

# Davison Van Cleve PC

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April 30, 2008

***Via Electronic and U.S. Mail***

Public Utility Commission  
Attn: Filing Center  
550 Capitol St. NE #215  
P.O. Box 2148  
Salem OR 97308-2148

Re: In the Matter of PORTLAND GENERAL ELECTRIC COMPANY  
Request for a General Rate Revision  
**Docket No. UE 188**

Dear Filing Center:

Enclosed please find the Letter to Honorable Judge Grant regarding the Release of ICNU 2007 Issue Fund Grants on behalf of the Industrial Customers of Northwest Utilities in the above-captioned docket.

Thank you for your assistance.

Sincerely yours,

/s/ Brendan E. Levenick  
Brendan E. Levenick

Enclosures  
cc: PGE

**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that I have this day served the foregoing Letter to Honorable Judge Grant regarding the Release of ICNU 2007 Issue Fund Grants on behalf of the Industrial Customers of Northwest Utilities in the above-captioned docket upon the applicable parties on the official service list by causing the same to be served via electronic and US Mail.

Dated at Portland, Oregon, this 30th day of April, 2008.

/s/ Brendan E. Levenick  
Brendan E. Levenick

**PORTLAND GENERAL ELECTRIC**  
RATES & REGULATORY AFFAIRS  
121 SW SALMON ST 1WTC0702  
PORTLAND OR 97204  
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April 30, 2008

Hon. Michael Grant  
Oregon Public Utility Commission  
P.O. Box 2148  
Salem, Oregon 97308-2148

RE: Release of ICNU 2007 Issue Fund Grants

Dear Judge Grant:

The purpose of this letter is to notify you that the Industrial Customers of Northwest Utilities ("ICNU") wishes to release certain Issue Fund grants back to the applicable Issue Funds, because ICNU does not intend to use the full amounts approved. The funds being released are for UE-188, UE-191, and UM 1330. The following chart shows the approved amounts and the amounts being released:

Docket No.	Request Order No.	Approved Amount	Amount to be Released	Issue Fund
UE 188	07-475	\$20,000.00	\$20,000.00	PGE
UM 1330	07-431	\$25,382.50	\$25,382.50	PGE
UE 191	07-222	\$56,800.00	\$56,800.00	PacifiCorp
UM 1330	07-431	\$25,382.50	\$25,382.50	PacifiCorp

The amounts being released pursuant to this letter are eligible for rollover into the 2008 Issue Fund Accounts for Portland General Electric and PacifiCorp pursuant to Section 4.5 of the First Amended and Restated Intervenor Funding Agreement ("IFA"), approved by the Oregon Public Utility Commission ("Commission") in Order No. 07-564 (December 19, 2007). Attached are spreadsheets that recalculate the current balances in the 2008 Issue Fund accounts for PGE and PacifiCorp as a result of the released funds. ICNU still intends to request payment of 2007 Issue Funds grants related to UE-177 and UE-178. Other than those dockets, this release of funds resolves all outstanding Issue Fund grants to ICNU. We would appreciate it, if you could verify that the attached calculations are consistent with the Commission's calculation of the current Issue Fund amounts. The amounts being released pursuant to this letter are \$82,182.50 to the PacifiCorp Issue Fund, and \$45,382.50 to the PGE Issue Fund.

Letter to Hon. Michael Grant  
April 30, 2008  
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Thank you for your attention to this matter. Please do not hesitate to contact me if you have any questions.

