

RE 006 e-FILING REPORT COVER SHEET

REPORT NAME: RE006 - Low Income Assistance Statement of Activity - January 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 January 2016		\$1,012,150.51
Less Provision for Uncollectible @	0.327%	<u>(\$3,309.73)</u>
Total Amount Remitted:		\$1,008,840.78

Allocated By County:

	SB 461	SB 863	Total Remittance
Multnomah	\$262,106.53	\$91,516.71	\$353,623.24
Washington	\$210,957.09	\$73,657.46	\$284,614.55
Clackamas	\$146,818.10	\$51,262.79	\$198,080.89
Marion	\$101,003.31	\$35,266.16	\$136,269.47
Yamhill	\$22,970.38	\$8,020.30	\$30,990.68
Columbia	\$528.66	\$184.58	\$713.24
Polk	\$3,043.35	\$1,062.61	\$4,105.96
Hood River	\$328.16	\$114.59	\$442.75
	<u>\$747,755.58</u>	<u>\$261,085.20</u>	<u>\$1,008,840.78</u>

The ACH deposit is scheduled for February 19, 2016

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