

**PUBLIC UTILITY COMMISSION OF OREGON
INTEROFFICE CORRESPONDENCE**

DATE: December 13, 2023

TO: Caroline Moore

FROM: Madison Bolton

SUBJECT: **PacifiCorp:** 2024 Tariff has been updated. PacifiCorp’s Compliance Filing at Advice No. 23-024, for Interest Accrued on Customer Deposits and Late Payment Charge.

On December 7, 2023, PacifiCorp (“Pacific Power” or “Company”) proposed revisions to the following tariff sheet, P.U.C. OR. No. 36.

Oregon PUC Sheet No.

Canceling Oregon PUC Sheet No.

10th Revision Sheet No. 300-2

9th Revision Sheet No. 300-2

Matthew McVee, Vice President of Regulatory Policy and Operations at PacifiCorp requests to replace Oregon PUC Tariff No. 36, the 9th Revision Tariff Sheet 300-2 with the 10th Revision Tariff Sheet 300-2.

In compliance with Commission Order No. 23-438 in Docket No. UM 779, Public Utility Commission of Oregon Determination of Late-Payment Rate and Interest Accrued on Customer Deposits, PacifiCorp has made the tariff changes to reflect the late payment rate of 2.3 percent which utilities are allowed to collect on late payments.

The annual interest rate for customer deposits is addressed in the Company’s tariff Rule 9, General Rules and Regulations Deposit, in Section F on Sheet No. R9-5. The relevant section states:

“The Company shall pay interest on deposits at a rate prescribed by order of the Public Utility Commission of Oregon. Interest on a deposit shall accrue annually and shall be credited to the Customer’s account on the first statement following the anniversary or the accrual date. Interest on deposits held for less than a full year will be prorated.”

The language in PacifiCorp’s Rule 9 is such that it references the annual interest rate established by the Commission for customer deposits and obliges the Company to the most current rate without a direct reference to a specific order.

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Staff's review included verifying the following requirements for compliance with Commission Order No. 23-438:

- The late payment fee of 2.3% of unpaid balance, effective for service on and after January 1, 2024.
- The interest rate of 5.5% on customer deposits held during January 1 through December 31, 2024.
- Attachments: PacifiCorp's tariff sheets for late payment charge and billing system screenshots of the updated customer deposit interest rate.

Staff verified PacifiCorp's Advice No. 23-024 and found that the new rates have been properly applied and the Company is in full compliance with the Commission order. Staff recommends an acknowledgement letter be sent.

Cc: Mark Brown

Service Charges (continued)			
<u>Rule No.</u>	<u>Sheet No.</u>	<u>Description</u>	<u>Charge</u>
9	R9-1	Deposit: Agricultural Pumping No established credit or established high risk	amount not to exceed estimated season's billing
10	R10-2	Late Payment Charge:	2.3% of amount not paid in full each month (l)
10	R10-2	Returned Payment Charge:	\$12.00
10	R10-5	Paperless Bill Credit	-\$0.50
11B	R11B-5	Reconnection Charge:	
		<u>Non-Remote Reconnection</u>	
		Request for reconnect during regular business hours: Monday through Friday, except holidays 8:00 A.M. to 5:00 P.M.	\$30.00
		Request for reconnect during non-regular business hours: Monday through Friday, except holidays 8:00 A.M. to 6:00 P.M. *	\$75.00
		Saturday, Sunday & Holidays 8:00 A.M. to 6:00 P.M.	\$175.00
		*Note: No reconnections will be scheduled after 7:00 P.M.	
		<u>Remote Reconnection</u>	\$7.00
11B	R11B-5	Pole Cut Reconnect Charge: Request for reconnect during regular business hours: Monday through Friday, except holidays 8:00 A.M. to 5:00 P.M.	\$100.00
		Request for reconnect during non-regular business hours: Monday through Friday, except holidays 8:00 A.M. to 6:00 P.M. *	\$175.00
		Saturday, Sunday & Holidays 8:00 A.M. to 6:00 P.M.	\$275.00
		*Note: No reconnections will be scheduled after 7:00 P.M.	
11B	R11B-5	Field Visit Charge:	\$20.00

(continued)

Price History Screen Shots for 2024 Updates

2024 Late Payment Charge

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Base Schd 1LLPAY0300 OREGON LATE PAYMENT CHARGE_____300
Chrg Cmpnt FEE 007 LATE PAYMENT CHARGE          Show Error (Y/N) : Y
Desc
----- Base Schedule Information -----
Prfl Type FEE Service Fees                          State OREGON
----- Price History -----
Eff      Last Date Tax Cnt      From      To Bill Unprc P
Date     Effective Exmpt Base Price Unit Price      Sson Qty Er D
01-01-2024      N N                0.0230000
01-01-2023 12-31-2023 N N                0.0220000
02-25-2022 12-31-2022 N N                0.0200000
  
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Oregon Residential Security Deposit and Interest Rates

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Base Schd 1LRDEP0300 OREGON RESIDENTIAL SECURITY DEPOSIT AND INTEREST_____300
Chrg Cmpnt DEP 002 SERVICE DEPOSITS          Show Error (Y/N) : Y
Desc SERVICE DEPOSITS
----- Base Schedule Information -----
Prfl Type DEP Deposit                              State OREGON
----- Price History -----
Eff      Last Date Tax Cnt      From      To Bill Unprc P
Date     Effective Exmpt Base Price Unit Price      Sson Qty Er D
01-01-2024      N N                0.0550000
01-01-2023 12-31-2023 N N                0.0450000
01-01-2021 12-31-2022 N N                0.0010000
  
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Oregon Non-Residential Security Deposit and Interest Rates

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Base Schd 1LNDEP0300 OREGON NON RESIDENTIAL SECURITY DEPOSIT AND INTEREST__300
Chrg Cmpnt DEP 002 SERVICE DEPOSITS          Show Error (Y/N) : Y
Desc SERVICE DEPOSITS
----- Base Schedule Information -----
Prfl Type DEP Deposit                              State OREGON
----- Price History -----
Eff      Last Date Tax Cnt      From      To Bill Unprc P
Date     Effective Exmpt Base Price Unit Price      Sson Qty Er D
01-01-2024      N N                0.0550000
01-01-2023 12-31-2023 N N                0.0450000
01-01-2021 12-31-2022 N N                0.0010000
  
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