



Portland General Electric Company
121 SW Salmon Street • 1WTC0306 • Portland, OR 97204
portlandgeneral.com

May 2, 2022

Via Electronic Filing

Public Utility Commission of Oregon
Attention: Filing Center
P.O. Box 1088
Salem, OR 97308-1088

Re: RE 186 – Investigation into the Effects of the COVID-19 Pandemic on Utility Customers. PGE Quarterly Report of COVID-19 related costs, savings, and benefits

Dear Filing Center:

On November 5, 2020 the Commission issued Order No. 20-401 in Docket No. UM 2114, Investigation into the Effects of the COVID-19 Pandemic on Utility Customers formally approving Staff's recommendation. The Staff Report approved by Order 20-401 included a recommendation that the Commission approve the Stipulated Agreement (Stipulation) on the Effects of COVID-19 Pandemic on Energy Utility Customers.

Paragraph 26 of the Stipulation requires that electric utilities submit quarterly reports that itemize utility costs, savings, and benefits resulting from COVID-19. The reports are due 30 days after the close of each quarter until the quarter ending December 31, 2023, unless waived by the Commission.

Attached is the PGE quarterly report for January through March of 2022 of costs, savings, and benefits resulting from COVID-19 (PGE COVID-19 Q1 2022 Actuals. xlsx) as required by Paragraph 26 of the Stipulation. Should you have any questions regarding the report, please contact Stefan Brown at (503) 464-7805.

Please direct all formal correspondence and requests to the following email address
pge.opuc.filings@pgn.com.

Sincerely,

/s/ Jay Tinker
Jay Tinker
Director, Rates and Regulatory Affairs

JT/np
Enclosures

UM 2114 - COVID Report					
<i>\$ in millions</i>					
	Q1 2022	2021	2020	Totals	
Direct O&M	\$ 0.31	\$ 1.45	\$2.63	\$	4.39
Bad Debt Expense Attributable to AMP Funds	\$ -	\$ 15.50	\$7.50	\$	23.00
Bad Debt Expense Not Attributable to AMP Funds	\$ 1.13	\$ 13.71	\$0.17	\$	15.01
Late Fee Revenue	\$ 1.95	\$ 2.52	\$2.39	\$	6.85
Interest	\$ 0.26	\$ 0.43	\$0.14	\$	0.83
Benefits	\$ (0.49)	\$ (2.40)	(\$2.76)	\$	(5.66)
Net COVID-19 Costs	\$ 3.15	\$ 31.21	\$10.06		\$44.43

