

e-FILING REPORT COVER SHEET

REPORT NAME: Public Purpose Charge Statement of Activity - November 2011

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)	
#REF!	
TOTAL BILLED AND/OR REMITTED	
PGE Customers billed	\$ 3,782,035.65
Less uncollectible @ 0.4656%	\$ (17,609.16)
PGE Customers billed - net of uncollectible	\$ 3,764,426.49
PGE Self-directing customers remitted	\$ 221,181.98
Energy Service Suppliers remitted	\$ 60,268.53
Total Billed and/or Remitted - net uncollectible	\$ 4,045,877.00
Less administrative costs:	
PGE administrative costs	\$ (1,762.00)
OPUC administrative costs	\$ -
Total Billed and/or Remitted for Disbursement to PPC Accounts	\$ 4,044,115.00
ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS	
Energy Conservation in Schools	\$ 402,411.31
ODOE administrative cost reimbursement	\$ 18,309.00
Local and Market Transformation Conservation	\$ 2,287,854.69
Renewable Energy Resources	\$ 653,973.15
OPUC administrative cost reimbursement	\$ -
Low-income Weatherization	\$ 492,242.73
Low-income Housing	\$ 189,324.12
Total Allocation to PPC Accounts	\$ 4,044,115.00
DISTRIBUTED TO ADMINISTRATORS	
School Districts	\$ 402,411.31
ODOE administrative cost reimbursement	\$ 18,309.00
Energy Trust of Oregon Inc.	\$ 2,941,827.84
OPUC administrative cost reimbursement	\$ -
Oregon Housing & Community Services	\$ 681,566.85
Total Disbursement to Administrators	\$ 4,044,115.00



Portland General Electric

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

Northwest Regional ESD	Amount
Columbia	
Scappoose SD 1j	116.34
Washington	
Banks SD 13	1,826.92
Beaverton SD 48j	57,997.81
Forest Grove SD 15	1,633.34
Gaston SD 511j	727.70
Hillsboro SD 1j	30,929.51
Tigard-Tualatin SD 23J	18,914.44
Sherwood SD 88j	7,052.41
Total	<u>119,198.47</u>
Multnomah ESD	
Multnomah	
Centennial SD 28J	10,432.80
Corbett SD 39	981.93
David Douglas SD 40	16,172.59
Gresham-Barlow SD 10J	19,025.75
Parkrose SD 3	1,227.32
Portland SD 1J	49,679.48
Reynolds SD 7	16,689.33
Riverdale SD 51J	747.76
	<u>114,956.96</u>
Willamette ESD	
Marion	
Cascade SD 5	2,520.72
Gervais SD 1	1,763.02
Mt Angel SD 91	1,142.00
North Marion SD 15	2,997.01
Salem-Keizer SD 24j	52,098.21
Silver Falls SD 4j	5,802.75
St Paul SD 45	444.37
Woodburn SD 103	7,951.50
Polk	
Perrydale SD 21	518.04
Yamhill	
Amity SD 4j	1,233.75
Dayton SD 8	1,543.97
McMinnville SD 40	644.07
Newberg SD 29j	8,246.73
Sheridan SD 48j	1,530.79
Willamina SD 30j	1,384.05
Yamhill Carlton SD 1	1,912.99
	<u>91,733.97</u>
Clackamas ESD	
Clackamas	
Canby SD 86	1,228.16
Colton SD 53	990.14
Estacada SD 108	3,066.53
Gladstone SD 115	3,095.56
Lake Oswego SD 7j	9,909.27
Molalla River SD 35	3,848.32
North Clackamas SD 12	24,556.53
Oregon City SD 62	11,694.57
Oregon Trail SD 46	5,813.66
West Linn-Wilsonville SD 3j	12,319.17
	<u>76,521.91</u>
Totals	<u>402,411.31</u>