

RE #7 e-FILING REPORT COVER SHEET

REPORT NAME: *Public Purpose Charge Statement - Dec 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 December 2019	
TOTAL BILLED AND/OR REMITTED	
PGE Customers billed	\$4,688,729.49
Less uncollectible @ 0.6243%	<u>(\$29,269.75)</u>
PGE Customers billed - net of uncollectible	\$4,659,459.74
PGE Self-directing customers remitted	\$237,066.11
Energy Service Suppliers remitted	<u>\$160,626.07</u>
Total Billed and/or Remitted - net uncollectible	\$5,057,151.92
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>\$5,055,389.92</u></u>
ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS	
Energy Conservation in Schools	\$500,473.59
ODOE administrative cost reimbursement	\$25,915.00
Local and Market Transformation Conservation	\$2,851,918.71
Renewable Energy Resources	\$824,333.11
OPUC ETO administrative cost reimbursement	-
Low-income Weatherization	\$615,874.63
Low-income Housing	<u>\$236,874.88</u>
Total Allocation to PPC Accounts	<u><u>\$5,055,389.92</u></u>
DISTRIBUTED TO ADMINISTRATORS	
Education Service Districts	\$500,473.59
ODOE administrative cost reimbursement	\$25,915.00
Energy Trust of Oregon Inc.	\$3,676,251.82
OPUC ETO administrative cost reimbursement	-
Oregon Housing & Community Services	<u>\$852,749.51</u>
Total Disbursement to Administrators	<u><u>\$5,055,389.92</u></u>