

e-FILING REPORT COVER SHEET

REPORT NAME: **RE – 19(1)** 2013 Annual Budget of Expenditures Report

COMPANY NAME: **PORTLAND GENERAL ELECTRIC COMPANY**

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION?  No  Yes

If yes, please submit only the cover letter electronically.

Submit confidential information as directed OAR 860-001-0070 or the terms of an applicable PROTECTIVE ORDER.

If known, please select designation:  RE (Electric

Report is required by:  OAR

Statute ORS 757.105 and ORS 759.100

Order Send to Melanie Fosyth

Other Utility Program

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

If Yes, enter docket number: Not Applicable

Key words: Electric Utility Annual Budget of Expenditures Report

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

Economic and Policy Analysis

Electric and Natural Gas Revenue Requirements



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

January 15, 2013

*E-Filed only*

Oregon Public Utility Commission  
Attention: Filing Center  
550 Capitol Street, N.E., Ste 215  
Salem, OR 97301-2551

**RE: Report 19(1)– Budget of Expenditures – PGE**

Enclosed for filing is Portland General Electric Company's Budget of Expenditures Report for the 2013 calendar year. This report is being provided per OAR 860-027-0015 and the October 1, 2011, OPUC E-Report Filing requirements. No hardcopy will be submitted.

Should you have any questions, please call Greg Rife, Manager - Business Decision Support, at 503.464.7439 or Patrick Hager, Manager – Regulatory Affairs, at 503.464.7580.

Sincerely,

A handwritten signature in black ink that reads "Patrick G. Hager".

Patrick G. Hager  
Manager, Regulatory Affairs

Encls.  
Includes E-File Report Cover Sheet

cc: Greg Rife

PUBLIC UTILITY COMMISSION OF OREGON  
 550 CAPITOL ST NE SUITE 215, SALEM, OR 97301-2551  
 PO BOX 2148, SALEM, OR 97308-2148

BUDGET OF EXPENDITURES REPORT FOR THE YEAR

2013

GENERAL INSTRUCTIONS

1. A BUDGET OF EXPENDITURES REPORT MUST BE SUBMITTED BY ALL UTILITIES OPERATING WITHIN THE STATE OF OREGON IN ACCORDANCE WITH OREGON REVISED STATUTES 757.105 AND 759.100.
2. THE BUDGET OF EXPENDITURES REPORT SHOULD BE FILLED OUT IN DUPLICATE AND ONE COPY RETURNED TO THE PUBLIC UTILITY COMMISSION OF OREGON, PO BOX 2148, SALEM, OR 97308-2148, BY NOVEMBER 1ST OF THE YEAR PRECEDING THAT FOR WHICH THE REPORT IS MADE.
3. EACH SECTION SHOULD BE COMPLETED FULLY AND ACCURATELY. WHERE THE WORDS "NONE" OR "NOT APPLICABLE" TRULY AND COMPLETELY STATE THE FACT, THEY SHOULD BE GIVEN AS THE ANSWER.
4. ANY ADDITIONAL STATEMENTS OR EXPLANATORY REMARKS SHOULD BE TYPEWRITTEN ON 8 1/2" X 11" WHITE PAPER OF A QUALITY COMPARABLE TO THIS FORM AND SECURELY ATTACHED TO THE INNER MARGIN. ATTACHMENT BY PAPER CLIPS IS NOT SUFFICIENT.
5. EXPENDITURES SHOULD BE REFERENCED BY THE APPLICABLE ACCOUNT NUMBER OF THE UNIFORM SYSTEM OF ACCOUNTS, ADOPTED BY THE COMMISSION, AND TO WHICH THE UTILITY IS SUBJECT.
6. ALL ENTRIES SHOULD BE TYPEWRITTEN OR MADE WITH PERMANENT INK.
7. REPORT ALL AMOUNTS IN WHOLE DOLLARS ONLY; OMIT CENTS.

