

RE #7 e-FILING REPORT COVER SHEET

REPORT NAME: *Public Purpose Charge Statement - May 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

STATEMENT of ACTIVITY

PUBLIC PURPOSE CHARGE (PPC)
For the month of May 2019
TOTAL BILLED AND/OR REMITTED

PGE Customers billed		\$3,565,824.47
Less uncollectible @	0.4378%	<u>(\$15,610.56)</u>
PGE Customers billed - net of uncollectible		\$3,550,213.91
PGE Self-directing customers remitted		\$178,485.66
Energy Service Suppliers remitted		<u>\$201,397.61</u>
Total Billed and/or Remitted - net uncollectible		\$3,930,097.18
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>\$3,928,335.18</u></u>

ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS

Energy Conservation in Schools	\$276,210.23
ODOE administrative cost reimbursement	\$132,880.00
Local and Market Transformation Conservation	\$2,215,036.93
Renewable Energy Resources	\$641,481.85
OPUC ETO administrative cost reimbursement	-
Low-income Weatherization	\$478,635.56
Low-income Housing	<u>\$184,090.61</u>
Total Allocation to PPC Accounts	<u><u>\$3,928,335.18</u></u>

DISTRIBUTED TO ADMINISTRATORS

Education Service Districts	\$276,210.23
ODOE administrative cost reimbursement	\$132,880.00
Energy Trust of Oregon Inc.	\$2,856,518.78
OPUC ETO administrative cost reimbursement	-
Oregon Housing & Community Services	<u>\$662,726.17</u>
Total Disbursement to Administrators	<u><u>\$3,928,335.18</u></u>



Portland General Electric

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

School District	Amount
Amity School District 4J	\$856.94
Banks School District 13	\$1,144.83
Beaverton School District 48J	\$40,782.00
Canby School District 086	\$1,013.44
Cascade School District 5	\$1,718.68
Centennial School District 28J	\$6,527.06
Colton School District 53	\$684.48
Corbett School District 39	\$1,185.71
David Douglas School District 40	\$10,554.81
Dayton School District 8	\$1,034.25
Estacada School District 108	\$2,523.93
Forest Grove School District 15	\$1,032.27
Gaston School District 511J	\$627.72
Gervais School District 1	\$1,111.29
Gladstone School District 115	\$2,032.08
Gresham-Barlow School District 10J	\$11,473.07
Hillsboro School District 1J	\$20,944.55
Lake Oswego School District 7J	\$6,648.10
McMinnville School District 40	\$434.07
Molalla River School District 35	\$2,358.37
Mt Angel School District 91	\$846.23
Newberg School District 29J	\$5,098.59
North Clackamas School District 12	\$16,421.25
North Marion School District 15	\$2,020.35
Oregon City School District 62	\$7,693.18
Oregon Trail School District 046	\$4,221.56
Parkrose School District 3	\$796.10
Perrydale School District 21	\$387.57
Portland School District 1J	\$35,346.94
Reynolds School District 7	\$11,523.74
Riverdale School District 51J	\$595.72
Salem-Keizer School District 24J	\$36,773.97
Scappoose School District 1J	\$203.16
Sheridan School District 48J	\$786.75
Sherwood School District 88J	\$4,885.14
Silver Falls School District 4J	\$3,741.35
St Paul School District 45	\$360.78
Tigard School District 23J	\$12,416.51
West Linn School District 3J	\$9,314.35
Willamina School District 30J	\$946.54
Woodburn School District 103	\$6,218.12
Yamhill-Carlton School District 1	\$924.67
Total	\$276,210.23