

PSE EXHIBIT LIST
PSE 2024 GENERAL RATE CASE
Dockets UE-240004, UG-240005, (consolidated)

	SPONSOR	A/R	DATE	DESCRIPTION
PUGET SOUND ENERGY				
	Birud D. Jhaveri		01/05/2024	Puget Sound Energy's Notice of Intent to File General Rate Case
PSE Prefiled Testimony and Exhibits				
Matt Steuerwalt, Senior Vice President of External Affairs, PSE				
<u>MS-1Tr2</u>	Matt Steuerwalt		02/15/2024 03/04/2024 04/10/2024	Prefiled Direct Testimony of Matt Steuerwalt in Support of PSE's Rate Proposal
<u>MS-2</u>	Matt Steuerwalt		02/15/2024	Professional Qualifications of Matt Steuerwalt
<u>MS-3</u>	Matt Steuerwalt		02/15/2024	Proposed Performance Metrics
Joshua J. Jacobs, Vice President Clean Energy Strategy and Planning, PSE				
<u>JJJ-1Tr</u>	Joshua J. Jacobs		02/15/2024 03/04/2024	Prefiled Direct Testimony of Joshua J. Jacobs in Support of PSE's Rate Proposal
<u>JJJ-2</u>	Joshua J. Jacobs		02/15/2024	Professional Qualifications of Joshua J. Jacobs
<u>JJJ-3</u>	Joshua J. Jacobs		02/15/2024	PSE's 2023 Electric Progress Report
<u>JJJ-4</u>	Joshua J. Jacobs		03/04/2024	PSE's 2023 Demand Forecast
John Mannetti, Director of Strategic Energy Initiatives, PSE				
<u>JM-1CT</u>	John Mannetti		02/15/2024	Prefiled Direct Testimony of John Mannetti in Support of PSE's Rate Proposal

PSE EXHIBIT LIST
PSE 2024 GENERAL RATE CASE
Dockets UE-240004, UG-240005, (consolidated)

	SPONSOR	A/R	DATE	DESCRIPTION
<u>JM-2</u>	John Mannetti		02/15/2024	Professional Qualifications of John Mannetti
<u>JM-3</u>	John Mannetti		02/15/2024	Projected Budgets Associated with Elements of Targeted Electrification Activities
<u>JM-4</u>	John Mannetti		02/15/2024	List of Public Funding Opportunities that PSE is Actively Tracking and Evaluating
<u>JM-5C</u>	John Mannetti		02/15/2024	Presentation to the Energy Management Committee on January 4, 2024, regarding PSE's Proposed Long-Duration Energy Storage Pilot
<u>JM-6C</u>	John Mannetti		02/15/2024	Memorandum of Understanding between PSE and Form Energy
<u>JM-7C</u>	John Mannetti		02/15/2024	Corporate Spending Authorization for Long Duration Energy Storage Pilot
<u>JM-8</u>	John Mannetti		02/15/2024	Comparison of Levelized Costs of Energy of Capacity Technologies Considered by PSE
David J. Landers, Director of System Planning, PSE				
<u>DJL-1Tr</u>	David J. Landers		02/15/2024 03/04/2024	Prefiled Direct Testimony of David J. Landers in Support of PSE's Rate Proposal
<u>DJL-2</u>	David J. Landers		02/15/2024	Professional Qualifications of David J. Landers
<u>DJL-3r</u>	David J. Landers		02/15/2024 03/04/2024	Customer and Public Safety
<u>DJL-4</u>	David J. Landers		02/15/2024	Customer Growth and Service Needs

PSE EXHIBIT LIST
PSE 2024 GENERAL RATE CASE
Dockets UE-240004, UG-240005, (consolidated)

