Portland General Electric
121 SW Salmon Street • Portland, OR 97204
portlandgeneral.com

November 30, 2023

Public Utility Commission of Oregon
Attn: Filing Center
201 High Street, S.E.
P.O. Box 1088

Salem, OR 97308-1088

## RE: Advice No. 23-39 UM 779 Compliance Filing, Late Payment Rate and Interest Accrued on Customer Deposits

Portland General Electric Company (PGE) submits this filing pursuant to Oregon Revised Statutes 757.205 and 757.210, and Oregon Administrative Rules (OARs) 860-022-0025 and 860-022-0030, for filing proposed tariff sheets associated with Tariff P.U.C. No. 18, with an effective date of January 1, 2024:

Twenty Sixth Revision of Sheet No. 300-1
Thirteenth Revision of Sheet No 600-2
This Compliance Filing is being made pursuant to OPUC Order No. 23-438 in Docket UM 779. Our filing reflects an increase to the late-payment charge from the current 2.2 percent to 2.3 percent monthly and an increase in the annualized interest rate applied to non-residential customer deposits from the current 4.5 percent to 5.5 percent.

To satisfy the requirements of OARs 860-022-0025 and 860-022-0030, PGE provides the following responses:

The increase to the late-payment charge and annualized interest rate is set by the Commission. As of month-end November 2023, PGE has approximately 5,726 active non-residential customer accounts with deposits.

Please direct questions to Mary Widman at mary.widman@pgn.com Please direct all formal correspondence and requests to the following email address pge.opuc.filings@pgn.com

Sincerely,
Is Robert Macfarlane
Robert Macfarlane
Manager, Pricing and Tariffs

SCHEDULE 300
CHARGES AS DEFINED BY THE RULES AND REGULATIONS AND MISCELLANEOUS CHARGES

## PURPOSE

The purpose of this schedule is to list the charges referred to in the General Rules and Regulations.

## AVAILABLE

In all territory served by the Company.

## APPLICABLE

For all Customers utilizing the services of the Company as defined and described in the General Rules and Regulations.

## INTEREST ACCRUED ON NON-RESIDENTIAL CUSTOMER DEPOSITS (See Rules E and K)

5.5\% per annum.

## BILLING RATES (Rules E, F, H and J)

Trouble call, cause in Customer-owned equipment

| Scheduled Crew Hours ${ }^{(1)}$ | No charge |
| :--- | :--- |
| Other than Scheduled Crew Hours ${ }^{(1)}$ | $\$ 270.00$ |
| Returned Payment Charge | $\$ 25.00$ |
| Special Meter Reading Charge (non-network) | $\$ 17.00$ |
| Meter Test Charge | $\$ 75.00$ |
| Late Payment Charge (monthly) | $2.3 \%$ of delinquent balance |
| Field Visit Charge (2) | $\$ 20.00$ |
| Bill History Information Service Charge | $\$ 32.00$ |
| $\quad$ (Not applicable when a billing dispute is filed with the |  |
| $\quad$ Commission - see Rule F) |  |
| Portfolio Enrollment Charge | $\$ 5.00$ |
| Customer Interval Data (12 months) to Customers | $\$ 100.00$ |
| Customer Interval Data (12 months, formatted and analyzed) | Mutually agreed price |
| Switching Fee | $\$ 20.00$ |
| Unauthorized Connection of Service / Tamper Fee | $\$ 75.00$ |

[^0]
## SCHEDULE 600 (Continued)

## ESS SUPPORT SERVICES

The following charges are applicable to Scheduling and Non-Scheduling ESSs:
(1) Application Processing Fee
(2) Registration Renewal Fee
(3) Electronic Data Interchange Testing
(4) Change of Effective Date Request (Rule K)
(5) Switching Fee (Rule K)
(Applicable for each Enrollment or Drop DASR, not applicable for Rescind or Change DASRs)
(6) Customer Change of Location (Rule K)

## ESS BILLING SERVICES

(1) ESS Consolidated Bill

Billing Credit
(2) Late Pay Charge
$\$ 400.00$ with Application
$\$ 200.00$
$\$ 100.00$ per man-hour for all hours in excess of 16 hours annually
\$ 35.00
\$ 20.00
$\$ 5,000.00$
\$ 0.63 per bill
2.3 \% of delinquent balances for products and services purchased under this Tariff.

\$ 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.


[^0]:    (1) Scheduled Crew Hours - The Company's Scheduled Crew Hours for the above listed services are from 7:00 a.m. to 3:30 p.m., Monday through Friday, except for Company-recognized holidays. The Customer will be informed of and agree to the charges before Company personnel are dispatched.
    (2) See Rule H, Section 2 for applicable conditions.

