

RE 007 e-FILING REPORT COVER SHEET

REPORT NAME: RE007 - Public Purpose Charge Statement of Activity - March 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 860-038-0480
 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: RE007

Key words: energy conservation, new market transformation, new renewable energy resources, new low income weatherization

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 March 2016

TOTAL BILLED AND/OR REMITTED	
PGE Customers billed	\$3,765,800.23
Less uncollectible @ 0.316%	<u>(\$11,899.93)</u>
PGE Customers billed - net of uncollectible	\$3,753,900.30
PGE Self-directing customers remitted	\$190,144.75
Energy Service Suppliers remitted	<u>\$106,687.94</u>
Total Billed and/or Remitted - net uncollectible	\$4,050,732.99
Less administrative costs:	
PGE administrative costs	(\$1,762.00)
OPUC administrative costs	<u>-</u>
Total Billed and/or Remitted for Disbursement to PPC Accounts	<u><u>\$4,048,970.99</u></u>
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ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS	
Energy Conservation in Schools	\$398,514.21
ODOE administrative cost reimbursement	\$22,161.00
Local and Market Transformation Conservation	\$2,286,657.77
Renewable Energy Resources	\$660,144.22
OPUC ETO administrative cost reimbursement	-
Low-income Weatherization	\$492,189.95
Low-income Housing	<u>\$189,303.84</u>
Total Allocation to PPC Accounts	<u><u>\$4,048,970.99</u></u>
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DISTRIBUTED TO ADMINISTRATORS	
Education Service Districts	\$398,514.21
ODOE administrative cost reimbursement	\$22,161.00
Energy Trust of Oregon Inc.	\$2,946,801.99
OPUC ETO administrative cost reimbursement	-
Oregon Housing & Community Services	<u>\$681,493.79</u>
Total Disbursement to Administrators	<u><u>\$4,048,970.99</u></u>