

e-FILING REPORT COVER SHEET

COMPANY NAME:

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes If yes, submit a redacted public version (or a cover letter) by email. Submit the confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.

| Select report type: | RE (Electric) RG (Gas) RW (Water) RT (Telecommunications) |
|---------------------------|---|
| | RO (Other, for example, industry safety information) |
| Did you previously file | e a similar report? No Yes, report docket number: |
| Report is required by: | OAR |
| | Statute |
| | Order Note: A one-time submission required by an order is a compliance filing and not a report (file compliance in the applicable docket) |
| | Other (For example, federal regulations, or requested by Staff) |
| Is this report associated | d with a specific docket/case? No Yes, docket number: |

List Key Words for this report. We use these to improve search results.

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

Send confidential information, voluminous reports, or energy utility Results of Operations Reports to PUC Filing Center, PO Box 1088, Salem, OR 97308-1088 or by delivery service to 201 High Street SE Suite 100, Salem, OR 97301.



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

October 20, 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 two Excel worksheets: Actual Power Costs by Account, and Actual MWHs by Resource, and contains monthly data for September 2020. Attachements are confidential and subject to the Protective Order No 07-088 in Docket No. UM 1294.

Subject to Order No 20-088 in Docket UM 2061, PGE is submitting this confidential information electronically consistent with the rules provided by the Public Utility Commission.

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

Sincerely,

/s/ Jakí Ferchland Jaki Ferchland Manager, Revenue Requirement

JF/np Enclosures