

RE 006 e-FILING REPORT COVER SHEET

REPORT NAME: RE006 - Low Income Assistance Statement of Activity - April 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 April 2012		\$ 697,896.16
Less Provision for Uncollectible	0.4191%	\$ (2,924.88)
Total Amount Remitted		<u>\$ 694,971.28</u>

Allocated By County:

Multnomah	\$ 243,099.42
Washington	\$ 193,982.69
Clackamas	\$ 136,373.27
Marion	\$ 96,464.18
Yamhill	\$ 21,419.61
Columbia	\$ 496.29
Polk	\$ 2,851.35
Hood River	\$ 284.47
	<u>\$ 694,971.28</u>

Prefunded amount	1,760,960.42
April YTD billed for SB 863 (net of uncollectible)	(755,362.40)
Prefunded balance	<u>1,005,598.02</u>

The ACH deposit is scheduled for May 18, 2012.

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