## RE #7 e-FILING REPORT COVER SHEET

Public Purpose Charge Statement - Oct 2020

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: X OAR 860-038-0001 Statute Enter Statute; e.g., ORS 757.135 Enter Commission Order No.; e.g., 95-1335 Order Other Enter reason; e.g., at Request of Lee Sparling Is this report associated with a specific docket/case? 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**

STATEMENT OF ACTIVITY	
PUBLIC PURPOSE CHARGE (PPC) For the month of October 2020 TOTAL BILLED AND/OR REMITTED	
PGE Customers billed	\$3,796,571.74
Less uncollectible @ 0.4095%	(\$15,545.89)
PGE Customers billed - net of uncollectible	\$3,781,025.85
PGE Self-directing customers remitted	\$128,586.60
Energy Service Suppliers remitted	\$274,544.81
Total Billed and/or Remitted - net uncollectible	\$4,184,157.26
Less administrative costs:	
PGE administrative costs	(\$1,762.00)
OPUC administrative costs	\$0.00
Total Billed and/or Remitted for Disbursement to PPC Accounts	\$4,182,395.26
ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS	
Energy Conservation in Schools	\$396,613.98
ODOE administrative cost reimbursement	\$25,956.00
Local and Market Transformation Conservation	\$2,381,809.96
Renewable Energy Resources	\$693,452.00
OPUC ETO administrative cost reimbursement	-
Low-income Weatherization	\$494,406.86
Low-income Housing	\$190,156.46
Total Allocation to PPC Accounts	\$4,182,395.26
DISTRIBUTED TO ADMINISTRATORS	
Education Service Districts	\$396,613.98
ODOE administrative cost reimbursement	\$25,956.00
Energy Trust of Oregon Inc.	\$3,075,261.96
OPUC ETO administrative cost reimbursement	-
Oregon Housing & Community Services	\$684,563.32
Total Disbursement to Administrators	\$4,182,395.26