



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 4216 PGE Finance Application (\$400 million revolver)

In accordance with Condition No. 3 of Commission Order No. 05-710, dated May 20, 2005, enclosed is the following:

- 1) PGE Quarterly Revolving Credit Report (Second Quarter 2011), which provides detail on outstanding balances of revolving credit for UF 4216, UF 4258, 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 4216 PGE Finance Application (\$400 million revolver)
Second Quarter 2011 Compliance Filing**

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

PGE Quarterly Revolving Credit Report

**UF 4216 PGE Finance Application (\$400 million revolver)
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Provided Electronically (CD)

PGE Quarterly Revolving Credit Report