Dept ID	Dept ID	Cap of Cost	Est	Plan	Year	Month	Month	Oper	Account	Summary	Dept ID	Dept ID	Dept	Description	Act	WO	AWO	Description	Line	Ref	Trans	Order	Name	Ref ID	Quantity	Amount	Label/Unit	Adjustment	CE
022	Grid Ops	2250	01	2021	2021	2021	01	2021	18100	182000	Ray Pym Larry Bk 022	Grid Operations	200011028	COVID-19 Accounting	US	ABM for special COVID cleaning		00000084	02/03/2021	000000174	ABM INDUSTRIES INC	255730	1	2,392.03	Non-Labor		2		
022	Grid Ops	2250	01	2021	2021	2021	01	2021	18100	182000	Ray Pym Larry Bk 022	Grid Operations	200011028	COVID-19 Accounting	US	ABM for special COVID cleaning		00000087	03/03/2021	000000174	ABM INDUSTRIES INC	255730	1	2,392.03	Non-Labor		2		
022	Grid Ops	2250	01	2021	2021	2021	01	2021	18100	182000	Ray Pym Larry Bk 022	Grid Operations	200011028	COVID-19 Accounting	US	ABM for special COVID cleaning		00000093	04/02/2021	000000174	ABM INDUSTRIES INC	255730	1	2,392.03	Non-Labor		2		
022	Grid Ops	2250	01	2021	2021	2021	01	2021	18100	182000	Ray Pym Larry Bk 022	Grid Operations	200011028	COVID-19 Accounting	US	ABM for special COVID cleaning		00000174	05/20/2021	000000174	ABM INDUSTRIES INC	255730	1	2,392.03	Non-Labor		2		
023	Grid Tech	2111	01	2021	2021	2021	01	2021	18100	182000	Andrew Larry Bk 023	Grid Technologies	200011028	COVID-19 Accounting	US	SCC Emergency Supplies		00001678	08/25/2021	00001678	Wilson, Patricia L	255730	0	21.96	Non-Labor		2		
023	Grid Tech	2111	01	2021	2021	2021	01	2021	18100	182000	Andrew Larry Bk 023	Grid Technologies	200011028	COVID-19 Accounting	US	SCC Supplies		00001678	02/15/2021	00001678	Wilson, Patricia L	255730	0	181.17	Non-Labor		2		
023	Grid Tech	2111	01	2021	2021	2021	01	2021	18100	182000	Andrew Larry Bk 023	Grid Technologies	200011028	COVID-19 Accounting	US	Plastic Curbie & Paper Pails		00001705	01/17/2021	00001705	Wilson, Patricia L	264479	0	134.26	Non-Labor		2		
023	Grid Tech	2111	01	2021	2021	2021	01	2021	18100	182000	Andrew Larry Bk 023	Grid Technologies	200011028	COVID-19 Accounting	US	Paper Pails for the SCV		00001745	01/08/2021	00001745	Wilson, Patricia L	264479	0	247.28	Non-Labor		2		
043	Boardman	2111	01	2021	2021	2021	01	2021	92200	182000	Bradley Y Bradley 043	Boardman Plant	200011028	COVID-19 Accounting	US	Face Mask for Covid.		00001670	01/28/2021	00001670	Murril, Lynn M	265369	0	59.97	Non-Labor		2		
043	Boardman	2111	01	2021	2021	2021	01	2021	92200	182000	Bradley Y Bradley 043	Boardman Plant	200011028	COVID-19 Accounting	US	Face Mask for Covid.		00001670	01/28/2021	00001670	Murril, Lynn M	265369	0	60.00	Non-Labor		2		
045	Colstrip	2250	01	2021	2021	2021	01	2021	18100	182000	Mark Tur Bradley 045	Colstrip	200011028	COVID-19 Accounting	US	5mpc-COVID19		264832	01/03/2021	000000369	MALLORY SAFETY & SUPPLY LLC	255730	5	24.00	Non-Labor		2		
045	Colstrip	2250	01	2021	2021	2021	01	2021	18100	182000	Mark Tur Bradley 045	Colstrip	200011028	COVID-19 Accounting	US	5mpc-COVID19		267855	01/03/2021	000000369	MALLORY SAFETY & SUPPLY LLC	255730	5	24.00	Non-Labor		2		
062	Trijon SI	2110	01	2021	2021	2021	01	2021	81100	182000	Mark Tur Bradley 062	Trijon SI	200011028	COVID-19 Accounting	US	MASK, FACE, BLUE, 3 PLY EARLO		19965116	02/10/2021	000000369	MALLORY SAFETY & SUPPLY LLC	255730	24	79.68	Non-Labor		2		
062	Trijon SI	2110	01	2021	2021	2021	01	2021	81100	182000	Mark Tur Bradley 062	Trijon SI	200011028	COVID-19 Accounting	US	SANITIZER, HAND, ANTI-BACTERIA		19985130	04/27/2021	000000369	MALLORY SAFETY & SUPPLY LLC	255730	24	79.68	Non-Labor		2		
062	Trijon SI	2110	01	2021	2021	2021	01	2021	81100	182000	Mark Tur Bradley 062	Trijon SI	200011028	COVID-19 Accounting	US	SHARED MASKS		00001684	01/15/2021	00001684	Rauch, Kathy A	257783	0	17.23	Non-Labor		2		
062	Trijon SI	2110	01	2021	2021	2021	01	2021	81100	182000	Mark Tur Bradley 062	Trijon SI	200011028	COVID-19 Accounting	US	SHARED MASKS		00001684	01/15/2021	00001684	Rauch, Kathy A	257783	0	17.23	Non-Labor		2		
062	Trijon SI	2110	01	2021	2021	2021	01	2021	81100	182000	Mark Tur Bradley 062	Trijon SI	200011028	COVID-19 Accounting	US	SHARED MASKS		00001684	01/15/2021	00001684	Rauch, Kathy A	257783	0	17.23	Non-Labor		2		
081	Covette S	2110	01	2021	2021	2021	01	2021	86100	182000	Lester W Bradley 081	Covette Springs	200011028	COVID-19 Accounting	US	PH- HONNO-S4201HS, GLASSES PRO		10974405	03/16/2021	000001128	MALLORY SAFETY & SUPPLY LLC	255730	20	103.80	Non-Labor		2		
081	Covette S	2110	01	2021	2021	2021	01	2021	86100	182000	Lester W Bradley 081	Covette Springs	200011028	COVID-19 Accounting	US	PH- HONNO-S4201HS, GLASSES PRO		00001705	06/18/2021	00001705	Mannique, Karla P	263569	0	23.98	Non-Labor		2		
081	Covette S	2110	01	2021	2021	2021	01	2021	86100	182000	Lester W Bradley 081	Covette Springs	200011028	COVID-19 Accounting	US	SHARED PLATED FILTERS- COVID		00001773	09/15/2021	00001773	Gutierrez, Vanessa R	269310	0	69.93	Non-Labor		2		
