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COMPANY NAME: Portland General Electric Company

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION?  No  Yes If yes, submit a redacted public version (or a cover letter) by email. Submit the confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.

Select report type:  RE (Electric)  RG (Gas)  RW (Water)  RT (Telecommunications)  RO (Other, for example, industry safety information)

Did you previously file a similar report?  No  Yes, report docket number: RE 110

Report is required by:  OAR  Statute  Order 16-156

Note: A one-time submission required by an order is a compliance filing and not a report (file compliance in the applicable docket)

Other PGE's Tariff Schedules 7 and 32 (For example, federal regulations, or requested by Staff)

Is this report associated with a specific docket/case?  No  Yes, docket number:

List Key Words for this report. We use these to improve search results.

PGE's Report on Fixed Renewable Option Resource Development Fund and PGE's Update on Green Source Develop

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**Portland General Electric**  
121 SW Salmon Street · Portland, Ore. 97204

March 13, 2020

Public Utility Commission of Oregon  
Attn: Filing Center  
201 High Street, S.E.  
P.O. Box 1088  
Salem, OR 97308-1088

**Re: PGE's 2019 Report on Fixed Renewable Option Resources Development Fund and PGE's Update on Green Source Development Fund**

Enclosed is Portland General Electric Company's (PGE's) Fixed Renewable Option Resource Development Fund report on collections and disbursements for the 2019 calendar year. PGE hereby submits the report in accordance with Order No. 16-156 and the requirements stated in PGE Schedules 7 and 32 within the Renewable Portfolio Options section.

There are two sets of reporting requirements: one related to the Order and one described in our tariff. The Order requires providing a list of projects, annually, that the voluntary funds were distributed to or allocated to, and a year-end summary of the status of the voluntary funds account. PGE's tariff requires an annual report on collections and disbursements from the fund.

Regarding the funds allocated to projects, Attachment A provides a list of projects selected through the 2019 funding cycle. The total allocated is \$954,656. Funds are not disbursed (or distributed) until projects are complete. These projects were reviewed by Staff or the Commission according to the established process.

**Fixed Renewable Option Resource Development Fund (Clean Wind Fund):**

As part of its renewable portfolio options offered to residential (Schedule 7) and small commercial (Schedule 32) customers, PGE offers customers the opportunity to contribute to a new renewable resource development and demonstration fund. According to the tariffed provision, amounts in the fund are disbursed by PGE to public renewable resource demonstration projects or projects which commit to supply energy according to a contractually established timetable. Attachment B provides the following detail: a) revenues collected for the fixed renewable option; b) revenues that represent contributions to the fund; c) various program costs; and d) expenditures from the fund which includes disbursements to projects and payment of expenses.

Starting October 7, 2019, all the awarded \$954,656 from the Clean Wind Development Fund balance will accrue interest based on the Modified Blended Treasury rate as these funds are considered committed to projects approved by the Public Utility Commission of Oregon (OPUC or Commission) and deemed disbursed per Order No. 18-484.

In 2019, there were four disbursements from the Clean Wind Development Fund to previously awarded projects: Redd East Solar, Interstate Apartments, 72Foster Apartments, and the Jade Mixed Use Project. One project from the 2018 round was canceled in 2019 due to a significant change in project budget and funding sources. The Oregon Conservation Center project decided to pursue full Energy Trust incentives instead of the RDF award they received, with the Energy Trust incentive being a higher amount for this particular project. PGE honored their request to deny their award. Upon consultation with Staff in late 2017, all canceled funds were returned to the Clean Wind Fund and interest was recalculated as it would have accrued had the amount stayed in the higher interest rate account. See Attachment B for final numbers.

#### Green Source Development Fund:

In 2014, the POC recommended and the OPUC approved, as part of the UM 1020 annual staff report, moving \$7.3 million from the Green Source Reserve Fund into a Green Source Development Fund. The rationale for moving the funds is provided in the UM 1020 Staff report. Although PGE's tariff is silent on reporting collections and disbursements into the Green Source Development Fund, the POC's intent was that the two development funds be governed by the same criteria and process for granting funds to renewable projects.

In 2019, there were five disbursements from the Green Source Development fund to projects: FY 2017 Solar Rooftops, Rockwood Club Solar, Stark Street Apartments, Year 2 Renewable Energy STEM/STEAM Education Project, and Woody Guthrie Place Apartments. Attachment C provides more details on the Green Source Development Fund for 2019.

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If you have questions regarding this report, please contact me at (503) 464-8954 or  
Mary Widman at (503) 464-8223.

