RE #7 e-FILING REPORT COVER SHEET

REPORT NAME: Public Purpose Charge Statement - Jan 2021 Place "RE ### (#) when applicable

COMPANY NAME: Portland General Electric

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? X 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? \square No \square 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

Zzdbd2_21_12



PGE STATEMENT of ACTIVITY

PUBLIC PURPOSE CHARGE (PPC)		
For the month of January 2021		
TOTAL BILLED AND/OR REMITTED		
PGE Customers billed	\$4,976,145.75	
Less uncollectible @ 0.3251%	(\$16,179.53)	
PGE Customers billed - net of uncollectible	\$4,959,966.22	
PGE Self-directing customers remitted	\$757,626.32	
Energy Service Suppliers remitted	\$215,845.05	
Total Billed and/or Remitted - net uncollectible	\$5,933,437.59	
Less administrative costs:	40,000,10,100	
PGE administrative costs	(\$1,762.00)	
OPUC administrative costs	\$0.00	
Total Billed and/or Remitted for Disbursement to PPC Accounts	\$5,931,675.59	
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ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS		
Energy Conservation in Schools	\$344,665.53	
ODOE administrative cost reimbursement	\$25,833.00	
Local and Market Transformation Conservation	\$4,075,952.59	
Renewable Energy Resources	\$885,016.84	
OPUC ETO administrative cost reimbursement	-	
Low-income Weatherization	\$433,483.28	
Low-income Housing	\$166,724.36	
Total Allocation to PPC Accounts	\$5,931,675.59	
DISTRIBUTED TO ADMINISTRATORS		
Education Convice Districts	¢244.665.52	
Education Service Districts ODOE administrative cost reimbursement	\$344,665.53 \$25,833.00	
Energy Trust of Oregon Inc.	\$25,855.00 \$4,960,969.42	
OPUC ETO administrative cost reimbursement	¢ 4 ,900,909.42 _	
Oregon Housing & Community Services	- \$600,207.64	
Total Disbursement to Administrators	\$5,931,675.59	
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