

UE-200234

October 31, 2023

VIA ELECTRONIC FILING

 Kathy Hunter
 Acting Executive Director and Secretary
 Washington Utilities and Transportation Commission
 621 Woodland Square Loop SE
 Lacey, WA 98503

 Received
 Records Management
 Oct 31, 2023

Re: Docket UE-200234—PacifiCorp’s Quarterly Report for Q3 2023

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 September 30, 2023, rather than only the quarter ended September 30, 2023.

As of September 30, 2023, the Company has identified and/or deferred the following direct costs and benefits associated with the COVID-19 pandemic:

Category	Washington	Total Company
Bad Debt Expense	1,192,876	
Waived Late Fees	2,533,704	
Bill Payment Assistance Funds	3,101,325	
Other:		
Increased labor and facility costs to facilitate social distancing		2,234,464
Increased costs for PPE, cleaning supplies, contract tracing		2,341,338
Increased technology costs to enable work from home		503,870
Reduced employee expenses related to training and travel		(14,891,103)
CARES Act savings		(467,025)
TOTAL	6,827,905	(10,278,456)

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 through December 31, 2022 accrued above the baseline set in Docket UE-191024.

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 September 30, 2023, 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/
Matthew McVee
Vice President, Regulatory Policy & Operations
PacifiCorp
825 NE Multnomah Street, Suite 2000
Portland, OR 97232
(503) 813-5585
matthew.mcvee@pacificorp.com

Enclosures
200234-PAC-COS-10-31-2023