## RE #7 e-FILING REPORT COVER SHEET

Public Purpose Charge Statement - Sep 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**

PUBLIC PURPOSE CHARGE (PPC)	
For the month of September 2020	
TOTAL BILLED AND/OR REMITTED	
PGE Customers billed	\$4,295,167.50
Less uncollectible @ 0.4320%	(\$18,557.07)
PGE Customers billed - net of uncollectible	\$4,276,610.43
PGE Self-directing customers remitted	\$159,063.15
Energy Service Suppliers remitted	\$179,723.80
Total Billed and/or Remitted - net uncollectible	\$4,615,397.38
Less administrative costs:	
PGE administrative costs	(\$1,762.00)
OPUC administrative costs	\$0.00
Total Billed and/or Remitted for Disbursement to PPC Accounts	\$4,613,635.38
ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNT	TS
Energy Conservation in Schools	\$442,280.50
ODOE administrative cost reimbursement	\$25,956.00
Local and Market Transformation Conservation	\$2,624,922.46
Renewable Energy Resources	\$761,933.29
OPUC ETO administrative cost reimbursement	-
Low-income Weatherization	\$547,836.70
Low-income Housing	\$210,706.42
Total Allocation to PPC Accounts	\$4,613,635.38
DISTRIBUTED TO ADMINISTRATORS	
Education Service Districts	\$442,280.50
ODOE administrative cost reimbursement	\$25,956.00
Energy Trust of Oregon Inc.	\$3,386,855.76
OPUC ETO administrative cost reimbursement	-
Oregon Housing & Community Services	\$758,543.12
Total Disbursement to Administrators	\$4,613,635.38