

RE #7 e-FILING REPORT COVER SHEET

REPORT NAME: *Public Purpose Charge Statement - August 2023*
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 August 2023 TOTAL BILLED AND/OR REMITTED	
---	--

PGE Customers billed		\$ 2,852,593.79
Less uncollectible @	0.4447%	(12,685.33)
PGE Customers billed - net of uncollectible		\$ 2,839,908.46
PGE Self-directing customers remitted		291,046.54
ESS Self-directing customer remitted		47,028.65
Energy Service Suppliers remitted		139,515.72
Total Billed and/or Remitted - net uncollectible		\$ 3,317,499.37
Less administrative costs:		-
PGE administrative costs		(1,762.00)
OPUC administrative costs		-
Total Billed and/or Remitted for Disbursement to PPC Accounts		\$ 3,315,737.37

ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS

Energy Conservation in Schools		\$ 660,592.92
ODOE administrative cost reimbursement		25,698.00
Local and Market Transformation Conservation		-
Renewable Energy Resources		1,039,403.33
OPUC ETO administrative cost reimbursement		11,574.13
Low-income Weatherization		1,259,207.58
Low-income Housing		319,261.41
Total Allocation to PPC Accounts		\$ 3,315,737.37

DISTRIBUTED TO ADMINISTRATORS

Education Service Districts		\$ 660,592.92
ODOE administrative cost reimbursement		25,698.00
Energy Trust of Oregon Inc.		1,039,403.33
OPUC ETO administrative cost reimbursement		11,574.13
Oregon Housing & Community Services		1,578,468.99
Total Disbursement to Administrators		\$ 3,315,737.37