

RE #7 e-FILING REPORT COVER SHEET

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

| | |
|----------------------------------------------------------------------|-----------------------|
| PGE Customers billed | \$3,514,868.83 |
| Less uncollectible @ 0.2993% | (\$10,520.00) |
| PGE Customers billed - net of uncollectible | \$3,504,348.83 |
| PGE Self-directing customers remitted | \$237,012.11 |
| Energy Service Suppliers remitted | \$152,992.56 |
| Total Billed and/or Remitted - net uncollectible | \$3,894,353.50 |
| Less administrative costs: | |
| PGE administrative costs | (\$1,762.00) |
| OPUC administrative costs | - |
| Total Billed and/or Remitted for Disbursement to PPC Accounts | \$3,892,591.50 |

ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS

| | |
|----------------------------------------------|-----------------------|
| Energy Conservation in Schools | \$381,083.16 |
| ODOE administrative cost reimbursement | \$26,534.00 |
| Local and Market Transformation Conservation | \$2,199,257.32 |
| Renewable Energy Resources | \$625,377.33 |
| OPUC ETO administrative cost reimbursement | - |
| Low-income Weatherization | \$476,912.02 |
| Low-income Housing | \$183,427.67 |
| Total Allocation to PPC Accounts | \$3,892,591.50 |

DISTRIBUTED TO ADMINISTRATORS

| | |
|---------------------------------------------|-----------------------|
| Education Service Districts | \$381,083.16 |
| ODOE administrative cost reimbursement | \$26,534.00 |
| Energy Trust of Oregon Inc. | \$2,824,634.65 |
| OPUC ETO administrative cost reimbursement | - |
| Oregon Housing & Community Services | \$660,339.69 |
| Total Disbursement to Administrators | \$3,892,591.50 |