

**PUBLIC UTILITY COMMISSION OF OREGON  
INTEROFFICE CORRESPONDENCE**

**DATE:** December 13, 2023

**TO:** Caroline Moore

**FROM:** Madison Bolton

**SUBJECT:** **Portland General Electric Company:** 2024 Tariff has been updated. PGE’s Compliance filing at Advice No. 23-39 for Interest Accrued on Customer Deposits and Late Payment Charge.

On November 30, 2023, PGE Corporation (“PGE” or “Company”) proposed revisions to the following tariff sheets, P.U.C. OR. No. E-18:

<u><b>Oregon PUC Sheet No.</b></u>	<u><b>Canceling Oregon PUC Sheet No.</b></u>
26th Revision Sheet No. 300-1	25th Revision Sheet No. 300-1
<u><b>Oregon PUC Sheet No.</b></u>	<u><b>Canceling Oregon PUC Sheet No.</b></u>
13th Revision Sheet No. 600-2	12th Revision Sheet No. 600-2

Robert Macfarlane, Pricing and Tariffs Manager at PGE requests to replace Oregon PUC Tariff Sheet No. E-18, the 25th Revision Tariff Sheet No. 300 with the 26th Revision Tariff Sheet No. 300; and to replace Oregon PUC Tariff Sheet No. E-18, the 12th Revision Tariff Sheet No. 600 with the 13th Revision Tariff Sheet No. 600.

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, PGE has made the tariff changes to reflect the late payment rate of 2.3 percent which utilities are allowed to collect on late payments and to reflect the annual interest rate of 5.5 percent on customer deposits for calendar year 2024.

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: PGE's tariff sheets for late payment charge and interest rate.

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Staff verified PGE's Advice No. 23-39 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



**SCHEDULE 600 (Continued)**

**ESS SUPPORT SERVICES**

The following charges are applicable to Scheduling and Non-Scheduling ESSs:

- |   |  |
|---|--|
| (1) Application Processing Fee  | \$400.00 with Application  |
| (2) Registration Renewal Fee  | \$200.00   |
| (3) Electronic Data Interchange Testing   | \$100.00 per man-hour for all hours in excess of 16 hours annually |
| (4) Change of Effective Date Request (Rule K)   | \$ 35.00   |
| (5) Switching Fee (Rule K)<br>(Applicable for each Enrollment or Drop DASR, not applicable for Rescind or Change DASRs) | \$ 20.00   |
| (6) Customer Change of Location (Rule K)  | \$5,000.00   |

**ESS BILLING SERVICES**

- |   |   |     |
|---|---|-----|
| (1) ESS Consolidated Bill<br>Billing Credit | \$ 0.63 per bill  |     |
| (2) Late Pay Charge                         | 2.3 % of delinquent balances for products and services purchased under this Tariff. | (C) |

**CUSTOMER INFORMATION**

- |   |  |
|---|--|
| ESS Web Portal Historical Usage Download for Interval Data Charge | \$ 20.00 per Service Point Identification (SPID) |
|---|--|

**BILLING AND PAYMENT**

Charges incurred for Schedule 600 services are the responsibility of the ESS for which service was provided and are due and payable as described in the Company's General Rules and Regulations.