FULL NAME OF UTILITY

Portland General Electric Company

ADDRESS OF PRINCIPAL OFFICE

121 SW Salmon St.

ADDRESS OF PRINCIPAL OFFICE IN OREGON (IF OTHER THAN ABOVE)

CITY

Portland

CITY

STATE

OR

STATE

ZIP CODE

97204

ZIP CODE

STATE OF INCORPORATION

Oregon

DATE OF INCORPORATION

July 25, 1930

TYPE OF ORGANIZATION IF NOT INCORPORATED

DATE ORGANIZED

STATE THE CLASSES OF UTILITY AND OTHER SERVICES FURNISHED BY THE UTILITY IN EACH STATE IN WHICH THE UTILITY OPERATES

Electric - Oregon<sup>(1)</sup>

DIRECTORS AT DATE OF BUDGET

NAME OF DIRECTOR	CITY AND STATE OF RESIDENCE	LENGTH OF TERM	TERM EXPIRES
John W. Ballantine	Palm Beach, FL	(2)	(2)
Rodney L. Brown, Jr.	Seattle, WA	(2)	(2)
David A. Dietzler	Lake Oswego, OR	(2)	(2)
Kirby A. Dyess	Beaverton, OR	(2)	(2)
Jack E. Davis	Scottsdale, AZ	(2)	(2)
Mark B. Ganz	Portland, OR	(2)	(2)
Corbin A. McNeill, Jr.	Jackson Hole, WY	(2)	(2)
Neil J. Nelson	Keizer, OR	(2)	(2)
M. Lee Pellon	Boston, MA	(2)	(2)
James J. Piro	Lake Oswego, OR	(2)	(2)
Robert T. F. Reid	Salt Spring Island, B.C. Canada	(2)	(2)

See note explanations on page 8.

**ANNUAL SALARY AND OTHER COMPENSATION OF OFFICERS AND RETIRED EXECUTIVES**

INSTRUCTIONS: COMPLETE THE INFORMATION REQUESTED FOR EACH ACTIVE AND RETIRED EXECUTIVE OFFICER. AN EXECUTIVE OFFICER'S SALARY AND OTHER COMPENSATION PAID BY AN AFFILIATED COMPANY SHOULD ALSO BE SHOWN. AN EXECUTIVE OFFICER DIRECTS OR CONTROLS THE POLICIES AND BUSINESS OF THE UTILITY OR IS ENTRUSTED OR CHARGED WITH ADMINISTRATIVE DUTIES TO CARRY THOSE POLICIES INTO EFFECT. ALL PROPOSED CHANGES IN POSITION AND SALARIES OF EXECUTIVE OFFICERS FROM THE PREVIOUS BUDGET OF EXPENDITURES REPORT OR SUPPLEMENTAL BUDGETS SHOULD BE FULLY EXPLAINED. PLEASE REPORT BONUS INFORMATION FOR THE BONUS EARNED THE PRIOR YEAR BUT FORECAST TO BE PAID IN THE BUDGET YEAR. REPORT WHOLE DOLLARS ONLY.

**ARLEEN N. BARNETT, VICE PRESIDENT, ADMINISTRATION**

NO.	DESCRIPTION OF COMPENSATION	PAID BY COMPANY	ACCOUNT #	PAID BY AFFILIATE CO.	NAME OF AFFILIATED CO.
1	ANNUAL SALARY <sup>(a)</sup>	\$ 256,201	920		
2	AMOUNT ASSIGNED TO OREGON	100%			
3	MEDICAL & DENTAL INSURANCE	8,281	926		
4	LIFE & DISABILITY INSURANCE <sup>(a)</sup>				
5	INCOME PROTECTION INSURANCE				
6	DISCOUNT ON UTILITY SERVICE				
7	PENSION PLAN <sup>(a)</sup>	21,981	926		
8	SAVINGS PLAN	15,300	926		
9	STOCK PURCHASE PLAN <sup>(a)</sup>	157,651	921		
10	PAID PARKING	2,760	921		
11	MEMBERSHIPS				
12	OTHER BENEFITS				
13	TOTAL OTHER COMPENSATION	205,974			
14	PERCENT ASSIGNED TO OREGON	100%			
15	DEFERRED COMP. IN SALARY <sup>(a)</sup>	32,000			
16	BONUS EARNED IN PRIOR YEAR <sup>(a)</sup>				

