

RE #7 e-FILING REPORT COVER SHEET

REPORT NAME: *Public Purpose Charge Statement - April 2019*
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

PGE STATEMENT of ACTIVITY

PUBLIC PURPOSE CHARGE (PPC)	
For the month of April 2019	
TOTAL BILLED AND/OR REMITTED	
PGE Customers billed	\$3,767,666.05
Less uncollectible @ 0.4242%	<u>(\$15,982.76)</u>
PGE Customers billed - net of uncollectible	\$3,751,683.29
PGE Self-directing customers remitted	\$242,419.35
Energy Service Suppliers remitted	<u>\$370,566.76</u>
Total Billed and/or Remitted - net uncollectible	\$4,364,669.40
Less administrative costs:	
PGE administrative costs	(\$1,762.00)
OPUC administrative costs	<u>\$0.00</u>
Total Billed and/or Remitted for Disbursement to PPC Accounts	<u><u>\$4,362,907.40</u></u>
ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS	
Energy Conservation in Schools	\$494,559.18
ODOE administrative cost reimbursement	(\$42,995.76)
Local and Market Transformation Conservation	\$2,474,980.26
Renewable Energy Resources	\$704,831.07
OPUC ETO administrative cost reimbursement	-
Low-income Weatherization	\$528,329.14
Low-income Housing	<u>\$203,203.51</u>
Total Allocation to PPC Accounts	<u><u>\$4,362,907.40</u></u>
DISTRIBUTED TO ADMINISTRATORS	
Education Service Districts	\$494,559.18
ODOE administrative cost reimbursement	(\$42,995.76)
Energy Trust of Oregon Inc.	\$3,179,811.33
OPUC ETO administrative cost reimbursement	-
Oregon Housing & Community Services	<u>\$731,532.65</u>
Total Disbursement to Administrators	<u><u>\$4,362,907.40</u></u>



Portland General Electric

**Public Purpose Charge Funds
Energy Conservation in Schools
School Districts Distribution for April 2019**

School District	Amount
Amity School District 4J	\$1,534.36
Banks School District 13	\$2,049.83
Beaverton School District 48J	\$73,020.88
Canby School District 086	\$1,814.59
Cascade School District 5	\$3,077.32
Centennial School District 28J	\$11,686.81
Colton School District 53	\$1,225.57
Corbett School District 39	\$2,123.04
David Douglas School District 40	\$18,898.57
Dayton School District 8	\$1,851.85
Estacada School District 108	\$4,519.15
Forest Grove School District 15	\$1,848.30
Gaston School District 511J	\$1,123.94
Gervais School District 1	\$1,989.78
Gladstone School District 115	\$3,638.48
Gresham-Barlow School District 10J	\$20,542.74
Hillsboro School District 1J	\$37,501.57
Lake Oswego School District 7J	\$11,903.54
McMinnville School District 40	\$777.20
Molalla River School District 35	\$4,222.70
Mt Angel School District 91	\$1,515.18
Newberg School District 29J	\$9,129.11
North Clackamas School District 12	\$29,402.53
North Marion School District 15	\$3,617.47
Oregon City School District 62	\$13,774.77
Oregon Trail School District 046	\$7,558.78
Parkrose School District 3	\$1,425.43
Perrydale School District 21	\$693.96
Portland School District 1J	\$63,289.31
Reynolds School District 7	\$20,633.45
Riverdale School District 51J	\$1,066.64
Salem-Keizer School District 24J	\$65,844.42
Scappoose School District 1J	\$363.76
Sheridan School District 48J	\$1,408.69
Sherwood School District 88J	\$8,746.93
Silver Falls School District 4J	\$6,698.95
St Paul School District 45	\$645.99
Tigard School District 23J	\$22,231.97
West Linn School District 3J	\$16,677.51
Willamina School District 30J	\$1,694.80
Woodburn School District 103	\$11,133.65
Yamhill-Carlton School District 1	\$1,655.64
Total	\$ 494,559.18