

RE #7 e-FILING REPORT COVER SHEET

REPORT NAME: Public Purpose Charge Statement - May 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 May 2016

TOTAL BILLED AND/OR REMITTED	
PGE Customers billed	\$3,365,906.62
Less uncollectible @ 0.316%	<u>(\$10,636.26)</u>
PGE Customers billed - net of uncollectible	\$3,355,270.36
PGE Self-directing customers remitted	\$205,964.12
Energy Service Suppliers remitted	<u>\$114,369.58</u>
Total Billed and/or Remitted - net uncollectible	\$3,675,604.06
Less administrative costs:	
PGE administrative costs	(\$1,762.00)
OPUC administrative costs	-
Total Billed and/or Remitted for Disbursement to PPC Accounts	<u><u>\$3,673,842.06</u></u>
ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS	
Energy Conservation in Schools	\$362,843.33
ODOE administrative cost reimbursement	\$22,161.00
Local and Market Transformation Conservation	\$2,067,114.16
Renewable Energy Resources	\$598,016.59
OPUC ETO administrative cost reimbursement	-
Low-income Weatherization	\$450,455.02
Low-income Housing	<u>\$173,251.96</u>
Total Allocation to PPC Accounts	<u><u>\$3,673,842.06</u></u>
DISTRIBUTED TO ADMINISTRATORS	
Education Service Districts	\$362,843.33
ODOE administrative cost reimbursement	\$22,161.00
Energy Trust of Oregon Inc.	\$2,665,130.75
OPUC ETO administrative cost reimbursement	-
Oregon Housing & Community Services	<u>\$623,706.98</u>
Total Disbursement to Administrators	<u><u>\$3,673,842.06</u></u>