**O. BRUCE CARPENTER, VICE PRESIDENT, DISTRIBUTION**

NO.	DESCRIPTION OF COMPENSATION	PAID BY COMPANY	ACCOUNT #	PAID BY AFFILIATE CO.	NAME OF AFFILIATED CO.
1	ANNUAL SALARY <sup>(a)</sup>	\$ 240,827	588		
2	AMOUNT ASSIGNED TO OREGON	100%			
3	MEDICAL & DENTAL INSURANCE	17,406	926		
4	LIFE & DISABILITY INSURANCE <sup>(a)</sup>				
5	INCOME PROTECTION INSURANCE				
6	DISCOUNT ON UTILITY SERVICE				
7	PENSION PLAN <sup>(a)</sup>	20,759	926		
8	SAVINGS PLAN	14,450	926		
9	STOCK PURCHASE PLAN <sup>(a)</sup>	129,927	921		
10	PAID PARKING	2,340	921		
11	MEMBERSHIPS				
12	OTHER BENEFITS				
13	TOTAL OTHER COMPENSATION	184,882			
14	PERCENT ASSIGNED TO OREGON	100%			
15	DEFERRED COMP. IN SALARY <sup>(a)</sup>				
16	BONUS EARNED IN PRIOR YEAR <sup>(a)</sup>				

CAROL A. DILLIN, VICE PRESIDENT, CUSTOMER STRATEGIES AND BUSINESS DEVELOPMENT

NO.	DESCRIPTION OF COMPENSATION	PAID BY COMPANY	ACCOUNT #	PAID BY AFFILIATE CO.	NAME OF AFFILIATED CO.
1a	ANNUAL SALARY	\$ 195,998	903		
1anatio	ANNUAL SALARY	\$ 65,333	920		
1	ANNUAL SALARY TOTAL <sup>(3)</sup>	\$ 261,330			
2	AMOUNT ASSIGNED TO OREGON	100%			
3	MEDICAL & DENTAL INSURANCE	17,406	926		
4	LIFE & DISABILITY INSURANCE <sup>(4)</sup>				
5	INCOME PROTECTION INSURANCE				
6	DISCOUNT ON UTILITY SERVICE				
7	PENSION PLAN <sup>(5)</sup>	21,981	926		
8	SAVINGS PLAN	15,300	926		
9	STOCK PURCHASE PLAN <sup>(6)</sup>	143,917	921		
10	PAID PARKING	2,760	921		
11	MEMBERSHIPS	3,120	426.5		
12	OTHER BENEFITS				
13	TOTAL OTHER COMPENSATION	204,484			
14	PERCENT ASSIGNED TO OREGON	100%			
15	DEFERRED COMP. IN SALARY <sup>(7)</sup>	32,641			
16	BONUS EARNED IN PRIOR YEAR <sup>(8)</sup>				

J. JEFFREY DUDLEY, VICE PRESIDENT, GENERAL COUNSEL AND CORPORATE COMPLIANCE OFFICER

NO.	DESCRIPTION OF COMPENSATION	PAID BY COMPANY	ACCOUNT #	PAID BY AFFILIATE CO.	NAME OF AFFILIATED CO.
1	ANNUAL SALARY <sup>(3)</sup>	\$ 317,697	920		
2	AMOUNT ASSIGNED TO OREGON	100%			
3	MEDICAL & DENTAL INSURANCE	13,856	926		
4	LIFE & DISABILITY INSURANCE <sup>(4)</sup>				
5	INCOME PROTECTION INSURANCE				
6	DISCOUNT ON UTILITY SERVICE				
7	PENSION PLAN <sup>(5)</sup>	21,981	926		
8	SAVINGS PLAN	15,300	926		
9	STOCK PURCHASE PLAN <sup>(6)</sup>	232,251	921		
10	PAID PARKING	2,760	921		
11	MEMBERSHIPS				
12	OTHER BENEFITS				
13	TOTAL OTHER COMPENSATION	286,148			
14	PERCENT ASSIGNED TO OREGON	100%			
15	DEFERRED COMP. IN SALARY <sup>(7)</sup>	113,619			
16	BONUS EARNED IN PRIOR YEAR <sup>(8)</sup>				