Sincerely yours,

/s/ S. Bradley Van Cleve  
S. Bradley Van Cleve

Enclosure

**PGE 2008**

	<u>CUB 2008</u>	<u>Matching 2008</u>	<u>Issue 2008</u>
<u>Initial Balance</u>	\$57,500.00	\$57,500.00	\$125,000.00
<u>Rollover Balance</u>	\$0.00	\$0.00	\$101,172.36
<u>Amount Released 04-01-08</u>	\$0.00	\$0.00	\$45,382.50
<u>Total 2007 Budget</u>	\$57,500.00	\$57,500.00	\$271,554.86
<u>Uncommitted Rollover</u>	\$0.00	\$0.00	\$92,314.28
<u>Total 2007 Uncommitted</u>	\$57,500.00	\$57,500.00	\$262,696.78
<u>Current Balance</u>	\$57,500.00	\$57,500.00	\$268,669.86
<u>Uncommitted Balance</u>	\$57,500.00	\$57,500.00	<b>\$305,194.28</b>

<u>Fund</u>	<u>Party</u>	<u>Request Amount</u>	<u>Request Order No.</u>	<u>Payment Amount</u>	<u>Pending Payment</u>	<u>Payment Order No.</u>	<u>Payment Released</u>	<u>Docket No.</u>	<u>Notes</u>
CUB	CUB				\$0.00				
<b>TOTAL</b>					<b>\$0.00</b>				
Matching	ICNU				\$0.00				
<b>TOTAL</b>					<b>\$0.00</b>				
Issue	ICNU							UE 197	Notice of Intent
	CUB	\$2,885.00		\$2,885.00	\$0.00			UE 188	Final Payment April 2008
<b>TOTAL</b>		<b>\$2,885.00</b>		<b>\$2,885.00</b>	<b>\$0.00</b>				

**PGE 2007**

	<u>CUB 2007</u>	<u>Matching 2007</u>	<u>Issue 2007</u>
<u>Initial Balance</u>	\$50,000.00	\$50,000.00	\$125,000.00
<u>Rollover Balance</u>	\$0.00	\$0.00	\$56,303.28
<u>Total 2007 Budget</u>	\$50,000.00	\$50,000.00	\$181,303.28
<u>Uncommitted Rollover</u>	\$0.00	\$0.00	\$47,445.20
<u>Total 2007 Uncommitted</u>	\$50,000.00	\$50,000.00	\$172,445.20
<u>Current Balance</u>	\$0.00	\$0.00	\$101,172.36
<u>Uncommitted Balance</u>	\$0.00	\$0.00	<b>\$92,314.28</b>

<u>Fund</u>	<u>Party</u>	<u>Request Amount</u>	<u>Request Order No.</u>	<u>Payment Amount</u>	<u>Pending Payment</u>	<u>Payment Order No.</u>	<u>Payment Released</u>	<u>Docket No.</u>	<u>Notes</u>
CUB	CUB			\$50,000.00	\$0.00	07-005		UM 1095	
<b>TOTAL</b>		<b>\$50,000.00</b>		<b>\$50,000.00</b>	<b>\$0.00</b>				
Matching		\$50,000.00		\$50,000.00		07-550	\$50,000.00	UM 1095(14)	for 2007
<b>TOTAL</b>		<b>\$50,000.00</b>		<b>\$50,000.00</b>	<b>\$0.00</b>		\$50,000.00		Payment Rec'd 12/28/07
Issue	ICNU	\$25,382.50	07-431				\$25,382.50	UM 1330	
	ICNU	\$20,000.00	07-475				\$20,000.00	UE 188	conditioned on matching
	ICNU	\$26,000.00	07-577		\$26,000.00			UE 178	Split \$52k with PacifiCorp
	CUB	\$19,983.00	07-182	\$1,754.95	\$18,228.05	07-340		UE 189	partial payment
	CUB	\$15,075.00	07-144	\$4,416.72	\$0.00	07-339		UE 188	partial payment
	CUB	\$20,075.00	07-185	\$3,111.15		07-336		UE 192	partial payment
	CUB			\$1,708.05		07-518		UE 192	final/hold balance to 12/18/07
	CUB	\$12,917.00	07-374	\$12,917.00		07-374		LC 43	
	CUB	\$8,405.00	07-431	\$3,340.00		08-128		UM 1330	final payment
	CUB							UE 178	notice of intent
	CUB	\$8,655.00			\$8,655.00	07-578		UE 196	
<b>TOTAL</b>		<b>\$156,492.50</b>		<b>\$27,247.87</b>	<b>\$52,883.05</b>				

