## RE #7 e-FILING REPORT COVER SHEET

Public Purpose Charge Statement - September 2022

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:  $\boxtimes$  RE (Electric Report is required by: X 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

REPORT NAME:



## **Portland General Electric**

## **STATEMENT of ACTIVITY**

PUBLIC PURPOSE CHARGE (PPC)	
For the month of September 2022	
TOTAL BILLED AND/OR REMITTED	
PGE Customers billed	2,208,538.92
Less uncollectible @ 1.1314%	(\$24,987.02)
PGE Customers billed - net of uncollectible	2,183,551.90
PGE Self-directing customers remitted	\$50,553.65
ESS Self-directing customer remitted	\$62,519.34
Energy Service Suppliers remitted	132,982.08
Total Billed and/or Remitted - net uncollectible	2,429,606.97
Less administrative costs:	
PGE administrative costs	(\$1,762.00)
OPUC administrative costs	
Total Billed and/or Remitted for Disbursement to PPC Accounts	2,427,844.97
ALLOCATION TO PUBLIC PURPOSE CHARGE	ACCOUNTS
Energy Conservation in Schools	\$467,695.27
ODOE administrative cost reimbursement	\$25,644.00
Local and Market Transformation Conservation	\$0.00
Renewable Energy Resources	\$799,825.37
OPUC ETO administrative cost reimbursement	\$0.00
Low-income Weatherization	\$905,232.01
Low-income Housing	\$229, <del>44</del> 8.32
Total Allocation to PPC Accounts	\$2,427,844.97
DISTRIBUTED TO ADMINISTRATORS	
Education Service Districts	\$467,695.27
ODOE administrative cost reimbursement	\$25,644.00
Energy Trust of Oregon Inc.	\$799,825.37
OPUC ETO administrative cost reimbursement	· · ·
Oregon Housing & Community Services	\$1,134,680.33
Total Disbursement to Administrators	\$2,427,844.97