

RE 007 e-FILING REPORT COVER SHEET

REPORT NAME: RE007 - Public Purpose Charge 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 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 February 2016

TOTAL BILLED AND/OR REMITTED

PGE Customers billed		\$3,991,766.08
Less uncollectible @	0.327%	(\$13,053.08)
PGE Customers billed - net of uncollectible		\$3,978,713.00
PGE Self-directing customers remitted		\$182,001.23
Energy Service Suppliers remitted		\$142,847.46
Total Billed and/or Remitted - net uncollectible		\$4,303,561.69
Less administrative costs:		
PGE administrative costs		(\$1,762.00)
OPUC administrative costs		-
Total Billed and/or Remitted for Disbursement to PPC Accounts		\$4,301,799.69

ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS

Energy Conservation in Schools	\$424,257.77
ODOE administrative cost reimbursement	\$22,161.00
Local and Market Transformation Conservation	\$2,422,149.06
Renewable Energy Resources	\$703,179.53
OPUC ETO administrative cost reimbursement	6,854.00
Low-income Weatherization	\$522,309.90
Low-income Housing	\$200,888.43
Total Allocation to PPC Accounts	\$4,301,799.69

DISTRIBUTED TO ADMINISTRATORS

Education Service Districts	\$424,257.77
ODOE administrative cost reimbursement	\$22,161.00
Energy Trust of Oregon Inc.	\$3,125,328.59
OPUC ETO administrative cost reimbursement	6,854.00
Oregon Housing & Community Services	\$723,198.33
Total Disbursement to Administrators	\$4,301,799.69