



Puget Sound Energy
P.O. Box 97034
Bellevue, WA 98009-9734
PSE.com

UE-200780

UG-200781

October 29, 2021

Filed Via Web Portal

Ms. Amanda Maxwell, Executive Director and Secretary
Washington Utilities and Transportation Commission
621 Woodland Square Loop SE
Lacey, WA 98503

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10/29/21 16:59:50
State Of WASH.
UTIL. AND TRANSP.
COMMISSION

**Re: Quarterly COVID-19 Deferral Reporting
Dockets UE-200780 and UG-200781**

Dear Ms. Maxwell,

On September 3, 2020, Puget Sound Energy (“PSE”) filed a Petition for an Order Approving Deferral of Costs Associated with the COVID-19 Public Health Emergency which was subsequently approved under Dockets UE-200780 and UG-200781. As required in Docket U-200281, PSE is submitting its quarterly report that itemizes the costs approved for deferral.

As of September 30, 2021, and prior quarterly periods beginning as of December 31, 2020, the Company has identified and/or deferred the below costs and benefits associated with the COVID-19 pandemic which were calculated as outlined in Order 01 of Dockets UE-200780 and UG-20078.

Electric Categories	Q4 2020*	Q1 2021	Q2 2021	Q3 2021	Combined Total
Direct Costs	257,591	106,976	116,135	28,212	508,914
Direct Savings	(552,968)	(12,154)	(276,622)	(445,734)	(1,287,478)
Bad Debt Expense Accrued Above Baseline	-	1,694,529	2,349,857	2,956,913	7,001,299
Foregone Late Payment Fees	838,744	540,490	536,073	538,797	2,454,104
Foregone Disconnection Fees	(77,912)	52,490	68,747	23,929	67,255
COVID-19 Bill Assistance Program	-	-	8,626,022	5,199,522	13,825,544
Totals	465,455	2,382,331	11,420,212	8,301,639	22,569,637

Gas Categories	Q4 2020*	Q1 2021	Q2 2021	Q3 2021	Combined Total
Direct Costs	127,336	52,599	57,568	12,891	250,394
Direct Savings	(277,811)	(4,294)	(139,325)	(225,591)	(647,021)
Bad Debt Expense Accrued Above Baseline	-	655,380	469,481	337,614	1,462,476
Foregone Late Payment Fees	332,597	211,814	211,775	211,853	968,039
Foregone Disconnection Fees	10,002	9,106	10,264	11,180	40,552
COVID-19 Bill Assistance Program	-	-	1,912,594	863,863	2,776,457
Totals	192,124	924,606	2,522,357	1,211,810	4,850,897

Ms. Amanda Maxwell

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Please note PSE has made corrections to prior periods which leads to a slight reduction in the overall deferral from what was previously reported.

Please contact me at (425) 457-5854 should you have any questions.

Regards,

/s/ Stacy Smith

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Cc: Jason Ball Assistant Director, Energy