NO.	DESCRIPTION OF COMPENSATION	PAID BY COMPANY	ACCOUNT #	PAID BY AFFILIATE CO.	NAME OF AFFILIATED CO.
1	ANNUAL SALARY <sup>(3)</sup>	\$ 220,334	184		
2	AMOUNT ASSIGNED TO OREGON	100%			
3	MEDICAL & DENTAL INSURANCE	13,856	926		
4	LIFE & DISABILITY INSURANCE <sup>(4)</sup>				
5	INCOME PROTECTION INSURANCE				
6	DISCOUNT ON UTILITY SERVICE				
7	PENSION PLAN <sup>(5)</sup>	18,993	926		
8	SAVINGS PLAN	13,220	926		
9	STOCK PURCHASE PLAN <sup>(6)</sup>	105,950	921		
10	PAID PARKING	2,760	921		
11	MEMBERSHIPS				
12	OTHER BENEFITS				
13	TOTAL OTHER COMPENSATION	154,779			
14	PERCENT ASSIGNED TO OREGON	100%			
15	DEFERRED COMP. IN SALARY <sup>(7)</sup>	5,375			
16	BONUS EARNED IN PRIOR YEAR <sup>(8)</sup>				

JAMES F. LOBDELL, VICE PRESIDENT, POWER OPERATIONS AND RESOURCE STRATEGY

NO.	DESCRIPTION OF COMPENSATION	PAID BY COMPANY	ACCOUNT #	PAID BY AFFILIATE CO.	NAME OF AFFILIATED CO.
1	ANNUAL SALARY <sup>(3)</sup>	\$ 286,949	557		
2	AMOUNT ASSIGNED TO OREGON	100%			
3	MEDICAL & DENTAL INSURANCE	17,177	926		
4	LIFE & DISABILITY INSURANCE <sup>(4)</sup>				
5	INCOME PROTECTION INSURANCE				
6	DISCOUNT ON UTILITY SERVICE				
7	PENSION PLAN <sup>(5)</sup>	21,981	926		
8	SAVINGS PLAN	15,300	926		
9	STOCK PURCHASE PLAN <sup>(6)</sup>	207,245	921		
10	PAID PARKING	2,760	921		
11	MEMBERSHIPS				
12	OTHER BENEFITS				
13	TOTAL OTHER COMPENSATION	264,463			
14	PERCENT ASSIGNED TO OREGON	100%			
15	DEFERRED COMP. IN SALARY <sup>(7)</sup>	33,405			
16	BONUS EARNED IN PRIOR YEAR <sup>(8)</sup>				

NO.	DESCRIPTION OF COMPENSATION	PAID BY COMPANY	ACCOUNT #	PAID BY AFFILIATE CO.	NAME OF AFFILIATED CO.
1a	ANNUAL SALARY	112,728	588		
1b	ANNUAL SALARY	42,273	903		
1c	ANNUAL SALARY	98,637	920		
1d	ANNUAL SALARY	28,182	560		
1	ANNUAL SALARY TOTAL <sup>(3)</sup>	\$ 281,820			
2	AMOUNT ASSIGNED TO OREGON	100%			
3	MEDICAL & DENTAL INSURANCE	13,856	926		
4	LIFE & DISABILITY INSURANCE <sup>(4)</sup>				
5	INCOME PROTECTION INSURANCE				
6	DISCOUNT ON UTILITY SERVICE				
7	PENSION PLAN <sup>(5)</sup>	21,981	926		
8	SAVINGS PLAN	15,300	926		
9	STOCK PURCHASE PLAN <sup>(6)</sup>	181,903	921		
10	PAID PARKING	2,760	921		
11	MEMBERSHIPS				
12	OTHER BENEFITS				
13	TOTAL OTHER COMPENSATION	235,800			
14	PERCENT ASSIGNED TO OREGON	100%			
15	DEFERRED COMP. IN SALARY <sup>(7)</sup>	9,708			
16	BONUS EARNED IN PRIOR YEAR <sup>(8)</sup>				

JAMES J. PIRO, PRESIDENT AND CHIEF EXECUTIVE OFFICER

NO.	DESCRIPTION OF COMPENSATION	PAID BY COMPANY	ACCOUNT #	PAID BY AFFILIATE CO.	NAME OF AFFILIATED CO.
1	ANNUAL SALARY TOTAL <sup>(3)</sup>	\$ 701,992	920		
2	AMOUNT ASSIGNED TO OREGON	100%			
3	MEDICAL & DENTAL INSURANCE	13,856	926		
4	LIFE & DISABILITY INSURANCE <sup>(4)</sup>				
5	INCOME PROTECTION INSURANCE				
6	DISCOUNT ON UTILITY SERVICE				
7	PENSION PLAN <sup>(5)</sup>	21,981	926		
8	SAVINGS PLAN	15,300	926		
9	STOCK PURCHASE PLAN <sup>(6)</sup>	865,168	921		
10	PAID PARKING	2,760	921		
11	MEMBERSHIPS				
12	OTHER BENEFITS				
13	TOTAL OTHER COMPENSATION	919,064			
14	PERCENT ASSIGNED TO OREGON	100%			
15	DEFERRED COMP. IN SALARY <sup>(7)</sup>	140,084			
16	BONUS EARNED IN PRIOR YEAR <sup>(8)</sup>				