	<u>CUB 2006</u>	<u>Matching 2006</u>	<u>Issue 2006</u>					
<u>Initial Balance</u>	\$50,000.00	\$50,000.00	\$125,000.00					
<u>Rollover Balance</u>	\$0.00	\$0.00	\$125,000.00					
<u>Total 2006 Budget</u>	\$50,000.00	\$50,000.00	\$250,000.00					
<u>Uncommitted Rollover</u>	\$0.00	\$0.00	\$116,141.92					
<u>Total 2006 Uncommitted</u>	\$50,000.00	\$50,000.00	\$241,141.92					
<u>Current Balance</u>	\$0.00	\$0.00	\$56,303.28					
<u>Uncommitted Balance</u>	\$0.00	\$0.00	\$47,445.20					
<b>Fund</b>	<b>Party</b>	<b>Request Amount</b>	<b>Order No.</b>	<b>Payment Amount</b>	<b>Payment</b>	<b>Order No.</b>	<b>Docket No.</b>	<b>Notes</b>
CUB	CUB	\$50,000.00		\$50,000.00	\$0.00	06-003	UM 1095(5)	
<b>TOTAL</b>		<b>\$50,000.00</b>		<b>\$50,000.00</b>	<b>\$0.00</b>			
Matching	ICNU	\$50,000.00		\$50,000.00	\$0.00	07-409	UM 1095(11)	UE 180, UM 1234, UM 1268 for 2006
<b>TOTAL</b>		<b>\$50,000.00</b>		<b>\$50,000.00</b>	<b>\$0.00</b>			
Issue	CUB	\$38,080.00	06-049	\$11,241.96	\$0.00	06-639	UM 1234	(10/4/07
				\$48,447.30		06-635	UE 180/181	partial payment
	CUB	\$95,000.00	06-289	\$13,599.09	\$0.00	07-023		partial payment
				\$4,650.37		07-338	UE 180/181	partial payment
				\$1,733.00		08-161	UE 180	final payment
	ICNU	\$100,000.00	06-289	\$100,000.00	\$0.00	07-066	UE 180/181	final payment
	League of Or. Cities	\$14,025.00	06-289	\$14,025.00	\$0.00	07-183	UE 180/181	final payment
<b>TOTAL</b>		<b>\$247,105.00</b>		<b>\$193,696.72</b>	<b>\$0.00</b>			

**PGE 2005**

	<u>CUB 2005</u>	<u>Matching 2005</u>	<u>Issue 2005</u>
<u>Initial Balance</u>	\$50,000.00	\$50,000.00	\$125,000.00
<u>Rollover Balance</u>	\$0.00	\$1,000.00	\$32,911.01
<u>Total 2005 Budget</u>	\$50,000.00	\$51,000.00	\$157,911.01
<u>Uncommitted Rollover</u>	\$0.00	\$1,000.00	\$23,555.89
<u>Total 2005 Uncommitted</u>	\$50,000.00	\$51,000.00	\$148,555.89
<u>Unpaid Balance</u>	\$0.00	\$0.00	\$125,497.04
<u>Uncommitted Balance</u>	\$0.00	\$0.00	\$116,141.92

Fund	Party	Request Amount	Order No.	Payment Amount	Payment	Order No.	Docket No.	Notes
CUB	CUB	\$50,000.00		\$50,000.00	\$0.00	05-028	UM 1095(2)	
<b>TOTAL</b>		<b>\$50,000.00</b>		<b>\$50,000.00</b>	<b>\$0.00</b>			
Matching	ICNU	\$51,000.00		\$51,000.00	\$0.00	06-261	UM 1095(6)	
<b>TOTAL</b>		<b>\$51,000.00</b>		<b>\$51,000.00</b>	<b>\$0.00</b>			
Issue	ICNU	\$25,000.00	05-989	\$14,388.97	\$0.00	05-1121	4218/UM 12	final payment
	ICNU	\$18,025.00	05-1224	\$18,025.00	\$0.00	06-573	AR 499	final payment
<b>TOTAL</b>		<b>\$43,025.00</b>		<b>\$32,413.97</b>	<b>\$0.00</b>			



