

RE #7 e-FILING REPORT COVER SHEET

REPORT NAME: *Public Purpose Charge Statement - December 2023*
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 December 2023 TOTAL BILLED AND/OR REMITTED

PGE Customers billed		\$	2,884,598.74
Less uncollectible @	0.3946%		(11,382.51)
PGE Customers billed - net of uncollectible			2,873,216.23
PGE Self-directing customers remitted			264,861.84
ESS Self-directing customer remitted			27,160.57
Energy Service Suppliers remitted			235,085.49
Total Billed and/or Remitted - net uncollectible			3,400,324.13
Less administrative costs:			
PGE administrative costs			(1,762.00)
OPUC administrative costs			-
Total Billed and/or Remitted for Disbursement to PPC Accounts		\$	3,398,562.13

ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS

Energy Conservation in Schools		\$	674,005.21
ODOE administrative cost reimbursement			25,698.00
Local and Market Transformation Conservation			-
Renewable Energy Resources			1,089,541.48
OPUC ETO administrative cost reimbursement			-
Low-income Weatherization			1,283,837.81
Low-income Housing			325,479.62
Total Allocation to PPC Accounts			\$3,398,562.13

DISTRIBUTED TO ADMINISTRATORS

Education Service Districts		\$	674,005.21
ODOE administrative cost reimbursement			25,698.00
Energy Trust of Oregon Inc.			1,089,541.48
OPUC ETO administrative cost reimbursement			-
Oregon Housing & Community Services			1,609,317.43
Total Disbursement to Administrators		\$	3,398,562.13