

e-FILING REPORT COVER SHEET

REPORT NAME: Public Purpose Charge Statement of Activity - September 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: SB 1149, AR 560, UM 1548

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 September 2011

TOTAL BILLED AND/OR REMITTED

PGE Customers billed	\$	3,809,338.11
Less uncollectible @ 0.4656%	\$	(17,736.28)
PGE Customers billed - net of uncollectible	\$	3,791,601.83
PGE Self-directing customers remitted	\$	240,160.17
Energy Service Suppliers remitted	\$	93,012.33
Total Billed and/or Remitted - net uncollectible	\$	4,124,774.33
Energy Conservation in schools - June 23 thru August 31*	\$	911,877.11
Less administrative costs:		
PGE administrative costs	\$	(1,762.00)
OPUC administrative costs	\$	-
Total Billed and/or Remitted for Disbursement to PPC Accounts	\$	5,034,889.44

ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS

Energy Conservation in Schools	\$	1,280,571.45
Local and Market Transformation Conservation	\$	2,348,904.28
Renewable Energy Resources	\$	664,220.12
Low-income Weatherization	\$	495,636.99
Low-income Housing	\$	190,629.60
ODOE administrative cost reimbursement for July thru September	\$	54,927.00
OPUC administrative cost reimbursement	\$	-
Total Allocation to PPC Accounts	\$	5,034,889.44

DISTRIBUTED TO ADMINISTRATORS

School Districts - September	\$	405,312.35
School Districts - June 23 thru August 31*	\$	875,151.21
Interest distributed - June 23 thru August 31	\$	107.89
School Districts Total	\$	1,280,571.45
Energy Trust of Oregon Inc.	\$	3,013,124.40
Oregon Housing & Community Services	\$	686,266.59
ODOE administrative cost reimbursement for July thru September	\$	54,927.00
OPUC administrative cost reimbursement	\$	-
Total Disbursement to Administrators	\$	5,034,889.44

* Funds held by PGE under Waiver of OAR 860-038-0480(13)(a) approved by OPUC Order No. 11-260 and lifted at the public meeting on October 18, 2011.