



Portland General Electric
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portlandgeneral.com

July 27, 2022

Public Utility Commission of Oregon
Attn: Filing Center
201 High Street, SE, Suite 100
P.O. Box 1088
Salem, OR 97308-1088

**RE: Fifth Supplemental Filing of Advice No. 22-08, UE 394 General Rate Case
Compliance Filing**

Portland General Electric Company (PGE) submits this supplemental filing pursuant to Oregon Revised Statutes 757.205 and 757.210, and Oregon Administrative Rules (OARs) 860-022-0025(2), and 860-022-0030 for filing proposed tariff sheets associated with Tariff P.U.C. No. 18. PGE initially filed Advice No. 22-08 on April 29, 2022, with an effective date of May 9, 2022. PGE submitted Supplemental Filings on May 4, 5 and 23, 2022. PGE then submitted a Supplemental Filing on June 14, 2022, updating three tariffs to correct for inadvertent omissions within the Company's initial compliance filing with an effective date of June 30, 2022.

PGE now submits this Fifth Supplemental Filing to set Schedule 131, Oregon Corporate Activity Tax Recovery Rate to zero, with a requested effective date of August 10, 2022.

Enclosed is the following additional sheet.

Second Revision of Sheet No. 131-1

All other sheets remain as previously filed.

Schedule 131, Oregon Corporate Activity Tax Recovery, recovers from Customers the Oregon Corporate Activity Tax (OCAT) paid by the Company for "commercial activity". In the Second Partial Stipulation of UE 394 adopted in Commission Order No. 22-129, OCAT will be recovered through base rates rather than Schedule 131 effective May 9, 2022. Implementation of the agreement was omitted in the initial compliance filing on April 29, 2022, and PGE now requests to update Schedule 131 recovery rate to zero. Since May 9, 2022, the Company over collect approximately \$1.4 million through Schedule 131 and will refund to customers the residual balance after the actual 2022 OCAT amount is recorded and the final amount remaining in the balancing account is known.

To satisfy the requirements of OAR 860-022-0025, PGE responds as follows:

The proposed revisions to Schedule 131 impact approximately 920,000 applicable customers. A typical Schedule 7 Residential customer consuming 780 kWh monthly will see a bill decrease of \$0.46 or 0.4%, inclusive of Public Purpose Charge effects.

The work papers submitted on April 29, 2022, remain unchanged.

Please direct questions to Teresa Tang at Teresa.tang@pgn.com Please direct all formal correspondence and requests to the following email address pge.opuc.filings@pgn.com

Sincerely,

\s\ Robert Macfarlane

Robert Macfarlane
Manager, Pricing & Tariffs

Enclosure

cc: Service List – UE 394

**SCHEDULE 131
OREGON CORPORATE ACTIVITY TAX RECOVERY**

PURPOSE

To recover from Customers the Oregon Corporate Activity Tax (CAT) paid by the Company for “commercial activity” in accordance with House Bill 3427 and to establish an associated Automatic Adjustment Clause and balancing account.

APPLICABLE

To all bills for Electricity Service.

BALANCING ACCOUNT

A CAT Balancing Account will be maintained to accrue any difference between the Company’s actual commercial activity tax liability and the amount collected from Customers under this Schedule. Any over or under-collection reflected in this account will be considered when the CAT Rate is established. The Balancing Account will accrue interest at the Commission-authorized rate for deferred accounts.

CAT RECOVERY RATE DETERMINATION

The CAT Recovery Rate is determined by dividing the sum of forecast commercial activity tax liability plus or minus any amount in the Balancing Account divided by forecast Retail Revenue from Customers for each tax year or other applicable recovery period. Forecast Retail Revenue excludes Schedule 102, Schedule 108, Schedule 109, and Schedule 115, and all other separately stated taxes.

CAT RECOVERY RATE

The CAT Recovery Rate is:

0.000% of the total billed amount to the Customer excluding the RPA Credit (Schedule 102), Public Purpose Charge (Schedule 108), Energy Efficiency Funding Adjustment (Schedule 109), Low Income Assistance Charge (Schedule 115) and all other separately stated taxes.

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SPECIAL CONDITIONS

1. Actual commercial activity tax liability is subject to audit. Any adjustments to the commercial activity tax liability will be included in the balancing account.