	SPONSOR	A/R	DATE	DESCRIPTION
<u>DJL-5</u>	David J. Landers		02/15/2024	Reliability and Automation Investments
<u>DJL-6</u>	David J. Landers		02/15/2024	Pipeline Reliability and Monitoring Programs
<u>DJL-7r</u>	David J. Landers		02/15/2024	Major Backbone Infrastructure Projects
<u>DJL-8</u>	David J. Landers		02/15/2024	Storm Deferral
<u>DJL-9</u>	David J. Landers		02/15/2024	Reliability Metrics Research
Craig J. Pospisil, Vice President, Business Development and M&A, PSE				
<u>CJP-1T</u>	Craig J. Pospisil		02/15/2024	Prefiled Direct Testimony of Craig J. Pospisil in Support of PSE's Rate Proposal
<u>CJP-2</u>	Craig J. Pospisil		02/15/2024	Professional Qualifications of Craig Pospisil
<u>CJP-3</u>	Craig J. Pospisil		02/15/2024	Internal Revenue Service Notice 2023-29 with Appendices A, B and C
<u>CJP-4</u>	Craig J. Pospisil		02/15/2024	Department of the U.S. Treasury, The Inflation Reduction Act: A Place-Based Analysis, November 29, 2023
<u>CJP-5</u>	Craig J. Pospisil		02/15/2024	Norton Rose Fulbright, Proposed Basel III Rules could be catastrophic for the traditional tax equity market
<u>CJP-6</u>	Craig J. Pospisil		02/15/2024	Letter from Members of the US Congress to the Honorable Jerome Powell, Michael Hsu, and Martin Gruenberg, December 18, 2023

PSE EXHIBIT LIST
PSE 2024 GENERAL RATE CASE
Dockets UE-240004, UG-240005, (consolidated)

	SPONSOR	A/R	DATE	DESCRIPTION
<u>CJP-7</u>	Craig J. Pospisil		02/15/2024	North American Electric Reliability Corporation, 2023 Long-Term Reliability Assessment, December 2023
<u>CJP-8</u>	Craig J. Pospisil		02/15/2024	American Council on Renewable Energy: Expectations for Renewable Energy Finance in 2023-2026
<u>CJP-9</u>	Craig J. Pospisil		02/15/2024	Petition of Alliance for Clean Energy New York
<u>CJP-10</u>	Craig J. Pospisil		02/15/2024	FERC Order 2023
<u>CJP-11</u>	Craig J. Pospisil		02/15/2024	Lawrence Berkeley National Laboratory Study Regarding Utility Interconnection Queues
<u>CJP-12</u>	Craig J. Pospisil		02/15/2024	Bonneville Power Administration's Interconnection Request Queue
Colin P. Crowley, Director of Energy Resource Development, PSE				
<u>CPC-1HCT</u>	Colin P. Crowley		02/15/2024	Prefiled Direct Testimony of Colin P. Crowley in Support of PSE's Rate Proposal
<u>CPC-2</u>	Colin P. Crowley		02/15/2024	Professional Qualifications of Colin P. Crowley
<u>CPC-3</u>	Colin P. Crowley		02/15/2024	Excerpt from PSE's 2021 Integrated Resource Plan
<u>CPC-4</u>	Colin P. Crowley		02/15/2024	Excerpt from PSE's 2023 Electric Progress Report
<u>CPC-5</u>	Colin P. Crowley		02/15/2024	2021 All-Source RFP Document
<u>CPC-6HC</u>	Colin P. Crowley		02/15/2024	2021 RFP Evaluation Process Document

PSE EXHIBIT LIST
PSE 2024 GENERAL RATE CASE
Dockets UE-240004, UG-240005, (consolidated)