081	Covette S	2110	01	2021	2021	2021	01	2021	86100	182000	Lester W Bradley 081	Covette Springs	200011028	COVID-19 Accounting	US	SHARED MASKS		00001684	01/15/2021	00001684	Rauch, Kathy A	257783	0	52.08	Non-Labor		2		
081	Covette S	2110	01	2021	2021	2021	01	2021	86100	182000	Lester W Bradley 081	Covette Springs	200011028	COVID-19 Accounting	US	SHARED MASKS		00001684	01/15/2021	00001684	Rauch, Kathy A	257783	0	52.08	Non-Labor		2		
081	Covette S	2110	01	2021	2021	2021	01	2021	86100	182000	Lester W Bradley 081	Covette Springs	200011028	COVID-19 Accounting	US	SHARED MASKS		00001684	01/15/2021	00001684	Rauch, Kathy A	257783	0	52.08	Non-Labor		2		
081	Covette S	2110	01	2021	2021	2021	01	2021	86100	182000	Lester W Bradley 081	Covette Springs	200011028	COVID-19 Accounting	US	SHARED MASKS		00001684	01/15/2021	00001684	Rauch, Kathy A	257783	0	52.08	Non-Labor		2		
081	Covette S	2110	01	2021	2021	2021	01	2021	86100	182000	Lester W Bradley 081	Covette Springs	200011028	COVID-19 Accounting	US	SHARED MASKS		00001684	01/15/2021	00001684	Rauch, Kathy A	257783	0	52.08	Non-Labor		2		
081	Covette S	2110	01	2021	2021	2021	01	2021	86100	182000	Lester W Bradley 081	Covette Springs	200011028	COVID-19 Accounting	US	SHARED MASKS		00001684	01/15/2021	00001684	Rauch, Kathy A	257783	0	52.08	Non-Labor		2		
081	Covette S	2110	01	2021	2021	2021	01	2021	86100	182000	Lester W Bradley 081	Covette Springs	200011028	COVID-19 Accounting	US	SHARED MASKS		00001684	01/15/2021	00001684	Rauch, Kathy A	257783	0	52.08	Non-Labor		2		
081	Covette S	2110	01	2021	2021	2021	01	2021	86100	182000	Lester W Bradley 081	Covette Springs	200011028	COVID-19 Accounting	US	SHARED MASKS		00001684	01/15/2021	00001684	Rauch, Kathy A	257783	0	52.08	Non-Labor		2		
081	Covette S	2110	01	2021	2021	2021	01	2021	86100	182000	Lester W Bradley 081	Covette Springs	200011028	COVID-19 Accounting	US	SHARED MASKS		00001684	01/15/2021	00001684	Rauch, Kathy A	257783	0	52.08	Non-Labor		2		
081	Covette S	2110	01	2021	2021	2021	01	2021	86100	182000	Lester W Bradley 081	Covette Springs	200011028	COVID-19 Accounting	US	SHARED MASKS		00001684	01/15/2021	00001684	Rauch, Kathy A	257783	0	52.08	Non-Labor		2		
081	Covette S	2110	01	2021	2021	2021	01	2021	86100	182000	Lester W Bradley 081	Covette Springs	200011028	COVID-19 Accounting	US	SHARED MASKS		00001684	01/15/2021	00001684	Rauch, Kathy A	257783	0	52.08	Non-Labor		2		
081	Covette S	2110	01	2021	2021	2021	01	2021	86100	182000	Lester W Bradley 081	Covette Springs	200011028	COVID-19 Accounting	US	SHARED MASKS		00001684	01/15/2021	00001684	Rauch, Kathy A	257783	0	52.08	Non-Labor		2		
081	Covette S	2110	01	2021	2021	2021	01	2021	86100	182000	Lester W Bradley 081	Covette Springs	200011028	COVID-19 Accounting	US	SHARED MASKS		00001684	01/15/2021	00001684	Rauch, Kathy A	257783	0	52.08	Non-Labor		2		
081	Covette S	2110	01	2021	2021	2021	01	2021	86100	182000	Lester W Bradley 081	Covette Springs	200011028	COVID-19 Accounting	US	SHARED MASKS		00001684	01/15/2021	00001684	Rauch, Kathy A	257783	0	52.08	Non-Labor		2		
081	Covette S	2110	01	2021	2021	2021	01	2021	86100	182000	Lester W Bradley 081	Covette Springs	200011028	COVID-19 Accounting	US	SHARED MASKS		00001684	01/15/2021	00001684	Rauch, Kathy A	257783	0	52.08	Non-Labor		2		
081	Covette S	2110	01	2021	2021	2021	01	2021	86100	182000	Lester W Bradley 081	Covette Springs	200011028	COVID-19 Accounting	US	SHARED MASKS		00001684	01/15/2021	00001684	Rauch, Kathy A	257783	0	52.08	Non-Labor		2		
081	Covette S	2110	01	2021	2021	2021	01	2021	86100	182000	Lester W Bradley 081	Covette Springs	200011028	COVID-19 Accounting	US	SHARED MASKS		00001684	01/15/2021	00001684	Rauch, Kathy A	257783	0	52.08	Non-Labor		2		
081	Covette S	2110	01	2021	2021	2021	01	2021	86100	182000	Lester W Bradley 081	Covette Springs	200011028	COVID-19 Accounting	US	SHARED MASKS		00001684	01/15/2021	00001684	Rauch, Kathy A	257783	0	52.08	Non-Labor		2		
081	Covette S	2110	01	2021	2021	2021	01	2021	86100	182000	Lester W Bradley 081	Covette Springs	200011028	COVID-19 Accounting	US	SHARED MASKS		00001684	01/15/2021	00001684	Rauch, Kathy A	257783	0	52.08	Non-Labor		2		
081	Covette S	2110	01	2021	2021	2021	01	2021	86100	182000	Lester W Bradley 081	Covette Springs	200011028	COVID-19 Accounting	US	SHARED MASKS		00001684	01/15/2021	00001684	Rauch, Kathy A	257783	0	52.08	Non-Labor		2		
081	Covette S	2110	01	2021	2021	2021	01	2021	86100	182000	Lester W Bradley 081	Covette Springs	200011028	COVID-19 Accounting	US	SHARED MASKS		00001684	01/15/2021	00001684	Rauch, Kathy A	257783	0	52.08	Non-Labor		2		
081	Covette S	2110	01	2021	2021	2021	01	2021	86100	182000	Lester W Bradley 081	Covette Springs	200011																

