

RE #7 e-FILING REPORT COVER SHEET

REPORT NAME: *Public Purpose Charge Statement - August 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 August 2016

TOTAL BILLED AND/OR REMITTED	
PGE Customers billed	\$3,456,461.14
Less uncollectible @ 0.3134%	<u>(\$10,832.55)</u>
PGE Customers billed - net of uncollectible	\$3,445,628.59
PGE Self-directing customers remitted	\$259,301.72
Energy Service Suppliers remitted	<u>\$115,546.65</u>
Total Billed and/or Remitted - net uncollectible	\$3,820,476.96
Less administrative costs:	
PGE administrative costs	(\$1,762.00)
OPUC administrative costs	-
Total Billed and/or Remitted for Disbursement to PPC Accounts	<u><u>\$3,818,714.96</u></u>
ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS	
Energy Conservation in Schools	\$378,840.66
ODOE administrative cost reimbursement	\$22,161.00
Local and Market Transformation Conservation	\$2,155,413.65
Renewable Energy Resources	\$612,677.01
OPUC ETO administrative cost reimbursement	-
Low-income Weatherization	\$469,171.89
Low-income Housing	<u>\$180,450.75</u>
Total Allocation to PPC Accounts	<u><u>\$3,818,714.96</u></u>
DISTRIBUTED TO ADMINISTRATORS	
Education Service Districts	\$378,840.66
ODOE administrative cost reimbursement	\$22,161.00
Energy Trust of Oregon Inc.	\$2,768,090.66
OPUC ETO administrative cost reimbursement	-
Oregon Housing & Community Services	<u>\$649,622.64</u>
Total Disbursement to Administrators	<u><u>\$3,818,714.96</u></u>