



e-FILING REPORT COVER SHEET

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REPORT NAME: 2017 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

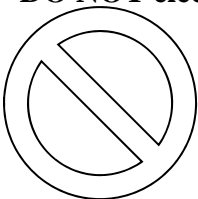
Other

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 25, 2018

***VIA ELECTRONIC FILING***

Public Utility Commission of Oregon  
201 High Street SE, Suite 100  
Salem, OR 97301-3398

Attn: Filing Center

**RE: RE 71—2017 Annual Report on Property Sales Balancing Account**

PacifiCorp d/b/a Pacific Power submits for filing its 2017 Annual Report on its Property Sales Balancing Account. This report covers the period of January 1, 2017, through December 31, 2017.


It is respectfully requested that all formal information 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, Manager, Regulatory Affairs, at (503) 813-6583.

Sincerely,



Etta Lockey  
Vice President, Regulation

Enclosure

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

Date	Begin Balance	New Sales	UE 263 Adjustment [1]	Interest	Ending Balance
Jan-17	312,276.18	(13,329.51)	3,277.92	609.38	302,833.97
Feb-17	302,833.97	(13,867.80)	3,277.92	590.12	292,834.22
Mar-17	292,834.22	(16,536.04)	3,277.92	567.64	280,143.74
Apr-17	280,143.74	0.00	3,277.92	558.87	283,980.52
May-17	283,980.52	(1,569.89)	3,277.91	564.92	286,253.47
Jun-17	286,253.47		3,277.91	570.99	290,102.36
Jul-17	290,102.36		3,277.91	578.62	293,958.89
Aug-17	293,958.89	4,923.66	3,277.91	591.15	302,751.62
Sep-17	302,751.62		3,277.91	603.71	306,633.23
Oct-17	306,633.23	(26,060.51)	3,277.91	585.56	284,436.20
Nov-17	284,436.20		3,277.91	567.38	288,281.49
Dec-17	288,281.49	30,804.98	3,277.91	605.56	322,969.94

**Notes**

[1] Adjustment for balance of property sales balancing account included in UE 263 GRC.

Recoverable Oregon Commission Fees noted in Order 17 149 on April 18, 2017 will be recorded in this account in January 2018 (\$680k).

There was no balance and no activity in the REC Sales Balancing Account (#288180) in 2017.

**UE 170 Annual Report**  
**Annual Property Sales Balancing Account**  
**for 2017**

<u>Doc. Date</u>	<u>Text</u>	<u>Amount</u>
	Beginning Balance, 1/1/2017	312,276.18
1/25/2017	SALE OF EASEMENT - TALUS SARATOGA SP UTUT-0210 OBA	(5,996.53)
1/31/2017	NTUA - Rvs. OBA Previously Booked Doc #131267624	(6,816.90)
1/31/2017	NTUA - Rvs. OBA Previously Booked Doc #131274375	(1,154.35)
1/31/2017	NTUA - Clear Oregon Balancing Acct. from FERC 102	638.27
2/20/2017	EASEMENT SALE SYRACUSE CITY TRAIL - UTDV-0071 OBA	(4,313.61)
2/20/2017	EASEMENT SALE KENNECOTT DAYBREAK - UTSL-0020 OBA	(4,973.37)
2/20/2017	EASEMENT SALE KENNECOTT DAYBREAK - UTSL-0356 OBA	(4,580.82)
3/20/2017	SALE CASI-0026 .59 ACR - SISKIYOU CTY JENNY CK OBA	(62.06)
3/20/2017	SALE CASI-0032 .57 ACR - SISKIYOU CTY JENNY CK OBA	(45.85)
3/20/2017	SALE UTSL-0433 HOGLE SUB NU LAND TO UT ZOO OBA	(3,152.35)
3/20/2017	EASEMENT SALE SALT LAKE CANAL CO UTSL-0623 OBA XFR	(5,193.91)
3/20/2017	EASEMENT SALE TO UDOT UTSL-0227 OBA	(4,923.66)
3/20/2017	EASEMENT SALE TO UDOT UTSL-0223 OBA	(3,158.21)
5/31/2017	SALE OF NU UTEM-0258 TO CITY OF GREEN RIVER OBA	(1,569.89)
8/22/2017	REV OBA FOR UT GEN PLNT LAND UTSL-0227 TO UDOT	4,923.66
10/12/2017	QUITCLAIM OF .008 ACR UTWE-0015 TO UDOT LOSS OBA	5.22
10/12/2017	QUITCLAIM OF .167 ACR UTWE-0004 TO UDOT LOSS OBA	17.01
10/12/2017	SALE OF UTDV-0081 LAND TO CWR INVESTMENTS OBA	(16,952.13)
10/25/2017	SALE OF UTDV-0081 LAND TO CWR INVESTMENTS OBA	16,952.13
10/25/2017	SALE OF UTDV-0081 LAND TO CWR INVESTMENTS OBA	(16,756.24)
10/26/2017	SALE OF UTWE-0297 TO J&A MACEDONE (BRICKHOUSE SUB)	(3,781.73)
10/26/2017	SALE OF UTWE-0297 TO J&A MACEDONE (BRICKHOUSE SUB)	(5,544.77)
12/11/2017	SALE OF UTDV-0081 LAND TO CWR INVEST REVERSE OBA	16,756.24
12/11/2017	SALE UTSL-0433 HOGLE SUB NU LAND TO UT ZOO OBA REV	3,152.35
12/11/2017	SALE OF NU UTEM-0258 TO CITY GREEN RIVER OBA REV	1,569.89
12/11/2017	SALE OF UTWE-0297 TO J&A MACEDONE (BRICKHOUSE) REV	3,781.73
12/11/2017	SALE OF UTWE-0297 TO J&A MACEDONE (BRICKHOUSE) REV	5,544.77
	UE 263 Adjustment	39,334.96
	Interest (1/17 - 12/17)	6,993.90
	Ending Balance, 12/31/17	<u><u>322,969.93</u></u>