

RE 006 e-FILING REPORT COVER SHEET

REPORT NAME: RE006 - Low Income Assistance Statement of Activity - June 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 June 2012		\$ 703,284.25
Less Provision for Uncollectible	0.4542%	\$ (3,194.32)
Total Amount Remitted		<u>\$ 700,089.93</u>

Allocated By County:

Multnomah	\$ 244,128.84
Washington	\$ 197,471.34
Clackamas	\$ 137,238.60
Marion	\$ 96,469.81
Yamhill	\$ 21,421.64
Columbia	\$ 450.74
Polk	\$ 2,832.85
Hood River	\$ 76.11
	<u>\$ 700,089.93</u>

Prefunded amount	1,760,960.42
June YTD billed for SB 863 (net of uncollectible)	<u>(1,259,205.10)</u>
Prefunded balance	<u>501,755.32</u>

The ACH deposit is scheduled for July 20, 2012.

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

SB863 Collection of Prefunding amount

	Residential Customers (Note A)	Rate (Note B)	Gross Billing	Estimate Uncollectible (Note C)	Uncollectible	SB 868 Collection "Prefunding"
February	722,218	\$0.35	\$ 252,776.30	0.4425%	\$ (1,118.54)	\$ 251,657.76
March	722,419	\$0.35	\$ 252,846.65	0.4191%	\$ (1,059.68)	\$ 251,786.97
April	722,794	\$0.35	\$ 252,977.90	0.4191%	\$ (1,060.23)	\$ 251,917.67
May	722,695	\$0.35	\$ 252,943.25	0.4191%	\$ (1,060.09)	\$ 251,883.16
June	723,169	\$0.35	\$ 253,109.15	0.4542%	\$ (1,149.62)	\$ 251,959.53
July		\$0.35	\$ -		\$ -	\$ -
August		\$0.35	\$ -		\$ -	\$ -
			<u>\$ 1,264,653.25</u>		<u>\$ (5,448.15)</u>	<u>\$ 1,259,205.10</u>

Allocation by County - June 2012

	Remittance
Multnomah	87,860.97
Washington	71,069.14
Clackamas	49,391.61
Marion	34,719.10
Yamhill	7,709.56
Columbia	162.22
Polk	1,019.53
Hood River	27.40
	<u>251,959.53</u>

Note A - The number of residential customers from monthly revenue report (CISB-REV-0003M).

Note B - Tariff Schedule 115 was increased by \$0.35 per residential customer effective October 5, 2011 and will be in effect for 12 months.

Note C - This is the uncollectible percentages utilized when submitting remittances to the Oregon Housing and Community Services Dept. during 2012.