

RE 006 e-FILING REPORT COVER SHEET

REPORT NAME: RE006 - Low Income Assistance Statement of Activity - September 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 September 2012:	\$	991,613.10
Less Provision for Uncollectible @ 0.5474%	\$	(5,428.09)
Total Amount Remitted:	\$	<u>986,185.01</u>

Allocated By County:

Multnomah	\$	342,028.73
Washington	\$	275,660.22
Clackamas	\$	192,471.33
Marion	\$	139,762.33
Yamhill	\$	31,470.45
Columbia	\$	599.38
Polk	\$	4,135.76
Hood River	\$	56.81
	\$	<u><u>986,185.01</u></u>

The ACH deposit is scheduled for October 19, 2012.

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