

RE-4 (9) E-FILING REPORT COVER SHEET

REPORT NAME: PGE Annual Power Cost Variance Deferral
Place "RE-4 (9)

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



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June 20, 2012

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Kathy Williams
Administrator
Oregon Public Utility Commission
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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 May, 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,

Patrick G. Hager
Manager, Regulatory Affairs

PGH/kr

encl.

cc: Steve Schue, OPUC

UM 1294

Attachment 1

Confidential and Subject to Protective Order No. 07-088

Monthly Power Cost Report
January - May 2012

UM 1294

Attachment 2

Confidential and Subject to Protective Order No. 07-088

Provided Electronically (CD)

Monthly Power Cost Report
January - May 2012