



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

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
mlarkin@idahopower.com

October 29, 2021

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 – 3rd Quarter 2021 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 July 1, 2021 through September 30, 2021, as well as those expenses reported for the March 2020 through September 2021 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 March-December 2020, January-September 2021

Item	1st Quarter				Total Deferred Amount	Description
	Mar-Dec 2020	2021	2nd Quarter 2021	3rd Quarter 2021		
Incremental Expenses						
Cell phone stipends	\$ 2,139.98	\$ 615.58	\$ 673.57	\$ 541.35	\$ 3,970.48	Customer service representatives taking calls on cell phones while working remotely
Vehicle signage	\$ 162.89	\$ (1.00)	\$ (0.90)	\$ (0.61)	\$ 160.37	Give us 6 feet' magnetic vehicle signs
Remote equipment & licenses	\$ 4,150.41	\$ (25.60)	\$ (23.06)	\$ (15.55)	\$ 4,086.19	Moving corporate workers to remote work locations
Small equipment	\$ 166.72	\$ (1.03)	\$ (0.93)	\$ (0.62)	\$ 164.14	Equipment purchased for shelter in place plans for Power Production employees (refrigerators, microwaves, coffee pots)
Small equipment	\$ 1,869.06	\$ 92.50	\$ (10.96)	\$ (7.40)	\$ 1,943.20	Transmission room safety upgrades, plexiglass, keyboard covers, computer/headset equipment
Temporary rentals	\$ 4,250.24	\$ (26.22)	\$ (23.61)	\$ (15.93)	\$ 4,184.49	Hells Canyon and MidSnake parks portables, sign rentals/purchases
Janitorial	\$ 5,633.65	\$ 1,868.19	\$ 1,797.72	\$ 1,814.89	\$ 11,114.45	Incremental janitorial cleaning supplies and expenses
Supplies	\$ 5,197.44	\$ 736.42	\$ 672.19	\$ 660.06	\$ 7,266.11	PPE - Masks, respirators, gloves, thermometers, safety glasses, sanitizer, cleaning supplies
AMP Communication	\$ -	\$ -	\$ 548.00	\$ -	\$ 548.00	External postage and translation of AMP brochure
Total Incremental Expenses	\$ 23,570.38	\$ 3,258.83	\$ 3,632.03	\$ 2,976.19	\$ 33,437.43	
Employee travel, training, company vehicles savings						
Company Vehicles	\$ (4,172.23)	\$ (4,272.62)	\$ (16,215.13)	\$ (13,058.35)	\$ (37,718.33)	
Company Airplane	\$ (4,223.00)	\$ (1,414.28)	\$ (796.28)	\$ 310.92	\$ (6,122.65)	
Other Transportation	\$ (4,380.19)	\$ (1,585.08)	\$ (1,702.61)	\$ (209.98)	\$ (7,877.87)	
Personal Vehicles	\$ (2,102.68)	\$ (419.74)	\$ (793.49)	\$ (396.51)	\$ (3,712.41)	
Business Meals	\$ (9,596.67)	\$ (3,233.16)	\$ (5,241.12)	\$ 2,324.99	\$ (15,745.96)	
Lodging	\$ (22,265.68)	\$ (6,758.27)	\$ (8,828.04)	\$ (3,936.37)	\$ (41,788.35)	
Air Fare	\$ (11,826.79)	\$ (4,716.96)	\$ (4,420.31)	\$ (3,515.24)	\$ (24,479.30)	
Registration Fees, Memberships and Licenses	\$ (15,858.64)	\$ (7,237.40)	\$ (5,421.07)	\$ 1,698.25	\$ (26,818.86)	
Other Employee Business Exp	\$ (3,002.06)	\$ (1,025.62)	\$ (1,192.89)	\$ (1,380.01)	\$ (6,600.59)	
Total Incremental Savings	\$ (77,427.94)	\$ (30,663.14)	\$ (44,610.95)	\$ (18,162.31)	\$ (170,864.34)	
Incremental bad debt expense						
Bad debt expense	\$ 306,899.27	\$ (38,754.32)	\$ 25,135.93	\$ (9,063.07)	\$ 284,217.81	
Late payment fees not billed						
Residential	\$ 13,511.58	\$ 8,125.04	\$ 6,834.18	\$ 4,332.50	\$ 32,803.30	
Commercial	\$ 9,919.39	\$ -	\$ -	\$ -	\$ 9,919.39	
Reconnect fees not billed						
Residential	\$ -	\$ -	\$ -	\$ 2,260.00	\$ 2,260.00	
Arrearage Management Program						
Instant Grant Option	\$ -	\$ 2,800.18	\$ 50,026.72	\$ 31,727.83	\$ 84,554.73	
40/60 Payment Match Option	\$ -	\$ 15,327.33	\$ 105,593.67	\$ 62,267.76	\$ 183,188.76	
Payment Arrangement Match Option						
6-Month	\$ -	\$ -	\$ 1,657.58	\$ 2,707.00	\$ 4,364.58	
9-Month	\$ -	\$ -	\$ 1,118.28	\$ 953.55	\$ 2,071.83	
12-Month	\$ -	\$ -	\$ 6,890.56	\$ 8,236.60	\$ 15,127.16	
Carrying Charges	\$ -	\$ 2,683.63	\$ 389.19	\$ 2,881.40	\$ 5,954.22	
Grand Total	\$ 276,472.68	\$ (37,222.45)	\$ 156,667.20	\$ 91,117.45	\$ 487,034.87	