RE #7 e-FILING REPORT COVER SHEET

Public Purpose Charge Statement - Aug 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

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PUBLIC PURPOSE CHARGE (PPC) For the month of August 2020 TOTAL BILLED AND/OR REMITTED	
PGE Customers billed	\$4,292,353.82
Less uncollectible @ 0.2882%	(\$12,371.29)
PGE Customers billed - net of uncollectible	\$4,279,982.53
PGE Self-directing customers remitted	\$164,032.32
Energy Service Suppliers remitted	\$158,167.08
Total Billed and/or Remitted - net uncollectible	\$4,602,181.93
Less administrative costs:	
PGE administrative costs	(\$1,762.00)
OPUC administrative costs	\$0.00
Total Billed and/or Remitted for Disbursement to PPC Accounts	\$4,600,419.93
ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS	5
Energy Conservation in Schools	\$440,807.89
ODOE administrative cost reimbursement	\$25,956.00
Local and Market Transformation Conservation	\$2,610,912.91
Renewable Energy Resources	\$756,501.44
OPUC ETO administrative cost reimbursement	10,084.16
Low-income Weatherization	\$546,113.76
Low-income Housing	\$210,043.76
Total Allocation to PPC Accounts	\$4,600,419.93
DISTRIBUTED TO ADMINISTRATORS	
Education Service Districts	\$440,807.89
Education Service Districts ODOE administrative cost reimbursement	·
	\$440,807.89 \$25,956.00 \$3,367,414.36
ODOE administrative cost reimbursement	\$25,956.00
ODOE administrative cost reimbursement Energy Trust of Oregon Inc.	\$25,956.00 \$3,367,414.36