

RE 006 e-FILING REPORT COVER SHEET

REPORT NAME: RE006 - Low Income Assistance Statement of Activity - March 2012
Place "RE ### (#) when applicable

COMPANY NAME: Portland General Electric

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes

If yes, please submit only the cover letter electronically.
Submit confidential information as directed OAR 860-001-0070 or the terms of an applicable PROTECTIVE ORDER.

If known, please select designation: RE (Electric

Report is required by: OAR 813-200-0001
 Statute Enter Statute; e.g., ORS 757.135
 Order Enter Commission Order No.; e.g., 95-1335
 Other Enter reason; e.g., at Request of Lee Sparling

Is this report associated with a specific docket/case? No Yes

If Yes, enter docket number: RE006

Key words: Housing and Community Services Department, Low Income Home Energy Assistance Act

If known, please select the PUC Section to which the report should be directed:

- Economic and Policy Analysis
- Electric and Natural Gas Revenue Requirements
- Electric Rates and Planning
- Utility Safety, Reliability & Security
- Administrative Hearings Division



Portland General Electric

To: Oregon Housing and Community Services Department
@email address: energyrevenue@hcs.state.or.us
1600 State Street
Salem, OR 97301-4246

Low Income Bill Pay Assistance Funds

Amount Billed for March 2012		\$ 721,779.24
Less Provision for Uncollectible	0.4191%	\$ 3,024.98
Total Amount Remitted		<u>\$ 718,754.26</u>

Allocated By County:

Multnomah	\$ 252,381.15
Washington	\$ 201,092.71
Clackamas	\$ 140,345.59
Marion	\$ 99,428.49
Yamhill	\$ 21,770.27
Columbia	\$ 465.73
Polk	\$ 2,945.48
Hood River	\$ 324.84
	<u>\$ 718,754.26</u>

Prefunded amount	1,760,960.42
March YTD billed for SB 863 (net of uncollectible)	(503,444.73)
Prefunded balance	<u>1,257,515.69</u>

The ACH deposit is scheduled for April 20, 2012.

Please direct questions to Diane Bricker, 503/464-2128 or
diane.bricker@pgn.com.