

RE #7 e-FILING REPORT COVER SHEET

REPORT NAME: *Public Purpose Charge Statement - January 2024*  
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 January 2024 TOTAL BILLED AND/OR REMITTED
--

PGE Customers billed		\$	3,487,390.26
Less uncollectible @	0.3941%		(13,745.03)
PGE Customers billed - net of uncollectible			3,473,645.23
PGE Self-directing customers remitted			226,924.83
ESS Self-directing customer remitted			78,696.90
Energy Service Suppliers remitted			145,871.75
Total Billed and/or Remitted - net uncollectible			3,925,138.71
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>\$</b>	<b>3,923,376.71</b>

ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS

Energy Conservation in Schools		\$	779,899.09
ODOE administrative cost reimbursement			25,698.00
Local and Market Transformation Conservation			-
Renewable Energy Resources			1,264,906.25
OPUC ETO administrative cost reimbursement			-
Low-income Weatherization			1,478,147.64
Low-income Housing			374,725.73
<b>Total Allocation to PPC Accounts</b>			<b>\$3,923,376.71</b>

DISTRIBUTED TO ADMINISTRATORS

Education Service Districts		\$	779,899.09
ODOE administrative cost reimbursement			25,698.00
Energy Trust of Oregon Inc.			1,264,906.25
OPUC ETO administrative cost reimbursement			-
Oregon Housing & Community Services			1,852,873.37
<b>Total Disbursement to Administrators</b>		<b>\$</b>	<b>3,923,376.71</b>