COMMISSION



January 28, 2021

#### VIA ELECTRONIC FILING

Amanda Maxwell **Executive Director and Secretary** Washington Utilities and Transportation Commission 621 Woodland Square Loop SE Lacey, WA 98503

#### RE: Docket UE-200234—PacifiCorp's Quarterly Report for Q4 2021

PacifiCorp dba Pacific Power & Light Company (PacifiCorp or Company) submits its quarterly COVID-19 deferred accounting report in accordance with the Washington Utilities and Transportation Commission Staff's Third Revised Term Sheet in Docket U-200281. The Company believes it is most meaningful to provide the information for the cumulative period of March 1, 2020, through December 31, 2021, rather than only the guarter ended December 31, 2021.

As of December 31, 2021, the Company has identified and/or deferred the following direct costs and benefits associated with the COVID-19 pandemic:

Category	Washington	<b>Total Company</b>
Bad Debt Expense	487,311	
Waived Late Fees	1,281,436	
Bill Payment Assistance Funds	3,006,060	
Other:		
Increased labor and facility costs to facilitate		2,234,464
social distancing		
Increased costs for PPE, cleaning supplies,		2,182,826
contract tracing		
Increased technology costs to enable work from		503,870
home		
Reduced employee expenses related to training		(13,282,818)
and travel		
CARES Act savings		(236,231)
TOTAL	4,774,807	(8,597,889)

## **Bad Debt Expense**

The Company is tracking bad debt expense in FERC account 904. Consistent with the Term Sheet, PacifiCorp is calculating bad debt expense accrued above the baseline set in Docket UE-191024.

UE-200234

01/28/22 16:08:56

Public Utility Commission of Oregon January 28, 2022 Page 2

### **Waived Late Fees**

Waived late fees are calculated by taking an average annual amount of late payment fees collected from 2015-2019, prorated monthly beginning January 1, 2021. For calendar year 2020, waived late fees are calculated as the annual average amount for 2015-2019, less the actual amount collected from January 1, 2020, through March 1, 2020.

### **Waived Reconnection Fees**

Waived reconnection fees are excluded from the report as any lost revenue is deemed offset by savings from not performing the reconnections.

## **Bill Payment Assistance Funds**

Bill Payment Assistance Funds are the actual amounts spent to provide credits to customers as well as the associated administration costs.

# **Additional Costs and Savings**

The Company has identified additional costs and savings directly related to the Company's actions to ensure safe working conditions for employees (amounts are through December 31, 2021, and are on a total-company basis, although PacifiCorp will only seek recovery of Washington-allocated costs and savings).

It is respectfully requested that all formal correspondence and data requests regarding this filing be addressed to:

By e-mail (preferred): datarequest@pacificorp.com

By regular mail: Data Request Response Center

**PacifiCorp** 

825 NE Multnomah Street, Suite 2000

Portland, Oregon, 97232

Please direct any informal inquiries regarding this filing to Ariel Son at (503) 813-5410.

Sincerely,

/s/

Shelley McCoy
Director, Regulation
PacifiCorp
825 NE Multnomah Street, Suite 2000
Portland, OR 97232
(503) 813-5292
shelley.mccoy@pacificorp.com

Enclosures 200234-PAC-COS-1-28-22