e-FILING REPORT COVER SHEET

REPORT NAME:	Public Purpose Charge Statement of Activity - December 2011
COMPANY NAME:	Portland General Electric
If yes, please s	NTAIN CONFIDENTIAL INFORMATION? No Yes submit only the cover letter electronically. Submit confidential informatio 001-0070 or the terms of an applicable protective order.
If known, please selec	et designation: RE (Electric) RG (Gas) RW (Water) RO (Other)
Report is required by:	 ○ OAR 860-038-0480 ○ Statute ○ Order ○ Other
	d with a specific docket/case? No Yes ocket number: #7
Key words:	
If known, please selec	t the PUC Section to which the report should be directed:
Corporate A	Analysis and Water Regulation
Economic a	and Policy Analysis
Electric and	l Natural Gas Revenue Requirements
☐ Electric Rat	tes and Planning
☐ Natural Gas	s Rates and Planning
Utility Safe	ty, Reliability & Security
Administrat	tive Hearings Division
Consumer S	Services Section

PLEASE NOTE: Do NOT use this form or e-filing with the PUC Filing Center for:

- Annual Fee Statement form and payment remittance or
- OUS or RSPF Surcharge form or surcharge remittance or
- Any other Telecommunications Reporting or
- Any daily safety or safety incident reports or
- Accident reports required by ORS 654.715.



Portland General Electric

STATEMENT of ACTIVITY

PUBLIC PURPOSE CHARGE (PPC)		
For the month of December 2011		
TOTAL BILLED AND/OR REMITTED		
PGE Customers billed	\$	4,531,639.62
Less uncollectible @ 0.4425%	\$	(20,052.51)
PGE Customers billed - net of uncollectible	\$	4,511,587.11
PGE Self-directing customers remitted	\$	221,165.53
Energy Service Suppliers remitted	\$	64,234.98
Total Billed and/or Remitted - net uncollectible	\$	4,796,987.62
Less administrative costs:		
PGE administrative costs	\$	(1,762.00)
OPUC administrative costs	\$	-
Total Billed and/or Remitted for Disbursement to PPC Accounts	\$	4,795,225.62
ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS		
Energy Conservation in Schools		472,964.20
ODOE administrative cost reimbursement	\$ \$	18,309.00
Local and Market Transformation Conservation	\$	2,725,666.56
Renewable Energy Resources	\$	782,423.25
OPUC administrative cost reimbursement	\$	-
Low-income Weatherization	\$	574,789.66
Low-income Housing	\$	221,072.95
Total Allocation to PPC Accounts	\$	4,795,225.62
DISTRIBUTED TO ADMINISTRATORS		
School Districts	\$	472,964.20
ODOE administrative cost reimbursement	\$	18,309.00
Energy Trust of Oregon Inc.	\$	3,508,089.81
OPUC administrative cost reimbursement	\$	-
Oregon Housing & Community Services		795,862.62
Total Disbursement to Administrators		4,795,225.62



Public Purpose Charge Funds - Energy Conservation in Schools School Districts Distribution for December 2011

Northwest Regional ESD	Amount
Columbia	
Scappoose SD 1j	136.74
Washington	
Banks SD 13	2,147.22
Beaverton SD 48j	68,166.31
Forest Grove SD 15	1,919.70
Gaston SD 511j	855.28
Hillsboro SD 1j	36,352.23
Tigard-Tualatin SD 23J	22,230.62
Sherwood SD 88j	8,288.88
Total	140,096.98
Multnomah ESD	
Multnomah	12 261 02
Centennial SD 28J	12,261.93
Corbett SD 39	1,154.09
David Douglas SD 40	19,008.05
Gresham-Barlow SD 10J	22,361.44
Parkrose SD 3	1,442.50
Portland SD 1J	58,389.56
Reynolds SD 7	19,615.39
Riverdale SD 51J	878.86
Willamette ESD	135,111.82
Marion	
Cascade SD 5	2,962.67
Gervais SD 1	2,072.13
Mt Angel SD 91	1,342.22
North Marion SD 15	3,522.46
Salem-Keizer SD 24j	61,232.34
Silver Falls SD 4j	6,820.12
St Paul SD 45	522.28
Woodburn SD 103	9,345.60
Polk	5,545.00
Perrydale SD 21	608.86
Yamhill	000.00
	1,450.06
Amity SD 4j Dayton SD 8	1,814.67
McMinnville SD 40	756.99
Newberg SD 29j	9,692.59
Sheridan SD 48j	1,799.18
Willamina SD 30j	1,626.71
Yamhill Carlton SD 1	2,248.38 107,817.26
Clackamas ESD	107,017.20
Clackamas	
Canby SD 86	1,443.49
Colton SD 53	1,163.74
Estacada SD 108	3,604.17
Gladstone SD 115	3,638.29
Lake Oswego SD 7j	11,646.62
Molalla River SD 35	4,523.03
North Clackamas SD 12	28,861.90
	13,744.92
Oreaon City SD 62	
Oregon City SD 62 Oregon Trail SD 46	6.832.95
Oregon Trail SD 46	6,832.95 14.479.03
	6,832.95 14,479.03 89,938.14