



e-FILING REPORT COVER SHEET

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 2018 Report on Fixed Renewable Option Resource Development Fund and PGE's Update on Green Source Develop

Send the completed Cover Sheet and the Report in an email addressed to PUC.FilingCenter@state.or.us

Send confidential information, voluminous reports, or energy utility Results of Operations Reports to PUC Filing Center, PO Box 1088, Salem, OR 97308-1088 or by delivery service to 201 High Street SE Suite 100, Salem, OR 97301.



Portland General Electric Company
121 SW Salmon Street • Portland, Oregon 97204
PortlandGeneral.com

March 15, 2019

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

Re: PGE's 2018 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 2018 calendar year. PGE hereby submits the report in accordance with Order 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 2018 funding cycle. The total allocated is \$2,409,522. 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 resources 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 December 21, 2018, all the awarded \$2,409,522 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 18-484.

In 2018, there were three disbursements from the Clean Wind Development Fund to previously awarded projects: Tucker Maxon School Solar Project, Orchards at Orenco Solar, and the Portland Public School's Educational project. 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 2018, there were five disbursements from the Green Source Development fund to projects: Banks Fire District 13 Solar, The International School Solar, Year 2 Renewable Energy STEM/STEAM Education Project, Redd West Solar, and Oregon Zoo Education Center. Three projects from the 2016 round were canceled in 2018 due to a significant change in project scope from the initial time of evaluation. The Opportunity Center Solar project requested a twelve-month timeline extension in early 2018 after over a year of being awarded. This request was denied, and the applicant was told to reapply during the 2018 funding cycle, during which they were approved with a new scope and deadline. The Manor Solar project was canceled due to the applicant no longer being interested in following through on the solar project and being unable to commit to PGE's contractual terms. The final cancellation was for the Open School East Solar Project which had numerous issues with their budget due in part to their contractor's raising prices. PGE determined the increase in budget was not acceptable and encouraged the applicant to reapply in an upcoming round once the project was financially feasible. Upon consultation with Staff in late 2017, all canceled funds were returned to the Green Source Development Fund and interest was recalculated as it would have accrued had the amount stayed in the higher interest rate account. Attachment C provides more details on the Green Source Development Fund for 2018.

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If you have questions regarding this report, please contact me at (503) 464-8178 or
Mary Widman at (503) 464-8223.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Karla Wenzel". The signature is fluid and cursive, with the first name "Karla" being more prominent than the last name "Wenzel".

Karla Wenzel
Manager, Pricing & Tariffs

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

**PGE's 2018 Report on Fixed Renewable Option Resources Development Fund
and PGE's Update on Green Source Development Fund**

Attachment A

2018 Renewable Development Fund Awardees

PGE's 2018 Report on Fixed Renewable Option Resources Development Fund and
PGE's Update on Green Source Development Fund

Attachment A - 2018 Renewable Development Fund Awardees

Recipient Organization	Project Name	Technology	Award Amount
The Reed Institute	Reed College Solar Project	Solar PV	\$235,727.00
Hornshuh Creek Fire Station	Hornshuh Creek Station Solar Initiative	Solar PV	\$152,509.00
ROSE Community Development	Jade Mixed Use	Solar PV	\$97,845.00
Planned Parenthood Columbia Willamette	Division St Health Center Solar	Solar PV	\$74,611.00
Northwest Housing Alternatives	Opportunity Center Solar	Solar PV	\$72,518.00
ROSE Community Development	Jim and Salles Community Solar	Solar PV	\$64,172.00
City of Hillsboro	Gordon Faber Conduit Hydro Project	Hydro Electric	\$263,500.00
The Oregon Conservation Center	The Nature Conservancy	Solar PV	\$16,170.00
DPI Specialty Foods	DPI Specialty Foods Solar Installation	Solar PV	\$346,500.00
City of Beaverton	Beaverton Public Safety Center Solar	Solar PV	\$509,589.00
Clear Creek Communication	Clear Creek Communications Solar	Solar PV	\$276,896.00
Central City Concern	Henry Building Preservation	Solar PV	\$101,464.00
Mercy Corps	East Portland Community Investment Trust	Solar PV	\$178,263.00
REACH CDC	72Foster Apartments	Solar PV	\$19,758.00
TOTAL			\$2,409,522.00

