



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

pse.com

October 28, 2022

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

Received
Records Management
10/28/2022
State Of WASH.
UTIL. AND TRANSP.
COMMISSION

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

Dear Ms. Amanda 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, 2022, 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	Q4 2021	Q1 2022	Q2 2022	Q3 2022	Combined Total
Direct Costs	257,591	106,976	116,135	28,212	33,771	59,726	-	-	602,412
Direct Savings	(552,968)	(12,154)	(276,622)	(445,734)	(116,491)	(497,722)	-	-	(1,901,692)
Bad Debt Expense Accrued Above Baseline	-	1,694,529	2,349,857	2,956,913	(4,687,180)	996,840	100,223	722,464	4,133,645
Foregone Late Payment Fees	838,744	540,490	536,073	538,797	538,212	537,833	-	-	3,530,150
Foregone Disconnection Fees	(77,912)	52,490	68,747	23,929	(8,675)	14,329	-	-	72,908
COVID-19 Bill Assistance Program	-	-	8,626,022	5,199,522	7,928,187	2,541,846	1,304,908	10,462	25,610,947
Totals	465,455	2,382,331	11,420,212	8,301,639	3,687,825	3,652,852	1,405,131		32,048,370

Gas Categories	Q4 2020	Q1 2021	Q2 2021	Q3 2021	Q4 2021	Q1 2022	Q2 2022	Q3 2022	Combined Total
Direct Costs	127,336	52,599	57,568	12,891	15,013	29,514	-	-	294,921
Direct Savings	(277,811)	(4,294)	(139,325)	(225,591)	(57,153)	(255,350)	-	-	(959,524)
Bad Debt Expense Accrued Above Baseline	-	655,380	469,481	337,614	(927,934)	871,487	262,316	(1,133,803)	534,542
Foregone Late Payment Fees	332,597	211,814	211,775	211,853	213,593	211,682	-	-	1,393,314
Foregone Disconnection Fees	10,002	9,106	10,264	11,180	10,530	13,783	-	-	64,865
COVID-19 Bill Assistance Program	-	-	1,912,594	863,863	(2,776,457)	-	-	-	-
Totals	192,124	924,606	2,522,357	1,211,810	(3,522,409)	871,116	262,316		1,328,117

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Page 2 of 2

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

Regards,

/s/ Stacy Smith

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Cc: Kristen Hillstead Regulatory Analyst