

RE 006 e-FILING REPORT COVER SHEET

REPORT NAME: RE006 - Low Income Assistance Statement of Activity - May 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 May 2012       |         | \$ 696,931.45        |
| Less Provision for Uncollectible | 0.4191% | \$ (2,920.84)        |
| Total Amount Remitted            |         | <u>\$ 694,010.61</u> |

Allocated By County:

|            |                      |
|------------|----------------------|
| Multnomah  | \$ 240,886.61        |
| Washington | \$ 194,863.08        |
| Clackamas  | \$ 136,793.93        |
| Marion     | \$ 96,665.62         |
| Yamhill    | \$ 21,254.76         |
| Columbia   | \$ 460.44            |
| Polk       | \$ 2,901.18          |
| Hood River | \$ 184.99            |
|            | <u>\$ 694,010.61</u> |

|  |                       |
|--|-----------------------|
| Prefunded amount                                 | 1,760,960.42          |
| May YTD billed for SB 863 (net of uncollectible) | <u>(1,007,245.57)</u> |
| Prefunded balance                                | <u>753,714.85</u>     |

The ACH deposit is scheduled for June 20, 2012.

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

## SB863 Collection of Prefunding amount

|          | Residential<br>Customers<br>(Note A) | Rate<br>(Note B) | Gross<br>Billing       | Estimate<br>Uncollectible<br>(Note C) | Uncollectible        | SB 868<br>Collection<br>"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     |                                      | \$0.35           | \$ -                   |                                       | \$ -                 | \$ -                                 |
| July     |                                      | \$0.35           | \$ -                   |                                       | \$ -                 | \$ -                                 |
| August   |                                      | \$0.35           | \$ -                   |                                       | \$ -                 | \$ -                                 |
|          |                                      |                  | <u>\$ 1,011,544.10</u> |                                       | <u>\$ (4,298.53)</u> | <u>\$ 1,007,245.57</u>               |

### Allocation by County - May 2012

|            | Remittance        |
|------------|-------------------|
| Multnomah  | 87,427.03         |
| Washington | 70,723.31         |
| Clackamas  | 49,647.79         |
| Marion     | 35,083.68         |
| Yamhill    | 7,714.17          |
| Columbia   | 167.12            |
| Polk       | 1,052.95          |
| Hood River | 67.11             |
|            | <u>251,883.16</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 - These are the uncollectible percentages used when submitting remittances to the Oregon Housing and Community Services Dept. during 2012.