206	Metawork Operating I	2101 - SE	2021	202111	18100	1823001	Mavra Sa Bradley Y 206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GATER, ARC RA	11/05/2021	272915	1	16.99	Non-Labor	2
206	Metawork Operating I	2101 - SE	2021	202112	18100	1823001	Mavra Sa Bradley Y 206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	RESPIRATOR, SAFETY, NRS, FOR N	12/13/2021	275086	1	3.26	Non-Labor	2
206	Metawork Operating O	5106 - FR	2021	202111	18100	1823001	Mavra Sa Bradley Y 206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GATER, ARC RA			0	24.00	Non-Labor	2
206	Metawork Operating O	5106 - FR	2021	202111	18100	1823001	Mavra Sa Bradley Y 206 - Metalwork Shop	2000011028	COVID-19 Accounting Us				0	-	Non-Labor	2
206	Metawork Operating O	5106 - FR	2021	202112	18100	1823001	Mavra Sa Bradley Y 206 - Metalwork Shop	2000011028	COVID-19 Accounting Us				0	-	Non-Labor	2
206	Metawork Operating O	5107 - IN	2021	202111	18100	1823001	Mavra Sa Bradley Y 206 - Metalwork Shop	2000011028	COVID-19 Accounting Us				0	25.32	Non-Labor	2
206	Metawork Operating O	5107 - IN	2021	202111	18100	1823001	Mavra Sa Bradley Y 206 - Metalwork Shop	2000011028	COVID-19 Accounting Us				0	-	Non-Labor	2
207	Meter Se Operating I	2101 - SE	2021	202102	18100	1823001	Bob Simp Bradley Y 207 - Meter Services Plant	2000011028	COVID-19 Accounting Us	SANITZER, HAND, ANTI-BACTERIA	02/14/2021	255730	12	39.84	Non-Labor	2
207	Meter Se Operating I	2101 - SE	2021	202102	18100	1823001	Bob Simp Bradley Y 207 - Meter Services Plant	2000011028	COVID-19 Accounting Us	WIPES, DISINFECTANT, NON-PORU	02/14/2021	255730	10	31.10	Non-Labor	2
207	Meter Se Operating I	2101 - SE	2021	202103	18100	1823001	Bob Simp Bradley Y 207 - Meter Services Plant	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GATER, ARC RA	01/18/2021	257783	8	13.92	Non-Labor	2
208	Substatio Operating I	2101 - SE	2021	202101	18100	1823001	Mavra Sa Bradley Y 208 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, P, V, EARLO	01/08/2021	253973	400	52.00	Non-Labor	2
208	Substatio Operating I	2101 - SE	2021	202104	18100	1823001	Mavra Sa Bradley Y 208 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GATER, ARC RA	01/06/2021	253973	4	16.99	Non-Labor	2
208	Substatio Operating I	2101 - SE	2021	202102	18100	1823001	Mavra Sa Bradley Y 208 - Substation Electrica	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEAN	02/03/2021	255730	2	40.96	Non-Labor	2
208	Substatio Operating I	2101 - SE	2021	202104	18100	1823001	Mavra Sa Bradley Y 208 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GATER, ARC RA	04/01/2021	259770	1	16.99	Non-Labor	2
208	Substatio Operating I	2101 - SE	2021	202108	18100	1823001	Mavra Sa Bradley Y 208 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GATER, ARC RA	08/09/2021	267338	40	16.99	Non-Labor	2
208	Substatio Operating I	2101 - SE	2021	202105	18100	1823001	Mavra Sa Bradley Y 208 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GATER, ARC RA	05/06/2021	261479	1	16.99	Non-Labor	2
208	Substatio Operating I	2101 - SE	2021	202105	18100	1823001	Mavra Sa Bradley Y 208 - Substation Electrica	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEAN	05/10/2021	261479	2	40.96	Non-Labor	2
208	Substatio Operating I	2101 - SE	2021	202107	18100	1823001	Mavra Sa Bradley Y 208 - Substation Electrica	2000011028	COVID-19 Accounting Us	SANITZER, HAND, 16 OZ BOTTLE	07/06/2021	269526	2	27.00	Non-Labor	2
208	Substatio Operating I	2101 - SE	2021	202108	18100	1823001	Mavra Sa Bradley Y 208 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GATER, ARC RA	09/27/2021	267338	10	79.31	Non-Labor	2
208	Substatio Operating I	2101 - SE	2021	202108	18100	1823001	Mavra Sa Bradley Y 208 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, P, V, EARLO	08/12/2021	267338	2	1.16	Non-Labor	2
208	Substatio Operating I	2101 - SE	2021	202108	18100	1823001	Mavra Sa Bradley Y 208 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GATER, ARC RA	08/17/2021	267338	10	169.90	Non-Labor	2
208	Substatio Operating I	2101 - SE	2021	202108	18100	1823001	Mavra Sa Bradley Y 208 - Substation Electrica	2000011028	COVID-19 Accounting Us	RESPIRATOR, SAFETY, NRS, FOR N	08/09/2021	267338	40	13.02	Non-Labor	2
208	Substatio Operating I	2101 - SE	2021	202108	18100	1823001	Mavra Sa Bradley Y 208 - Substation Electrica	2000011028	COVID-19 Accounting Us	SANITZER, HAND, 16 OZ BOTTLE	08/27/2021	267338	6	27.00	Non-Labor	2
208	Substatio Operating I	2101 - SE	2021	202110	18100	1823001	Mavra Sa Bradley Y 208 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GATER, ARC RA	10/14/2021	271159	1	16.99	Non-Labor	2
208	Substatio Operating I	2101 - SE	2021	202110	18100	1823001	Mavra Sa Bradley Y 208 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GATER, ARC RA	10/20/2021	271159	1	33.98	Non-Labor	2
208	Substatio Operating I	2101 - SE	2021	202112	18100	1823001	Mavra Sa Bradley Y 208 - Substation Electrica	2000011028	COVID-19 Accounting Us	RESPIRATOR, SAFETY, NRS, FOR N	12/22/2021	275086	2	6.51	Non-Labor	2
209	Relay Tec Operating I	2101 - SE	2021	202101	18100	1823001	Mavra Sa Bradley Y 209 - Relay Technical Ser	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, P, V, EARLO	01/08/2021	253973	200	52.00	Non-Labor	2
209	Relay Tec Operating I	2101 - SE	2021	202101	18100	1823001	Mavra Sa Bradley Y 209 - Relay Technical Ser	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, ARC RATED 5.4	01/15/2021	253973	4	17.44	Non-Labor	2
209	Relay Tec Operating I	2101 - SE	2021	202101	18100	1823001	Mavra Sa Bradley Y 209 - Relay Technical Ser	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GATER, ARC RA	01/14/2021	253973	4	16.99	Non-Labor	2
209	Relay Tec Operating I	2101 - SE	2021	202101	18100	1823001	Mavra Sa Bradley Y 209 - Relay Technical Ser	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GATER, ARC RA	01/15/2021	253973	2	33.98	Non-Labor	2
209	Relay Tec Operating I	2101 - SE	2021	202101	18100	1823001	Mavra Sa Bradley Y 209 - Relay Technical Ser	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GATER, ARC RA	01/19/2021	253973	1	16.99	Non-Labor	2
