



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 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 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](mailto: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 97302.



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

February 25, 2021

***Via Electronic Filing***

Public Utility Commission of Oregon  
PO Box 1088  
Salem, OR 97308-1088

**Re: UF 4272(4) PGE Finance Application (\$500 million revolver)**

Dear Filing Center;

In accordance with Condition No. 8 of Commission Order No. 19-025, dated January 23, 2019 attached is Portland General Electric Company's Annual Revolving Credit Report. This report provides detail on outstanding balances of revolving credit and Letters of Credit for 2020, with corresponding work paper.

This report is **Confidential** and **Subject to Protective Order No. 12-232**. The report is provided in ZIP File electronic format. Please do not place the confidential attachment on the OPUC website, nor release it to anyone outside the Public Utility Commission Staff.

If you have any questions, please contact me at (503) 464-7805 or Katie Trosen at (503) 464-2241.

Sincerely,

*/s/ Jaki Ferchland*

Jaki Ferchland  
Manager, Revenue Requirement

JF/np

Enclosure

cc: Matthew Muldoon, OPUC  
Doug Tingey  
Katie Trosen  
Jardon Jaramillo

**UF 4272**

**Compliance Filing**

**Protective Information Subject to  
Protective Order No. 12-232**

**Provided in Electronical Format ZIP File only**

PGE Annual Revolving Credit Report