

e-FILING REPORT COVER SHEET

REPORT NAME: Low Income Assistance Statement of Activity - January 2012

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) RG (Gas) RW (Water)
 RO (Other)

Report is required by: OAR
 Statute
 Order
 Other Section 1(7)(b) of Senate bill 461

Is this report associated with a specific docket/case? No Yes
If Yes, enter docket number: #6

Key words:

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

- Corporate Analysis and Water Regulation
- Economic and Policy Analysis
- Electric and Natural Gas Revenue Requirements
- Electric Rates and Planning
- Natural Gas Rates and Planning
- Utility Safety, Reliability & Security
- Administrative Hearings Division
- Consumer Services Section

PLEASE NOTE: Do NOT use this form or e-filing with the PUC Filing Center for:

- Annual Fee Statement form and payment remittance or
- OUS or RSPF Surcharge form or surcharge remittance or
- Any other Telecommunications Reporting or
- Any daily safety or safety incident reports or
- Accident reports required by ORS 654.715.



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 January 2012:	\$	999,916.19
Less Provision for Uncollectible @ 0.4425%	\$	<u>4,424.63</u>
Total Amount Remitted:	\$	995,491.56

Allocated By County:

Multnomah	\$	346,797.07
Washington	\$	278,415.19
Clackamas	\$	195,161.37
Marion	\$	139,117.00
Yamhill	\$	30,765.48
Columbia	\$	650.28
Polk	\$	4,126.23
Hood River	\$	458.94
	\$	<u><u>995,491.56</u></u>

The ACH deposit is scheduled for February 20, 2012.

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