

RE 007 e-FILING REPORT COVER SHEET

REPORT NAME: RE007 - Public Purpose Charge Statement of Activity - August 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 August 2014

TOTAL BILLED AND/OR REMITTED

PGE Customers billed	\$	4,060,486.95
Less uncollectible @ 0.3639%	\$	(14,776.11)
PGE Customers billed - net of uncollectible	\$	4,045,710.84
PGE Self-directing customers remitted	\$	184,655.88
Energy Service Suppliers remitted	\$	151,057.29
Total Billed and/or Remitted - net uncollectible	\$	4,381,424.01
Less administrative costs:		
PGE administrative costs	\$	(1,762.00)
OPUC administrative costs	\$	-
Total Billed and/or Remitted for Disbursement to PPC Accounts	\$	4,379,662.01

ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS

Energy Conservation in Schools	\$	442,313.02
ODOE administrative cost reimbursement	\$	17,944.00
Local and Market Transformation Conservation	\$	2,456,196.90
Renewable Energy Resources	\$	717,591.72
OPUC ETO administrative cost reimbursement	\$	-
Low-income Weatherization	\$	538,500.69
Low-income Housing	\$	207,115.68
Total Allocation to PPC Accounts	\$	4,379,662.01

DISTRIBUTED TO ADMINISTRATORS

School Districts	\$	442,313.02
ODOE administrative cost reimbursement	\$	17,944.00
Energy Trust of Oregon Inc.	\$	3,173,788.62
OPUC ETO administrative cost reimbursement	\$	-
Oregon Housing & Community Services	\$	745,616.37
Total Disbursement to Administrators	\$	4,379,662.01
