



e-FILING REPORT COVER SHEET

COMPANY NAME:

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION?  No  Yes If yes, submit a redacted public version (or a cover letter) by email. Submit the confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.

Select report type:  RE (Electric)  RG (Gas)  RW (Water)  RT (Telecommunications)  
 RO (Other, for example, industry safety information)

Did you previously file a similar report?  No  Yes, report docket number: RE184

Report is required by:  OAR  
 Statute  
 Order 20-377

Note: A one-time submission required by an order is a compliance filing and not a report (file compliance in the applicable docket)

Other  
(For example, federal regulations, or requested by Staff)

Is this report associated with a specific docket/case?  No  Yes, docket number: RE184

List Key Words for this report. We use these to improve search results.

COVID-19; Incremental Costs and Savings Report

Send the completed Cover Sheet and the Report in an email addressed to [PUC.FilingCenter@state.or.us](mailto:PUC.FilingCenter@state.or.us)

Send confidential information, voluminous reports, or energy utility Results of Operations Reports to PUC Filing Center, PO Box 1088, Salem, OR 97308-1088 or by delivery service to 201 High Street SE Suite 100, Salem, OR 97301.



**MATT LARKIN**  
Revenue Requirement Senior Manager  
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April 13, 2023

**VIA ELECTRONIC FILING**

Public Utility Commission of Oregon  
Filing Center  
201 High Street SE, Suite 100  
Salem, Oregon 97301

Re: Docket No. RE 184 (formerly Docket No. UM 2067)  
In the Matter of Idaho Power Company's Application for an Order  
Approving Deferred Accounting of Costs Associated with Response to  
COVID-19 Public Health Emergency – 1<sup>st</sup> Quarter 2023 Compliance  
Report

Attention Filing Center:

As required by Order No. 20-377, enclosed for filing is an electronic copy of Idaho Power Company's compliance report itemizing utility costs, savings, and benefits resulting from COVID-19 for the January 1, 2022, through March 31, 2023, time period.

If you have any questions, please do not hesitate to contact me or Regulatory Consultant Courtney Waites at (208) 388-5612.

Very truly yours,

A handwritten signature in blue ink, appearing to be "ML", written over a light blue horizontal line.

Matt Larkin

MTL/sg

Enclosures

## Idaho Power COVID-19 Incremental Costs and Savings January 2022 - March 2023

<u>Item</u>	<u>1st Quarter 2022</u>	<u>2nd Quarter 2022</u>	<u>3rd Quarter 2022</u>	<u>4th Quarter 2022</u>	<u>Total 2022 Deferred Amount</u>	<u>1st Quarter 2023</u>	<u>Total 2022/2023 Deferred Amount</u>
<b>Arrearage Management Program</b>							
Instant Grant Option	\$ 29,342.03	\$ 15,173.38	\$ 13,845.72	\$ -	\$ 58,361.13	\$ -	\$ 58,361.13
40/60 Payment Match Option	\$ 39,168.37	\$ 19,775.39	\$ 11,058.22	\$ -	\$ 70,001.98	\$ -	\$ 70,001.98
Payment Arrangement Match Option							
6-Month	\$ 3,254.92	\$ 1,529.09	\$ 1,114.08	\$ 249.42	\$ 6,147.51	\$ 164.15	\$ 6,311.66
9-Month	\$ (156.85)	\$ 661.08	\$ 161.88	\$ 161.19	\$ 827.30	\$ -	\$ 827.30
12-Month	\$ 6,330.27	\$ 4,691.56	\$ 4,196.97	\$ 675.49	\$ 15,894.29	\$ 323.44	\$ 16,217.73
Carrying Charges AMP	\$ 1,956.70	\$ 2,500.91	\$ 2,442.36	\$ 2,094.32	\$ 8,994.29	\$ 1,630.56	\$ 10,624.85
<b>Grand Total</b>	<b>\$ 79,895.44</b>	<b>\$ 44,331.41</b>	<b>\$ 32,819.23</b>	<b>\$ 3,180.42</b>	<b>\$ 160,226.50</b>	<b>\$ 2,118.15</b>	<b>\$ 162,344.65</b>

1. Order No. 22-192 in Docket No. UE 401 approved amortization of \$501,414 in deferred COVID-19 incremental costs and savings through December 31, 2021, effective June 1, 2022. As a result, Idaho Power has reported only those COVID-19 incremental costs and savings that have been recorded beginning January 1, 2022, which now includes only costs associated with the Arrearage Management Program.