NO.	DESCRIPTION OF COMPENSATION	PAID BY COMPANY	ACCOUNT #	PAID BY AFFILIATE CO.	NAME OF AFFILIATED CO.
1	ANNUAL SALARY TOTAL <sup>(1)</sup>	\$ 430,417	920		
2	AMOUNT ASSIGNED TO OREGON	100%			
3	MEDICAL & DENTAL INSURANCE	17,324	926		
4	LIFE & DISABILITY INSURANCE <sup>(2)</sup>				
5	INCOME PROTECTION INSURANCE				
6	DISCOUNT ON UTILITY SERVICE				
7	PENSION PLAN <sup>(3)</sup>	21,981	926		
8	SAVINGS PLAN	15,300	926		
9	STOCK PURCHASE PLAN <sup>(4)</sup>	368,840	921		
10	PAID PARKING	2,760	921		
11	MEMBERSHIPS				
12	OTHER BENEFITS				
13	TOTAL OTHER COMPENSATION	426,005			
14	PERCENT ASSIGNED TO OREGON	100%			
15	DEFERRED COMP. IN SALARY <sup>(7)</sup>	130,726			
16	BONUS EARNED IN PRIOR YEAR <sup>(8)</sup>				

STEPHEN M. QUENNOZ, VICE PRESIDENT, NUCLEAR AND POWER SUPPLY / GENERATION

NO.	DESCRIPTION OF COMPENSATION	PAID BY COMPANY	ACCOUNT #	PAID BY AFFILIATE CO.	NAME OF AFFILIATED CO.
1	ANNUAL SALARY <sup>(1)</sup>	\$ 292,078	557		
2	AMOUNT ASSIGNED TO OREGON	100%			
3	MEDICAL & DENTAL INSURANCE	17,406	926		
4	LIFE & DISABILITY INSURANCE <sup>(2)</sup>				
5	INCOME PROTECTION INSURANCE				
6	DISCOUNT ON UTILITY SERVICE				
7	PENSION PLAN <sup>(3)</sup>	21,981	926		
8	SAVINGS PLAN	15,300	926		
9	STOCK PURCHASE PLAN <sup>(4)</sup>	209,789	921		
10	PAID PARKING	2,760	921		
11	MEMBERSHIPS				
12	OTHER BENEFITS				
13	TOTAL OTHER COMPENSATION	267,236			
14	PERCENT ASSIGNED TO OREGON	100%			
15	DEFERRED COMP. IN SALARY <sup>(7)</sup>	60,423			
16	BONUS EARNED IN PRIOR YEAR <sup>(8)</sup>				



W. DAVID ROBERTSON, VICE PRESIDENT PUBLIC POLICY

NO.	DESCRIPTION OF COMPENSATION	PAID BY COMPANY	ACCOUNT #	PAID BY AFFILIATE CO.	NAME OF AFFILIATED CO.
1a	ANNUAL SALARY	216,747	920		
1b	ANNUAL SALARY	2,306	426.5		
1c	ANNUAL SALARY	11,529	426.4		
1	ANNUAL SALARY TOTAL <sup>(a)</sup>	\$ 230,582			
2	AMOUNT ASSIGNED TO OREGON	100%			
3	MEDICAL & DENTAL INSURANCE	17,406	926		
4	LIFE & DISABILITY INSURANCE <sup>(a)</sup>				
5	INCOME PROTECTION INSURANCE				
6	DISCOUNT ON UTILITY SERVICE				
7	PENSION PLAN <sup>(a)</sup>	19,876	926		
8	SAVINGS PLAN	13,835	926		
9	STOCK PURCHASE PLAN <sup>(a)</sup>	126,784	921		
10	PAID PARKING	2,760	921		
11	MEMBERSHIPS				
12	OTHER BENEFITS				
13	TOTAL OTHER COMPENSATION	180,661			
14	PERCENT ASSIGNED TO OREGON	100%			
15	DEFERRED COMP. IN SALARY <sup>(a)</sup>	7,031			
16	BONUS EARNED IN PRIOR YEAR <sup>(a)</sup>				

