

RE e-FILING REPORT COVER SHEET

REPORT NAME: UM 1789 / UE 311 / UP 344 Portland Harbor Environmental Remediation Account Annual Prudence Review Report
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 in 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
Statute
⊠Order 17-071
Other
Is this report associated with a specific docket/case? \(\sum_{No} \) \(\sum_{Yes} \)
If yes, enter docket number: UM 1789 / UE 311 / UP 344
List applicable Key Words for this report to facilitate electronic search: Portland Harbor Environmental Remediation Account

DO NOT electronically file with the PUC Filing Center:



- 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

Please file the above reports according to their individual instructions.



March 13, 2020

Via Electronic Filing

Public Utility Commission of Oregon Attn: Filing Center 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) Confidential 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, 2019.
- 2) Confidential Attachment 2: 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, 2019.
- 3) Confidential Attachment 3: PHERA 2019 Annual Account activity and interest calculations.
- 4) Confidential Attachment 4: PHERA 2019 Annual Allocated Revenue and Balancing Account interest calculations.
- 5) Confidential Attachment 5: Transaction level details of PGE's 2019 ERCs associated with Portland Harbor Superfund, Downtown Reach, and legal support.
- 6) Confidential Attachment 6: Transaction level details of PGE's 2019 development costs associated with the Harborton Restoration Project.
- 7) Confidential Attachment 7: Invoices including descriptions of work performed at the Portland Harbor and Downtown Reach sites.
- 8) Confidential Attachment 8: Invoices including descriptions of work performed at the Harborton Restoration Project.

All amounts reported represent transactions that occurred between January 1, 2019, and December 31, 2019.

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This report, which is protected information 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 Stefan Cristea at 503-464-8033.

Sincerely,

/s/ Jaki Ferchland Manager, Revenue Requirement

JF/np Enclosures

Attachment 1

Confidential and Subject to Protective Order No. 16-270

PGE Portland Harbor Environmental Remediation Account Annual Report

Attachment 2

Confidential and Subject to Protective Order No. 16-270

PGE Portland Harbor Environmental Remediation Account Annual Report of Activities

Attachment 3

Confidential and Subject to Protective Order No. 16-270

PGE PHERA Annual Account Report and Interest Calculations

Attachment 4

Confidential and Subject to Protective Order No. 16-270

PGE PHERA Annual Allocated Revenue and Balancing Account Interest Calculations

Attachment 5

Confidential and Subject to Protective Order No. 16-270

Portland Harbor, Downtown Reach, and Legal 2019 ERCs Transaction Level Details

Attachment 6

Confidential and Subject to Protective Order No. 16-270

Harborton Restoration Project 2019 Development Costs - Transaction Level Details

Attachment 7

Confidential and Subject to Protective Order No. 16-270

Invoices for 2019 ERCs Associated with Portland Harbor, Downtown Reach, and Legal

Attachment 8

Confidential and Subject to Protective Order No. 16-270

Invoices for 2019 ERCs Associated with the Harborton Restoration Project