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May 2, 2024

Electronically Filed

Jeff Killip, Executive Director and Secretary
Washington Utilities and Transportation Commission
621 Woodland Square Loop SE
Lacey, Washington 98503

Re: UE-240288 Workpapers for Petition of Puget Sound Energy for Approval of its 2023 Power Cost Adjustment Mechanism Report for the Twelve Months Ended December 31, 2023

Dear Executive Director Killip:

Attached for filing are workpapers in the above-reference matter.

Following are the documents included in this submission:

1. 240288-PSE-PCA-WP-SEF-1T-SCH-139-SCH-95-2023-Imbalance-Collection-Credit-5-2-24
2. 240288-PSE-PCA-WP-SEF-1T-SCH-95-Rate-Design-5-2-24
3. 240288-PSE-PCA-WP-SEF-3-PCA-Annual-Report-5-2-24 (C)
4. 240288-PSE-PCA-WP-SEF-3-PCA-Annual-Report-5-2-24 (R)
5. 240288-PSE-PCA-WP-SEF-3-SAP-5-2-2024
6. 240288-PSE-PCA-WP-SEF-4-Green-Direct-5-2-24 (C)
7. 240288-PSE-PCA-WP-SEF-4-Green-Direct-5-2-24 (R)
8. 240288-PSE-PCA-WP-SEF-6-Interest-Comparison-5-2-24
9. 240288-PSE-PCA-WP-SEF-6-Interest-Proposal-5-2-24 (C)
10. 240288-PSE-PCA-WP-SEF-6-Interest-Proposal-5-2-24 (R)
11. 240288-PSE-PCA-WP-SEF-6-Interest-Traditional-5-2-24 (C)
12. 240288-PSE-PCA-WP-SEF-6-Interest-Traditional-5-2-24 (R)
13. 240288-PSE-PCA-WP-SEF-6-Isolate-2024-Imb-Interest-5-2-24 (C)

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14. 240288-PSE-PCA-WP-SEF-6-Isolate-2024-Imb-Interest-5-2-24 (R)
15. 240288-PSE-PCA-WP-CGP-1-Cashflow-Impact-5-2-24 (C)
16. 240288-PSE-PCA-WP-CGP-1-Cashflow-Impact-5-2-24 (R)
17. 240288-PSE-WP-BDM-2023-PCA-Variance-Summary-5-2-24 (C)
18. 240288-PSE-WP-BDM-2023-PCA-Variance-Summary-5-2-24 (R)
19. 240288-PSE-WP-BDM-2024-Projected-Power-Costs-5-2-24 (C)
20. 240288-PSE-WP-BDM-2024-Projected-Power-Costs-5-2-24 (R)
21. 240288-PSE-WP-BDM-CCA-Power-Cost-Impact-5-2-24 (R)
22. 240288-PSE-WP-BDM-CCA-Power-Cost-Impact-5-2-24 (C)
23. 240288-PSE-WP-BDM-2024-Q1-PCA-Variance-Summary-5-2-24 (C)
24. 240288-PSE-WP-BDM-2024-Q1-PCA-Variance-Summary-5-2-24 (R)

These workpapers will be served to WUTC Staff and Public Counsel. A courtesy copy is also being provided to the Alliance of Western Energy Consumers, taking into account the confidentiality limitations described below.

Please note that the materials submitted herewith include information that is CONFIDENTIAL pursuant to WAC 480-07-160. These materials information that is commercially sensitive and would harm PSE, its customers and shareholders if released. Further, information in the enclosed filing is designated as Confidential because it falls within the scope of RCW 70A.65 and, particularly, confidentiality rules enacted by the Department of Ecology in WAC 173-446-317 and 173-446-385.

These materials have been submitted for filing via the Commission's web portal.

Thank you for your assistance.

Very truly yours,

A handwritten signature in blue ink that reads "Donna Barnett" with a long horizontal flourish extending to the right.

Donna L. Barnett

DLB:ams

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Enclosures