

RE-4 (100) 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 (100)

COMPANY NAME: Portland General Electric

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION?

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:	\square RE (Electric) \square RG (Ga	s) RW (Water)	RO (Other)
•			
Report is required by: 🗌 OAR			
Statute			
Order			
⊠Other	Requested by OPUC Staff		
Is this report associated with a speci	fic docket/case?	⊠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.

PUC FM050 (Rev. 6/29/12) 01/29/2020 PGE



Portland General Electric Company 121 SW Salmon Street • 1WTC0306 • Portland, OR 97204 portlandgeneral.com

February 28, 2020

Via Electronic Filing joan.grindeland@state.or.us

Public Utility Commission of Oregon Attn: Filing Center PO Box 1088 Salem, OR 97308-1088

Re: UM 1294 PGE – Annual Power Cost Variance Deferral

Dear 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.

Attachment 1 includes a printed copy of two Excel worksheets: Actual Power Costs by Account, and Actual MWhs by Resource. Both provide monthly data for January 2020.

Attachment 2 is the 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,

Juliofuchland

Jaki Ferchland Manager, Revenue Requirement

JF/np Enclosures