

RE #7 e-FILING REPORT COVER SHEET

REPORT NAME: *Public Purpose Charge Statement - Jul 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 July 2021 TOTAL BILLED AND/OR REMITTED
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PGE Customers billed	\$4,452,394.06
Less uncollectible @ 0.6429%	(\$28,624.75)
PGE Customers billed - net of uncollectible	\$4,423,769.31
PGE Self-directing customers remitted	\$540,628.10
Energy Service Suppliers remitted	\$209,825.18
Total Billed and/or Remitted - net uncollectible	\$5,174,222.59
Less administrative costs:	
PGE administrative costs	(\$1,762.00)
OPUC administrative costs	-
<b>Total Billed and/or Remitted for Disbursement to PPC Accounts</b>	<b>\$5,172,460.59</b>

ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS

Energy Conservation in Schools	\$507,748.40
ODOE administrative cost reimbursement	\$25,833.00
Local and Market Transformation Conservation	\$2,982,191.87
Renewable Energy Resources	\$792,285.50
OPUC ETO administrative cost reimbursement	-
Low-income Weatherization	\$624,290.21
Low-income Housing	\$240,111.61
<b>Total Allocation to PPC Accounts</b>	<b>\$5,172,460.59</b>

DISTRIBUTED TO ADMINISTRATORS

Education Service Districts	\$507,748.40
ODOE administrative cost reimbursement	\$25,833.00
Energy Trust of Oregon Inc.	\$3,774,477.36
OPUC ETO administrative cost reimbursement	-
Oregon Housing & Community Services	\$864,401.83
<b>Total Disbursement to Administrators</b>	<b>\$5,172,460.59</b>