

RE 006 e-FILING REPORT COVER SHEET

REPORT NAME: RE006 - Low Income Assistance Statement of Activity - September 2013
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: cashier@hcs.state.or.us
1600 State Street
Salem, OR 97301-4246

Low Income Bill Pay Assistance Funds

Amount Billed for September 2013:		\$ 1,007,713.47
Less Provision for Uncollectible @	0.3477%	\$ (3,503.82)
Total Amount Remitted:		<u>\$ 1,004,209.65</u>

Allocated By County:

	SB 461	SB 863	Total Remittance
Multnomah	\$ 261,573.84	\$ 88,767.72	\$ 350,341.56
Washington	\$ 210,381.30	\$ 71,395.02	\$ 281,776.32
Clackamas	\$ 146,012.56	\$ 49,550.84	\$ 195,563.40
Marion	\$ 104,854.97	\$ 35,583.59	\$ 140,438.56
Yamhill	\$ 23,392.03	\$ 7,938.32	\$ 31,330.35
Columbia	\$ 431.55	\$ 146.45	\$ 578.00
Polk	\$ 3,080.13	\$ 1,045.27	\$ 4,125.40
Hood River	\$ 41.85	\$ 14.21	\$ 56.06
	<u>\$ 749,768.23</u>	<u>\$ 254,441.42</u>	<u>\$ 1,004,209.65</u>

The ACH deposit is scheduled for October 21, 2013.

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