**PGE's 2018 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

PGE's 2018 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 2018

2018 Month	Total Revenue Collected	Rev Collected for Resource Costs, Mkting & Admin	Rev Collected for Wind Resource Dev Fund	Interest on Dev Fund	Expenditures	Balance in Wind Resource Dev Fund
Beginning Balance						5,100,990.16
January	29,551.67	11,820.67	17,731.00	30,010.61	4,491.72	5,144,240.05
February	29,522.97	11,809.19	17,713.78	30,198.56	25,025.63	5,167,126.76
March	29,485.13	11,794.05	17,691.08	30,383.03	8,229.37	5,206,971.50
April	29,232.64	11,693.06	17,539.58	30,591.25	6,244.57	5,248,857.76
May	23,304.05	9,321.62	13,982.43	30,799.60	5,382.77	5,288,257.02
June	20,534.54	8,213.82	12,320.72	31,008.53	1,515.26	5,330,071.02
July	20,269.48	8,107.79	12,161.69	31,213.52	7,776.51	5,365,669.72
August	19,944.57	7,977.83	11,966.74	31,252.59	138,506.15	5,270,382.90
September	19,731.62	7,892.65	11,838.97	31,275.83	21,098.81	5,292,398.89
October	20,011.14	8,004.46	12,006.68	31,461.89	5,331.91	5,330,535.55
November	20,116.15	8,046.46	12,069.69	31,526.86	121,805.00	5,252,327.10
December	20,278.04	8,111.22	12,166.82	24,218.11	2,410,010.00	2,878,702.04
Total	281,982.00	112,792.80	169,189.20	363,940.38	2,755,417.70	

**PGE's 2018 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

PGE's 2018 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 2018

2018 Month	Total Revenue Collected	PGE Admin	Rev Collected for Resource Costs, Mkting & Admin	Rev Collected for Green Tags	Interest on Dev Fund	Disbursement From the Green Source Fund	Balance in Green Source Dev Fund
Beginning Balance							6,744,335.16
Jan	1,332,243.23	66,612.16	679,444.05	586,187.02	15,711.23	-75,132.00	6,184,714.39
Feb	1,121,929.99	56,096.50	572,184.29	493,649.20	15,049.47	0.00	6,199,763.86
Mar	1,137,024.89	56,851.24	579,882.69	500,290.95	14,426.66	-542,000.00	5,672,190.52
April	961,547.88	48,077.39	490,389.42	423,081.07	13,426.75	308,700.00	5,376,917.27
May	854,037.47	42,701.87	435,559.11	375,776.49	12,615.01	385,334.00	5,004,198.28
June	851,221.56	42,561.08	434,123.00	374,537.49	12,136.98	-32,800.00	4,983,535.26
July	972,054.45	48,602.72	495,747.77	427,703.96	12,126.60	0.00	4,995,661.86
August	1,192,787.12	58,969.82	608,321.43	524,826.33	12,091.38	53,200.00	4,954,553.24
September	983,272.00	48,505.47	501,468.72	432,639.68	12,056.08	0.00	4,966,609.32
October	875,838.72	43,098.20	446,677.75	385,369.04	12,085.42	0.00	4,978,694.74
November	1,011,202.94	49,851.80	515,713.50	444,929.29	12,114.82	0.00	4,990,809.56
December	1,388,063.54	68,693.95	700,678.32	604,506.79	12,144.30	0.00	5,002,953.86
Total	12,681,223.79	630,622.21	6,460,190.05	5,573,497.30	155,984.70	97,302.00	