RE #7 e-FILING REPORT COVER SHEET

Public Purpose Charge Statement - October 2017 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: X 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

REPORT NAME:



Portland General Electric

STATEMENT of ACTIVITY

Total Billed and/or Remitted for Disbursement to PPC Accounts ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS Energy Conservation in Schools Salt,083.16 ODOE administrative cost reimbursement Local and Market Transformation Conservation Renewable Energy Resources Renewable Energy Resources Solution Service Ost reimbursement Low-income Weatherization Low-income Housing Total Allocation to PPC Accounts DISTRIBUTED TO ADMINISTRATORS Education Service Districts Salt,083.16 ODOE administrative cost reimbursement Education Service Districts Solution Service Districts PISTRIBUTED TO ADMINISTRATORS Education Service Districts Salt,083.16 ODOE administrative cost reimbursement Solution Service Oregon Inc. Solution Service Oregon Inc. Solution Service Service Solution Service Solution Service Service Service Service Service Solution Service S	STATEMENT OF ACTIVITY	
Less uncollectible @ 0.2993% (\$10,520.00) PGE Customers billed - net of uncollectible \$3,504,348.83 PGE Self-directing customers remitted \$237,012.11 Energy Service Suppliers remitted \$152,992.56 Total Billed and/or Remitted - net uncollectible \$3,894,353.50 Less administrative costs: (\$1,762.00) PGE administrative costs (\$1,762.00) OPUC administrative costs (\$1,762.00) OPUC administrative costs \$3,892,591.50 ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS Energy Conservation in Schools \$381,083.16 ODOE administrative cost reimbursement \$26,534.00 Local and Market Transformation Conservation \$2,199,257.32 Renewable Energy Resources \$625,377.33 OPUC ETO administrative cost reimbursement - Low-income Weatherization \$476,912.02 Low-income Housing \$183,427.67 Total Allocation to PPC Accounts Education Service Districts \$381,083.16 ODOE administrative cost reimbursement \$26,534.00 Energy Trust of Oregon Inc. \$2,824,634.65	For the month of October 2017	
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PGE Customers billed - net of uncollectible \$3,504,348.83 PGE Self-directing customers remitted \$237,012.11 Energy Service Suppliers remitted \$152,992.56 Total Billed and/or Remitted - net uncollectible \$3,894,353.50 Less administrative costs: (\$1,762.00) PGE administrative costs (\$1,762.00) OPUC administrative costs \$3,892,591.50 ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS Energy Conservation in Schools \$381,083.16 ODOE administrative cost reimbursement \$26,534.00 Local and Market Transformation Conservation \$2,199,257.32 Renewable Energy Resources \$625,377.33 OPUC ETO administrative cost reimbursement - Low-income Weatherization \$476,912.02 Low-income Housing \$183,427.67 Total Allocation to PPC Accounts \$3,892,591.50 Education Service Districts \$381,083.16 ODOE administrative cost reimbursement \$26,534.00 Energy Trust of Oregon Inc. \$2,824,634.65 OPUC ETO administrative cost reimbursement \$2,824,634.65 OPUC ETO administrative cost reimbursement		
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