

RE 007 e-FILING REPORT COVER SHEET

REPORT NAME: RE007 - Public Purpose Charge Statement of Activity - April 2012
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 860-038-0480
 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: RE007

Key words: energy conservation, new market transformation, new renewable energy resources, new low income weatherization

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 April 2012

TOTAL BILLED AND/OR REMITTED

PGE Customers billed	\$	3,717,736.56
Less uncollectible @ 0.4191%	\$	(15,581.03)
PGE Customers billed - net of uncollectible	\$	3,702,155.53
PGE Self-directing customers remitted	\$	211,007.98
Energy Service Suppliers remitted	\$	155,744.04
Total Billed and/or Remitted - net uncollectible	\$	4,068,907.55
Less administrative costs:		
PGE administrative costs	\$	(1,762.00)
OPUC administrative costs	\$	-
Total Billed and/or Remitted for Disbursement to PPC Accounts	\$	4,067,145.55

ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS

Energy Conservation in Schools	\$	401,049.02
ODOE administrative cost reimbursement	\$	18,309.00
Local and Market Transformation Conservation	\$	2,309,531.22
Renewable Energy Resources	\$	658,896.36
OPUC administrative cost reimbursement	\$	-
Low-income Weatherization	\$	490,648.88
Low-income Housing	\$	188,711.07
Total Allocation to PPC Accounts	\$	4,067,145.55

DISTRIBUTED TO ADMINISTRATORS

School Districts	\$	401,049.02
ODOE administrative cost reimbursement	\$	18,309.00
Energy Trust of Oregon Inc.	\$	2,968,427.58
OPUC administrative cost reimbursement	\$	-
Oregon Housing & Community Services	\$	679,359.95
Total Disbursement to Administrators	\$	4,067,145.55



Portland General Electric

**Public Purpose Charge Funds
Energy Conservation in Schools
School Districts Distribution for April 2012**

School District	Amount
Amity SD 4j	1,211.97
Banks SD 13	1,731.73
Beaverton SD 48j	57,823.65
Canby SD 86	1,201.14
Cascade SD 5	2,346.94
Centennial SD 28J	10,289.31
Colton SD 53	1,055.16
Corbett SD 39	857.84
David Douglas SD 40	16,447.02
Dayton SD 8	1,548.85
Estacada SD 108	2,963.75
Forest Grove SD 15	1,733.73
Gaston SD 511j	825.36
Gervais SD 1	1,963.13
Gladstone SD 115	3,086.47
Gresham-Barlow SD 10J	18,162.71
Hillsboro SD 1j	30,993.07
Lake Oswego SD 7j	9,176.00
McMinnville SD 40	598.37
Molalla River SD 35	3,816.78
Mt Angel SD 91	1,235.23
Newberg SD 29j	7,700.54
North Clackamas SD 12	24,893.91
North Marion SD 15	3,014.69
Oregon City SD 62	11,509.71
Oregon Trail SD 46	5,984.45
Parkrose SD 3	1,204.75
Perrydale SD 21	557.46
Portland SD 1J	50,001.59
Reynolds SD 7	16,890.58
Riverdale SD 51J	771.22
Salem-Keizer SD 24j	52,364.17
Scappoose SD 1j	116.72
Sheridan SD 48j	1,580.13
Sherwood SD 88j	6,543.52
Silver Falls SD 4j	5,482.74
St Paul SD 45	526.98
Tigard-Tualatin SD 23J	18,327.94
West Linn-Wilsonville SD 3j	11,955.67
Willamina SD 30j	1,390.84
Woodburn SD 103	9,436.28
Yamhill Carlton SD 1	1,726.92
Total	401,049.02