

RE #7 e-FILING REPORT COVER SHEET

REPORT NAME: *Public Purpose Charge Statement - April 2024*
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

<p>PUBLIC PURPOSE CHARGE (PPC) For the month of April 2024 TOTAL BILLED AND/OR REMITTED</p>

PGE Customers billed	\$	2,841,424.63
Less uncollectible @ 0.3840%		(10,910.52)
PGE Customers billed - net of uncollectible	\$	2,830,514.11
PGE Self-directing customers remitted		285,363.43
ESS Self-directing customer remitted		28,277.35
Energy Service Suppliers remitted		142,425.69
Total Billed and/or Remitted - net uncollectible	\$	3,286,580.58
Less administrative costs:		-
PGE administrative costs		(1,762.00)
OPUC administrative costs		-
Total Billed and/or Remitted for Disbursement to PPC Accounts	\$	3,284,818.58

ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS

Energy Conservation in Schools	\$	627,837.46
ODOE administrative cost reimbursement		50,597.00
Local and Market Transformation Conservation		-
Renewable Energy Resources		1,045,984.97
OPUC ETO administrative cost reimbursement		-
Low-income Weatherization		1,244,800.83
Low-income Housing		315,598.32
Total Allocation to PPC Accounts	\$	3,284,818.58

DISTRIBUTED TO ADMINISTRATORS

Education Service Districts	\$	627,837.46
ODOE administrative cost reimbursement		50,597.00
Energy Trust of Oregon Inc.		1,045,984.97
OPUC ETO administrative cost reimbursement		-
Oregon Housing & Community Services		1,560,399.15
Total Disbursement to Administrators	\$	3,284,818.58