



e-FILING REPORT COVER SHEET

Send completed Cover Sheet and the Report in an email addressed to:  
PUC.FilingCenter@state.or.us

REPORT NAME: 2013 Annual Report on Property Sales Balancing Account

COMPANY NAME: Pacific Power

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes

If yes, please submit only the cover letter electronically. Submit confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.

If known, please select designation: RE (Electric) RG (Gas) RW (Water) RO (Other)

Report is required by: OAR OAR 860-022-0015, 860-022-0025

Statute

Order

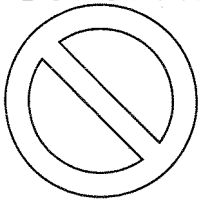
Other

Is this report associated with a specific docket/case? No Yes

If yes, enter docket number: RE 71

List applicable Key Words for this report to facilitate electronic search:  
Property Sales Balancing Account

**DO NOT electronically file with the PUC Filing Center:**



- Annual Fee Statement form and payment remittance or
- OUS or RSPF Surcharge form or surcharge remittance or
- Any other Telecommunications Reporting or
- Any daily safety or safety incident reports or
- Accident reports required by ORS 654.715

**Please file the above reports according to their individual instructions.**



825 NE Multnomah, Suite 2000  
Portland, Oregon 97232

May 30, 2014

***VIA ELECTRONIC FILING  
AND OVERNIGHT DELIVERY***

Public Utility Commission of Oregon  
3930 Fairview Industrial Dr. S.E.  
Salem, OR 97302-1166

Attn: Filing Center

**RE: 2013 Annual Report on Property Sales Balancing Account**

PacifiCorp d/b/a Pacific Power submits for filing its 2013 Annual Report on its Property Sales Balancing Account. This report covers the period of January 1, 2013, through December 31, 2013.

It is respectfully requested that all formal data requests regarding this matter be address to:

By E-mail (preferred): [datarequest@pacificorp.com](mailto:datarequest@pacificorp.com)

By regular mail: Data Request Response Center  
PacifiCorp  
825 NE Multnomah, Suite 2000  
Portland, OR 97232

For informal inquiries, please contact Natasha Siores, Director, Regulatory Affairs & Revenue Requirement, at (503) 813-6583.

Sincerely,

R. Bryce Dalley  
Vice President, Regulation

Enclosure

**PacifiCorp**

**Oregon  
Annual Report on Property Sales  
Balancing Account**

**2013**

UE 170 Annual Report  
Annual Property Sales Balancing Account  
12/31/2013

Totals	Balance @ 12/31/2013	Balance @ 12/31/2012	Balance @ 12/31/2011	Balance @ 12/31/2010
Naches	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Elks Parking Lot	0.00	0.00	0.00	0.00
Goose Creek - Decker 230 kv Line	0.00	0.00	0.00	0.00
Chesterfield Land	0.00	0.00	0.00	0.00
Sportsman Park	0.00	0.00	0.00	0.00
E-Center Easement	0.00	0.00	0.00	0.00
Layton City Easements	0.00	0.00	0.00	0.00
Bethel Fry I-5 Beltline Interchange	0.00	0.00	0.00	0.00
DEF Properties, LLC (Camp Williams - 90th South)	0.00	0.00	0.00	0.00
Jordan Valley	0.00	0.00	0.00	0.00
Springwater Trail Easement	0.00	0.00	0.00	0.00
Highland Sub	0.00	0.00	0.00	0.00
West Valley Decker Lake	0.00	0.00	0.00	0.00
UTA West Valley	0.00	0.00	0.00	0.00
Punchbowl	8,245.59	(2,211.13)	(24,029.70)	62,201.68
Jordan Valley Water Conservancy	1,504.08	(403.38)	(4,383.87)	11,347.67
Camp Williams UTA	4,116.28	(1,103.78)	(11,995.51)	
Snake Creek Hydro	81,052.66	(21,753.24)	0.00	
Oquirrh Terminal	204,272.33	(9,689.17)		
Utopia Cable Easement UTDV (Sept 2013)	(3,906.95)			
West Jordan Trail Esmnt (Oct 2013)	(10,312.11)			
LHI SPCC Bldg - HVAC Syst- (Oct 2013)	29.30			
OBA So Jordan city Esmnts (Dec 2013)	(9,975.00)			
OBA St Anthony Sale (Dec 2013)	(743.52)			
Interest @1.77% (9/13-12/13)	1,327.16			
Total Balance @ 12/31/2010			\$	<u><u>73,549.35</u></u>
Total Balance @ 12/31/2011			\$	<u><u>(40,409.08)</u></u>
Total Balance @ 12/31/2012		\$		<u><u>(35,160.70)</u></u>
Total Balance @ 12/31/2013	\$	<u><u>275,609.82</u></u>		

