

RE #7 e-FILING REPORT COVER SHEET

REPORT NAME: *Public Purpose Charge Statement - Sept 2021*
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 2021
TOTAL BILLED AND/OR REMITTED

PGE Customers billed		\$3,899,365.39
Less uncollectible @	0.7139%	<u>(\$31,159.72)</u>
PGE Customers billed - net of uncollectible		\$3,868,205.67
PGE Self-directing customers remitted		\$427,864.29
Energy Service Suppliers remitted		<u>\$443,665.66</u>
Total Billed and/or Remitted - net uncollectible		\$4,739,735.62
Less administrative costs:		
PGE administrative costs		(\$1,762.00)
OPUC administrative costs		<u>-</u>
Total Billed and/or Remitted for Disbursement to PPC Accounts		<u><u>\$4,737,973.62</u></u>

ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS

Energy Conservation in Schools	\$509,586.57
ODOE administrative cost reimbursement	\$25,833.00
Local and Market Transformation Conservation	\$2,603,852.35
Renewable Energy Resources	\$755,164.91
OPUC ETO administrative cost reimbursement	-
Low-income Weatherization	\$586,688.27
Low-income Housing	<u>\$256,848.52</u>
Total Allocation to PPC Accounts	<u><u>\$4,737,973.62</u></u>

DISTRIBUTED TO ADMINISTRATORS

Education Service Districts	\$509,586.57
ODOE administrative cost reimbursement	\$25,833.00
Energy Trust of Oregon Inc.	\$3,359,017.26
OPUC ETO administrative cost reimbursement	-
Oregon Housing & Community Services	<u>\$843,536.79</u>
Total Disbursement to Administrators	<u><u>\$4,737,973.62</u></u>