

RE #7 e-FILING REPORT COVER SHEET

REPORT NAME: *Public Purpose Charge Statement - September 2023*
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 2023 TOTAL BILLED AND/OR REMITTED | |
|--|--|

| | | |
|--|---------|------------------------|
| PGE Customers billed | | \$ 2,578,050.66 |
| Less uncollectible @ | 0.4315% | (11,124.23) |
| PGE Customers billed - net of uncollectible | | \$ 2,566,926.43 |
| PGE Self-directing customers remitted | | 235,752.94 |
| ESS Self-directing customer remitted | | 80,674.29 |
| Energy Service Suppliers remitted | | 154,840.90 |
| Total Billed and/or Remitted - net uncollectible | | \$ 3,038,194.56 |
| Less administrative costs: | | - |
| PGE administrative costs | | (1,762.00) |
| OPUC administrative costs | | - |
| Total Billed and/or Remitted for Disbursement to PPC Accounts | | \$ 3,036,432.56 |

ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS

| | | |
|--|--|------------------------|
| Energy Conservation in Schools | | \$ 603,249.97 |
| ODOE administrative cost reimbursement | | 25,698.00 |
| Local and Market Transformation Conservation | | - |
| Renewable Energy Resources | | 960,904.22 |
| OPUC ETO administrative cost reimbursement | | - |
| Low-income Weatherization | | 1,153,992.07 |
| Low-income Housing | | 292,588.31 |
| Total Allocation to PPC Accounts | | \$ 3,036,432.56 |

DISTRIBUTED TO ADMINISTRATORS

| | | |
|---|--|------------------------|
| Education Service Districts | | \$ 603,249.97 |
| ODOE administrative cost reimbursement | | 25,698.00 |
| Energy Trust of Oregon Inc. | | 960,904.22 |
| OPUC ETO administrative cost reimbursement | | - |
| Oregon Housing & Community Services | | 1,446,580.37 |
| Total Disbursement to Administrators | | \$ 3,036,432.56 |