

RE #7 e-FILING REPORT COVER SHEET

REPORT NAME: Public Purpose Charge Statement - July 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 July 2016

TOTAL BILLED AND/OR REMITTED	
PGE Customers billed	\$3,822,475.22
Less uncollectible @ 0.3134%	(\$11,979.64)
PGE Customers billed - net of uncollectible	\$3,810,495.58
PGE Self-directing customers remitted	\$202,174.47
Energy Service Suppliers remitted	\$133,756.38
Total Billed and/or Remitted - net uncollectible	\$4,146,426.43
Less administrative costs:	
PGE administrative costs	(\$1,762.00)
OPUC administrative costs	-
Total Billed and/or Remitted for Disbursement to PPC Accounts	\$4,144,664.43
ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS	
Energy Conservation in Schools	\$404,715.53
ODOE administrative cost reimbursement	\$26,463.96
Local and Market Transformation Conservation	\$2,336,061.42
Renewable Energy Resources	\$673,101.71
OPUC ETO administrative cost reimbursement	5,811.00
Low-income Weatherization	\$504,480.04
Low-income Housing	\$194,030.77
Total Allocation to PPC Accounts	\$4,144,664.43
DISTRIBUTED TO ADMINISTRATORS	
Education Service Districts	\$404,715.53
ODOE administrative cost reimbursement	\$26,463.96
Energy Trust of Oregon Inc.	\$3,009,163.13
OPUC ETO administrative cost reimbursement	5,811.00
Oregon Housing & Community Services	\$698,510.81
Total Disbursement to Administrators	\$4,144,664.43



Portland General Electric

**Public Purpose Charge Funds
Energy Conservation in Schools
School Districts Distribution for July 2016**

School District	Amount
Amity School District 4J	\$1,292.94
Banks School District 13	\$1,634.95
Beaverton School District 48J	\$58,906.89
Canby School District 086	\$1,301.54
Cascade School District 5	\$2,478.15
Centennial School District 28J	\$9,845.26
Colton School District 53	\$986.14
Corbett School District 39	\$2,476.29
David Douglas School District 40	\$16,270.92
Dayton School District 8	\$1,518.05
Estacada School District 108	\$2,437.41
Forest Grove School District 15	\$1,557.45
Gaston School District 511J	\$927.99
Gervais School District 1	\$1,789.21
Gladstone School District 115	\$3,161.96
Gresham-Barlow School District 10J	\$17,274.39
Hillsboro School District 1J	\$31,045.38
Lake Oswego School District 7J	\$9,531.02
McMinnville School District 40	\$560.20
Molalla River School District 35	\$3,496.92
Mt Angel School District 91	\$1,178.17
Newberg School District 29J	\$7,400.79
North Clackamas School District 12	\$24,024.93
North Marion School District 15	\$3,103.46
Oregon City School District 62	\$11,691.95
Oregon Trail School District 046	\$6,035.83
Parkrose School District 3	\$1,126.79
Perrydale School District 21	\$562.35
Portland School District 1J	\$50,908.98
Reynolds School District 7	\$17,396.75
Riverdale School District 51J	\$748.76
Salem-Keizer School District 24J	\$53,437.42
Scappoose School District 1J	\$302.38
Sheridan School District 48J	\$1,352.77
Sherwood School District 88J	\$7,127.64
Silver Falls School District 4J	\$5,639.64
St Paul School District 45	\$554.01
Tigard School District 23J	\$18,329.73
West Linn School District 3J	\$12,799.83
Willamina School District 30J	\$1,308.73
Woodburn School District 103	\$9,528.95
Yamhill-Carlton School District 1	\$1,662.61
Total	\$ 404,715.53