

RE 006 e-FILING REPORT COVER SHEET

REPORT NAME: RE006 - Low Income Assistance Statement of Activity - October 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 October 2012:		\$ 966,016.25
Less Provision for Uncollectible @	0.5474%	\$ (5,287.97)
Total Amount Remitted:		<u>\$ 960,728.28</u>

Allocated By County:

Multnomah	\$ 334,201.93
Washington	\$ 269,487.82
Clackamas	\$ 188,477.77
Marion	\$ 134,693.98
Yamhill	\$ 29,248.05
Columbia	\$ 599.52
Polk	\$ 3,960.76
Hood River	\$ 58.45
	<u><u>\$ 960,728.28</u></u>

The ACH deposit is scheduled for November 20, 2012.

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