KRISTIN A. STATHIS, VICE PRESIDENT CUSTOMER SERVICE OPERATIONS

NO.	DESCRIPTION OF COMPENSATION	PAID BY COMPANY	ACCOUNT #	PAID BY AFFILIATE CO.	NAME OF AFFILIATED CO.
1	ANNUAL SALARY <sup>(a)</sup>	\$ 194,719	903		
2	AMOUNT ASSIGNED TO OREGON	100%			
3	MEDICAL & DENTAL INSURANCE	12,275	926		
4	LIFE & DISABILITY INSURANCE <sup>(a)</sup>				
5	INCOME PROTECTION INSURANCE				
6	DISCOUNT ON UTILITY SERVICE				
7	PENSION PLAN <sup>(a)</sup>	16,785	926		
8	SAVINGS PLAN	11,683	926		
9	STOCK PURCHASE PLAN <sup>(a)</sup>	62,159	921		
10	PAID PARKING	2,760	921		
11	MEMBERSHIPS				
12	OTHER BENEFITS				
13	TOTAL OTHER COMPENSATION	105,661			
14	PERCENT ASSIGNED TO OREGON	100%			
15	DEFERRED COMP. IN SALARY <sup>(a)</sup>	13,700			
16	BONUS EARNED IN PRIOR YEAR <sup>(a)</sup>				

Notes to 2013 Budget of Expenditures Page 1

(1) PGE also provides steam to five customers via Coyote Springs 1 through a series of contracts.

(2) The directors shall hold office until the next annual meeting of shareholders, and until their successors shall have been elected and qualified, until earlier death, resignation or removal or until there is a decrease in the number of directors. Directors need not be residents of the State of Oregon or shareholders of the corporation, except as otherwise required by the Board of Directors.

Notes to Pages 2 through 7

(3) Annual salary assumes current salary plus 3.6% escalation effective mid-April 2013.

(4) Life & Disability Insurance compensation are not included in the amount on Line 3, Medical & Dental Insurance. This is Medical, Dental, Vision, and Long-Term Disability.

(5) Pension expense includes only current period service costs earned by employees.

(6) Stock Purchase Plan consists of performance stock grants estimated to vest in 2013.

(7) Deferred compensation amounts are based on elections made by each officer and include a 3% company match.

(8) Actual bonus amounts paid to officers will be reported in PGE's FERC Form 1 filing.

General

A portion of the amount charged to Accounts 920, 921, and 926 is allocated to PGE's partners in the Trojan, Boardman, and Pelton-Round Butte plants, Coyote Springs Common Facilities and to Construction Work-In-Progress (Account 107) through PGE's administrative allocation process.

**DONATIONS AND MEMBERSHIPS**

INSTRUCTIONS: LIST ALL DONATIONS AND MEMBERSHIP EXPENDITURES PROPOSED TO BE MADE BY THE UTILITY DURING THE COMING YEAR AND THE ACCOUNTS TO BE CHARGED. GIVE THE NAME OF EACH ORGANIZATION TO WHOM A PAYMENT IS TO BE MADE EXCEPT THAT ITEMS LESS THAN \$1000 MAY BE CONSOLIDATED BY CATEGORY STATING THE NUMBER OF ORGANIZATIONS INCLUDED. GROUP EXPENDITURES UNDER HEADINGS SUCH AS:

1. CONTRIBUTIONS TO AND MEMBERSHIPS IN CHARITABLE ORGANIZATIONS.
2. ORGANIZATIONS OF THE UTILITY INDUSTRY
3. TECHNICAL AND PROFESSIONAL ORGANIZATIONS
4. COMMERCIAL AND TRADE ORGANIZATIONS
5. ALL OTHER ORGANIZATIONS AND KINDS OF DONATIONS AND CONTRIBUTIONS

LIST BY TYPE AND GROUP BY THE ACCOUNTS CHARGED. REPORT WHOLE DOLLARS ONLY. PROVIDE A TOTAL FOR EACH GROUP.

