

RE #7 e-FILING REPORT COVER SHEET

REPORT NAME: *Public Purpose Charge Statement - Aug 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 August 2021
TOTAL BILLED AND/OR REMITTED

PGE Customers billed		\$4,994,786.73
Less uncollectible @	0.7139%	<u>(\$35,657.10)</u>
PGE Customers billed - net of uncollectible		\$4,959,129.63
PGE Self-directing customers remitted		\$484,365.53
Energy Service Suppliers remitted		<u>\$255,756.45</u>
Total Billed and/or Remitted - net uncollectible		\$5,699,251.61
Less administrative costs:		
PGE administrative costs		(\$1,762.00)
OPUC administrative costs		<u>-</u>
Total Billed and/or Remitted for Disbursement to PPC Accounts		<u><u>\$5,697,489.61</u></u>

ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS

Energy Conservation in Schools	\$569,511.80
ODOE administrative cost reimbursement	\$25,833.00
Local and Market Transformation Conservation	\$3,227,068.66
Renewable Energy Resources	\$885,988.53
OPUC ETO administrative cost reimbursement	24,629.06
Low-income Weatherization	\$696,553.38
Low-income Housing	<u>\$267,905.18</u>
Total Allocation to PPC Accounts	<u><u>\$5,697,489.61</u></u>

DISTRIBUTED TO ADMINISTRATORS

Education Service Districts	\$569,511.80
ODOE administrative cost reimbursement	\$25,833.00
Energy Trust of Oregon Inc.	\$4,113,057.19
OPUC ETO administrative cost reimbursement	24,629.06
Oregon Housing & Community Services	<u>\$964,458.56</u>
Total Disbursement to Administrators	<u><u>\$5,697,489.61</u></u>