

RE 007 e-FILING REPORT COVER SHEET

REPORT NAME: RE007 - Public Purpose Charge Statement of Activity - June 2014
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 June 2014

TOTAL BILLED AND/OR REMITTED

| | | | |
|----------------------------------------------------------------------|---------|-----------|---------------------|
| PGE Customers billed | | \$ | 3,471,487.07 |
| Less uncollectible @ | 0.3573% | \$ | (12,403.62) |
| PGE Customers billed - net of uncollectible | | \$ | 3,459,083.45 |
| PGE Self-directing customers remitted | | \$ | 169,124.38 |
| Energy Service Suppliers remitted | | \$ | 133,462.20 |
| Total Billed and/or Remitted - net uncollectible | | \$ | 3,761,670.03 |
| Less administrative costs: | | | |
| PGE administrative costs | | \$ | (1,762.00) |
| OPUC administrative costs | | \$ | - |
| Total Billed and/or Remitted for Disbursement to PPC Accounts | | \$ | 3,759,908.03 |

ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS

| | | | |
|----------------------------------------------|--|-----------|---------------------|
| Energy Conservation in Schools | | \$ | 378,096.67 |
| ODOE administrative cost reimbursement | | \$ | 17,944.00 |
| Local and Market Transformation Conservation | | \$ | 2,107,991.67 |
| Renewable Energy Resources | | \$ | 614,289.84 |
| OPUC ETO administrative cost reimbursement | | \$ | - |
| Low-income Weatherization | | \$ | 463,367.54 |
| Low-income Housing | | \$ | 178,218.31 |
| Total Allocation to PPC Accounts | | \$ | 3,759,908.03 |

DISTRIBUTED TO ADMINISTRATORS

| | | | |
|---------------------------------------------|--|-----------|---------------------|
| School Districts | | \$ | 378,096.67 |
| ODOE administrative cost reimbursement | | \$ | 17,944.00 |
| Energy Trust of Oregon Inc. | | \$ | 2,722,281.51 |
| OPUC ETO administrative cost reimbursement | | \$ | - |
| Oregon Housing & Community Services | | \$ | 641,585.85 |
| Total Disbursement to Administrators | | \$ | 3,759,908.03 |