**PGE 2004**

	<u>CUB 2004</u>	<u>Matching 2004</u>	<u>Issue 2004</u>
<u>Initial Balance</u>	\$50,000.00	\$50,000.00	\$125,000.00
<u>Rollover Balance</u>	\$0.00	\$1,000.00	\$125,000.00
<u>Total Budget</u>	\$50,000.00	\$51,000.00	\$250,000.00
<u>Uncommitted Rollover</u>	\$0.00	\$1,000.00	\$115,644.88
<u>Total Uncommitted</u>	\$50,000.00	\$51,000.00	\$240,644.88
<u>Unpaid Balance</u>	\$0.00	\$1,000.00	\$32,911.01
<u>Uncommitted Balance</u>	\$0.00	\$1,000.00	\$23,555.89

<b>Fund</b>	<b>Party</b>	<b>Request Amount</b>	<b>Request Order No.</b>	<b>Payment Amount</b>	<b>Pending Payment</b>	<b>Payment Order No.</b>	<b>Docket No.</b>	<b>Notes</b>
CUB	CUB	\$50,000.00		\$50,000.00	\$0.00	04-090	UM 1095(1)	
<b>TOTAL</b>		<b>\$50,000.00</b>		<b>\$50,000.00</b>	<b>\$0.00</b>			
Matching	ICNU	\$50,000.00		\$50,000.00	\$0.00	05-043	UM 1095(3)	
<b>TOTAL</b>		<b>\$50,000.00</b>		<b>\$50,000.00</b>	<b>\$0.00</b>			
Issue	CUB	\$81,654.00	04-352	\$32,745.34	\$48,908.66	05-003	UM 1121	partial payment
	CUB		04-352	\$37,631.50	-\$48,908.66	05-175	UM 1121	final payment
	ICNU	\$131,475.00	04-322	\$95,000.00	\$0.00	05-025	UM 1121	final payment?
	AOI	\$55,000.00	04-352	\$51,712.15	\$0.00	05-191	UM 1121	final payment
<b>TOTAL</b>		<b>\$268,129.00</b>		<b>\$217,088.99</b>	<b>\$0.00</b>			

**PGE 2003**

	<u>CUB 2003</u>	<u>Matching 2003</u>	<u>Issue 2003</u>
<u>Initial Balance</u>	\$50,000.00	\$50,000.00	\$125,000.00
<u>Rollover Balance</u>	\$0.00	\$0.00	\$0.00
<u>Total 2003 Budget</u>	\$50,000.00	\$50,000.00	\$125,000.00
<u>Unpaid Balance</u>	\$0.00	\$1,000.00	\$125,000.00
<u>Uncommitted Balance</u>	\$0.00	\$1,000.00	\$115,644.88

<b>Fund</b>	<b>Party</b>	<b>Request Amount</b>	<b>Request Order No.</b>	<b>Payment Amount</b>	<b>Pending Payment</b>	<b>Payment Order No.</b>	<b>Docket No.</b>	<b>Notes</b>
CUB	CUB	\$50,000.00		\$50,000.00	\$0.00	03-405	UM 1094	
<b>TOTAL</b>		<b>\$50,000.00</b>		<b>\$50,000.00</b>	<b>\$0.00</b>			
Matching	ICNU	\$49,000.00		\$49,000.00	\$0.00	03-700	UE 149/UE 137/UE 139/UE 1039/UE 152	
<b>TOTAL</b>		<b>\$49,000.00</b>		<b>\$49,000.00</b>	<b>\$0.00</b>			
Issue	ICNU	\$9,355.13	03-602		\$9,355.13		UM 1066	
<b>TOTAL</b>		<b>\$9,355.13</b>			<b>\$9,355.13</b>			

