

Exh. JL-27
Dockets UE-190529/UG-190530 and
UE-190274/UG-190275 (*consolidated*)
Witness: Jing Liu

**BEFORE THE WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,**

Complainant,

v.

PUGET SOUND ENERGY,

Respondent.

**DOCKETS UE-190529
and UG-190530 (*consolidated*)**

In the Matter of the Petition of

PUGET SOUND ENERGY

**For an Order Authorizing Deferral
Accounting and Ratemaking Treatment
for Short-life UT/Technology Investment**

**DOCKETS UE-190274 and
UG-190275 (*consolidated*)**

EXHIBIT TO CROSS-ANSWERING TESTIMONY OF

Jing Liu

**STAFF OF
WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION**

***PSE's Determination of HELP Administrative Fees
(PSE Response to UTC Staff Data Request No. 232)***

January 15, 2020

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

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

WUTC STAFF DATA REQUEST NO. 232:

Re: admin cost determination

Please describe how PSE reimburses community action agencies for their service of delivering HELP benefit to PSE customers, including formula, allowed cost categories for recovery, and other considerations.

Response:

Agencies currently have an allocation of administrative dollars of 21 percent of their total allocated agency funds.

Within 10 business days following the end of each month, the agency submits an invoice to Puget Sound Energy ("PSE") for the Administration Services, Education Services, Support Services, Program Services and other expenses incurred and payable to the agency.

Within 10 days after PSE's receipt and verification of each invoice submitted by the agency, PSE pays the agency the amounts properly payable under the invoice. Monthly, agencies submit to PSE a detailed statement showing the actual costs incurred by Agency in its performance of the Program Services during that month.

PSE's currently identified allowed cost categories are: Salaries and Wages, Payroll Taxes, Fringe Benefits, Building Expense Allocation, Supplies (office, technology, etc.), Travel, Training & Registration, Postage, Copy and Print, Communication Services, Contract Services, and Membership Dues. Any other cost categories that arise are discussed between PSE and the agency.

Any considerations other than what is described above are discussed between PSE and the agency.