BEFORE THE WASHINGTON UTILITIES & TRANSPORTATION COMMISSION

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION,

Complainant,

v.

PUGET SOUND ENERGY

Respondent.

DOCKET NOS. UE-190529 and UG-190530 (Consolidated)

CARLA A. COLAMONICI ON BEHALF OF PUBLIC COUNSEL UNIT

EXHIBIT CAC-9C

Puget Sound Energy Confidential Response to WUTC Data Request No. 96C

November 22, 2019

Shaded Information is Designated Confidential per Protective Order in Dockets UE-190529 and UG-190530 (*Consoldiated*)

PUBLIC VERSION

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

Dockets UE-190529 & UG-190530 Puget Sound Energy 2019 General Rate Case

WUTC STAFF DATA REQUEST NO. 096

"CONFIDENTIAL" Table of Contents

DR NO.	"CONFIDENTIAL" Material
096	Shaded information is designated as CONFIDENTIAL per Protective Order in Dockets UE-190529 and UG-190530 as marked in Puget Sound Energy's Response to WUTC Staff Data Request No. 096.

REDACTED VERSION

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

Puget Sound Energy 2019 General Rate Case

WUTC STAFF DATA REQUEST NO. 096:

Re: Green Direct

Referencing Exh. WTE-3C at Page 20 at (d)(i), please provide the <u>projected</u> cumulative liquidated damages (LD) PSE anticipates receiving as a result of delays related to Skookumchuck project. As part of this response, please detail monthly totals of LD <u>projected</u>, listed by FERC account(s), including how the company is planning to book LD related to the Skookumchuck Project.

Response:

Please refer to the below table for projected liquidated damage amounts related to the Skookumchuck project to be received by month.

With respect to the FERC account, please refer to Puget Sound Energy's ("PSE") Response to WUTC Staff Data Request No. 097. The determination of the treatment of liquidated damages has not been finalized but it is likely these amounts may be treated as a deferred liability.

Month/Year	Projected Amount
	Month/Year

Projected liquidated damages are based on the achievement of the updated milestones provided in PSE's Response to WUTC Staff Data Request No. 094.

Shaded information is designated as CONFIDENTIAL per Protective Order in Dockets UE-190529 and UG-190530 as marked in PSE's Response to WUTC Staff Data Request No. 096.

PSE's Response to WUTC Staff Data Request No. 096

Date of Response: October 21, 2019

Person who Prepared the Response: Stacy Smith

Witness Knowledgeable About the Response: William T. Einstein / Stephen J. King / Susan E. Free