

**PUBLIC UTILITY COMMISSION OF OREGON
INTEROFFICE CORRESPONDENCE**

DATE: 12-6-2019 *MP* *RM*
TO: John Crider and Matt Muldoon *MP*
FROM: Ming Peng
SUBJECT: **Avista Corporation:** The 2020 Tariff has been updated for Avista's Compliance filing for Advice No. 19-11-G for Interest Accrued on Customer Deposits and Late Payment Charge, Docket No. ADV 1068.

On November 26, 2019, Avista Corporation ("Avista" or "Company") proposed revisions to the following tariff sheets, P.U.C. OR. No. 5.

<u>Oregon PUC Sheet No.</u>	<u>Canceling Oregon PUC Sheet No.</u>
Seventh Revision Sheet 7B	6 th Revision Sheet 7B
Eighth Revision Sheet 20	Seventh Revision Sheet 20

Jaime Majure, Regulatory Policy Analyst of Avista, requests to replace Oregon PUC Tariff Sheets No. 5, the 6th Revision Tariff Sheet 7B with the 7th Revision Tariff Sheet 7B, and replace the 8th Revision Tariff Sheet 20 with the 7th Revision Tariff Sheet 20.

In compliance with Commission Order No.19-408 in Docket No. UM 779, "Public Utility Commission of Oregon Determination of Late-Payment Rate and Interest Accrued on Customer Deposits," Avista has made the tariff changes to reflect the annual interest rate of 1.5 percent on customer deposits for calendar year 2020, which is a decrease from the 2019 interest rate of 2.5 percent. The late payment rate of 2.0 percent, which utilities are allowed to collect on late payments, will increase to 2.1 percent for calendar year 2020.

I verified Avista's Advice filing and found that the new rates have been properly applied.

1. The late payment rate of 2.1 percent, which utilities are allowed to collect on late payments, remains the same for calendar year 2020, has been properly applied.
2. The new interest rate of 1.5 percent on Deposits has been properly applied.
3. The Effective for Service on & After January 1, 2020, is accurate.
4. Attachments: Avista's Tariff Sheets for Late Payment Fee and Interest Rate.

Cc: VALLESPER Selena

AVISTA CORPORATION
dba Avista Utilities

RULE NO. 7 (continued)

DEPOSITS

- b. Not more than two five-day disconnection notices were issued to the customer during the previous 12 months; and
 - c. The customer was not disconnected for nonpayment during the previous 12 months.
3. After satisfactory credit has been established or re-established, the deposit plus any accrued interest will be promptly refunded or credited to the customer's account. A customer is entitled to a refund upon request.
 4. In the event the customer moves to a new address within the Company's service area, the deposit, plus accrued interest, will be transferred to the new account.
 5. Deposits plus accrued interest can be refunded or credited, in whole or in part, to the customer's account at any time provided that procedures followed by the Company are non-discriminatory.
 6. Unless otherwise specified by the customer, the Company will mail deposit refunds to the customer's last known address. Valid claims for payment of refunds will be promptly honored by the Company if received within one year of the date service is terminated. Funds held beyond one year will be disposed of in accordance with ORS 98.316.
- D. Interest on Deposits for Residential and Non-Residential Service.
1. Each year, the Commission shall establish an annual interest rate that must be paid on customer deposits. The Commission will base the rate upon consideration of the effective interest rate for new issues of one-year Treasury Bills issued during the last week of October, the interest rate on the most recent issuance of one-year Treasury Bills, or the effective interest rate for the average yield of Treasury Bills of the closest term issued during the last week of October. This interest rate, rounded to the nearest 0.3% (when the T-Bill rate is lower than 0.5%), or 0.6% (when the T-Bill rate is 0.5% or higher) applies to deposits held during January 1 through December 31 of the subsequent year. The current interest rate is 1.5%.
 2. Upon payment of a deposit, the Company will provide the customer documentation showing the date, name of the applicant or customer, the service address, amount of deposit, a statement that the deposit accrues interest at the rate prescribed by the Commission, and an explanation of the conditions under which the deposit will be refunded.

(C)(D)

(continued)

Advice No. 19-11-G
Issued November 26, 2019Effective For Service On & After
January 1, 2020

Issued by Avista Utilities

By

Patrick Ehrbar, Director of Regulatory Affairs



AVISTA CORPORATION
dba Avista Utilities

RULE NO. 20
MISCELLANEOUS CHARGES

The following schedule summarizes the Company's service charges to its natural gas customers:

Disconnect (normal business hours).....	no charge
*Reconnect charge for non-pay/Customer convenience.....	\$30 -during office hours****
(Reference Rule 11)	\$50 -other than office hrs****
* Seasonal Reconnect	\$30 -during office hours****
(Reference Schedule 410 and 420)	\$50 -other than office hrs****
Returned checks from the Bank (Reference Rule 9)	\$ 25
Late Payment Fee	2.1% of unpaid balance
(Reference Rule 9).....	over \$200
2nd Meter Test within 12 Month Period.....	Company cost of***
(Reference Rule 18)	performing test
Deposits to establish credit - (Reference Rule 7).....	Based on premise usage
Penalty Charge for Excess Therms Taken During Curtailment.....	\$1.00/therm
(Reference Rule 14)	
Customer Requested Removal and Replacement of Meter/Communication Equipment.....	\$221.61
(Reference Rule 17)	
Monthly Meter Reading Expense	\$50.88/month
(Reference Rule 17)	

(1)

* Avista Utilities may charge and collect any unusual costs incident to the discontinuance or restoration of a service which has resulted from the customer's action or negligence. In addition, this Commission approved fee may be charged whenever the Company visits a residential service address intending to reconnect service, but due to customer action, the Company is unable to complete the reconnection at the time of the visit. Further, when service has been discontinued at the Customer's request and then reestablished within a twelve-month period, the Customer shall be required to pay the monthly minimum charges that would have been billed had service not been discontinued.

*** Cost based on company formula which allows the Company to recover expenses for payroll, taxes, insurance, and company vehicle used.

**** Office hours are between 8 a.m. and 5 p.m. on weekdays, other than holidays. (Reconnects must be accomplished before 5PM in order to merit the "during office hour" charge).

Advice No. 19-11-G
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Effective For Service On & After
January 1, 2020

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By Patrick Ehrbar, Director of Regulatory Affairs

