ANNUAL DISCLOSURE INFORMATION

Pertaining to

City of Portland, Oregon



\$21,370,000

Hydroelectric Power Revenue Refunding Bonds
Series 2006

Dated April 5, 2006

MATURITY SCHEDULE:

Hydroelectric Power Revenue Refunding Bonds Series 2006 Dated April 5, 2006

	Original	Remaining			
Due	Principal	Principal	Interest	CUSIP No.	
October 1	Amount	Amount (1)	Rate	736707	
2016	\$21,370,000	\$8.905.000	5.523%	CH 1	_

Notes:

Separately submitted is the Independent Auditor's Report and Financial Statements for the City of Portland, Oregon Hydroelectric Power Fund for August 31, 2012 and 2011. This and historical financial statement can also be found at:

http://www.portlandonline.com/water/index.cfm?c=40698

⁽¹⁾ Reflects balance after mandatory calls.