

e-FILING REPORT COVER SHEET

REPORT NAME: Public Purpose Charge Statement of Activity - January 2012

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) ☐ RG (Gas) ☐ RW (Water)
☐ RO (Other)

Report is required by: ☒ OAR 860-038-0480
☐ Statute
☐ Order
☐ Other

Is this report associated with a specific docket/case? ☐ No ☒ Yes
If Yes, enter docket number: #7

Key words:

If known, please select the PUC Section to which the report should be directed:

- ☐ Corporate Analysis and Water Regulation
- ☐ Economic and Policy Analysis
- ☐ Electric and Natural Gas Revenue Requirements
- ☐ Electric Rates and Planning
- ☐ Natural Gas Rates and Planning
- ☐ Utility Safety, Reliability & Security
- ☐ Administrative Hearings Division
- ☐ Consumer 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)

January 2012

TOTAL BILLED AND/OR REMITTED

PGE Customers billed	\$	4,789,810.00
Less uncollectible @ 0.4425%	\$	(21,194.91)
PGE Customers billed - net of uncollectible	\$	4,768,615.09
PGE Self-directing customers remitted	\$	226,484.08
Energy Service Suppliers remitted	\$	117,413.94
Total Billed and/or Remitted - net uncollectible	\$	5,112,513.11
Less administrative costs:		
PGE administrative costs	\$	(1,762.00)
OPUC administrative costs	\$	-
Total Billed and/or Remitted for Disbursement to PPC Accounts	\$	5,110,751.11

ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS

Energy Conservation in Schools	\$	507,330.44
ODOE administrative cost reimbursement	\$	18,309.00
Local and Market Transformation Conservation	\$	2,892,839.65
Renewable Energy Resources	\$	833,883.18
OPUC administrative cost reimbursement	\$	6,853.00
Low-income Weatherization	\$	614,998.11
Low-income Housing	\$	236,537.73
Total Allocation to PPC Accounts	\$	5,110,751.11

DISTRIBUTED TO ADMINISTRATORS

School Districts	\$	507,330.44
ODOE administrative cost reimbursement	\$	18,309.00
Energy Trust of Oregon Inc.	\$	3,726,722.83
OPUC administrative cost reimbursement	\$	6,853.00
Oregon Housing & Community Services	\$	851,535.84
Total Disbursement to Administrators	\$	5,110,751.11



Portland General Electric Company
121 SW Salmon Street • Portland, Oregon 97204
PortlandGeneral.com

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

School District	Amount
Amity SD 4j	1,533.15
Banks SD 13	2,190.65
Beaverton SD 48j	73,147.41
Canby SD 86	1,519.45
Cascade SD 5	2,968.90
Centennial SD 28J	13,016.07
Colton SD 53	1,334.79
Corbett SD 39	1,085.18
David Douglas SD 40	20,805.62
Dayton SD 8	1,959.31
Estacada SD 108	3,749.17
Forest Grove SD 15	2,193.19
Gaston SD 511j	1,044.09
Gervais SD 1	2,483.38
Gladstone SD 115	3,904.42
Gresham-Barlow SD 10J	22,975.98
Hillsboro SD 1j	39,206.50
Lake Oswego SD 7j	11,607.72
McMinnville SD 40	756.94
Molalla River SD 35	4,828.26
Mt Angel SD 91	1,562.58
Newberg SD 29j	9,741.25
North Clackamas SD 12	31,491.02
North Marion SD 15	3,813.60
Oregon City SD 62	14,559.88
Oregon Trail SD 46	7,570.38
Parkrose SD 3	1,524.02
Perrydale SD 21	705.19
Portland SD 1J	63,252.44
Reynolds SD 7	21,366.73
Riverdale SD 51J	975.60
Salem-Keizer SD 24j	66,241.12
Scappoose SD 1j	147.64
Sheridan SD 48j	1,998.88
Sherwood SD 88j	8,277.60
Silver Falls SD 4j	6,935.71
St Paul SD 45	666.63
Tigard-Tualatin SD 23J	23,185.00
West Linn-Wilsonville SD 3j	15,124.03
Willamina SD 30j	1,759.42
Woodburn SD 103	11,936.98
Yamhill Carlton SD 1	2,184.56
Total	507,330.44