209	Relay Tec Operating I	2101 - SE	2021	202101	18100	1823001	Mavra Sa Bradley Y 209 - Relay Technical Ser	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEAN	01/15/2021	253973	2	40.96	Non-Labor	2
209	Relay Tec Operating I	2101 - SE	2021	202105	18100	1823001	Mavra Sa Bradley Y 209 - Relay Technical Ser	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GATER, ARC RA	05/03/2021	261479	1	16.99	Non-Labor	2
209	Relay Tec Operating I	2101 - SE	2021	202109	18100	1823001	Mavra Sa Bradley Y 209 - Relay Technical Ser	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GATER, ARC RA	09/13/2021	269310	3	50.97	Non-Labor	2
209	Relay Tec Operating I	2101 - SE	2021	202109	18100	1823001	Mavra Sa Bradley Y 209 - Relay Technical Ser	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEAN	09/13/2021	269310	2	40.96	Non-Labor	2
209	Relay Tec Operating I	2101 - SE	2021	202110	18100	1823001	Mavra Sa Bradley Y 209 - Relay Technical Ser	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GATER, ARC RA	10/17/2021	271159	3	50.97	Non-Labor	2
211	Transfer Operating I	2101 - SE	2021	202101	18100	1823001	Mavra Sa Bradley Y 211 - Transformer Shop	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, P, V, EARLO	01/20/2021	253973	100	57.76	Non-Labor	2
211	Transfer Operating I	2101 - SE	2021	202102	18100	1823001	Mavra Sa Bradley Y 211 - Transformer Shop	2000011028	COVID-19 Accounting Us	WIPES, DISINFECTANT, NON-PORU	03/02/2021	255730	5	211.10	Non-Labor	2
211	Transfer Operating I	2101 - SE	2021	202102	18100	1823001	Mavra Sa Bradley Y 211 - Transformer Shop	2000011028	COVID-19 Accounting Us	WIPES, DISINFECTANT, NON-PORU	03/05/2021	255730	5	211.10	Non-Labor	2
211	Transfer Operating I	2101 - SE	2021	202102	18100	1823001	Mavra Sa Bradley Y 211 - Transformer Shop	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, P, V, EARLO	02/17/2021	255730	5	211.10	Non-Labor	2
211	Transfer Operating I	2101 - SE	2021	202103	18100	1823001	Mavra Sa Bradley Y 211 - Transformer Shop	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, P, V, EARLO	03/11/2021	257783	100	57.97	Non-Labor	2
211	Transfer Operating I	2101 - SE	2021	202103	18100	1823001	Mavra Sa Bradley Y 211 - Transformer Shop	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, P, V, EARLO	03/11/2021	257783	100	57.97	Non-Labor	2
211	Transfer Operating I	2101 - SE	2021	202104	18100	1823001	Mavra Sa Bradley Y 211 - Transformer Shop	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, P, V, EARLO	04/21/2021	259770	100	57.99	Non-Labor	2
211	Transfer Operating I	2101 - SE	2021	202104	18100	1823001	Mavra Sa Bradley Y 211 - Transformer Shop	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, P, V, EARLO	04/22/2021	259770	50	28.99	Non-Labor	2
211	Transfer Operating I	2101 - SE	2021	202108	18100	1823001	Mavra Sa Bradley Y 211 - Transformer Shop	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEAN	08/25/2021	267338	50	28.99	Non-Labor	2
211	Transfer Operating I	2101 - SE	2021	202108	18100	1823001	Mavra Sa Bradley Y 211 - Transformer Shop	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, P, V, EARLO	08/25/2021	267338	50	29.00	Non-Labor	2
211	Transfer Operating I	2101 - SE	2021	202110	18100	1823001	Mavra Sa Bradley Y 211 - Transformer Shop	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, P, V, EARLO	10/18/2021	271159	200	116.00	Non-Labor	2
213	Substatio Operating I	2100 - SE	2021	202106	18100	1823001	Kellie Co Bradley Y 213 - Substation Work Co	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GATER, ARC RA	06/28/2021	269569	1	16.99	Non-Labor	2
213	Substatio Operating I	2100 - SE	2021	202109	18100	1823001	Kellie Co Bradley Y 213 - Substation Work Co	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEAN	09/07/2021	269310	0	-	Non-Labor	2
213	Substatio Operating I	2110 - CF	2021	202110	18100	1823001	Kellie Co Bradley Y 213 - Substation Work Co	2000011028	COVID-19 Accounting Us	Thermometers for Sub Ops Crews	0000017458 10/18/2021	271159	0	204.36	Non-Labor	2
213	Substatio Operating I	2110 - CF	2021	202112	18100	1823001	Kellie Co Bradley Y 213 - Substation Work Co	2000011028	COVID-19 Accounting Us	COVID Masks for Avery	0000017260 01/01/2021	275086	0	-	Non-Labor	2
213	Substatio Operating I	2111 - CF	2021	202103	18100	1823001	Kellie Co Bradley Y 213 - Substation Work Co	2000011028	COVID-19 Accounting Us	Thermometers for Sub Ops Crews	0000017458 03/01/2021	275086	0	-	Non-Labor	2
213	Substatio Operating I	2111 - CF	2021	202103	18100	1823001	Kellie Co Bradley Y 213 - Substation Work Co	2000011028	COVID-19 Accounting Us	Office/Supplies/COVID supplies	0000016786 03/01/2021	257783	0	331.09	Non-Labor	2
213	Substatio Operating I	2111 - CF	2021	202103	18100	1823001	Kellie Co Bradley Y 213 - Substation Work Co	2000011028	COVID-19 Accounting Us	Alcohol Pads For Covid Kits	0000017458 10/18/2021	271159	0	4.49	Non-Labor	2
213	Substatio Operating I	2111 - CF	2021	202103	18100	1823001	Kellie Co Bradley Y 213 - Substation Work Co	2000011028	COVID-19 Accounting Us	Hand Sanitizer and Covid	0000017458 10/18/2021	271159	0	161.46	Non-Labor	2
213	Substatio Operating I	2111 - CF	2021	202103	18100	1823001	Kellie Co Bradley Y 213 - Substation Work Co	2000011028	COVID-19 Accounting Us	Hand Sanitizer	0000017458 10/18/2021	271159	0	43.00	Non-Labor	2
213	Substatio Operating I	2111 - CF	2021	202103	18100	1823001	Kellie Co Bradley Y 213 - Substation Work Co	2000011028	COVID-19 Accounting Us	Lysoal Disinfecting Wipes for C	0000017458 10/18/2021	271159	0	138.22	Non-Labor	2
213	Substatio Operating I	2111 - CF	2021	202103	18100	1823001	Kellie Co Bradley Y 213 - Substation Work Co	2000011028	COVID-19 Accounting Us	Plastic Bins for Covid Kits	0000017458 10/18/2021	271159	0	77.32	Non-Labor	2
213	Substatio Operating I	2111 - CF	2021	202103	18100	1823001	Kellie Co Bradley Y 213 - Substation Work Co	2000011028	COVID-19 Accounting Us	COVID Supplies for Avery	0000017272 11/20/2021	275086	0	31.32	Non-Labor	2

