

e-FILING REPORT COVER SHEET

REPORT NAME: Low Income Assistance Statement of Activity - September 2011

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: SB 461

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](mailto:energyrevenue@hcs.state.or.us)  
1600 State Street  
Salem, OR 97301-4246

Low Income Bill Pay Assistance Funds

Amount Billed for September 2011:	\$	744,204.60
Less Provision for Uncollectible @ 0.4656%	\$	<u>3,465.02</u>
Total Amount Remitted:	\$	740,739.58

Allocated By County:

Multnomah	\$	258,209.88
Washington	\$	207,288.97
Clackamas	\$	141,548.92
Marion	\$	106,917.89
Yamhill	\$	23,028.00
Columbia	\$	566.98
Polk	\$	3,114.31
Hood River	\$	64.64
	\$	<u><u>740,739.58</u></u>

The ACH deposit is scheduled for October 20, 2011.

Please direct questions to Diane Bricker, 503/464-2128 or [diane.bricker@pgn.com](mailto:diane.bricker@pgn.com).