**PPL 2008**

	<u>CUB 2008</u>	<u>Matching 2008</u>	<u>Issue 2008</u>
<u>Initial Balance</u>	\$57,500.00	\$57,500.00	\$125,000.00
<u>Rollover Balance</u>	\$0.00	\$0.00	\$90,610.44
<u>Amount Released 04-01-08</u>	\$0.00	\$0.00	\$82,182.50
<u>Total Budget</u>	\$57,500.00	\$57,500.00	\$297,792.94
<u>Uncommitted Rollover</u>	\$0.00	\$0.00	\$172,792.94
<u>Total Uncommitted</u>	\$57,500.00	\$57,500.00	\$297,792.94
<u>Current Balance</u>	\$57,500.00	\$57,500.00	\$297,792.94
<u>Uncommitted Balance</u>	\$57,500.00	<b>\$57,500.00</b>	<b>\$289,992.94</b>

<u>Fund</u>	<u>Party</u>	<u>Request Amount</u>	<u>Request Order No.</u>	<u>Payment Amount</u>	<u>Payment Order No.</u>	<u>Payment Pending</u>	<u>Payment Released</u>	<u>Docket No.</u>	<u>Notes</u>
<b>CUB</b>	CUB							UM 1095(8)	
<b>TOTAL</b>									
<b>Matching</b>	ICNU								
<b>TOTAL</b>									
<b>Issue</b>	ICNU	\$7,800.00	08-127			\$7,800.00		UE 177	See Order No. 07-564
<b>TOTAL</b>		<b>\$7,800.00</b>		<b>\$0.00</b>		<b>\$7,800.00</b>			

**PPL 2007**

	<u>CUB 2007</u>	<u>Matching 2007</u>	<u>Issue 2007</u>
<u>Initial Balance</u>	\$50,000.00	\$50,000.00	\$125,000.00
<u>Rollover Balance</u>	\$0.00	\$65.00	\$15,824.60
<u>Total Budget</u>	\$50,000.00	\$50,065.00	\$140,824.60
<u>Uncommitted Rollover</u>	\$0.00	\$65.00	\$6,993.93
<u>Total Uncommitted</u>	\$50,000.00	\$50,065.00	\$131,993.93
<u>Current Balance</u>	\$0.00	\$0.00	\$134,963.11
<u>Uncommitted Balance</u>	\$0.00	<b>\$0.00</b>	<b>\$90,610.44</b>

<b>Fund</b>	<b>Party</b>	<b>Request Amount</b>	<b>Request Order No.</b>	<b>Payment Amount</b>	<b>Payment Order No.</b>	<b>Payment Pending</b>	<b>Payment Released</b>	<b>Docket No.</b>	<b>Notes</b>
<b>CUB</b>	CUB			\$50,000.00				UM 1095(8)	
<b>TOTAL</b>		<b>\$0.00</b>		<b>\$50,000.00</b>					
<b>Matching</b>		\$50,065.00		\$50,065.00	07-549			UM 1095(13)	for 2007
<b>TOTAL</b>		<b>\$50,065.00</b>		<b>\$50,065.00</b>		<b>\$0.00</b>			Received 01/23/08
<b>Issue</b>	CUB	\$20,075.00	07-184	\$2,643.87	07-335			UE 191	partial payment
	CUB			\$3,217.62	07-519			UE 191	final payment
	CUB	\$17,322.00	07-317			\$17,322.00		LC 43	
	ICNU	\$56,800.00	07-222				\$56,800.00	UE 191	
	CUB	\$8,405.00	07-431	\$3,340.00				UM1330	final payment
	ICNU	\$25,382.50	07-431				\$25,382.50	UM1330	
	ICNU	\$18,200.00	07-577			\$18,200.00		UE 177	See 2008
	CUB							UE 177	Notice of intent
<b>TOTAL</b>		<b>\$146,184.50</b>		<b>\$5,861.49</b>		<b>\$35,522.00</b>			

