

e-FILING REPORT COVER SHEET

REPORT NAME: UF 4216 PGE Finance Application

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)  RG (Gas)  RW (Water)  
 RO (Other)

Report is required by:  OAR 860-001-0070  
 Statute  
 Order  
 Other

Is this report associated with a specific docket/case?  No  Yes  
If Yes, enter docket number: UF 4216

Key words: List applicable keywords for this report to facilitate electronic search

If known, please select the PUC Section to which the report should be directed:

- Corporate Analysis and Water Regulation
- Economic and Policy Analysis
- Electric and Natural Gas Revenue Requirements
- Electric Rates and Planning
- Natural Gas Rates and Planning
- Utility Safety, Reliability & Security
- Administrative Hearings Division
- Consumer Services Section

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- OUS or RSPF Surcharge form or surcharge remittance or
- Any other Telecommunications Reporting or
- Any daily safety or safety incident reports or
- Accident reports required by ORS 654.715.



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

October 27, 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 (Third 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,

A handwritten signature in black ink, appearing to read "Patrick G. Hager", is written over a faint, larger version of the same signature.

Patrick G. Hager  
Manager, Regulatory Affairs

Encls

cc: Tamara Neitzke  
Jim Warberg  
Cheryl Chevis

**UF 4216 PGE Finance Application (\$400 million revolver)  
Third 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)  
Third Quarter 2011 Compliance Filing**

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

**Provided Electronically (CD)**

PGE Quarterly Revolving Credit Report