RE #7 e-FILING REPORT COVER SHEET

Public Purpose Charge Statement - May 2022

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? 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

REPORT NAME:



Portland General Electric

STATEMENT of ACTIVITY

Energy Trust of Oregon Inc.

OPUC ETO administrative cost reimbursement

Total Disbursement to Administrators

Oregon Housing & Community Services

For the month of May 2022	
TOTAL BILLED AND/OR REMITTED	
PGE Customers billed	\$2,151,742.17
Less uncollectible @ 1.3350%	(28,726.83)
PGE Customers billed - net of uncollectible	2,123,015.34
PGE Self-directing customers remitted	199,708.91
ESS Self-directing customer remitted	41,687.81
Energy Service Suppliers remitted	149,289.31
Total Billed and/or Remitted - net uncollectible	2,513,701.37
Less administrative costs:	
PGE administrative costs	(1,762.00)
OPUC administrative costs	_
Total Billed and/or Remitted for Disbursement to PPC Accounts	\$2,511,939.37
ALLOCATION TO PUBLIC PURPOSE C	HARGE ACCOUNTS
Energy Conservation in Schools	\$493,228.36
ODOE administrative cost reimbursement	25,644.00
Local and Market Transformation Conservation	-
Renewable Energy Resources	786,881.10
OPUC ETO administrative cost reimbursement	12,779.47
Low-income Weatherization	952,022.85
Low-income Housing	2/1 202 E0
	241,383.59
Total Allocation to PPC Accounts	\$2,511,939.37
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Total Allocation to PPC Accounts	\$2,511,939.37

786,881.10 12,779.47

1,193,406.44

\$2,511,939.37

PUBLIC PURPOSE CHARGE (PPC)