

e-FILING REPORT COVER SHEET

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

TOTAL BILLED AND/OR REMITTED

PGE Customers billed		\$	3,492,766.06
Less uncollectible @	0.4656%	\$	(16,262.32)
PGE Customers billed - net of uncollectible		\$	3,476,503.74
PGE Self-directing customers remitted		\$	239,753.15
Energy Service Suppliers remitted		\$	127,349.15
Total Billed and/or Remitted - net uncollectible		\$	3,843,606.04
Less administrative costs:			
PGE administrative costs		\$	(1,762.00)
OPUC administrative costs		\$	-
Total Billed and/or Remitted for Disbursement to PPC Accounts		\$	3,841,844.04

ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS

Energy Conservation in Schools		\$	399,622.76
Local and Market Transformation Conservation		\$	2,178,641.51
Renewable Energy Resources		\$	616,190.89
Low-income Weatherization		\$	467,558.63
Low-income Housing		\$	179,830.25
ODOE administrative cost reimbursement		\$	-
OPUC administrative cost reimbursement		\$	-
Total Allocation to PPC Accounts		\$	3,841,844.04

DISTRIBUTED TO ADMINISTRATORS

School Districts		\$	399,622.76
Energy Trust of Oregon Inc.		\$	2,794,832.40
Oregon Housing & Community Services		\$	647,388.88
OPUC administrative cost reimbursement		\$	-
Total Disbursement to Administrators		\$	3,841,844.04