

Electric Service Regulations <i>(Rules, Regulations or Extension Policy)</i>					
<p>3. The amount and date of making the deposit; and</p> <p>4. A record of each transaction, such as the payment of interest, interest credited, etc., concerning such deposit.</p> <p>H. The Association shall issue a receipt to every consumer from whom such deposit is received.</p> <p>I. APPLICABLE INTEREST RATES.</p> <table><thead><tr><th style="text-align: left;"><u>Effective Time Period</u></th><th style="text-align: left;"><u>Annual Percentage Rate</u></th></tr></thead><tbody><tr><td>January 1, 2020 until cancelled or revised</td><td>2.33%</td></tr></tbody></table>	<u>Effective Time Period</u>	<u>Annual Percentage Rate</u>	January 1, 2020 until cancelled or revised	2.33%	<p>(I)</p>
<u>Effective Time Period</u>	<u>Annual Percentage Rate</u>				
January 1, 2020 until cancelled or revised	2.33%				
<p><i>DO NOT WRITE IN THIS SPACE</i></p> <p>Filed Electronically</p>					

Advice Letter No. 99



(Signature of Officer)

Issue Date 11/25/19

Decision or
Authority No. _____

General Manager

Effective Date 01/01/20