

RE 006 e-FILING REPORT COVER SHEET

REPORT NAME: RE006 - Low Income Assistance Statement of Activity - February 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 February 2012:		\$ 735,947.41
Less Provision for Uncollectible	0.4425%	<u>\$ 3,256.57</u>
Total Amount Remitted:		\$ 732,690.84

Allocated By County:

Multnomah	\$ 256,500.30
Washington	\$ 204,869.19
Clackamas	\$ 143,199.32
Marion	\$ 101,564.97
Yamhill	\$ 22,581.52
Columbia	\$ 492.63
Polk	\$ 3,131.02
Hood River	\$ 351.89
	<u><u>\$ 732,690.84</u></u>

Prefunded amount	1,760,960.42
February billed for SB 863 (net of uncollectible)	<u>(251,657.76)</u>
Prefunded balance	<u><u>1,509,302.66</u></u>

The ACH deposit is scheduled for March 20, 2012.

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