**PPL 2006**

	<u>CUB 2006</u>	<u>Matching 2006</u>	<u>Issue 2006</u>
<u>Initial Balance</u>	\$50,000.00	\$50,000.00	\$125,000.00
<u>Rollover Balance</u>	\$0.00	\$65.00	-\$26,274.98
<u>Total Budget</u>	\$50,000.00	\$50,065.00	\$98,725.02
<u>Uncommitted Rollover</u>	\$0.00	\$65.00	-\$35,105.66
<u>Total Uncommitted</u>	\$50,000.00	\$50,065.00	\$89,894.35
<u>Current Balance</u>	\$0.00	\$65.00	\$15,824.60
<u>Uncommitted Balance</u>	\$0.00	\$65.00	\$6,993.93

<b>Fund</b>	<b>Party</b>	<b>Request Amount</b>	<b>Order No.</b>	<b>Payment Amount</b>	<b>No.</b>	<b>Pending</b>	<b>Docket No.</b>	<b>Notes</b>
<b>CUB</b>	CUB	\$50,000.00		\$50,000.00	06-003	\$0.00	UM 1095(5)	
<b>TOTAL</b>		<b>\$50,000.00</b>		<b>\$50,000.00</b>				
<b>Matching</b>	ICNU	\$50,000.00		\$50,000.00	07-408	\$0.00	UM 1095(10)	UM 1208, UM 1263 for
<b>TOTAL</b>		<b>\$50,000.00</b>		<b>\$50,000.00</b>		<b>\$0.00</b>		
<b>Issue</b>	CUB	\$40,000.00	06-264	\$34,900.42	06-529	\$0.00	UE 179	ent (did not use full proposed budget)
	ICNU	\$40,000.00	06-264	\$40,000.00	06-574	\$0.00	UE 179	final payment
	KWUA	\$8,000.00	06-246	\$8,000.00	06-602	\$0.00	UE 179	final payment
<b>TOTAL</b>		<b>\$88,000.00</b>		<b>\$82,900.42</b>		<b>\$0.00</b>		

**PPL 2005**

	<u>CUB 2005</u>	<u>Matching 2005</u>	<u>Issue 2005</u>
<u>Initial Balance</u>	\$50,000.00	\$50,000.00	\$125,000.00
<u>Rollover Balance</u>	\$0.00	\$1,065.00	\$125,000.00
<u>Total Budget</u>	\$50,000.00	\$51,065.00	\$250,000.00
<u>Uncommitted Rollover</u>	\$0.00	\$1,065.00	\$116,169.33
<u>Total Uncommitted</u>	\$50,000.00	\$51,065.00	\$241,169.33
<u>Unpaid Balance</u>	\$0.00	\$65.00	-\$26,274.98
<u>Uncommitted Balance</u>	\$0.00	\$65.00	-\$35,105.66

<b>Fund</b>	<b>Party</b>	<b>Request Amount</b>	<b>Order No.</b>	<b>Payment Amount</b>	<b>No.</b>	<b>Pending</b>	<b>Docket No.</b>	<b>Notes</b>
<b>CUB</b>	CUB	\$50,000.00		\$50,000.00	05-028	\$0.00	UM 1095(2)	
<b>TOTAL</b>		<b>\$50,000.00</b>		<b>\$50,000.00</b>				

<b>Matching</b>	ICNU	\$51,000.00		\$51,000.00	06-418	\$0.00	UM 1095(7)	
<b>TOTAL</b>		<b>\$51,000.00</b>		<b>\$51,000.00</b>				

<b>Issue</b>	ICNU	\$147,980.00	05-096	\$87,979.79	05-730	\$60,000.21	UE 170	partial payment (60,000.21 remains)
	ICNU			\$59,194.83	05-1223	-\$60,000.21	UE 170	final payment/recon/modification of 05-1063
	CUB	\$45,597.00	05-096	\$29,757.26	05-1071	\$0.00	UE 170	PC amt = 31000 final payment
	ICNU	\$60,000.00	05-1031	\$60,000.00	06-260	\$0.00	UM 1209	final payment
	CUB	\$60,000.00	05-1031	\$39,343.10	06-179	\$0.00	UM 1209	final payment
	KWUA/KOPWU	\$30,000.00	05-134	\$0.00		\$0.00	UE 170	Notice given that amounts will not be requested
<b>TOTAL</b>		<b>\$343,577.00</b>		<b>\$276,274.98</b>		<b>\$0.00</b>		

