

RE #7 e-FILING REPORT COVER SHEET

REPORT NAME: *Public Purpose Charge Statement - Oct 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%	(\$31,159.72)
PGE Customers billed - net of uncollectible		\$3,868,205.67
PGE Self-directing customers remitted		\$427,864.29
Energy Service Suppliers remitted		\$443,665.66
Total Billed and/or Remitted - net uncollectible		\$4,739,735.62
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>\$4,737,973.62</b>

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	\$256,848.52
<b>Total Allocation to PPC Accounts</b>	<b>\$4,737,973.62</b>

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	\$843,536.79
<b>Total Disbursement to Administrators</b>	<b>\$4,737,973.62</b>