RE #7 e-FILING REPORT COVER SHEET

Public Purpose Charge Statement - June 2023

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: \boxtimes RE (Electric Report is required by: X 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? 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

REPORT NAME:



Portland General Electric

STATEMENT of ACTIVITY

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PUBLIC PURPOSE CHARGE (PPC) For the month of June 2023 TOTAL BILLED AND/OR REMITTED		
PGE Customers billed	\$	2,363,423.06
Less uncollectible @ 0.4596%	т	(10,863.43)
PGE Customers billed - net of uncollectible	\$	2,352,559.63
PGE Self-directing customers remitted		234,698.43
ESS Self-directing customer remitted		28,782.44
Energy Service Suppliers remitted		224,466.39
Total Billed and/or Remitted - net uncollectible	\$	2,840,506.89
Less administrative costs:		-
PGE administrative costs		(1,762.00)
OPUC administrative costs		-
Total Billed and/or Remitted for Disbursement to PPC Accounts	\$	2,838,744.89
ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS		
Energy Conservation in Schools	\$	560,087.91
ODOE administrative cost reimbursement		25,698.00
Local and Market Transformation Conservation		, -
Renewable Energy Resources		905,651.36
OPUC ETO administrative cost reimbursement		-
Low-income Weatherization		1,074,811.05
Low-income Housing		272,496.57
Total Allocation to PPC Accounts	\$	2,838,744.89
DISTRIBUTED TO ADMINISTRATORS		
Education Service Districts	\$	560,087.91
ODOE administrative cost reimbursement	4	25,698.00
Energy Trust of Oregon Inc.		905,651.36
OPUC ETO administrative cost reimbursement		-
Oregon Housing & Community Services		1,347,307.62
Total Disbursement to Administrators	\$	2,838,744.89