

RE-4 (6) e-FILING REPORT COVER SHEET

REPORT NAME: PGE Annual Power Cost Variance Deferral
Place "RE-4 (6) when applicable

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

Report is required by: OAR

Statute

Order

Other Required by docket

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

If Yes, enter docket number: UM 1294

Key words: Annual Power Cost Variance Deferral

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

- Economic and Policy Analysis
- Electric and Natural Gas Revenue Requirements
- Electric Rates and Planning
- Utility Safety, Reliability & Security
- Administrative Hearings Division



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

March 19, 2012

Email / US Mail

vikie.malkasian@state.or.us

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

Re: UM 1294 PGE – Annual Power Cost Variance Deferral

Ms. Malkasian:

Staff requested that 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 contains two hard copies. One is actual power cost by account and the other is actual MWhs by resource. Both provide monthly data for January through February, 2012.

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,

A handwritten signature in cursive script that reads "Alex Tooman for".

Patrick G. Hager
Manager, Regulatory Affairs

PGH:klr

cc: Steve Schue, OPUC

encl.

UM 1294

Attachment 1

Confidential and Subject to Protective Order No. 07-088

Monthly Power Cost Report
January- February 2012

UM 1294

Attachment 2

Confidential and Subject to Protective Order No. 07-088

Provided Electronically (CD) Only

Monthly Power Cost Report
January- February 2012