

RE #7 e-FILING REPORT COVER SHEET

REPORT NAME: *Public Purpose Charge Statement - Jun 2021*
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

STATEMENT of ACTIVITY

PUBLIC PURPOSE CHARGE (PPC)
For the month of **June 2021**
TOTAL BILLED AND/OR REMITTED

PGE Customers billed		\$4,118,434.44
Less uncollectible @	0.5705%	(\$23,495.31)
PGE Customers billed - net of uncollectible		\$4,094,939.13
PGE Self-directing customers remitted		\$362,807.06
Energy Service Suppliers remitted		\$184,539.24
Total Billed and/or Remitted - net uncollectible		\$4,642,285.43
Less administrative costs:		
PGE administrative costs		(\$1,762.00)
OPUC administrative costs		\$0.00
Total Billed and/or Remitted for Disbursement to PPC Accounts		\$4,640,523.43

ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS

Energy Conservation in Schools		\$462,779.06
ODOE administrative cost reimbursement		\$37,898.00
Local and Market Transformation Conservation		\$2,597,009.01
Renewable Energy Resources		\$731,740.55
OPUC ETO administrative cost reimbursement		-
Low-income Weatherization		\$585,792.12
Low-income Housing		\$225,304.69
Total Allocation to PPC Accounts		\$4,640,523.43

DISTRIBUTED TO ADMINISTRATORS

Education Service Districts		\$462,779.06
ODOE administrative cost reimbursement		\$37,898.00
Energy Trust of Oregon Inc.		\$3,328,749.56
OPUC ETO administrative cost reimbursement		-
Oregon Housing & Community Services		\$811,096.81
Total Disbursement to Administrators		\$4,640,523.43