Please direct all formal correspondence and requests to the following email address  
[pge.opuc.filings@pgn.com](mailto:pge.opuc.filings@pgn.com)

Sincerely,

*\s\ Robert Macfarlane*

Robert Macfarlane  
Manager, Pricing & Tariffs

cc: Julie Peacock, ODOE, POC Chair  
Brittany Andrus, OPUC

**PGE's 2019 Report on Fixed Renewable Option Resources Development Fund  
and PGE's Update on Green Source Development Fund**

**Attachment A**

**2019 Renewable Development Fund Awardees**

PGE's 2019 Report on Fixed Renewable Option Resources Development Fund and  
PGE's Update on Green Source Development Fund

Attachment A - 2019 Renewable Development Fund Awardees

<b>Recipient Organization</b>	<b>Project Name</b>	<b>Technology</b>	<b>Award Amount</b>
Water Environment Services (WES)	Tri-City WRRF Expansion Project	Biogas	\$265,000
Temple Beth Sholom	Temple Beth Sholom Solar Carport	Solar PV	\$38,386
REACH CDC	The Rose	Solar PV	\$82,023
Community Partners for Affordable Housing (CPAH)	Red Rock Creek Commons	Solar PV	\$111,390
LifeWorks Northwest	Lifeworks NW Solar	Solar PV	\$39,540
East Multnomah Soil and Water Conservation District (EMSWCD)	EMSWCD Headwaters Farm Solar Project	Solar PV	\$55,566
Open Door Churches	Open Door Churches Solar	Solar PV	\$100,000
City of Newberg	City of Newberg Wastewater Treatment Plant Solar	Solar PV	\$150,000
New Day School	New Day School Solar Installation	Solar PV	\$112,751
<b>TOTAL</b>			<b>\$954,656</b>

**PGE's 2019 Report on Fixed Renewable Option Resources Development Fund  
and PGE's Update on Green Source Development Fund**

**Attachment B**

**Fixed Renewable Option Resources Development Fund**

Fixed Renewal Option Development Fund (Clean Wind) Year 2019							
2019 Month	Total Revenue Collected	Rev Collected for Resource Costs, Mktng. & Admin	Rev Collected for Wind Resource Dev Fund	Interest on Dev Fund	Expenditures	Balance in Wind Resources Dev Fund	
Beginning Balance						2,878,702.02	
January	19,606.20	7,842.48	11,763.72	17,574.31	(11,778.00)	2,919,818.05	
February	19,650.90	7,860.36	11,790.54	17,697.72	229,463.50	2,719,842.81	
March	19,707.68	7,883.07	11,824.61	17,823.63	3,801.26	2,745,689.79	
April	19,623.69	7,849.48	11,774.21	17,960.19	282,421.50	2,493,002.69	
May	19,739.83	7,895.93	11,843.90	18,095.44	4,468.00	2,518,474.03	
June	20,687.25	8,274.90	12,412.35	18,220.49	1,270.00	2,547,836.87	
July	20,479.16	8,191.66	12,287.50	18,344.39	5,283.00	2,573,185.76	
August	19,273.92	7,709.57	11,564.35	18,234.27	77,976.00	2,525,008.38	
September	19,350.05	7,740.02	11,610.03	18,112.88	8,375.33	2,546,355.96	
October	19,879.21	7,951.68	11,927.53	18,216.91	3,768.87	2,572,731.53	
November	19,770.14	7,908.06	11,862.08	18,252.89	31,045.00	2,571,801.50	
December	19,979.72	7,991.89	11,987.83	18,300.53	-	2,602,089.86	
Total	237,747.75	95,099.10	142,648.65	216,833.65	636,094.46		

**PGE's 2019 Report on Fixed Renewable Option Resources Development Fund  
and PGE's Update on Green Source Development Fund**

**Attachment C**

**PGE's Update on Green Source Development Fund**

Green Source Development Fund Year 2019								
2019 Month	Total Revenue Collected	PGE Admin	Rev Collected for Resource Costs, Mktng & Admin	Rev Collected for Green Tags	Interest on Dev Fund	Disbursement From the Green Source Fund	Balance in Green Source Dev Fund	
Beginning Balance							5,002,953.86	
January	1,484,098.87	44,522.97	769,305.55	656,723.80	8,571.14	-	5,011,525.00	
February	1,444,192.76	43,325.78	748,359.33	638,842.89	8,623.28	108,685.00	4,911,463.28	
March	1,467,712.03	44,031.36	760,664.90	649,347.64	8,675.74	-	4,920,139.02	
April	1,072,941.50	32,188.25	554,155.69	473,059.41	8,728.52	-	4,928,867.54	
May	958,397.08	28,751.91	494,266.61	421,934.62	8,781.61	83,520.00	4,854,129.15	
June	1,037,984.73	31,139.54	535,849.14	457,431.88	8,835.04		4,862,964.19	
July	1,047,097.47	31,412.92	540,621.51	461,505.85	8,888.78		4,871,852.97	
August	1,131,021.23	33,930.64	584,616.61	499,062.62	8,942.86		4,880,795.83	
September	1,131,214.87	33,936.45	584,782.03	499,203.83	8,997.26		4,889,793.09	
October	1,055,903.94	31,677.12	545,394.92	465,580.71	9,051.99	338,048.00	4,560,797.08	
November	1,227,516.82	36,825.51	635,277.80	542,309.95	9,107.06	66,800.00	4,503,104.14	
December	1,576,120.88	47,283.63	817,696.63	698,033.24	9,162.46		4,512,266.60	
<b>Total</b>	<b>14,634,202.18</b>	<b>439,026.08</b>	<b>7,570,990.72</b>	<b>6,463,036.44</b>	<b>106,365.74</b>	<b>597,053.00</b>		