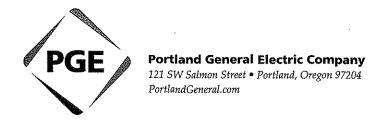
e-FILING REPORT COVER SHEET

REPORT NAME:	UF 4216 PGE Finance Application		
COMPANY NAME:	Portland Gener	ral Electric	
If yes, please s	submit only the	DENTIAL INFORMATION? No Ye cover letter electronically. Submit confide e terms of an applicable protective order.	
If known, please selec	et designation:	□ RE (Electric)□ RG (Gas)□ RW (Value of the content of	Vater)
Report is required by:	OAR Statute Order Other	860-001-0070	
-	ed with a specific ocket number:	ic docket/case? No Yes UF 4216	
Key words: List appl	icable keyword	s for this report to facilitate electronic search	oh.
If known, please selec	ct the PUC Sect	ion to which the report should be directed:	
Corporate	Analysis and W	Vater Regulation	
☐ Economic	and Policy Ana	alysis	·
☐ Electric an	d Natural Gas F	Revenue Requirements	
Electric Ra	ites and Plannin	ng .	
☐ Natural Ga	s Rates and Pla	anning	
Utility Saf	ety, Reliability	& Security	
	ative Hearings I	•	
	Services Sectio		

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.



October 27, 2011

via E-Mail and US Mail

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

Re: UF 4216 PGE Finance Application (\$400 million revolver)

In accordance with Condition No. 3 of Commission Order No. 05-710, dated May 20, 2005, enclosed is the following:

1) PGE Quarterly Revolving Credit Report (Third Quarter 2011), which provides detail on outstanding balances of revolving credit for UF 4216, UF 4258, and UF 4261.

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

UF 4216 PGE Finance Application (\$400 million revolver) Third Quarter 2011 Compliance Filing

Confidential and Subject to OAR 860-001-0070

PGE Quarterly Revolving Credit Report

UF 4216 PGE Finance Application (\$400 million revolver) Third Quarter 2011 Compliance Filing

Confidential and Subject to OAR 860-001-0070

Provided Electronically (CD)

PGE Quarterly Revolving Credit Report