999	Corporate Operating O	5599	No	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606	1605	1604	1603	1602	1601	1600	1599	1598	1597	1596	1595	1594	1593	1592	1591	1590	1589	1588	1587	1586	1585	1584	1583	1582	1581	1580	1579	1578	1577	1576	1575	1574	1573	1572	1571	1570	1569	1568	1567	1566	1565	1564	1563	1562	1561	1560	1559	1558	1557	1556	1555	1554	1553	1552	1551	1550	1549	1548	1547	1546	1545	1544	1543	1542	1541	1540	1539	1538	1537	1536	1535	1534	1533	1532	1531	1530	1529	1528	1527	1526	1525	1524	1523	1522	1521	1520	1519	1518	1517	1516	1515	1514	1513	1512	1511	1510	1509	1508	1507	1506	1505	1504	1503	1502	1501	1500	1499	1498	1497	1496	1495	1494	1493	1492	1491	1490	1489	1488	1487	1486	1485	1484	1483	1482	1481	1480	1479	1478	1477	1476	1475	1474	1473	1472	1471	1470	1469	1468	1467	1466	1465	1464	1463	1462	1461	1460	1459	1458	1457	1456	1455	1454	1453	1452	1451	1450	1449	1448	1447	1446	1445	1444	1443	1442	1441	1440	1439	1438	1437	1436	1435	1434	1433	1432	1431	1430	1429	1428	1427	1426	1425	1424	1423	1422	1421	1420	1419	1418	1417	1416	1415	1414	1413	1412	1411	1410	1409	1408	1407	1406	1405	1404	1403	1402	1401	1400	1399	1398	1397	1396	1395	1394	1393	1392	1391	1390	1389	1388	1387	1386	1385	1384	1383	1382	1381	1380	1379	1378	1377	1376	1375	1374	1373	1372	1371	1370	1369	1368	1367	1366	1365	1364	1363	1362	1361	1360	1359	1358	1357	1356	1355	1354	1353	1352	1351	1350	1349	1348	1347	1346	1345	1344	1343	1342	1341	1340	1339	1338	1337	1336	1335	1334	1333	1332	1331	1330	1329	1328	1327	1326	1325	1324	1323	1322	1321	1320	1319	1318	1317	1316	1315	1314	1313	1312	1311	1310	1309	1308	1307	1306	1305	1304	1303	1302	1301	1300	1299	1298	1297	1296	1295	1294	1293	1292	1291	1290	1289	1288	1287	1286	1285	1284	1283	1282	1281	1280	1279	1278	1277	1276	1275	1274	1273	1272	1271	1270	1269	1268	1267	1266	1265	1264	1263	1262	1261	1260	1259	1258	1257	1256	1255	1254	1253	1252	1251	1250	1249	1248	1247	1246	1245	1244	1243	1242	1241	1240	1239	1238	1237	1236	1235	1234	1233	1232	1231	1230	1229	1228	1227	1226	1225	1224	1223	1222	1221	1220	1219	1218	1217	1216	1215	1214	1213	1212	1211	1210	1209	1208	1207	1206	1205	1204	1203	1202	1201	1200	1199	1198	1197	1196	1195	1194	1193	1192	1191	1190	1189	1188	1187	1186	1185	1184	1183	1182	1181	1180	1179	1178	1177	1176	1175	1174	1173	1172	1171	1170	1169	1168	1167	1166	1165	1164	1163	1162	1161	1160	1159	1158	1157	1156	1155	1154	1153	1152	1151	1150	1149	1148	1147	1146	1145	1144	1143	1142	1141	1140	1139	1138	1137	1136	1135	1134	1133	1132	1131	1130	1129	1128	1127	1126	1125	1124	1123	1122	1121	1120	1119	1118	1117	1116	1115	1114	1113	1112	1111	1110	1109	1108	1107	1106	1105	1104	1103	1102	1101	1100	1099	1098	1097	1096	1095	1094	1093	1092	1091	1090	1089	1088	1087	1086	1085	1084	1083	1082	1081	1080	1079	1078	1077	1076	1075	1074	1073	1072	1071	1070	1069	1068	1067	1066	1065	1064	1063	1062	1061	1060	1059	1058	1057	1056	1055	1054	1053	1052	1051	1050	1049	1048	1047	1046	1045	1044	1043	1042	1041	1040	1039	1038	1037	1036	1035	1034	1033	1032	1031	1030	1029	1028	1027	1026	1025	1024	1023	1022	1021	1020	1019	1018	1017	1016	1015	1014	1013	1012	1011	1010	1009	1008	1007	1006	1005	1004	1003	1002	1001	1000	999	998	997	996	995	994	993	992	991	990	989	988	987	986	985	984	983	982	981	980	979	978	977	976	975	974	973	972	971	970	969	968	967	966	965	964	963	962	961	960	959	958	957	956	955	954	953	952	951	950	949	948	947	946	945	944	943	942	941	940	939	938	937	936	935	934	933	932	931	930	929	928	927	926	925	924	923	922	921	920	919	918	917	916	915	914	913	912	911	910	909	908	907	906	905	904	903	902	901	900	899	898	897	896	895	894	893	892	891	890	889	888	887	886	885	884	883	882	881	880	879	878	877	876	875	874	873	872	871	870	869	868	867	866	865	864	863	862	861	860	859	858	857	856	855	854	853	852	851	850	849	848	847	846	845	844	843	842	841	840	839	838	837	836	835	834	833	832	831	830	829	828	827	826	825	824	823	822	821	820	819	818	817	816	815	814	813	812	811	810	809	808	807	806	805	804	803	802	801	800	799	798	797	796	795	794	793	792	791	790	789	788	787	786	785	784	783	782	781	780	779	778	777	776	775	774	773	772	771	770	769	768
-----	-----------------------	------	----	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

