

January 29, 2021

***VIA ELECTRONIC FILING***

Mark L. Johnson  
Executive Director and Secretary  
Washington Utilities and Transportation Commission  
621 Woodland Square Loop SE  
Lacey, WA 98503

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COMMISSION

**Re: Docket U-200281—PacifiCorp Data Report for the periods March 1, 2019, through December 31, 2019, and March 1, 2020, through December 31, 2020**

PacifiCorp dba Pacific Power & Light Company (PacifiCorp or Company) submits this report in compliance with Order 01 in Docket U-200281. This report includes data as requested in the adopted Staff term sheet for the period March 1, 2020, through December 31, 2020. In addition, as requested in Order 01, PacifiCorp is also submitting data for 2019. As noted in the enclosed spreadsheet, PacifiCorp is providing data that is available at this time.

**Bad Debt Expense**

The Company is specifically tracking bad debt expense (FERC account 904). The Company calculates a provision for estimated bad debt expense on a monthly basis using historical write-offs (net of recoveries) as a percentage of the respective aging bucket. Those percentages are then applied to current aging buckets. The results of this monthly provision exercise, coupled with actual write-offs and recoveries, represents total bad debt expense. The Company estimates that Washington bad debt expense has increased by \$390,562 through December 31, 2020, due to the impacts of COVID-19. Please refer to Attachment A to this quarterly report for details.

**Waived Late Fees**

The average amount of late fee charges collected over the previous five years (2015-2019) was \$715,582. The actual amount collected by the Company from January 1, 2020, to March 1, 2020, was \$149,727. The difference is \$565,855.

**Additional Costs and Savings**

In addition, the Company has identified the following additional costs and savings directly related to the Company's actions to ensure safe working conditions for employees (amounts are through December 31, 2020, and are on a total-company basis, although PacifiCorp will only seek recovery of Washington-allocated costs and savings):

- Increased labor and facility costs to enable social distancing - \$2,234,464;
- Increased costs for personal protective equipment, cleaning supplies and contact tracing - \$959,785
- Increased technology costs to enable employees to work from home - \$503,870;
- Reduced employee expenses related to travel and training - (\$7,090,515)

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Please direct all formal correspondence and data requests regarding this filing to:

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

By regular mail: Data Request Response Center  
PacifiCorp  
825 NE Multnomah Street, Suite 2000  
Portland, Oregon, 97232

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

Sincerely,

                  /s/                    
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Vice President, Regulation  
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