

December 7, 2023

### VIA ELECTRONIC FILING

Public Utility Commission of Oregon Attn: Filing Center 201 High Street SE, Suite 100 Salem, OR 97301-3398

Re: Advice 23-024 / UM 779—PacifiCorp's Compliance Filing

In compliance with Order No. 23-438 and at the request of Public Utility Commission of Oregon (Commission) Staff, PacifiCorp d/b/a Pacific Power (PacifiCorp or the Company) submits for filing a proposed tariff sheet associated with Tariff P.U.C. OR No. 36, which sets forth all rates, tolls, charges, rules, and regulations applicable to electric service in Oregon. The purpose of this filing is to confirm that the rates for late payments and customer deposit interest approved in Order No. 23-438 are reflected in PacifiCorp's billing system and tariffs effective January 1, 2024. A less than statutory notice application is included with this filing.

<u>Sheet</u>	<u>Schedule</u>	<u>Title</u>
Tenth Revision of Sheet No. 300-2	Schedule 300	Charges as Defined by the Rules
		and Regulations

In Order No. 23-438, the Commission approved a late payment rate of 2.3 percent and an annual interest rate of 5.5 percent on customer deposits for calendar year 2024. PacifiCorp is in compliance with Order No. 23-438 and has reflected these rates in its billing system and tariffs as follows:

- The late payment fee percentage is reflected in the Company's tariff Schedule 300 Charges as Defined by the Rules and Regulations, Sheet No. 300-2 to be effective January 1, 2024.
- 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. Section F 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.

Advice No. 23-024/UM 779 Public Utility Commission of Oregon December 7, 2023 Page 2

PacifiCorp has updated the annual interest rate for customer deposits in its billing system for 2024. Please reference Attachment A for screenshots of the billing system that reflect the change in the interest rate for 2024 to 5.5 percent.

Please direct any questions about this filing to Jason Hoffman at (503) 331-4474.

Sincerely,

Matthew McVee

Vice President, Regulatory Policy and Operations

ph nlyn

Enclosure

# PROPOSED TARIFF SHEET



THE RULES AND REGULATIONS

# OREGON SCHEDULE 300

Page 2

Service Charge Rule No.	es (continued) Sheet No.	<u>Description</u>	<u>Charge</u>
9	R9-1	<b>Deposit:</b> 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
10	R10-2	Returned Payment Charge:	\$12.00
10	R10-5	Paperless Bill Credit	-\$0.50
11B	R11B-5	Reconnection Charge:	
		Non-Remote Reconnection	
		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	l after 7:00 P.M.
		Remote Reconnection	\$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	l after 7:00 P.M.
11B	R11B-5	Field Visit Charge:	\$20.00

Advice No. 23-024/Docket No. UM 779

## ATTACHMENT A

Price History Screen Shots for 2024 Updates

2024 Late Payment Charge

```
Base Schd Ullpay0300 OREGON LATE PAYMENT CHARGE_
                                                  Show Error (Y/N) : Y
Chrg Cmpnt FEE 007 LATE PAYMENT CHARGE
     Desc
              ----- Base Schedule Information ------
Prfl Type FEE Service Fees
                                                      State OREGON
                         ----- Price History ---
Eff
                                                              To Bill Unprc P
           Last Date Tax Cnt
                                                    From
           Effective Exmpt Base Price Unit Price
Date
                                                                 Sson Qty Er D
01-01-2024
                                         0.0230000
                     N N
                                                                           N N
01-01-2023 12-31-2023 N N
                                         0.0220000
                                                                           N N
                                         0.0200000
02-25-2022 12-31-2022 N N
                                                                           N N
```

Oregon Residential Security Deposit and Interest Rates

```
Base Schd W1RDEP0300 OREGON RESIDENTIAL SECURITY DEPOSIT AND INTEREST.
Chrg Cmpnt DEP 002 SERVICE DEPOSITS
                                           Show Error (Y/N): Y
     Desc SERVICE DEPOSITS
        Prfl Type DEP Deposit
                                               State OREGON
       ------ Price History --
Eff
                                                      To Bill Unprc P
         Last Date Tax Cnt
                                             From
                                                        Sson Qty Er D
Date
         Effective Exmpt Base Price Unit Price
                                    0.0550000
01-01-2024
                  N N
                                                                 N N
01-01-2023 12-31-2023 N N
                                    0.0450000
                                                                 N N
01-01-2021 12-31-2022 N N
                                    0.0010000
                                                                 N N
```

Oregon Non-Residential Security Deposit and Interest Rates

```
Base Schd UINDEP0300 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
                                                            To Bill Unprc P
                                                   From
          Effective Exmpt Base Price Unit Price
                                                               Sson Qty Er D
Date
                                        0.0550000
01-01-2024
                     N N
                                                                         N N
01-01-2023 12-31-2023 N N
                                        0.0450000
                                                                         N N
01-01-2021 12-31-2022 N N
                                        0.0010000
                                                                         N N
```

### LESS THAN STATUTORY NOTICE APPLICATION

This document may be electronically filed by sending it as an attachment to an electronic mail message addressed to the Commission's Filing Center at <a href="mailto:puc.filingcenter@state.or.us">puc.filingcenter@state.or.us</a>.

### BEFORE THE PUBLIC UTILITY COMMISSION OF OREGON

IN THE MATTER OF THE APPLICATION OF	) UTILITY L.S.N. APPLICATION				
PacifiCorp d/b/a Pacific Power	) NO				
(UTILITY COMPANY)	) (LEAVE BLANK)				
TO WAIVE STATUTORY NOTICE.	)				
NOTE: ATTACH EXHIBIT IF SPACE IS INSUFFICIENT.					
1. GENERAL DESCRIPTION OF THE PROPOSED SCHEDULE(S) ADDITION, DELETION, OR CHANGE. (SCHEDULE INCLUDES ALL RATES, TOLLS AND CHARGES FOR SERVICE AND ALL RULES AND REGULATIONS AFFECTING THE SAME)					
The purpose of this filing is to update the interest rate for lat No. 23-438 are reflected in PacifiCorp's billing system and t		st approved in Order			
2. APPLICANT DESIRES TO CHANGE THE SCHEDULE(S) NOW ON FILE KNOWN AND DESIGNATED AS: (INSERT SCHEDULE REFERENCE BY NUMBER, PAGE, AND ITEM)					
Ninth Revision of Sheet No. 300-2 Charges as Defined by the Rules and Regulations					
3. THE PROPOSED SCHEDULE(S) SHALL BE AS FOLLOWS: (INSERT SCHEDULE REFERENCE BY NUMBER, PAGE AND ITEM)  Tenth Revision of Sheet No. 300-2 Charges as Defined by the Rules and Regulations					
4. REASONS FOR REQUESTING A WAIVER OF STATUTORY NOTICE:					
The interest rate late payments and customer deposit interest approved in Order No. 23-438 go into effect January 1, 2024.					
5. REQUESTED EFFECTIVE DATE OF THE NEW SCHEDULE(S) OR CHANGE(S): January 1, 2024					
. AUTHORIZED SIGNATURE	TITLE	DATE			
al new	Vice President, Regulatory Policy and Operations	12/7/2023			
PUC USE ONLY					
☐ APPROVED ☐ DENIED	EFFECTIVE DATE OF APPROVED SCHE	DULE(S) OR CHANGE			
AUTHORIZED SIGNATURE		DATE			