

RE #7 e-FILING REPORT COVER SHEET

REPORT NAME: *Public Purpose Charge Statement - October 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 October 2016
 TOTAL BILLED AND/OR REMITTED

PGE Customers billed		\$3,428,808.22
Less uncollectible @	0.3028%	(\$10,382.43)
	PGE Customers billed - net of uncollectible	<u>\$3,418,425.79</u>
PGE Self-directing customers remitted		\$243,210.98
Energy Service Suppliers remitted		<u>\$154,113.35</u>
Total Billed and/or Remitted - net uncollectible		\$3,815,750.12
Less administrative costs:		
	PGE administrative costs	(\$1,762.00)
	OPUC administrative costs	<u>-</u>
Total Billed and/or Remitted for Disbursement to PPC Accounts		<u><u>\$3,813,988.12</u></u>

ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS

Energy Conservation in Schools		\$378,463.25
ODOE administrative cost reimbursement		\$22,161.00
Local and Market Transformation Conservation		\$2,146,338.83
Renewable Energy Resources		\$608,682.77
OPUC ETO administrative cost reimbursement		\$9,330.97
Low-income Weatherization		\$468,730.37
Low-income Housing		<u>\$180,280.93</u>
Total Allocation to PPC Accounts		<u><u>\$3,813,988.12</u></u>

DISTRIBUTED TO ADMINISTRATORS

Education Service Districts		\$378,463.25
ODOE administrative cost reimbursement		\$22,161.00
Energy Trust of Oregon Inc.		\$2,755,021.60
OPUC ETO administrative cost reimbursement		\$9,330.97
Oregon Housing & Community Services		<u>\$649,011.30</u>
Total Disbursement to Administrators		<u><u>\$3,813,988.12</u></u>