

RE #7 e-FILING REPORT COVER SHEET

REPORT NAME: *Public Purpose Charge Statement - Sep 2019*
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

PGE STATEMENT of ACTIVITY

PUBLIC PURPOSE CHARGE (PPC)
For the month of September 2019

TOTAL BILLED AND/OR REMITTED

PGE Customers billed		\$3,940,610.02
Less uncollectible @ 0.6994%		(\$27,560.76)
PGE Customers billed - net of uncollectible		\$3,913,049.26
PGE Self-directing customers remitted		\$197,969.60
Energy Service Suppliers remitted		\$292,067.83
Total Billed and/or Remitted - net uncollectible		\$4,403,086.69
Less administrative costs:		
PGE administrative costs		(\$1,762.00)
OPUC administrative costs		\$0.00
Total Billed and/or Remitted for Disbursement to PPC Accounts		\$4,401,324.69

ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS

Energy Conservation in Schools		\$430,580.95
ODOE administrative cost reimbursement		\$26,576.00
Local and Market Transformation Conservation		\$2,484,554.13
Renewable Energy Resources		\$719,019.36
OPUC ETO administrative cost reimbursement		-
Low-income Weatherization		\$534,873.64
Low-income Housing		\$205,720.62
Total Allocation to PPC Accounts		\$4,401,324.69

DISTRIBUTED TO ADMINISTRATORS

Education Service Districts		\$430,580.95
ODOE administrative cost reimbursement		\$26,576.00
Energy Trust of Oregon Inc.		\$3,203,573.49
OPUC ETO administrative cost reimbursement		-
Oregon Housing & Community Services		\$740,594.25
Total Disbursement to Administrators		\$4,401,324.69