

RE 007 e-FILING REPORT COVER SHEET

REPORT NAME: RE007 - Public Purpose Charge Statement of Activity - September 2015
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 September 2015

TOTAL BILLED AND/OR REMITTED	
PGE Customers billed	\$ 3,851,340.56
Less uncollectible @ 0.3115%	\$ (11,996.93)
PGE Customers billed - net of uncollectible	\$ 3,839,343.63
PGE Self-directing customers remitted	\$ 243,509.23
Energy Service Suppliers remitted	\$ 170,063.46
Total Billed and/or Remitted - net uncollectible	\$ 4,252,916.32
Less administrative costs:	
PGE administrative costs	\$ (1,762.00)
OPUC administrative costs	\$ -
Total Billed and/or Remitted for Disbursement to PPC Accounts	\$ 4,251,154.32
ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS	
Energy Conservation in Schools	\$429,982.99
ODOE administrative cost reimbursement	\$17,944.00
Local and Market Transformation Conservation	\$2,392,040.76
Renewable Energy Resources	\$685,544.89
OPUC ETO administrative cost reimbursement	\$0.00
Low-income Weatherization	\$524,074.53
Low-income Housing	\$201,567.15
Total Allocation to PPC Accounts	\$4,251,154.32
DISTRIBUTED TO ADMINISTRATORS	
Education Service Districts	\$ 429,982.99
ODOE administrative cost reimbursement	\$ 17,944.00
Energy Trust of Oregon Inc.	\$ 3,077,585.65
OPUC ETO administrative cost reimbursement	\$ -
Oregon Housing & Community Services	\$ 725,641.68
Total Disbursement to Administrators	\$ 4,251,154.32