

RE #7 e-FILING REPORT COVER SHEET

REPORT NAME: *Public Purpose Charge Statement - January 2019*
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: 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? No 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



Portland General Electric

PGE STATEMENT of ACTIVITY

PUBLIC PURPOSE CHARGE (PPC)	
For the month of January 2019	
TOTAL BILLED AND/OR REMITTED	
PGE Customers billed	\$4,577,504.00
Less uncollectible @ 0.3332%	<u>(\$15,251.38)</u>
PGE Customers billed - net of uncollectible	\$4,562,252.62
PGE Self-directing customers remitted	\$338,149.13
Energy Service Suppliers remitted	<u>\$238,542.06</u>
Total Billed and/or Remitted - net uncollectible	\$5,138,943.81
Less administrative costs:	
PGE administrative costs	(\$1,762.00)
OPUC administrative costs	<u>\$0.00</u>
Total Billed and/or Remitted for Disbursement to PPC Accounts	<u><u>\$5,137,181.81</u></u>
ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS	
Energy Conservation in Schools	\$508,231.15
ODOE administrative cost reimbursement (see below note)	\$26,576.00
Local and Market Transformation Conservation	\$2,915,108.13
Renewable Energy Resources	\$820,878.91
OPUC ETO administrative cost reimbursement	-
Low-income Weatherization	\$625,724.39
Low-income Housing	<u>\$240,663.23</u>
Total Allocation to PPC Accounts	<u><u>\$5,137,181.81</u></u>
DISTRIBUTED TO ADMINISTRATORS	
Education Service Districts	\$508,231.15
ODOE administrative cost reimbursement	\$26,576.00
Energy Trust of Oregon Inc.	\$3,735,987.04
OPUC ETO administrative cost reimbursement	-
Oregon Housing & Community Services	<u>\$866,387.62</u>
Total Disbursement to Administrators	<u><u>\$5,137,181.81</u></u>



Portland General Electric

**Public Purpose Charge Funds
Energy Conservation in Schools
School Districts Distribution for January 2019**

School District	Amount
Amity School District 4J	\$1,576.77
Banks School District 13	\$2,106.50
Beaverton School District 48J	\$75,039.53
Canby School District 086	\$1,864.75
Cascade School District 5	\$3,162.39
Centennial School District 28J	\$12,009.88
Colton School District 53	\$1,259.46
Corbett School District 39	\$2,181.73
David Douglas School District 40	\$19,421.02
Dayton School District 8	\$1,903.04
Estacada School District 108	\$4,644.08
Forest Grove School District 15	\$1,899.40
Gaston School District 511J	\$1,155.01
Gervais School District 1	\$2,044.79
Gladstone School District 115	\$3,739.07
Gresham-Barlow School District 10J	\$21,110.64
Hillsboro School District 1J	\$38,538.29
Lake Oswego School District 7J	\$12,232.61
McMinnville School District 40	\$798.69
Molalla River School District 35	\$4,339.44
Mt Angel School District 91	\$1,557.07
Newberg School District 29J	\$9,381.48
North Clackamas School District 12	\$30,215.36
North Marion School District 15	\$3,717.47
Oregon City School District 62	\$14,155.57
Oregon Trail School District 046	\$7,767.74
Parkrose School District 3	\$1,464.84
Perrydale School District 21	\$713.14
Portland School District 1J	\$65,038.92
Reynolds School District 7	\$21,203.86
Riverdale School District 51J	\$1,096.13
Salem-Keizer School District 24J	\$67,664.67
Scappoose School District 1J	\$373.82
Sheridan School District 48J	\$1,447.64
Sherwood School District 88J	\$8,988.74
Silver Falls School District 4J	\$6,884.14
St Paul School District 45	\$663.84
Tigard School District 23J	\$22,846.57
West Linn School District 3J	\$17,138.55
Willamina School District 30J	\$1,741.66
Woodburn School District 103	\$11,441.44
Yamhill-Carlton School District 1	\$1,701.41
Total	\$ 508,231.15