

Exh. SLC-16
Docket UE-230172
Witness: Sherona L. Cheung

**BEFORE THE WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION**

WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,

Complainant,

v.

PACIFICORP dba
PACIFIC POWER & LIGHT COMPANY

Respondent.

Docket UE-230172
(Consolidated)

In the Matter of

ALLIANCE OF WESTERN ENERGY
CONSUMERS'

Petition for Order Approving Deferral of
Increased Fly Ash Revenues

Docket UE-210852
(Consolidated)

PACIFICORP

EXHIBIT OF SHERONA L. CHEUNG

COVID Deferral Quarterly Report (September 2022)

October 2023



October 26, 2022

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 Q3 2022

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, 2022, rather than only the quarter ended September 30, 2022.

As of September 30, 2022, 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	1,116,983	
Waived Late Fees	1,818,122	
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		2,329,380
Increased technology costs to enable work from home		503,870
Reduced employee expenses related to training and travel		(14,891,103)
CARES Act savings		(368,025)
TOTAL	6,036,430	(10,191,414)

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.

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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, 2022, 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-10-26-2022