NAME OF ORGANIZATION	CITY, STATE	ACCOUNT NUMBER	TOTAL AMOUNT	ASSIGNED TO OREGON
<u>Contributions</u>				
Employee Giving Campaign		426.1	460,000	100%
Employee Volunteer Grants		426.1	122,000	100%
Strategic Contributions		426.1	421,701	100%
Tickets for Non-Profit Fundraisers		426.1	110,000	100%
			\$ 1,113,701	
<u>Memberships</u>				
Corporate Utility Memberships		930.2	2,658,637	100%
Individual Utility Memberships		921	90,087	100%
Civic, Community, and Nonutility Memberships		426.5	284,868	100%
Federal Lobbying Memberships		426.4	66,105	100%
			\$ 3,097,697	

**EXPENDITURES FOR PENSIONS OR A TRUST TO PROVIDE PENSIONS**

**INSTRUCTIONS: LIST ALL PROPOSED PAYMENTS TO PERSONS OR TO TRUSTS TO PROVIDE PENSIONS FOR EMPLOYEES AND OFFICERS. SHOW ALL ADMINISTRATIVE AND ACTUARIAL COSTS FOR FORMAL PENSION PLAN. GIVE A BRIEF DESCRIPTION OF THE PLAN AND SHOW CHARGES FOR CURRENT SERVICES COSTS, PAST SERVICE COSTS, AND FUTURE SERVICE COSTS. REPORT WHOLE DOLLARS ONLY.**

PENSION FUND PAYMENTS MADE TO	ACCOUNT NUMBER	TOTAL AMOUNT	AMOUNT ASSIGNED TO OREGON
<b><u>Defined Benefit Pension Plan</u></b>			
PGE sponsors a non-contributory defined benefit pension plan, of which substantially all members are current or former PGE employees. The assets of the pension plan are held in a trust. Pension plan calculations include several assumptions which are reviewed annually with PGE's consulting actuaries and updated as appropriate.			
The projected Net Periodic Pension Cost for 2013 is \$31,300,000, consisting of the following components:			
Service Cost	926X	16,300,000	100%
Interest Cost	926X	30,400,000	100%
Expected Return on Assets	926X	(39,500,000)	100%
Amortization of Prior Service Cost	926X	400,000	100%
Amortization of Net Loss (Gain)	926X	23,700,000	100%
		\$ 31,300,000	
<b><u>401(k) Retirement Savings Plan</u></b>			
PGE also sponsors a 401(k) plan. Contributions to the plan by eligible employees, made on a "pre-tax" or Roth basis, are matched by the company up to a specified maximum percentage (5% or 6%) of the participating employee's base salary.			
In addition to the company match, employees who are not eligible to participate in the company pension plan plus a small union population who are eligible, receive an additional contribution based on the percentage (1%, 5% or 6%) of their base pay. Total PGE cash contributions of \$15.6 million are expected to be made to the PGE Company 401(k) Plan in 2013.			
A portion of the amount charged to PGE's Pension Benefit and 401(k) Retirement Savings Plans is allocated to PGE's partners in the Trojan, Boardman, and Pellon-Round Butte plants, Coyote Springs Common Facilities, KB Pipeline, and to Construction Work-in-Progress (Account 107) through PGE's administrative allocation process.			

POLITICAL ADVERTISING

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INSTRUCTIONS: LIST ALL PROPOSED PAYMENTS FOR ADVERTISING THE PURPOSE OF WHICH IS TO AID OR DEFEAT ANY MEASURE BEFORE THE PEOPLE OR TO PROMOTE OR PREVENT THE ENACTMENT OF ANY NATIONAL, STATE, DISTRICT OR MUNICIPAL LEGISLATION. GIVE THE SPECIFIC PURPOSE OF SUCH ADVERTISING, WHEN AND WHERE TO BE PLACED, AND THE ACCOUNT OR ACCOUNTS TO BE CHARGED. REPORT WHOLE DOLLARS ONLY.

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None Budgeted at this time.

