

RE #7 e-FILING REPORT COVER SHEET

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

PGE Customers billed	\$3,907,623.51
Less uncollectible @ 0.3028%	(\$11,832.28)
PGE Customers billed - net of uncollectible	\$3,895,791.23
PGE Self-directing customers remitted	\$221,635.59
Energy Service Suppliers remitted	\$226,193.49
Total Billed and/or Remitted - net uncollectible	\$4,343,620.31
Less administrative costs:	
PGE administrative costs	(\$1,762.00)
OPUC administrative costs	-
Total Billed and/or Remitted for Disbursement to PPC Accounts	<u><u>\$4,341,858.31</u></u>

ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS

Energy Conservation in Schools	\$430,799.93
ODOE administrative cost reimbursement	\$22,161.00
Local and Market Transformation Conservation	\$2,440,196.57
Renewable Energy Resources	\$701,802.14
OPUC ETO administrative cost reimbursement	13,102.00
Low-income Weatherization	\$529,964.27
Low-income Housing	\$203,832.40
Total Allocation to PPC Accounts	<u><u>\$4,341,858.31</u></u>

DISTRIBUTED TO ADMINISTRATORS

Education Service Districts	\$430,799.93
ODOE administrative cost reimbursement	\$22,161.00
Energy Trust of Oregon Inc.	\$3,141,998.71
OPUC ETO administrative cost reimbursement	13,102.00
Oregon Housing & Community Services	\$733,796.67
Total Disbursement to Administrators	<u><u>\$4,341,858.31</u></u>



Portland General Electric

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

School District	Amount
Amity School District 4J	\$1,376.27
Banks School District 13	\$1,740.33
Beaverton School District 48J	\$62,703.51
Canby School District 086	\$1,385.42
Cascade School District 5	\$2,637.87
Centennial School District 28J	\$10,479.80
Colton School District 53	\$1,049.69
Corbett School District 39	\$2,635.89
David Douglas School District 40	\$17,319.60
Dayton School District 8	\$1,615.89
Estacada School District 108	\$2,594.50
Forest Grove School District 15	\$1,657.83
Gaston School District 511J	\$987.80
Gervais School District 1	\$1,904.53
Gladstone School District 115	\$3,365.75
Gresham-Barlow School District 10J	\$18,387.74
Hillsboro School District 1J	\$33,046.30
Lake Oswego School District 7J	\$10,145.30
McMinnville School District 40	\$596.31
Molalla River School District 35	\$3,722.30
Mt Angel School District 91	\$1,254.11
Newberg School District 29J	\$7,877.78
North Clackamas School District 12	\$25,573.37
North Marion School District 15	\$3,303.48
Oregon City School District 62	\$12,445.51
Oregon Trail School District 046	\$6,424.84
Parkrose School District 3	\$1,199.41
Perrydale School District 21	\$598.59
Portland School District 1J	\$54,190.13
Reynolds School District 7	\$18,517.99
Riverdale School District 51J	\$797.02
Salem-Keizer School District 24J	\$56,881.52
Scappoose School District 1J	\$321.87
Sheridan School District 48J	\$1,439.95
Sherwood School District 88J	\$7,587.03
Silver Falls School District 4J	\$6,003.12
St Paul School District 45	\$589.72
Tigard School District 23J	\$19,511.11
West Linn School District 3J	\$13,624.79
Willamina School District 30J	\$1,393.08
Woodburn School District 103	\$10,143.11
Yamhill-Carlton School District 1	\$1,769.77
Total	\$ 430,799.93