## RE 006 e-FILING REPORT COVER SHEET

| REPORT NAME: RE006 - Low<br>Place "RE ### (#) when appl                                | Income Assistance Statement of Activity - January 2014 icable |
|--|---|
| COMPANY NAME: Portland Gene  | eral Electric   |
| DOES REPORT CONTAIN CONFI  | DENTIAL INFORMATION? ⊠ No ☐ Yes                               |
| If yes, please submit only the Submit confidential informat applicable PROTECTIVE ORDE | ion as directed OAR 860-001-0070 or the terms of an           |
| 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 special   | fic docket/case?  No  Yes                                     |
| If Yes, enter docket number:   | RE006   |
| Key words: Housing and Communi<br>Assistance Act                                       | ty Services Department, Low Income Home Energy                |
| If known, please select the PUC Sec  | tion to which the report should be directed:                  |
| Economic and Policy Ana  | alysis  |
| ☐ Electric and Natural Gas   | Revenue Requirements  |
| Electric Rates and Planni  | ng  |
| Utility Safety, Reliability  | & Security  |
| Administrative Hearings  | Division  |



## **Portland General Electric**

To: Oregon Housing and Community Services Department

email address: cashier@hcs.state.or.us

1600 State Street

Salem, OR 97301-4246

Low Income Bill Pay Assistance Funds

| Amount Billed for January 2014:    |         | \$<br>997,359.13 |
|------------------------------------|---------|------------------|
| Less Provision for Uncollectible @ | 0.3386% | \$<br>(3,377.06) |
| Total Amount Remitted:             |         | \$<br>993,982.07 |

| Allocated By County: |                  |    |            |    | Total      |  |
|----------------------|------------------|----|------------|----|------------|--|
|                      | SB 461           |    | SB 863     |    | Remittance |  |
| Multnomah            | \$<br>258,328.01 | \$ | 89,511.17  | \$ | 347,839.18 |  |
| Washington           | \$<br>207,220.68 | \$ | 71,802.38  | \$ | 279,023.06 |  |
| Clackamas            | \$<br>145,100.01 | \$ | 50,277.45  | \$ | 195,377.46 |  |
| Marion               | \$<br>101,128.42 | \$ | 35,041.20  | \$ | 136,169.62 |  |
| Yamhill              | \$<br>22,583.87  | \$ | 7,825.35   | \$ | 30,409.22  |  |
| Columbia             | \$<br>448.19     | \$ | 155.29     | \$ | 603.48     |  |
| Polk                 | \$<br>3,109.29   | \$ | 1,077.37   | \$ | 4,186.66   |  |
| Hood River           | \$<br>277.29     | \$ | 96.10      | \$ | 373.39     |  |
|                      | \$<br>738,195.76 | \$ | 255,786.31 | \$ | 993,982.07 |  |

The ACH deposit is scheduled for February 20, 2014.

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

