



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

October 18, 2012

**Email / US Mail**

puc.filingcenter@state.or.us  
kathy.williams@state.or.us

Kathy Williams, Administrator  
Oregon Public Utility Commission  
550 Capitol St., NE, Ste. 215  
Box 2148  
Salem, OR 97301-2148

**Re: UM 1294 PGE – Annual Power Cost Variance Deferral**

Ms. Williams:

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 September, 2012.

Attachment 2 is an Excel spreadsheet 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

PGH/jlt

encl.

cc: Steve Schue, OPUC

**UM 1294**

**Attachment 1**

**Confidential and Subject to Protective Order No. 07-088**

Monthly Power Cost Report  
January - September 2012

**UM 1294**

**Attachment 2**

**Confidential and Subject to Protective Order No. 07-088**

**Provided Electronically (CD)**

Monthly Power Cost Report  
January - September 2012



e-FILING REPORT COVER SHEET

Send completed Cover Sheet and the Report in an email addressed to: [PUC.FilingCenter@state.or.us](mailto:PUC.FilingCenter@state.or.us)

REPORT NAME: PGE Annual Power Cost Variance Deferral RE-4 (13)

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 in 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)

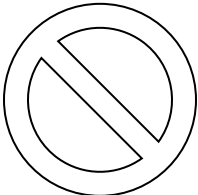
Report is required by:  OAR  Statute  Order  Other Requested by OPUC Staff

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