

RE 10 (2) 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 10-071

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



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May 1, 2012

E-Mail / US Mail

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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 (First Quarter 2012), which provides detail on outstanding balances of revolving credit for UF 4216.

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

PGH:jlt
encl.

cc: Tamara Neitzke
Jim Warberg
Cheryl Chevis

Jorge Ordonez, OPUC
Matthew Muldoon, OPUC

**UF 4216 PGE Finance Application (\$400 million revolver)
First Quarter 2012 Compliance Filing**

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

PGE Quarterly Revolving Credit Report

**UF 4216 PGE Finance Application (\$400 million revolver)
First Quarter 2012 Compliance Filing**

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OAR 860-001-0070**

Provided Electronically (CD)

PGE Quarterly Revolving Credit Report