

RE #7 e-FILING REPORT COVER SHEET

REPORT NAME: *Public Purpose Charge Statement - Dec 2021*  
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 December 2021 TOTAL BILLED AND/OR REMITTED	
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PGE Customers billed		\$5,066,380.17
Less uncollectible @	1.0651%	(\$63,040.04)
PGE Customers billed - net of uncollectible		\$5,003,340.13
PGE Self-directing customers remitted		\$328,635.71
ESS Self-directing customer remitted		\$89,658.75
Energy Service Suppliers remitted		\$178,901.29
Total Billed and/or Remitted - net uncollectible		\$5,600,535.88
Less administrative costs:		
PGE administrative costs		(\$1,762.00)
OPUC administrative costs		-
<b>Total Billed and/or Remitted for Disbursement to PPC Accounts</b>		<b>\$5,598,773.88</b>

ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS

Energy Conservation in Schools	\$557,659.55
ODOE administrative cost reimbursement	\$25,833.00
Local and Market Transformation Conservation	\$3,193,493.73
Renewable Energy Resources	\$889,015.02
OPUC ETO administrative cost reimbursement	(12,485.29)
Low-income Weatherization	\$682,686.24
Low-income Housing	\$262,571.63
<b>Total Allocation to PPC Accounts</b>	<b>\$5,598,773.88</b>

DISTRIBUTED TO ADMINISTRATORS

Education Service Districts	\$557,659.55
ODOE administrative cost reimbursement	\$25,833.00
Energy Trust of Oregon Inc.	\$4,082,508.75
OPUC ETO administrative cost reimbursement	(12,485.29)
Oregon Housing & Community Services	\$945,257.87
<b>Total Disbursement to Administrators</b>	<b>\$5,598,773.88</b>