



**Portland General Electric Company**  
121 SW Salmon Street • Portland, Oregon 97204  
PortlandGeneral.com

September 16, 2015

via **Electronic-Mail**  
**pucfilingcenter@state.or.us**

Public Utility Commission of Oregon  
Commission Filing Center  
201 High Street, Suite 100  
PO Box 1088  
Salem, OR 97308-1088

**Re: UP 313 - PGE Sale of 3223 SE Yamhill (Thrasher)**

In accordance with Condition No. 2 of Commission Order No. 15-026, dated January 28, 2015, enclosed is the following:

- 1) PGE Final Journal Entry recording for the above property transaction.

PGE filed its 2015 Property Annual Report (RE-65) covering 2014 property transactions. This recording will appear on the 2016 annual property report.

If you have any questions, please feel free to contact me at (503) 464-7580.

Sincerely,

A handwritten signature in black ink that reads "Patrick G. Hager". The signature is written in a cursive style with a large, prominent "P" and "H".

Patrick G. Hager  
Manager, Regulatory Affairs

PGH:sp  
*encl.*

cc: Linnea Wittekind  
Loretta Mabinton

**UP 313**

**Attachment A**

**PGE Sale of Residential Property  
Located at 3223 SE Yamhill**

**Compliance Filing**

PGE Final Journal Entry  
September 16, 2015

B.S.

CR Journal Detail

Portland General Electric

Journal Id	97843	Prepared By	Bachir Salpagarov	3/4/2015 09:48:46
Description	Alder House Sale Net Gain	Reviewed By	<i>pw</i>	
Batch	Manual JE	Approved By	*	
Month	201502	Long Description:	Reclassing the net gain to the deferred property sales account	
Amount Type	Actuals			
Journal Category	JRV75M			
Approval Type	Asset Acctg Manual Journal			
Approval Status	Sent for Approval			
Reversing Journal				
Reversal Lag				

Total Debits	\$319,066.24
Total Credits	(\$319,066.24)

CR Journal Line Detail

Business Unit	Affiliate	Oper Unit	Account	Dept Id	Cost Elm	Acct WO	Field WO	Stat Cd	Stat Amount	Amount	Description
PGE01		18100	1860019	999	5498	1000003941			<i>PAGE A 1</i>	<u>\$319,066.24</u>	ALDER SALE NET G
PGE01		18100	1860019	999	5498	1000003941			<i>PAGE B 1</i>	(\$20,356.67)	ALDER SALE NET G
PGE01		18100	2540003	999	5498	7000000317			<i>NET GAIN</i>	(\$298,709.57)	ALDER SALE NET G

STATEMENT

PLAT#	AUDIT#	Book Cost @ Retirement	Retirement Complete	RWIP Costs	Sale Proceeds	Date Sales Proceeds Booked	Net (Gain)/Loss	Trailing Charges	FERC Act / BLT BAL LOC	Prev/FERC 105 Empty	Date Placed in Service	COMMENTS
D11-1/1	65035-00	20,356.67	Yes	2,800.00	(321,866.24)	Feb-15	(298,709.57)	0.00	360	No	1976	UP 313

A B C D

Business Unit	Operating Unit	Account	Dept ID	Cost Elm	Acct WO	Amount	Month Number	GL Journal Category	Retirement of Land Value
PGE01	18100	1010001	999	5408	1000003941	(\$20,356.67)	201502	JPPRET	A
PGE01	18100	1860019	791	2250	1000003941	\$2,500.00	201408	ACTUALS	B
PGE01	18100	1860019	791	2250	1000003941	\$300.00	201409	SRCXFR	B
PGE01	18100	1860019	999	3050	1000003941	\$2,800.00	201503	SRCXFR	C
PGE01	18100	2540003	999	5498	7000000317	(\$321,866.24)	201502	SRCXFR	D
PGE01	18100	1860019	999	5498	1000003941	(298,709.57)	201502	JRV75M	D
PGE01	18100	1860019	999	5498	1000003941	\$319,066.24	201502	JRV75M	D
PGE01	18100	1860019	999	5498	1000003941	(\$20,356.67)	201502	JRV75M	D

AP00065908-

Cost of Sale  
Sale Proceeds

Net Gain to Property Deferral Account

Reclass of Gain  
Reclass of Retirement

**RE XX ( ) e-FILING REPORT COVER SHEET**

REPORT NAME:

**UP 313 - Compliance Filing – Condition 2**

COMPANY NAME: **PORTLAND GENERAL ELECTRIC COMPANY**

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION?  **No**

If known, please select designation:  **UP Property**

Report is required by:  OAR OAR 860-027-0025 (applications)

Statute ORS 757.480 and 757.490

Order Condition 2 – Journal Entry UP 313

Is this report associated with a specific docket/case?  **No UP-313**

Key words:

**Property Application – compliance filing UP 313 Condition 2 Journal Entry**

If known, please select the PUC Section to which the report should be directed:

**Economic and Policy Analysis**

**Electric and Natural Gas Revenue Requirements**