**PPL 2004**

	<u>CUB 2004</u>	<u>Matching 2004</u>	<u>Issue 2004</u>
<u>Initial Balance</u>	\$50,000.00	\$50,000.00	\$125,000.00
<u>Rollover Balance</u>	\$0.00	\$0.00	\$121,212.00
<u>Total Budget</u>	\$50,000.00	\$50,000.00	\$246,212.00
<u>Uncommitted Rollover</u>	\$0.00	\$0.00	\$111,856.88
<u>Total Uncommitted</u>	\$50,000.00	\$50,000.00	\$236,856.88
<u>Unpaid Balance</u>	\$0.00	\$1,065.00	\$125,524.45
<u>Uncommitted Balance</u>	\$0.00	\$1,065.00	\$116,169.33

Fund	Party	Request Amount	Order No.	Payment Amount	No.	Pending	Docket No.	Notes
<b>CUB</b>	CUB	\$50,000.00		\$50,000.00	04-090	\$0.00	UM 1095(1)	
<b>TOTAL</b>		<b>\$50,000.00</b>		<b>\$50,000.00</b>				
<b>Matching</b>	ICNU	\$48,935.00		\$48,935.00	05-1242	\$0.00	UM 1095(4)	(UE 170 participation)
<b>TOTAL</b>		<b>\$48,935.00</b>		<b>\$48,935.00</b>				
<b>Issue</b>	ICNU	\$25,675.00	04-226	\$25,675.00	04-651	\$0.00	UM 1081	
	CUB	\$27,917.00	04-353	\$8,887.55	04-698	\$0.00	UM 1050	final payment (CUB did not use all of proposed)
	ICNU	\$86,125.00	04-353	\$86,125.00	04-752	\$0.00	UM 1050	PC amt = 86131 final payment
<b>TOTAL</b>		<b>\$139,717.00</b>		<b>\$120,687.55</b>		<b>\$0.00</b>		

**PPL 2003**

	<u>CUB 2003</u>	<u>Matching 2003</u>	<u>Issue 2003</u>
<u>Initial Balance</u>	\$50,000.00	\$50,000.00	\$125,000.00
<u>Rollover Balance</u>	\$0.00	\$0.00	\$0.00
<u>Total 2003 Budget</u>	\$50,000.00	\$50,000.00	\$125,000.00
<u>Unpaid Balance</u>	\$0.00	\$0.00	\$121,212.00
<u>Total Uncommitted</u>	\$0.00	\$0.00	\$111,856.88

Fund	Party	Request Amount	Request Order No.	Payment Amount	Payment Order No.	Payment Pending	Docket No.	Notes
<b>CUB</b>	CUB	\$50,000.00		\$50,000.00	03-405	\$0.00	UM 1094	
<b>TOTAL</b>		<b>\$50,000.00</b>		<b>\$50,000.00</b>				
<b>Matching</b>	ICNU	\$50,000.00	03-607	\$50,000.00	03-699	\$0.00	UE 147	
<b>TOTAL</b>		<b>\$50,000.00</b>		<b>\$50,000.00</b>				
<b>Issue</b>	ICNU	\$9,355.13	03-602			\$9,355.13	UM 1066	\$18,710.25 total budget split with PGE
	CUB	\$29,600.00	03-607	\$3,788.00	03-699	\$0.00	UE 147	Actual value of services
<b>TOTAL</b>		<b>\$38,955.13</b>		<b>\$3,788.00</b>		<b>\$9,355.13</b>		
<b>Issue</b>	ICNU	\$9,355.13	03-602			\$9,355.13	UM 1066	\$18,710.25 total budget split with PGE
	CUB	\$29,600.00	03-607	\$3,788.00	03-699	\$0.00	UE 147	Actual value of services
<b>TOTAL</b>		<b>\$38,955.13</b>		<b>\$3,788.00</b>		<b>\$9,355.13</b>		