



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

September 6, 2011

*via E-Mail and US Mail*

Commission Filing Center  
Public Utility Commission of Oregon  
550 Capitol Street NE, Suite 215  
PO Box 2148  
Salem, OR 97301-2148

**Re: UF 4258 PGE Finance Application (\$30 million revolver)**

In accordance with Condition No. 4 of Commission Order No. 09-151, dated April 27, 2009, enclosed is the following:

- 1) PGE Quarterly Revolving Credit Report (Second Quarter 2011), which provides detail on outstanding balances of revolving credit for UF 4258, UF 4216, and UF 4261.

This report is **Confidential** and **Subject** to treatment as prescribed under OAR 860-001-0070 (Confidential Information). This report is provided both in hardcopy and electronic format (CD). The hardcopy attachment has been placed on yellow paper in a separately sealed envelope bearing the legend "CONFIDENTIAL", and the electronic version on CD has been sealed as well. Please do not place the Confidential attachment on the OPUC website, nor release it to anyone outside the Public Utility Commission Staff. Please store both the hardcopy and the CD in a locked file cabinet. If you are unable to honor these requests, please notify us immediately.

PGE will update this filing on a quarterly basis. If you have any questions, please feel free to contact Robert Brown at (503) 464-8237.

Sincerely,

Patrick G. Hager  
Manager, Regulatory Affairs

Encls

cc: Jorge Ordonez, OPUC (w/enclosure)  
Tamara Neitzke  
Jim Warberg  
Cheryl Chevis

**UF 4258 PGE Finance Application (\$30 million revolver)  
Second Quarter 2011 Compliance Filing**

**Confidential and Subject to  
OAR 860-001-0070**

PGE Quarterly Revolving Credit Report

**UF 4258 PGE Finance Application (\$30 million revolver)  
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**Provided Electronically (CD)**

PGE Quarterly Revolving Credit Report