



RE 104 (1) e-FILING REPORT COVER SHEET

Send completed Cover Sheet and the Report in an email addressed to:
PUC.FilingCenter@state.or.us

REPORT NAME: PGE Annual Revolving Credit Report UF 4268, UF4272, UF 4277

COMPANY NAME: Portland General Electric

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? []No [X]Yes

If yes, please submit only the cover letter electronically. Submit confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.

If known, please select designation: [X]RE (Electric) []RG (Gas) []RW (Water) []RO (Other)

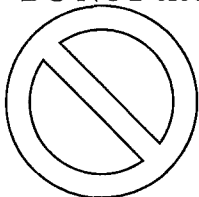
Report is required by: []OAR 860-001-0070
[]Statute
[]Order
[]Other

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

If yes, enter docket number: UF 4268, UF4272, UF 4277

List applicable Key Words for this report to facilitate electronic search:
Annual Revolving Credit Report

DO NOT electronically file with the PUC Filing Center:



- Annual Fee Statement form and payment remittance or
• 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

Please file the above reports according to their individual instructions.



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

February 18, 2014

Via E-Mail and US Mail

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

Re: UF 4268 PGE Finance Application (\$300 million revolver)
UF 4272 PGE Finance Application (\$400 million revolver)
UF 4277 PGE Finance Application (\$30 million LC with The Bank of Nova Scotia)

In accordance with Conditions
No. 3 of Commission Order No. 11-105, dated April 6, 2011,
No. 10 of Commission Order No. 12-279, dated July 3, 2012, and
No. 8 of Commission Order No. 13-099, dated March 26, 2013
enclosed is the following:

- 1) PGE Annual Revolving Credit Report, which provides detail on outstanding balances of revolving credit and Letters of Credit for 2013.

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 or James Warberg at (503) 464-7085.

Sincerely,

Patrick G. Hager
Manager, Regulatory Affairs

PGH:kr
encl.

cc: Matthew Muldoon, OPUC
Jim Warberg

Doug Tingey
Brett Greene

UF 4268
UF 4272
UF 4277

Compliance Filing

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

Provided Electronically (CD)

PGE Annual Revolving Credit Report