	SPONSOR	A/R	DATE	DESCRIPTION
<u>CPC-7C</u>	Colin P. Crowley		02/15/2024	Vantage Presentations and Reports to PSE's Energy Management Committee and Board of Directors
<u>CPC-8HC</u>	Colin P. Crowley		02/15/2024	Beaver Creek Presentations and Reports to PSE's Energy Management Committee and Board of Directors
<u>CPC-9HC</u>	Colin P. Crowley		02/15/2024	2021 RFP Post-Phase 2 Update
<u>CPC-10C</u>	Colin P. Crowley		02/15/2024	Vantage Wind Power Purchase Agreement
<u>CPC-11</u>	Colin P. Crowley		02/15/2024	Beaver Creek External Consultants
<u>CPC-12C</u>	Colin P. Crowley		02/15/2024	Beaver Creek Membership Interest Purchase Agreement
Steven J. St. Clair, Manager, Resource Development, PSE				
<u>SJS-1CT</u>	Steven St. Clair		02/15/2024	Prefiled Direct Testimony of Steven St. Clair in Support of PSE's Rate Proposal
<u>SJS-2</u>	Steven St. Clair		02/15/2024	Professional Qualifications of Steven St. Clair
<u>SJS-3C</u>	Steven St. Clair		02/15/2024	Results from Probabilistic Risk Analysis of Frederickson 1 Tolling Agreement
<u>SJS-4C</u>	Steven St. Clair		02/15/2024	Presentation to the Energy Management Committee on September 19, 2023, regarding the Frederickson 1 Tolling Agreement

PSE EXHIBIT LIST
PSE 2024 GENERAL RATE CASE
Dockets UE-240004, UG-240005, (consolidated)

	SPONSOR	A/R	DATE	DESCRIPTION
<u>SJS-5C</u>	Steven St. Clair		02/15/2024	Executed Physical Unit Contingent Tolling Agreement Between Frederickson Power L.P. and Puget Sound Energy, Inc.
Gilbert Archuleta, Director, Customer Energy Management, PSE				
<u>GA-1T</u>	Gilbert Archuleta		02/15/2024	Prefiled Direct Testimony of Gilbert Archuleta in Support of PSE’s Rate Proposal
<u>GA-2</u>	Gilbert Archuleta		02/15/2024	Professional Qualifications of Gilbert Archuleta
<u>GA-3</u>	Gilbert Archuleta		02/15/2024	2021 Virtual Power Plant RFP
<u>GA-4</u>	Gilbert Archuleta		02/15/2024	2021 Distributed Energy Resources Request for Information
<u>GA-5</u>	Gilbert Archuleta		02/15/2024	2022 Distributed Energy Resources Request for Proposals
<u>GA-6</u>	Gilbert Archuleta		02/15/2024	2022 Distributed Energy Resources Request for Proposals: Proposal Summary
<u>GA-7</u>	Gilbert Archuleta		02/15/2024	2023 CEIP Update – Chapter Two, Section 5.2 Demand Response Target and Appendix D: Quantitative and Qualitative Analysis
<u>GA-8C</u>	Gilbert Archuleta		02/15/2024	The Independent Evaluator’s Final Report on Puget Sound Energy’s 2022 Targeted Distributed Energy Resources Request for Proposals
<u>GA-9C</u>	Gilbert Archuleta		02/15/2024	Demand Response Agreement – AutoGrid Systems, Inc.

PSE EXHIBIT LIST
PSE 2024 GENERAL RATE CASE
Dockets UE-240004, UG-240005, (consolidated)

