

RE 007 e-FILING REPORT COVER SHEET

REPORT NAME: RE007 - Public Purpose Charge Statement of Activity - January 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 January 2016

TOTAL BILLED AND/OR REMITTED	
PGE Customers billed	\$4,833,873.43
Less uncollectible @ 0.327%	(\$15,806.77)
PGE Customers billed - net of uncollectible	\$4,818,066.66
PGE Self-directing customers remitted	\$210,395.09
Energy Service Suppliers remitted	\$132,933.65
Total Billed and/or Remitted - net uncollectible	\$5,161,395.40
Less administrative costs:	
PGE administrative costs	(\$1,762.00)
OPUC administrative costs	-
Total Billed and/or Remitted for Disbursement to PPC Accounts	\$5,159,633.40
ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS	
Energy Conservation in Schools	\$511,436.16
ODOE administrative cost reimbursement	\$22,161.00
Local and Market Transformation Conservation	\$2,915,013.42
Renewable Energy Resources	\$846,595.36
OPUC ETO administrative cost reimbursement	-
Low-income Weatherization	\$624,308.72
Low-income Housing	\$240,118.74
Total Allocation to PPC Accounts	\$5,159,633.40
DISTRIBUTED TO ADMINISTRATORS	
Education Service Districts	\$511,436.16
ODOE administrative cost reimbursement	\$22,161.00
Energy Trust of Oregon Inc.	\$3,761,608.78
OPUC ETO administrative cost reimbursement	-
Oregon Housing & Community Services	\$864,427.46
Total Disbursement to Administrators	\$5,159,633.40