RE #7 e-FILING REPORT COVER SHEET

REPORT NAME: Public Purpose Charge Statement - Apr 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 April 2021 TOTAL BILLED AND/OR REMITTED		
PGE Customers billed	\$4,160,371.91	
Less uncollectible @ 0.3845%	(\$15,995.32)	
PGE Customers billed - net of uncollectible	\$4,144,376.59	
PGE Self-directing customers remitted	\$363,372.30	
Energy Service Suppliers remitted	\$186,105.38	
Total Billed and/or Remitted - net uncollectible	\$4,693,854.27	
Less administrative costs:		
PGE administrative costs	(\$1,762.00)	
OPUC administrative costs	-	
Total Billed and/or Remitted for Disbursement to PPC Accounts	\$4,692,092.27	
ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS		
Energy Conservation in Schools	\$466,161.51	
ODOE administrative cost reimbursement	\$25,833.00	
Local and Market Transformation Conservation	\$2,662,596.97	
Renewable Energy Resources	\$740,469.79	
OPUC ETO administrative cost reimbursement	-	
Low-income Weatherization	\$575,633.50	
Low-income Housing	\$221,397.49	
Total Allocation to PPC Accounts	\$4,692,092.27	
DISTRIBUTED TO ADMINISTRATORS		
Education Service Districts	\$466,161.51	
ODOE administrative cost reimbursement	\$25,833.00	
Energy Trust of Oregon Inc.	\$3,403,066.77	
OPUC ETO administrative cost reimbursement	-	
Oregon Housing & Community Services	\$797,030.99	
Total Disbursement to Administrators	\$4,692,092.27	