	SPONSOR	A/R	DATE	DESCRIPTION
<u>GA-10C</u>	Gilbert Archuleta		02/15/2024	Demand Response Agreement – Oracle America, Inc.
<u>GA-11C</u>	Gilbert Archuleta		02/15/2024	DER RFP EMC Informational Presentation
<u>GA-12C</u>	Gilbert Archuleta		02/15/2024	DER RFP EMC Decisional Presentation
<u>GA-13C</u>	Gilbert Archuleta		02/15/2024	Demand Response Agreement – Enel X North America, Inc.
Ronald J. Roberts, Senior Vice President of Energy Resources, PSE				
<u>RJR-1T</u>	Ronald J. Roberts		02/15/2024	Prefiled Direct Testimony of Ronald J. Roberts in Support of PSE’s Rate Proposal
<u>RJR-2</u>	Ronald J. Roberts		02/15/2024	Professional Qualifications of Ronald J. Roberts
Philip A. Hanes, Director of Energy Supply, PSE				
<u>PAH-1CT</u>	Philip A. Haines		02/15/2024	Prefiled Direct Testimony of Philip A. Haines in Support of PSE’s Rate Proposal
<u>PAH-2</u>	Philip A. Haines		02/15/2024	Professional Qualifications of Philip A. Haines
<u>PAH-3</u>	Philip A. Haines		02/15/2024	PSE Energy Risk Policy
<u>PAH-4C</u>	Philip A. Haines		02/15/2024	PSE Energy Supply Transaction & Hedging Procedures Manual

PSE EXHIBIT LIST
PSE 2024 GENERAL RATE CASE
Dockets UE-240004, UG-240005, (consolidated)

	SPONSOR	A/R	DATE	DESCRIPTION
<u>PAH-5C</u>	Philip A. Haines		02/15/2024	Western Resource Adequacy Program: Cost Benefit Analysis of Participation in WRAP
<u>PAH-6C</u>	Philip A. Haines		02/15/2024	Presentation to EMC to approve recommendation to join WRAP
<u>PAH-7C</u>	Philip A. Haines		02/15/2024	Presentation to PSE Board of Directors to approve recommendation to join WRAP
<u>PAH-8C</u>	Philip A. Haines		02/15/2024	Energy Supply Merchant New Resource Presentations to the EMC
<u>PAH-9</u>	Philip A. Haines		02/15/2024	HF Sinclair PSR Cogen RFP
<u>PAH-10C</u>	Philip A. Haines		02/15/2024	Energy Supply Merchant New Resource Memos
<u>PAH-11C</u>	Philip A. Haines		02/15/2024	HF Sinclair PSR Cogen Agreement
<u>PAH-12C</u>	Philip A. Haines		02/15/2024	Chelan Slice 38 Agreement
<u>PAH-13</u>	Philip A. Haines		02/15/2024	PSE Voluntary Short-term RFP
<u>PAH-14</u>	Philip A. Haines		02/15/2024	PSE 2024-2025 Short-term Capacity/Firm Energy RFP: Proposal Summary
<u>PAH-15C</u>	Philip A. Haines		02/15/2024	PSE Voluntary Short-term RFP Capacity Agreements
<u>PAH-16C</u>	Philip A. Haines		02/15/2024	Colville Slice Agreement Extension
<u>PAH-17</u>	Philip A. Haines		02/15/2024	New Transmission Contract Presentation to the EMC
<u>PAH-18</u>	Philip A. Haines		02/15/2024	Transmission Contract Renewal Presentations to the EMC

PSE EXHIBIT LIST
PSE 2024 GENERAL RATE CASE
Dockets UE-240004, UG-240005, (consolidated)

