

RE #7 e-FILING REPORT COVER SHEET

REPORT NAME: Public Purpose Charge Statement - April 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 April 2016

TOTAL BILLED AND/OR REMITTED	
PGE Customers billed	\$3,539,264.53
Less uncollectible @ 0.316%	(\$11,184.08)
PGE Customers billed - net of uncollectible	\$3,528,080.45
PGE Self-directing customers remitted	\$208,170.60
Energy Service Suppliers remitted	\$106,702.73
Total Billed and/or Remitted - net uncollectible	\$3,842,953.78
Less administrative costs:	
PGE administrative costs	(\$1,762.00)
OPUC administrative costs	-
Total Billed and/or Remitted for Disbursement to PPC Accounts	\$3,841,191.78
ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS	
Energy Conservation in Schools	\$380,168.48
ODOE administrative cost reimbursement	\$22,161.00
Local and Market Transformation Conservation	\$2,159,940.14
Renewable Energy Resources	\$627,148.40
OPUC ETO administrative cost reimbursement	-
Low-income Weatherization	\$470,725.49
Low-income Housing	\$181,048.27
Total Allocation to PPC Accounts	\$3,841,191.78
DISTRIBUTED TO ADMINISTRATORS	
Education Service Districts	\$380,168.48
ODOE administrative cost reimbursement	\$22,161.00
Energy Trust of Oregon Inc.	\$2,787,088.54
OPUC ETO administrative cost reimbursement	-
Oregon Housing & Community Services	\$651,773.76
Total Disbursement to Administrators	\$3,841,191.78