

e-FILING REPORT COVER SHEET

REPORT NAME: Public Purpose Charge Statement of Activity - December 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)

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



Portland General Electric

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

Table with columns for ESD (Northwest Regional, Multnomah, Willamette, Clackamas) and Amount. Lists school districts and their respective energy conservation charges for December 2011.