

e-FILING REPORT COVER SHEET

REPORT NAME: (RE4) UM 1294 PGE - Annual Power Cost Variance Deferral

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 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 Protective Order No. 07-088
 Other

Is this report associated with a specific docket/case? No Yes
If Yes, enter docket number: UM 1294

Key words: Annual Power Cost Variance

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

- Corporate Analysis and Water Regulation
- Economic and Policy Analysis
- Electric and Natural Gas Revenue Requirements
- Electric Rates and Planning
- Natural Gas Rates and Planning
- Utility Safety, Reliability & Security
- Administrative Hearings Division
- Consumer Services Section

PLEASE NOTE: Do NOT use this form or e-filing with the PUC Filing Center for:

- 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.



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

October 13, 2011

Via Email / US Mail

Vikie Bailey-Goggins
Administrator
Oregon Public Utility Commission
550 Capitol St., N.E. #215
Box 2148
Salem, OR 97301-2148

Re: UM 1294 PGE – Annual Power Cost Variance Deferral

Ms. Bailey-Goggins:

Staff requested that PGE continue to provide a monthly power cost report containing PGE's net variable power costs by specific ledgers 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 ledger account and the other is actual MWhs by resource. Both provide monthly data for January through September, 2011.

Attachment 2 is an Excel file that contains the same requested information as in Attachment 1, but in electronic format. Both attachments are confidential and subject to the Modified Protective Order No. 07-088 in Docket UM 1294. They 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

cc: Steve Schue, OPUC

UM 1294
Attachment 1

Confidential and Subject to Protective Order No. 07-088

Monthly Power Cost Report
January- September 2011

UM 1294
Attachment 2

Confidential and Subject to Protective Order No. 07-088

Provided Electronically (CD) Only

Monthly Power Cost Report
January- September 2011