



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

October 31, 2018

E-mail / US Mail

puc.filingcenter@state.or.us
joan.grindeland@state.or.us

Public Utility Commission of Oregon
Attn: Filing Center
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 Portland General Electric Company (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.

PGE discovered that there was an error with the calculations for several cells for July and August¹. Please update the filing to include the amended sheets attached. This error will not appear on subsequent months as it has been resolved. The error caused the "Resale-IntertiePGEtoPGE" to be understated by \$1,103,968, and "Wheeling (FERC565&566) to be understated by the same amount in July because "Resale-IntertiePGEtoPGE" ties to the Wheeling amount. The "Sales for Resale (FERC 447)" row in July was understated by \$54,568, and the row for August was overstated by \$64,944. This also impacted the total Net Variable Power Cost and "Total to Tie with Table9 NVPC" for July and August – July was understated by \$1,049,400 and August was overstated by \$64,944.

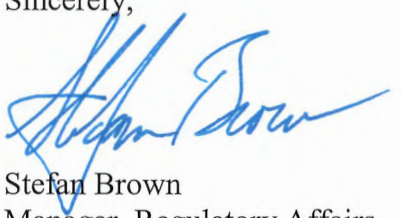
Attachment 1 includes a printed copy of four Excel worksheets: Actual Power Costs by Account, and Actual MWhs by Resource for July and the same two worksheets for August. These provide data for January through July and January through August.

¹ Specifically "Sales for Resale-IntertiePGEtoPGE", "Wheeling (FERC565 &566) Sales for Resale, and by association, the cells titled "Sales for Resale (FERC 447)", "Net Variable Power Cost", and "Total to Tie with Table9 NVPC" in the Actual Power Costs by Account tab for July as well as the Sales for Resale Rows, "Net Variable Power Cost" and "Total to Tie with Table9 NVPC" for August.

Attachment 2 is the updated electronic version of Actual Power Costs by Account and Actual MWhs by Resource. Attachments 1 and 2 are confidential and subject to the Protective Order No. 07-088 in Docket No. UM - 1294. The Attachments are provided via U.S. Mail.

Should you have any questions or require further information, please call me at 503-464-7805.

Sincerely,



Stefan Brown
Manager, Regulatory Affairs

SB:np

Enclosures