

RE 007 e-FILING REPORT COVER SHEET

REPORT NAME: RE007 - Public Purpose Charge Statement of Activity - August 2015  
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 August 2015

<b>TOTAL BILLED AND/OR REMITTED</b>	
PGE Customers billed	\$4,086,226.96
Less uncollectible @ 0.3483%	\$ (14,232.33)
PGE Customers billed - net of uncollectible	\$4,071,994.63
PGE Self-directing customers remitted	\$ 241,505.19
Energy Service Suppliers remitted	\$ 206,517.70
Total Billed and/or Remitted - net uncollectible	\$ 4,520,017.52
Less administrative costs:	
PGE administrative costs	\$ (1,762.00)
OPUC administrative costs	\$ -
<b>Total Billed and/or Remitted for Disbursement to PPC Accounts</b>	<b>\$ 4,518,255.52</b>
<b>ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS</b>	
Energy Conservation in Schools	\$ 456,294.54
ODOE administrative cost reimbursement	\$ 17,944.00
Local and Market Transformation Conservation	\$ 2,536,190.44
Renewable Energy Resources	\$ 731,692.04
OPUC ETO administrative cost reimbursement	\$ 7,868.00
Low-income Weatherization	\$ 554,859.13
Low-income Housing	\$ 213,407.37
<b>Total Allocation to PPC Accounts</b>	<b>\$ 4,518,255.52</b>
<b>DISTRIBUTED TO ADMINISTRATORS</b>	
Education Service Districts	\$ 456,294.54
ODOE administrative cost reimbursement	\$ 17,944.00
Energy Trust of Oregon Inc.	\$ 3,267,882.48
OPUC ETO administrative cost reimbursement	\$ 7,868.00
Oregon Housing & Community Services	\$ 768,266.50
<b>Total Disbursement to Administrators</b>	<b>\$ 4,518,255.52</b>