

RE #7 e-FILING REPORT COVER SHEET

REPORT NAME: *Public Purpose Charge Statement - November 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: 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 November 2017 TOTAL BILLED AND/OR REMITTED

PGE Customers billed		\$3,647,015.55
Less uncollectible @	0.2993%	(\$10,915.52)
	PGE Customers billed - net of uncollectible	\$3,636,100.03
PGE Self-directing customers remitted		\$211,325.39
Energy Service Suppliers remitted		\$197,810.79
Total Billed and/or Remitted - net uncollectible		\$4,045,236.21
Less administrative costs:		
	PGE administrative costs	(\$1,762.00)
	OPUC administrative costs	(\$10,270.99)
Total Billed and/or Remitted for Disbursement to PPC Accounts		<u>\$4,033,203.22</u>

ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS

Energy Conservation in Schools	\$395,442.45
ODOE administrative cost reimbursement	\$26,534.00
Local and Market Transformation Conservation	\$2,270,376.02
Renewable Energy Resources	\$657,248.91
OPUC ETO administrative cost reimbursement	-
Low-income Weatherization	\$493,712.42
Low-income Housing	\$189,889.42
Total Allocation to PPC Accounts	<u>\$4,033,203.22</u>

DISTRIBUTED TO ADMINISTRATORS

Education Service Districts	\$395,442.45
ODOE administrative cost reimbursement	\$26,534.00
Energy Trust of Oregon Inc.	\$2,927,624.93
OPUC ETO administrative cost reimbursement	-
Oregon Housing & Community Services	\$683,601.84
Total Disbursement to Administrators	<u>\$4,033,203.22</u>