

RE 10 (3) e-FILING REPORT COVER SHEET

REPORT NAME: UF 4216 Finance Application (Revolving Credit)

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 05-710

Other

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

If Yes, enter docket number: UF 4216

Key words: UF 4216 Finance Application (Revolving Credit)

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



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

March 1, 2013

Via E-Mail and US Mail

Public Utility Commission of Oregon
Commission Filing Center
550 Capitol Street NE, # 215
Salem, OR 97308-2148

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 Annual Revolving Credit Report, which provides detail on outstanding balances of revolving credit and fees paid for 2012. Please note that this credit facility was terminated in the fourth quarter of 2012.

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.

If you have any questions, please feel free to contact me at (503) 464-7580.

Sincerely,

A handwritten signature in blue ink that reads "Alex Tooman for". The signature is written in a cursive, flowing style.

Patrick G. Hager
Manager, Regulatory Affairs

PGH:jlt
encl.

cc: Matthew Muldoon, OPUC
Jim Warberg

Doug Tingey
Brett Greene

**UF 4216 PGE Finance Application (\$400 million revolver)
Compliance Filing**

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

Provided Electronically (CD)

PGE Annual Revolving Credit Report