

RE #7 e-FILING REPORT COVER SHEET

REPORT NAME: Public Purpose Charge Statement - June 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 860-038-0001
 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: Enter docket number; e.g.; UM 1484

Key words: List applicable keywords for this report to facilitate electronic search

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

STATEMENT of ACTIVITY

PUBLIC PURPOSE CHARGE (PPC)

For the month of June 2016

TOTAL BILLED AND/OR REMITTED	
PGE Customers billed	\$3,591,389.76
Less uncollectible @ 0.3134%	<u>(\$11,255.42)</u>
PGE Customers billed - net of uncollectible	\$3,580,134.34
PGE Self-directing customers remitted	\$199,717.43
Energy Service Suppliers remitted	<u>\$123,492.74</u>
Total Billed and/or Remitted - net uncollectible	\$3,903,344.51
Less administrative costs:	
PGE administrative costs	(\$1,762.00)
OPUC administrative costs	-
Total Billed and/or Remitted for Disbursement to PPC Accounts	<u><u>\$3,901,582.51</u></u>
ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS	
Energy Conservation in Schools	\$384,277.20
ODOE administrative cost reimbursement	\$22,161.00
Local and Market Transformation Conservation	\$2,192,646.13
Renewable Energy Resources	\$630,026.32
OPUC ETO administrative cost reimbursement	14,042.00
Low-income Weatherization	\$475,532.65
Low-income Housing	<u>\$182,897.21</u>
Total Allocation to PPC Accounts	<u><u>\$3,901,582.51</u></u>
DISTRIBUTED TO ADMINISTRATORS	
Education Service Districts	\$384,277.20
ODOE administrative cost reimbursement	\$22,161.00
Energy Trust of Oregon Inc.	\$2,822,672.45
OPUC ETO administrative cost reimbursement	14,042.00
Oregon Housing & Community Services	<u>\$658,429.86</u>
Total Disbursement to Administrators	<u><u>\$3,901,582.51</u></u>