

RE 006 e-FILING REPORT COVER SHEET

REPORT NAME: RE006 - Low Income Assistance Statement of Activity - July 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 July 2012		\$ 722,937.65
Less Provision for Uncollectible	0.4542%	\$ (3,283.58)
Total Amount Remitted		<u>\$ 719,654.07</u>

Allocated By County:

Multnomah	\$ 249,396.70
Washington	\$ 201,691.57
Clackamas	\$ 141,734.14
Marion	\$ 101,067.07
Yamhill	\$ 22,253.90
Columbia	\$ 439.82
Polk	\$ 3,015.31
Hood River	\$ 55.56
	<u>\$ 719,654.07</u>

Prefunded amount	1,760,960.42
July YTD billed for SB 863 (net of uncollectible)	<u>(1,511,278.56)</u>
Prefunded balance	<u>249,681.86</u>

The ACH deposit is scheduled for August 20, 2012.

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"
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	723,169	\$0.35	\$ 253,109.15	0.4542%	\$ (1,149.62)	\$ 251,959.53
July	723,496	\$0.35	\$ 253,223.60	0.4542%	\$ (1,150.14)	\$ 252,073.46
August		\$0.35	\$ -		\$ -	\$ -
			<u>\$ 1,517,876.85</u>		<u>\$ (6,598.29)</u>	<u>\$ 1,511,278.56</u>

Allocation by County - July 2012

	Remittance
Multnomah	87,356.27
Washington	70,646.57
Clackamas	49,645.26
Marion	35,400.80
Yamhill	7,794.88
Columbia	154.06
Polk	1,056.18
Hood River	19.44
	<u>252,073.46</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.