



September 5, 2019

Public Utility Commission of Oregon
Attn: Filing Center
3930 Fairview Industrial Dr, SE
Salem, OR 97302-1166

RE: UF 4265

We are submitting the following information in compliance with the Commission's Order No. 10-370 under proceeding No. UF 4265 granting the Company authorization to enter into a credit facility agreement in a total amount of up to and not exceeding \$600 million for a term of no more than five years. In the Commission's Order No. 10-370 the Company has been requested to file reports with the commission no less frequently than annually, with each report including the outstanding balances of revolving credit under the new facility and the outstanding letters of credit issued under the credit agreement.

As of August 31, 2019, the outstanding borrowings and letters of credit were as follows:

Outstanding Borrowings	\$ 165,200,000
Outstanding Letters of Credit	\$ 15,502,501

For the twelve months ending August 31, 2019, the interest, facility fees, and letter of credit fees accrued and paid are as follows:

Interest, facility fees, and letter of credit fees accrued	\$ 4,607,521
Interest, facility fees, and letter of credit fees paid	\$ 4,530,124

Please do not hesitate to contact Karrie Wilson (509)495-2345 should you need any additional information or have any questions.

Sincerely,

Megan Thilo
Manager of Treasury