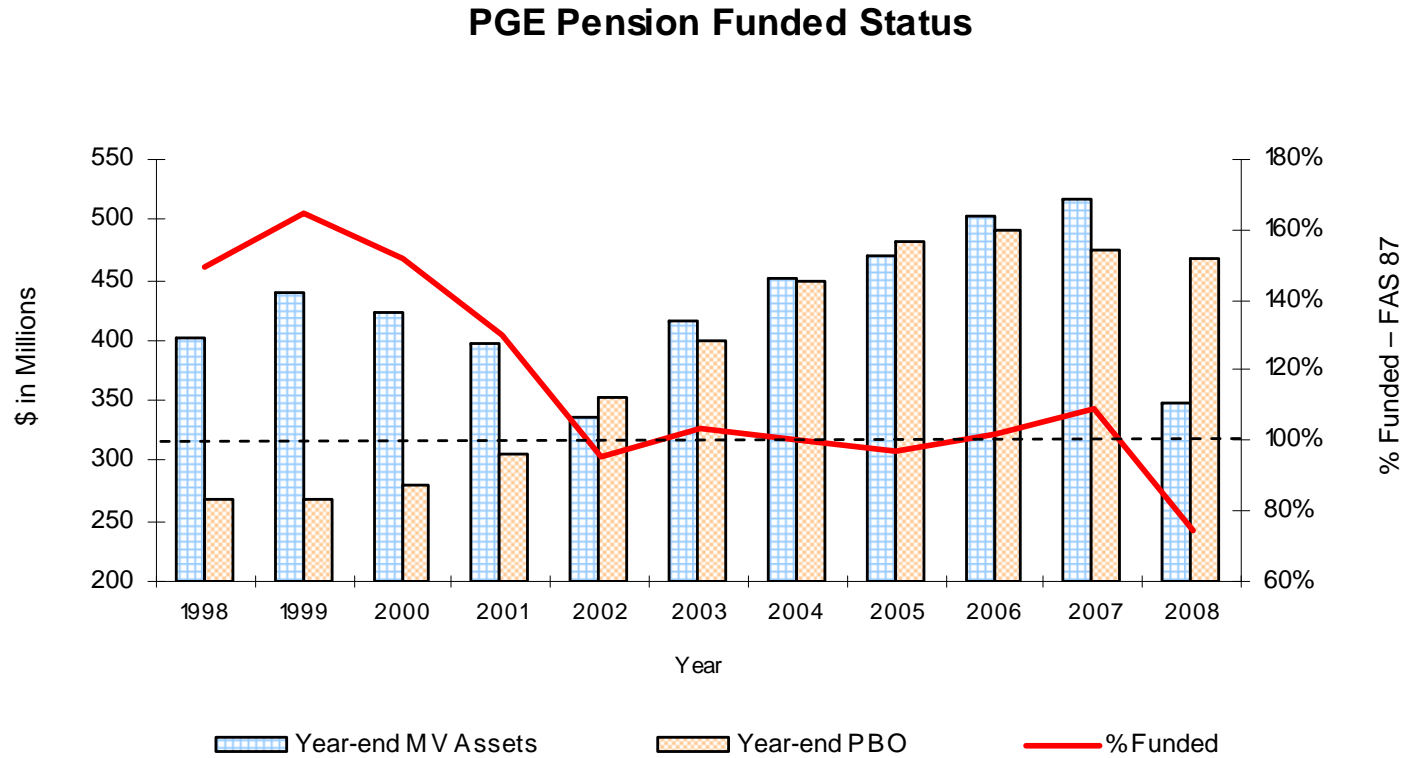


# PGE Pension Plan Funding Status



PGE PENSION PLAN FUNDING STATUS

	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Total</u>
Discount Rate	6.75%	7.75%	7.75%	7.25%	6.75%	6.25%	5.75%	5.75%	5.75%	6.50%	6.90%	<b>N/M</b>
Investment Return	10.41%	18.22%	0.99%	-1.69%	-10.93%	29.78%	11.12%	7.35%	13.59%	8.40%	-28.90%	<b>4.24%</b>
Benefit Payments (in millions)	\$ 12.3	\$ 17.1	\$ 17.4	\$ 17.0	\$ 15.0	\$ 17.1	\$ 18.5	\$ 18.1	\$ 24.3	\$ 24.8	\$ 24.1	\$ <b>205.7</b>
Cash Contributions (in millions)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.0	\$ -	\$ -	\$ -	\$ <b>10.0</b>

