

RE-4 (30) e-FILING REPORT COVER SHEET

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

REPORT NAME:	PGE Annual Power Cost Variance Deferral RE-4 (30)
COMPANY NAME:	Portland General Electric
DOES REPORT CON	VTAIN CONFIDENTIAL INFORMATION? ☐No ☐Yes
• • •	submit only the cover letter electronically. Submit confidential information as directed in r the terms of an applicable protective order.
If known, please selec	et designation: RE (Electric) RG (Gas) RW (Water) RO (Other)
Report is required by:	OAR
	Statute
	Order
	☑Other Requested by OPUC Staff
Is this report associate	ed with a specific docket/case? No Yes
If yes, enter do	ocket number: UM 1294
* *	Vords for this report to facilitate electronic search: Cost Variance Deferral

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.



March 28, 2014

Email / US Mail puc.filingcenter@state.or.us kathy.williams@state.or.us

Kathy Williams, Administrator Oregon Public Utility Commission 3930 Fairview Industrial Dr. SE PO Box 1088 Salem, OR 97308-1088

Re: UM 1294 PGE - Annual Power Cost Variance Deferral

Ms. Williams:

Staff requested that PGE continue to provide a monthly power cost report containing PGE's net variable power costs by specific accounts as well as PGE's power supply summary reports. This report is confidential and subject to Protective Order No. 07-088.

Attachment 1 contains two hard copies. One is actual power cost by account and the other is actual MWhs by resource. Both provide monthly data for January - February 2014.

Attachment 2 is an Excel spreadsheet that contains the same requested information as in Attachment 1, but provided in electronic format (CD). Both attachments are confidential and subject to the Modified Protective Order No. 07-088 in Docket UM 1294 and are provided under separate cover.

Should you have any questions or require further information, please call me at 503-464-7580.

Sincerely,

Patrick G. Hager

Manager, Regulatory Affairs

PGH:kr encl.

cc: John Crider, OPUC

UM 1294

Attachment 1

Confidential and Subject to Protective Order No. 07-088

Monthly Power Cost Report January-February 2014

UM 1294

Attachment 2

Provided in Electronic Format (CD) only

Confidential and Subject to Protective Order No. 07-088

Monthly Power Cost Report January-February 2014