Charge_Month	Total_LPC_Charges	Total_LPC_Reversals	Total_LPC_Amt	Total_LPC_Count
Jan-22	\$ 741,186	\$ (574,685)	\$ 166,501	143,708
Feb-22	\$ 815,262	\$ (671,745)	\$ 143,517	143,821
Mar-22	\$ 821,772	\$ (703,308)	\$ 118,463	159,149
Apr-22				
May-22				
Jun-22				
Jul-22				
Aug-22				
Sep-22				
Oct-22				
Nov-22				
Dec-22				
Total	\$ 2,378,220	\$ (1,949,738)	\$ 428,482	\$ 446,678

Late Fee Revenue Deferral	
2022 YTD Charged	\$ 2,378,219.71
2022 YTD Reversed	<u>\$ (1,949,738.08)</u>
2022 YTD Net Late Fee Revenue	\$ 428,481.63
2019 UE 335 Late Fee Revenue, prorated to 9/30	<u>\$ 2,925,000.00</u>
2022 YTD Late Fee Revenue Deferral	<u><u>\$ 1,949,738.08</u></u>

Bad Debt Expense Deferral, AMP & Non-AMP Combined	
March	1,113,651
April	-
May	-
June	-
July	-
August	-
September	-
October	-
November	-
December	-
YTD 2022 Bad Debt Deferral	<u>\$1,113,651</u>

Bad Debt Expense Deferral	
2022 YTD Actuals	5,613,651
2019 UE 335 Bad Debt Expense	<u>4,482,750</u> <- Through 9.30.2022 PGE will defer all bed debt above 75% of UE 335
YTD 2022 Bad Debt Deferral	<u>\$1,130,901</u>

Attribution of Bad Debt to AMP & Non-AMP	
Total Bad Debt Incurred by PGE, YTD 2021	5,613,651
2019 UE 335 Bad Debt Expense	4,482,750 <- Through 9.30.2022 PGE will defer all bed debt above 75% of UE 335
Portion Attributable to AMP	- <- All AMP was reserved against at 9.30.2021, noting incremental in 2022 relates to AMP
Portion Not Attributable to AMP	<u>1,130,901</u>
	\$0

From Inception through March 31, 2022			
Benefit	Q1 2022	YTD 2021	YTD 2020
<i>FICA Deferral of Payments - Time Value of \$ Savings</i>	57,601	279,998	174,880
<i>Income Tax Deferral of Payments - Time Value of \$ Savings</i> ⁽¹⁾	-	-	20,460
<i>Other Cost Savings</i> ⁽²⁾	433,435	2,123,390	2,568,831
Total	491,036	2,403,388	2,764,171

(1) Benefit realized by PGE in 2020. No such benefit was available in 2021 and 2022.

(2) Cost savings presented here are calculated using 50% of the difference between actual business expenses incurred and those in PGE's final pre-COVID budget (2020 budget, completed in 2019). Reduction by 50% is used as only half of PGE's business expenses are included within rates, with the remainder borne by shareholders.