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POLITICAL CONTRIBUTIONS

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INSTRUCTIONS: LIST ALL PROPOSED PAYMENTS OR CONTRIBUTIONS TO PERSONS AND ORGANIZATIONS FOR THE PURPOSE OF AIDING OR DEFEATING ANY MEASURE BEFORE THE PEOPLE OR TO PROMOTE OR PREVENT THE ENACTMENT OF ANY NATIONAL, STATE, DISTRICT, OR MUNICIPAL LEGISLATION. THE PURPOSE OF ALL CONTRIBUTIONS OR PAYMENTS SHOULD BE CLEARLY EXPLAINED. REPORT WHOLE DOLLARS ONLY.

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PGE is currently budgeting \$246,775 for political contributions in 2013, the purpose of which is to fund involvement with political matters affecting PGE's business environment and service territory. These cost are recorded below-the-line and are not included in rates.

**EXPENDITURES AND MAJOR CONTRACTS FOR THE PURCHASE OR SALE OF EQUIPMENT**

**INSTRUCTIONS: LIST ALL PROPOSED EXPENDITURES AND MAJOR CONTRACTS FOR THE PURCHASE OR SALE OF EQUIPMENT. GIVE THE NAME AND ADDRESS OF THE PERSON OR ORGANIZATION WITH WHOM IT IS PROPOSED TO HAVE SUCH DEALINGS AND THE ACCOUNT OR ACCOUNTS CHARGED. DESCRIBE FULLY THE EQUIPMENT TO BE PURCHASED OR SOLD. DO NOT REPORT ESTIMATES OF ROUTINE CONSTRUCTION PROJECT. LIMIT THE REPORT TO MAJOR CONTRACTS AND EXPENDITURES. REPORT WHOLE DOLLARS ONLY.**

NAME AND ADDRESS OF PERSON OR ORGANIZATION, DESCRIPTION OF EQUIPMENT	ACCOUNT NUMBER	TOTAL AMOUNT	AMOUNT ASSIGNED TO OREGON
Information regarding the purchase or sale of equipment will be provided pursuant to OAR 860-027-0015 & OAR 860-027-0025 as applicable.			

**EXPENDITURES TO ANY PERSON OR ORGANIZATION HAVING AN AFFILIATED INTEREST FOR SERVICES, ETC.**

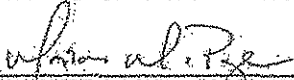
**INSTRUCTIONS:** REPORT ALL PROPOSED EXPENDITURES TO ANY PERSON OR ORGANIZATION HAVING AN AFFILIATED INTEREST FOR SERVICE, ADVICE, AUDITING, ASSOCIATING, SPONSORING, ENGINEERING, MANAGING, OPERATING, FINANCIAL, LEGAL OR OTHER SERVICES. SEE OREGON REVISED STATUTES 757.015 AND 759.010 FOR DEFINITION OF "AFFILIATED INTEREST." GIVE REFERENCE IF SUCH PROPOSED EXPENDITURES HAVE IN THE PAST BEEN APPROVED BY THE COMMISSION. DESCRIBE THE SERVICES TO BE RECEIVED AND THE ACCOUNT OR ACCOUNTS TO BE CHARGED. REPORT WHOLE DOLLARS ONLY.

NAME AND ADDRESS OF PERSON OR ORGANIZATION, DESCRIPTION OF SERVICES	ACCOUNT NUMBER	TOTAL AMOUNT	AMOUNT ASSIGNED TO OREGON
<p>PGE has budgeted to purchase \$345,932 of power from SunWay 1, 2, &amp; 3, however these entities are not considered to be affiliates per the definitions in ORS 757.015 and ORS 759.010.</p>			

CERTIFICATION

THE FOREGOING REPORT MUST BE CERTIFIED BY THE CHIEF ACCOUNTING OFFICER AND BY THE PRESIDENT OR OTHER CHIEF OFFICER OF THE REPORTING COMPANY.

WE CERTIFY THAT THIS BUDGET OF EXPENDITURES REPORT HAS BEEN PREPARED UNDER OUR DIRECTION; THAT WE HAVE CAREFULLY EXAMINED THE REPORT AND DECLARE IT TO BE A COMPLETE AND CORRECT ESTIMATE OF COMPANY EXPENDITURES FOR THE COMING YEAR, TO THE BEST OF OUR KNOWLEDGE, INFORMATION AND BELIEF.

SIGNATURE OF PRESIDENT OR OTHER CHIEF OFFICER	DATE
	1/10/2013
SIGNATURE OF CHIEF ACCOUNTING OFFICER	DATE