

RE 006 e-FILING REPORT COVER SHEET

REPORT NAME: RE006 - Low Income Assistance Statement of Activity - August 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 August 2012		\$ 737,326.87
Less Provision for Uncollectible	0.4542%	\$ (3,348.94)
August remittance		<u>\$ 733,977.93</u>

**Allocated By County for August:**

Multnomah	\$ 252,757.43
Washington	\$ 205,269.43
Clackamas	\$ 144,553.49
Marion	\$ 104,757.54
Yamhill	\$ 23,194.18
Columbia	\$ 431.15
Polk	\$ 2,969.91
Hood River	\$ 44.80
	<u><u>\$ 733,977.93</u></u>

Prefunded amount	1,760,960.42
August YTD billed for SB 863 (net of uncollectible)	<u>(1,763,321.35)</u>
Prefunded balance	<u><u>(2,360.93)</u></u>

Note: The prefunded balance has been included in the above disbursement.

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"	Prefunding Balance due (Note D)
February	722,218	\$0.35	\$ 252,776.30	0.4425%	\$ (1,118.54)	\$ 251,657.76	\$ 1,760,960.42
March	722,419	\$0.35	\$ 252,846.65	0.4191%	\$ (1,059.68)	\$ 251,786.97	\$ 1,509,302.65
April	722,794	\$0.35	\$ 252,977.90	0.4191%	\$ (1,060.23)	\$ 251,917.67	\$ 1,257,515.68
May	722,695	\$0.35	\$ 252,943.25	0.4191%	\$ (1,060.09)	\$ 251,883.16	\$ 1,005,598.01
June	723,169	\$0.35	\$ 253,109.15	0.4542%	\$ (1,149.62)	\$ 251,959.53	\$ 753,714.85
July	723,496	\$0.35	\$ 253,223.60	0.4542%	\$ (1,150.14)	\$ 252,073.46	\$ 501,755.32
August	723,408	\$0.35	\$ 253,192.80	0.4542%	\$ (1,150.00)	\$ 252,042.80	\$ 249,681.86
			<u>\$ 1,771,069.65</u>		<u>\$ (7,748.30)</u>	<u>\$ 1,763,321.35</u>	

Allocation by County - August 2012 Prefunding balance

	Remittance
Multnomah	85,982.08
Washington	69,827.79
Clackamas	49,173.67
Marion	35,636.03
Yamhill	7,890.11
Columbia	146.67
Polk	1,010.29
Hood River	15.24
	<u>249,681.86</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.

Note D - The remaining balance of \$2,360.94 is included in the August distribution in the amount of \$733,977.93.