

RE 006 e-FILING REPORT COVER SHEET

REPORT NAME: RE006 - Low Income Assistance Statement of Activity - October 2015
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 October 2015		\$970,521.49
Less Provision for Uncollectible @	0.3115%	<u>(\$3,023.17)</u>
Total Amount Remitted:		\$967,498.32

Allocated By County:

	SB 461	SB 863	Total Remittance
Multnomah	\$245,709.00	\$90,322.71	\$336,031.71
Washington	\$200,615.74	\$73,746.42	\$274,362.16
Clackamas	\$138,736.60	\$50,999.63	\$189,736.23
Marion	\$96,733.59	\$35,559.31	\$132,292.90
Yamhill	\$22,242.37	\$8,176.30	\$30,418.67
Columbia	\$436.73	\$160.54	\$597.27
Polk	\$2,920.89	\$1,073.72	\$3,994.61
Hood River	\$47.36	\$17.41	\$64.77
	<u>\$707,442.28</u>	<u>\$260,056.04</u>	<u>\$967,498.32</u>

The ACH deposit is scheduled for November 20, 2015

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