Interest Expense

YTD 2022 \$ 258,229.11

Sum of Amount Row Labels	Column Labels															
	202101	202102	202103	202104	202105	202106	202107	202108	202109	202110	202111	202112	202202	202201	202203	Grand Total
1313 - Paid Time Off - Hourly					40.38											40.38
1401 - Overtime - Hourly	1,125.98	176.15	1,002.97	768.54	1,093.86											4,167.50
1402 - Overtime - Union					277.06					241.88	415.96					934.90
1501 - Temporary Labor Straight Time					163.04											163.04
1502 - Non-PGE Labor Straight Time	10,410.32	968.26	17,018.03	14,661.71	26,112.47	36,255.36	62,279.95	40,008.32	55,474.64	36,795.77	23,593.37	29,011.54	24,909.64	5,383.44	38,117.29	421,000.11
1602 - Non-PGE Labor Overtime	580.92											5,030.70	1,664.11		312.64	7,588.37
2101 - Storem Material Issue/Returns	21,179.29	15,788.32	4,813.94	9,587.47	16,189.60	13,978.26	6,589.24	8,905.61	4,420.47	3,531.02	7,469.19	29,175.88	24,903.15	3,125.04	1,389.32	171,045.80
2110 - Other Materials & Equipment	537.95	(2,420.20)	1,294.53	108.64	8,846.90	442.37	1,069.88		129.88	165.26	809.43	129.93		809.88	7,448.15	19,372.60
2111 - Office Supplies	1,230.25	975.35	581.15	2,293.92	17,720.72	1,268.62	6,899.01	2,906.76	2,796.37	2,295.57	451.90	4,095.93	949.96	2,392.39	3,444.99	50,302.89
2112 - Purchase Software						2,855.42		6,907.40								9,762.82
2205 - Advertising Services					30,000.00											30,000.00
2208 - Information Technology Service					67,550.00	10,000.00	13,200.00									90,750.00
2209 - Outside Printing Services					2,196.88		13,731.00									15,927.88
2211 - Tree Trimming Services	2,187.64	802.66	13,966.64	26,161.55	5,842.19	16,530.60	6,697.64	1,849.38								74,038.30
2212 - Janitorial Services	3,398.37	28,169.76	51,907.82	11,942.40	40,349.68	26,601.62	25,927.29	35,935.20	14,038.75	113.17	29,315.15	12,865.75	17,095.75	16,113.97	17,095.75	330,870.43
2217 - Recruitment and Hiring Service						232.50										232.50
2250 - Other Outside Services	29,680.00	2,537.03	5,077.06	2,492.03	14,766.09	14,048.60	6,378.82	4,423.28	5,787.84	1,730.00	3,334.31	90,853.06	1,250.00	(9,768.57)	148,821.19	321,410.74
2401 - Mileage - Non-taxable					220.64		100.80								15.80	337.24
2404 - Business Meals & Entertainment					532.96			582.50	1,116.48	716.37	1,111.50	143.64		591.99		4,795.44
2411 - Other Business Travel Expense					56.98											56.98
2450 - Other Employee Business Exp	18.00	20.00	342.00	78.00	50.00	92.16	1,265.75	14.00	60.00	2,237.70	68.00	1,333.55	14.00	308.00	21.00	5,922.16
2501 - PGE Printing Services					2,275.80		350.00		229.00							2,854.80
2602 - Equipment Rental							440.00	165.00	105.00					415.00	20,242.32	21,367.32
2801 - Employee Incentives and Bonus					600.00											600.00
2802 - Employee Recognition									1,500.00			2,750.00				4,250.00
2850 - Other Miscellaneous Expense		301,925.97														301,925.97
5101 - Pension Service Cost	-	-	-	-	(0.00)	-	(0.00)	-	-	(0.00)	-	-	-	-	-	(0.00)
5102 - Employee Support Offset	0.88	(0.51)	0.25	0.21	0.39	(0.03)	0.01	(0.05)	0.02	(1.13)	0.01	-	-	-	-	0.05
5103 - Incentives Overhead	3.69	(1.82)	3.64	(1.11)	1.53	(0.01)	0.30	(0.05)	0.01	(6.18)						0.00
5104 - Vacation Overhead	9.97	(2.00)	4.35	4.03	9.06	(1.18)	1.37	(0.79)	0.21	(24.15)	0.17	(0.02)				1.02
5105 - Employee Benefits Overhead	15.90	(1.95)	10.61	9.59	12.46	(0.19)	1.83	(0.68)	(0.58)	(45.45)	0.27	(0.01)				1.80
5106 - Payroll Taxes	186.18	(9.43)	129.74	86.91	192.95	(15.24)	(8.90)	(6.39)	(7.02)	(3.82)	34.79	73.24	(9.55)	(50.45)	(92.94)	500.07
5107 - Injuries Overhead	49.44	6.25	62.46	44.51	104.71	(7.25)	2.77	(1.27)	17.49	18.95	27.55	(325.61)				-
5111 - Pension Service Cost	3.39	(0.02)	2.53	2.25	2.73	0.02	0.52	(0.08)	0.03	(11.37)						-
5112 - OtherPostEmplBene-SvcCostLoad	0.35	(0.01)	0.25	0.24	0.31	-	0.05	-	-	(1.15)	-	-				0.04
5117 - OtherPostEmplBenNonSvcCstLoad	(0.04)	-	(0.02)	(0.03)	(0.03)	-	-	-	-	0.12	-	-				-
5118 - Pension Non-Service Cost	0.62	(0.01)	0.46	0.40	0.51	-	0.09	(0.02)	0.01	(2.06)						-
5302 - Materials	3,600.48	2,683.99	818.39	1,629.88	2,752.23	2,376.32	1,120.17	1,513.97	751.49	600.26	1,269.76	4,959.91	4,233.53	531.26	236.19	29,077.83
5402 - Interest	-	-	69,413.26	-	-	69,802.70	-	-	70,194.33	-	-	70,588.15	-	-	57,601.14	337,599.58
5405 - Deferral	-	(99,357.12)	(69,413.26)	-	-	(69,802.70)	-	-	(70,194.33)	-	-	(70,588.15)	-	-	(57,601.14)	(436,956.70)
5498 - Misc Accounting Adjustments			0.00	-	(0.00)							(35,285.85)	(9,209.14)	(54,923.62)	(0.00)	(99,418.61)
5501 - Labor Allocation - ST Salary	38.56	1.55	34.67	32.43	33.19	0.87	6.02	(0.79)	(0.05)	(141.58)	0.74	(0.07)				5.54
5502 - Labor Allocation-ST Hrly Union	0.02	-	0.02	0.01	0.03	-	-	-	-	(0.08)						-
5503 - Labor Allocation-ST Hrly NonUn	2.78	0.10	2.51	2.08	3.69	0.21	0.17	(0.18)	(0.14)	(10.83)	0.05	(0.01)				0.43
5506 - Labor Allocation - Hourly OT	0.27	0.05	0.12	0.02	0.14	(0.08)	(0.05)	(0.05)	(0.01)	(0.39)	-	-				0.02
5509 - Labor Allocation-ST Temporary		0.05	0.02	0.02	0.06	-	0.01	0.01	0.01	(0.17)	-	-				0.01
5599 - Non-Labor Allocation	15.11	9.94	18.10	14.63	26.79	3.16	(1.95)	4.86	8.90	(96.17)	0.61	0.41				4.39
7001 - Joint Owner Credit	(104.55)	920.30	(311.99)	(31.99)	(187.69)	(212.07)	0.02	(16.50)	(73.46)	(56.22)	(30.87)	(269.60)	9,213.92	194.59	411.07	9,444.96
1202 - Union Premium Pay												729.36				729.36
2203 - Engineering Services															22,268.50	22,268.50
2213 - Landscaping Services															3,663.04	3,663.04
1311 - Paid Time Off - Salary														1,059.00		1,059.00
1201 - Union High Time														(389.42)	(729.36)	(1,118.78)
Grand Total	74,171.77	253,192.66	96,780.25	70,641.94	237,084.71	124,550.84	146,533.51	103,723.42	85,955.23	48,440.45	66,760.39	142,521.73	77,765.37	(34,207.50)	262,664.95	1,756,579.72