

RE 006 e-FILING REPORT COVER SHEET

REPORT NAME: RE006 - Low Income Assistance Statement of Activity - February 2016
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: cashier@hcs.state.or.us
1600 State Street
Salem, OR 97301-4246

Low Income Bill Pay Assistance Funds

Amount billed for February 2016		\$977,280.17
Less Provision for Uncollectible @	0.327%	<u>(\$3,195.71)</u>
Total Amount Remitted:		\$974,084.46

Allocated By County:

	SB 461	SB 863	Total Remittance
Multnomah	\$248,165.47	\$91,043.04	\$339,208.51
Washington	\$200,852.79	\$73,685.72	\$274,538.51
Clackamas	\$140,936.49	\$51,704.56	\$192,641.05
Marion	\$96,802.81	\$35,513.49	\$132,316.30
Yamhill	\$22,153.86	\$8,127.46	\$30,281.32
Columbia	\$488.48	\$179.21	\$667.69
Polk	\$2,941.47	\$1,079.12	\$4,020.59
Hood River	\$300.31	\$110.18	\$410.49
	<u>\$712,641.68</u>	<u>\$261,442.78</u>	<u>\$974,084.46</u>

The ACH deposit is scheduled for March 21, 2016

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