

RE 007 e-FILING REPORT COVER SHEET

REPORT NAME: RE007 - Public Purpose Charge Statement of Activity - September 2014  
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 860-038-0480  
 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: RE007

Key words: energy conservation, new market transformation, new renewable energy resources, new low income weatherization

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 2014

PGE Customers billed	\$	3,971,062.60
Less uncollectible @ 0.3715%	\$	(14,752.50)
PGE Customers billed - net of uncollectible	\$	3,956,310.10
PGE Self-directing customers remitted	\$	193,919.53
Energy Service Suppliers remitted	\$	159,179.65
<b>Total Billed and/or Remitted - net uncollectible</b>	<b>\$</b>	<b>4,309,409.28</b>
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>\$</b>	<b>4,307,647.28</b>

ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS

Energy Conservation in Schools	\$	436,029.57
ODOE administrative cost reimbursement	\$	17,944.00
Local and Market Transformation Conservation	\$	2,414,520.32
Renewable Energy Resources	\$	703,716.22
OPUC ETO administrative cost reimbursement	\$	-
Low-income Weatherization	\$	531,149.08
Low-income Housing	\$	204,288.09
<b>Total Allocation to PPC Accounts</b>	<b>\$</b>	<b>4,307,647.28</b>

DISTRIBUTED TO ADMINISTRATORS

School Districts	\$	436,029.57
ODOE administrative cost reimbursement	\$	17,944.00
Energy Trust of Oregon Inc.	\$	3,118,236.54
OPUC ETO administrative cost reimbursement	\$	-
Oregon Housing & Community Services	\$	735,437.17
<b>Total Disbursement to Administrators</b>	<b>\$</b>	<b>4,307,647.28</b>