See tab "Monthly record"

**Account #288114**  
**Oregon Gain on Sale of Property**  
**Monthly Report**

**Interest 1.38% effective 1/1/2013 - 12/31/2013**

**Interest 1.77% effective 1/1/2014 - 12/31/2014**

Date	Begin Balance	New Sales	(Give-Back) Amortization	1.77% Interest	Ending Balance
Jan-13	(35,160.70)		9,038.04	(35.24)	(26,157.90)
Feb-13	(26,157.90)		49,145.11	(1.82)	22,985.39
Mar-13	22,985.39		93,691.53	80.31	116,757.23
Apr-13	116,757.23		123,419.74	205.24	240,382.21
May-13	240,382.21		110,887.76	340.20	351,610.17
Jun-13	351,610.17		(40,415.47)	381.11	311,575.81
Jul-13	311,575.81		(13,038.96)	350.81	298,887.66
Aug-13	298,887.66		(40.41)	343.70	299,190.95
Sep-13	299,190.95	(3,906.95)	0.00	341.82	295,625.82
Oct-13	295,625.82	(10,282.81)	0.00	334.06	285,677.07
Nov-13	285,677.07	0.00	0.00	328.53	286,005.60
Dec-13	286,005.60	(10,718.52)	0.00	322.74	275,609.82

Sale of REC's - OR								
Account #288180								
Interest Rate 8.08% effective June 2010 - December 2010								
Interest Rate 2.01% effective January 2011 - December 2011								
Interest Rate 1.47% effective January 2012 - December 2012								
Interest Rate 1.38% effective January 2013 - December 2013								
Interest Rate 1.77% effective January 2014 - December 2014								
							1.77%	
Posting				Estimated		Actual		
Period	Acctg Pd	Begin Bal	Additions	Est Amort	Rev Amort	Pr. Mo. Act Amort	Act Interest	End Bal.
Dec-12	Dec-12	(728,564.50)	(131,477.38)	259,266.99	(260,053.57)	254,694.80	(817.50)	(606,951.16)
Jan-13	Jan-13	(606,951.16)	14,967.59	297,751.26	(259,266.99)	302,473.69	(493.34)	(251,518.95)
Feb-13	Feb-13	(251,518.95)		307,971.09	(297,751.26)	330,433.06	(93.37)	89,040.57
Mar-13	Mar-13	89,040.57	(19,616.14)	238,446.26	(307,971.09)	248,568.30	194.07	248,661.97
Apr-13	Apr-13	248,661.97		193,937.98	(238,446.26)	200,006.54	375.37	404,535.60
May-13	May-13	404,535.60	57.96	69,362.06	(193,937.98)	170,496.16	491.62	451,005.42
Jun-13	Jun-13	451,005.42		16,857.59	(69,362.06)	60,388.94	523.19	459,413.08
Jul-13	Jul-13	459,413.08		92.96	(16,857.59)	59.59	518.72	443,226.76
Aug-13	Aug-13	443,226.76	(37,542.97)	0.00	(92.96)	0.00	488.07	406,078.90
Sep-13	Sep-13	406,078.90	(40,399.51)	0.00	0.00	0.00	466.99	366,146.38
Oct-13	Oct-13	366,146.38	(22,139.78)	0.00	0.00	0.00	431.57	344,438.17
Nov-13	Nov-13	344,438.17	(53,727.17)	0.00	0.00	0.00	388.44	291,099.44
Dec-13	Dec-13	291,099.44	(42,878.02)	0.00	0.00	0.00	333.34	248,554.76
Jan-14	Jan-14	248,554.76	(45,526.85)	0.00	0.00	0.00	366.62	203,394.53
Feb-14	Feb-14	203,394.53	(30,759.74)	0.00	0.00	0.00	277.32	172,912.11
Mar-14	Mar-14	172,912.11	(40,768.15)	0.00	0.00	0.00	224.98	132,368.94
Apr-14	Apr-14	132,368.94	(28,899.61)	0.00	0.00	0.00	173.93	103,643.26

NOTE: Amortization, or give back to the customers, began in January 2011.