



RE-4 (64) e-FILING REPORT COVER SHEET

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

REPORT NAME: PGE Annual Power Cost Variance Deferral
RE-4 (64)

COMPANY NAME: Portland General Electric

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)

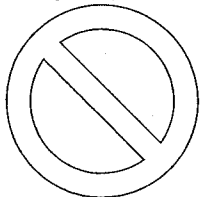
Report is required by: OAR
 Statute
 Order
 Other Requested by OPUC Staff

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

If yes, enter docket number: UM 1294

List applicable Key Words for this report to facilitate electronic search:
Annual Power 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.



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

January 19, 2017

E-mail / US Mail

puc.filingcenter@state.or.us

Public Utility Commission of Oregon
201 High St, SE, Ste. 100
PO Box 1088
Salem, OR 97308-1088

Re: UM 1294 PGE – Annual Power Cost Variance Deferral

Filing Center:

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 includes a hard copy of two Excel worksheets: actual power costs by account and actual MWhs by resource. Both provide monthly data for January - December 2016.

Attachment 2 is the Excel spreadsheet from Attachment 1, provided in electronic format (CD). Both attachments are confidential and subject to the 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 503-464-8929.

Sincerely,

A handwritten signature in blue ink that reads "Stefan Brown". The signature is fluid and cursive, written over a white background.

Stefan Brown
Manager, Regulatory Affairs

SB:sp
encl.

UM 1294

Attachment 1

Confidential and Subject to Protective Order No. 07-088

Monthly Power Cost Report
January - December 2016

UM 1294

Attachment 2

Provided in Electronic Form

Confidential and Subject to Protective Order No. 07-088

Monthly Power Cost Report
January - December 2016