RE #7 e-FILING REPORT COVER SHEET

Public Purpose Charge Statement - August 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

Total Disbursement to Administrators

PUBLIC PURPOSE CHARGE (PPC) For the month of August 2022 TOTAL BILLED AND/OR REMITTED	
PGE Customers billed	\$2,838,711.02
Less uncollectible @ 1.1964%	(\$33,961.51)
PGE Customers billed - net of uncollectible	2,804,749.51
PGE Self-directing customers remitted	\$381,192.04
ESS Self-directing customer remitted	\$55,487.00
Energy Service Suppliers remitted	\$53,575.97
Total Billed and/or Remitted - net uncollectible	3,295,004.52
Less administrative costs:	
PGE administrative costs	(\$1,762.00)
OPUC administrative costs	
Total Billed and/or Remitted for Disbursement to PPC Accounts	3,293,242.52
ALLOCATION TO PUBLIC PURPOSE CHARGE	ACCOUNTS
Energy Conservation in Schools	\$662,917.30
ODOE administrative cost reimbursement	\$25,644.00
Local and Market Transformation Conservation	\$0.00
Renewable Energy Resources	\$1,008,210.81
OPUC ETO administrative cost reimbursement	12,779.58
Low-income Weatherization	\$1,263,333.94
Low-income Housing	\$320,356.89
Total Allocation to PPC Accounts	\$3,293,242.52
DISTRIBUTED TO ADMINISTRATORS	
Education Service Districts	\$662,917.30
ODOE administrative cost reimbursement	
	\$25,644.00
ODOE administrative cost reimbursement Energy Trust of Oregon Inc. OPUC ETO administrative cost reimbursement	

\$3,293,242.52