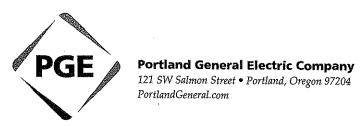
e-FILING REPORT COVER SHEET

REPORT NAME:	PGE Finance Application (\$200 million revolver)
COMPANY NAME:	PORTLAND GENERAL ELECTRIC
If yes, please s	WTAIN CONFIDENTIAL INFORMATION? No Yes submit only the cover letter electronically. Submit confidential information 001-0070 or the terms of an applicable protective order.
If known, please selec	et designation: RE (Electric) RG (Gas) RW (Water) RO (Other)
Report is required by:	☐ OAR ☐ Statute ☐ Order 09-466 ☐ Other
~	ed with a specific docket/case? No Yes ocket number: Enter docket number; e.g.; UF 4261
Key words: PGE Fin	ance Application (\$200 million revolver)
If known, please selec	et the PUC Section to which the report should be directed:
Corporate	Analysis and Water Regulation
☐ Economic	and Policy Analysis
☐ Electric an	d Natural Gas Revenue Requirements
⊠ Electric Ra	tes and Planning
☐ Natural Ga	s Rates and Planning
Utility Safe	ety, Reliability & Security
Administra	tive Hearings Division
Consumer	Services Section

PLEASE NOTE: Do NOT use this form or e-filing with the PUC Filing Center for:

- 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.



January 17, 2012

via E-Mail

Commission Filing Center Public Utility Commission of Oregon 550 Capitol Street NE, Suite 215 PO Box 2148 Salem, OR 97301-2148

Re: UF 4261 PGE Finance Application (\$200 million revolver)

In accordance with Condition No. 3 of Commission Order No. 09-466, dated December 1, 2009, enclosed is the following:

1) PGE Quarterly Revolving Credit Report (Fourth Quarter 2011), which provides detail on outstanding balances of revolving credit for UF 4261, UF 4268, UF 4258, and 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

Encls

cc:

Tamara Neitzke Jim Warberg Cheryl Chevis Jorge Ordonez, OPUC Matthew Muldoon, OPUC

UF 4261 PGE Finance Application (\$200 million revolver) Fourth Quarter 2011 Compliance Filing

Confidential and Subject to OAR 860-001-0070

PGE Quarterly Revolving Credit Report

UF 4261 PGE Finance Application (\$200 million revolver) Fourth Quarter 2011 Compliance Filing

Confidential and Subject to OAR 860-001-0070

Provided Electronically (CD)

PGE Quarterly Revolving Credit Report