March 15, 2017

E-Mail / FedEx puc.filingcenter@state.or.us

Public Utility Commission of Oregon 201 High St, SE, Ste. 100 PO Box 1088 Salem, OR 97308-1088

Re: UM 1789 / UE 311 / UP 344 – Prudence Review of Portland General Electric's Portland Harbor Environmental Remediation Account (PHERA)

In accordance with Commission Order No. 17-071, dated March 2, 2017, enclosed is the following:

- 1) Attachment 1: PGE's Annual Report on the Portland Harbor Environmental Remediation Account (PHERA), which provides a summary of all Harborton Restoration Project Development Costs, Environmental Remediation Costs (ERCs), and Environmental Remediation Revenues (ERRs), recorded in the PHERA Annual Account as of December 31, 2016.
- 2) Attachment 2: PHERA Annual Account and Balancing Account monthly summary and detailed interest calculations.
- 3) Attachment 3: Report of all activities associated with the Harborton Restoration Project Development Costs, ERCs, and ERRs recorded in the PHERA Annual Account as of December 31, 2016.

All amounts reported represent transactions that occurred between the effective date of July 15, 2016, the date of the filing of PGE's deferral application (Docket No. 1789), and December 31, 2016.

This report, which is confidential and subject to protective Order No. 16-270, covers the reporting requirements set forth in Commission Order No. 17-071. Should OPUC Staff need additional information to complete its prudence review, PGE will make it available per request.

Should you have any questions or require further information, please call me at 503-464-8929.

Sincerely,

Stefan Brown

Manager, Regulatory Affairs

SB:sp encl.

# UM 1789 / UE 311 / UP 344

# Attachment 1

Confidential and Subject to Protective Order No. 16-270

PGE Portland Harbor Environmental Remediation Account Annual Report

## UM 1789 / UE 311 / UP 344

# Attachment 2

Confidential and Subject to Protective Order No. 16-270

PGE Portland Harbor Environmental Remediation Account Monthly Summary and Detailed Interest Calculations

## UM 1789 / UE 311 / UP 344

# **Attachment 3**

Confidential and Subject to Protective Order No. 16-270

PGE Portland Harbor Environmental Remediation Account Annual Report of Activities