RE #7 e-FILING REPORT COVER SHEET

REPORT NAME: Public Purpose Charge Statement - May 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



Portland General Electric

STATEMENT of ACTIVITY

PUBLIC PURPOSE CHARGE (PPC) For the month of May 2021 TOTAL BILLED AND/OR REMITTED		
PGE Customers billed	\$3,851,849.61	
Less uncollectible @ 0.4944%	(\$19,044.98)	
PGE Customers billed - net of uncollectible	\$3,832,804.63	
PGE Self-directing customers remitted	\$366,088.42	
Energy Service Suppliers remitted	\$274,036.97	
Total Billed and/or Remitted - net uncollectible	\$4,472,930.02	
Less administrative costs:		
PGE administrative costs	(\$1,762.00)	
OPUC administrative costs	-	
Total Billed and/or Remitted for Disbursement to PPC Accounts	\$4,471,168.02	
ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS		
Energy Conservation in Schools	\$442,854.07	
ODOE administrative cost reimbursement	\$25,833.00	
Local and Market Transformation Conservation	\$2,540,982.21	
Renewable Energy Resources	\$702,225.73	
OPUC ETO administrative cost reimbursement	-	
Low-income Weatherization	\$548,363.86	
Low-income Housing	\$210,909.16	
Total Allocation to PPC Accounts	\$4,471,168.02	
DISTRIBUTED TO ADMINISTRATORS		
Education Service Districts	\$442,854.07	
ODOE administrative cost reimbursement	\$25,833.00	
Energy Trust of Oregon Inc.	\$3,243,207.94	
OPUC ETO administrative cost reimbursement	-	
Oregon Housing & Community Services	\$759,273.01	
Total Disbursement to Administrators	\$4,471,168.02	