



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 3930 Fairview Industrial Drive SE, Salem, OR 97302.





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

March 09, 2017

Via E-Mail and US Mail

Public Utility Commission of Oregon
Commission Filing Center
201 High Street SE, Ste. 100
PO Box 1088
Salem, OR 97308-1088

Re: UF 4272(2) PGE Finance Application (\$500 million revolver)

In accordance with Condition No. 10 of Commission Order No. 12-279, dated October 18, 2012, please find attached:

- 1) PGE Annual Revolving Credit Report, which provides detail on outstanding balances of revolving credit and Letters of Credit for 2016, with corresponding work paper.

The report is **Confidential** and **Subject** to treatment as prescribed in General Protective Order No. 12-232. The report is provided in electronic format (CD). Please do not place the confidential attachment on the OPUC website, nor release it to anyone outside the OPUC Staff. Please store both the hardcopy and the CD in a locked file cabinet. If you are unable to honor this request, please notify us immediately.

If you have any questions, please feel free to contact me at (503) 464-8929 or James Warberg at (503) 464-7085.

Sincerely,

A handwritten signature in blue ink, appearing to read "Stefan Brown", is written over the word "Sincerely,".

Stefan Brown
Manager, Regulatory Affairs

encl.

cc: Matthew Muldoon, OPUC
Doug Tingey, PGE
Jacquelyn Ferchland, PGE
Chris Liddle, PGE

UF 4272

Compliance Filing

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

Provided in Electronical Format (CD) only

PGE Annual Revolving Credit Report