RE #7 e-FILING REPORT COVER SHEET

REPORT NAME: Public Purpose Charge Statement - July 2022 Place "RE ### (#) when applicable

COMPANY NAME: Portland General Electric

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Ves

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: \square 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 July 2022 TOTAL BILLED AND/OR REMITTED		
PGE Customers billed	\$2,222,488.42	
Less uncollectible @ 1.2793%	(\$27,318.79)	
PGE Customers billed - net of uncollectible	\$2,195,169.63	
PGE Self-directing customers remitted	\$201,562.91	
ESS Self-directing customer remitted	\$30,549.10	
Energy Service Suppliers remitted	\$128,287.95	
Total Billed and/or Remitted - net uncollectible	\$2,555,569.59	
Less administrative costs:		
PGE administrative costs	(\$1,762.00)	
OPUC administrative costs	-	
Total Billed and/or Remitted for Disbursement to PPC Accounts	\$2,553,807.59	
ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS		
Energy Conservation in Schools	\$501,034.84	
ODOE administrative cost reimbursement	\$25,644.00	
Local and Market Transformation Conservation	\$0.00	
Renewable Energy Resources	\$815,767.53	
OPUC ETO administrative cost reimbursement -		
Low-income Weatherization	\$966,362.11	
Low-income Housing	\$244,999.12	
Total Allocation to PPC Accounts	\$2,553,807.59	
DISTRIBUTED TO ADMINISTRATORS		
Education Service Districts	\$501,034.84	
ODOE administrative cost reimbursement	\$25,644.00	
Energy Trust of Oregon Inc.	\$815,767.53	
OPUC ETO administrative cost reimbursement	-	
Oregon Housing & Community Services	\$1,211,361.23	
Total Disbursement to Administrators	\$2,553,807.59	