



e-FILING REPORT COVER SHEET

COMPANY NAME: Portland General Electric Co

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes If yes, submit a redacted public version (or a cover letter) by email. Submit the confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.

Select report type: RE (Electric) RG (Gas) RW (Water) RT (Telecommunications) RO (Other, for example, industry safety information)

Did you previously file a similar report? No Yes, report docket number: RE 104

Report is required by: OAR Statute Order

General Protective Order No. 12-232

Note: A one-time submission required by an order is a compliance filing and not a report (file compliance in the applicable docket)

Other (For example, federal regulations, or requested by Staff)

Is this report associated with a specific docket/case? No Yes, docket number: UF 4272

List Key Words for this report. We use these to improve search results.

Annual Revolving Credit Report

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

Send confidential information, voluminous reports, or energy utility Results of Operations Reports to PUC Filing Center, PO Box 1088, Salem, OR 97308-1088 or by delivery service to 201 High Street SE, Suite 100, Salem, OR 97302.



Portland General Electric Company
121 SW Salmon Street • 1WTC0306 • Portland, OR 97204
portlandgeneral.com

February 28, 2020

Via Electronic Filing & US Mail

Public Utility Commission of Oregon
Attention: Filing Center
201 High St. SE, Suite 100
PO Box 1088
Salem, OR 97308-1088

Re: UF 4272(4) PGE Finance Application (\$500 million revolver)

In accordance with Condition No. 10 of Commission Order No. 12-279, dated October 18, 2012 attached is Portland General Electric Company's Annual Revolving Credit Report. This report provides detail on outstanding balances of revolving credit and Letters of Credit for 2019, with corresponding work paper.

This report is **Confidential** and **Subject to Protective Order No. 12-232**. The report is provided in electronic format (CD) and has been sent via U.S. Mail. Please do not place the confidential attachment on the OPUC website, nor release it to anyone outside the Public Utility Commission Staff.

If you have any questions, please contact me at (503) 464-7805 or Katie Trosen at (503) 464-2241.

Sincerely,

A handwritten signature in blue ink that reads "Jaki Ferchland". The signature is written in a cursive, flowing style.

Jaki Ferchland
Manager, Revenue Requirement

JF/np

Enclosure

cc: Matthew Muldoon, OPUC
Doug Tingey
Katie Trosen
Chris Liddle

UF 4272

Compliance Filing

**Confidential and Subject to
Protective Order No. 12-232**

Provided in Electronical Format (CD) only

PGE Annual Revolving Credit Report