	SPONSOR	A/R	DATE	DESCRIPTION
Brennan D. Mueller, Manager Power Costs & Energy Analysis, PSE				
<u>BDM-1T</u>	Brennan D. Mueller		02/15/2024	Prefiled Direct Testimony of Brennan D. Mueller in Support of PSE's Rate Proposal
<u>BDM-2</u>	Brennan D. Mueller		02/15/2024	Professional Qualifications of Brennan D. Mueller
<u>BDM-3C</u>	Brennan D. Mueller		02/15/2024	Summary of current 2025 and 2026 power cost forecast
<u>BDM-4C</u>	Brennan D. Mueller		02/15/2024	Summary of forecasted power costs by resource
<u>BDM-5C</u>	Brennan D. Mueller		02/15/2024	Projected 2025 and 2026 energy prices
<u>BDM-6C</u>	Brennan D. Mueller		02/15/2024	Summary of electric portfolio resources
<u>BDM-7C</u>	Brennan D. Mueller		02/15/2024	Power cost outputs from the Aurora model
<u>BDM-8C</u>	Brennan D. Mueller		02/15/2024	Power costs calculated outside the Aurora model
<u>BDM-9C</u>	Brennan D. Mueller		02/15/2024	Short-term power contracts and PPA fixed costs
<u>BDM-10C</u>	Brennan D. Mueller		02/15/2024	Demand response contract costs and benefits
<u>BDM-11C</u>	Brennan D. Mueller		02/15/2024	Adjustment for Climate Commitment Act indirect costs
<u>BDM-12C</u>	Brennan D. Mueller		02/15/2024	Wind integration adjustment
<u>BDM-13</u>	Brennan D. Mueller		02/15/2024	EIM greenhouse gas benefits
<u>BDM-14C</u>	Brennan D. Mueller		02/15/2024	Transmission expenses

PSE EXHIBIT LIST
PSE 2024 GENERAL RATE CASE
Dockets UE-240004, UG-240005, (consolidated)

	SPONSOR	A/R	DATE	DESCRIPTION
<u>BDM-15C</u>	Brennan D. Mueller		02/15/2024	Fixed gas transportation and storage
<u>BDM-16C</u>	Brennan D. Mueller		02/15/2024	Valuation of gas transportation and gas supply contracts
<u>BDM-17C</u>	Brennan D. Mueller		02/15/2024	Valuation of gas storage capacity
<u>BDM-18C</u>	Brennan D. Mueller		02/15/2024	Costs of Mid-Columbia hydroelectric contracts
<u>BDM-19C</u>	Brennan D. Mueller		02/15/2024	Not-in-model fuel cost for Colstrip units 3 and 4
<u>BDM-20</u>	Brennan D. Mueller		02/15/2024	Other power supply expense (FERC account 557)
<u>BDM-21C</u>	Brennan D. Mueller		02/15/2024	Non-fuel start cost adjustment
<u>BDM-22C</u>	Brennan D. Mueller		02/15/2024	Incremental cost of distillate fuel
Mark A. Carlson, Director of Generation and Natural Gas Storage, PSE				
<u>MAC-1CT</u>	Mark A. Carlson		02/15/2024	Prefiled Direct Testimony of Mark A. Carlson in Support of PSE's Rate Proposal
<u>MAC-2</u>	Mark A. Carlson		02/15/2024	Professional Qualifications of Mark A. Carlson
<u>MAC-3</u>	Mark A. Carlson		02/15/2024	Rate Year Production O&M Expense Summary
<u>MAC-4C</u>	Mark A. Carlson		02/15/2024	Rate Year Major Maintenance Expense
<u>MAC-5</u>	Mark A. Carlson		02/15/2024	Rate Year Hydro License O&M Expense
<u>MAC-6C</u>	Mark A. Carlson		02/15/2024	Rate Year Wind Production O&M Expense

PSE EXHIBIT LIST
PSE 2024 GENERAL RATE CASE
Dockets UE-240004, UG-240005, (consolidated)

	SPONSOR	A/R	DATE	DESCRIPTION
<u>MAC-7C</u>	Mark A. Carlson		02/15/2024	Vestas Master Service and Maintenance Agreement
<u>MAC-8C</u>	Mark A. Carlson		02/15/2024	Fourth Amendment to Vestas Master Service and Maintenance Agreement
<u>MAC-9C</u>	Mark A. Carlson		02/15/2024	Siemens Service and Maintenance Agreement
<u>MAC-10C</u>	Mark A. Carlson		02/15/2024	Capital Expenditures for Generation Assets
<u>MAC-11C</u>	Mark A. Carlson		02/15/2024	Goldendale Service Agreement
<u>MAC-12C</u>	Mark A. Carlson		02/15/2024	Mint Farm Long Term Service Agreement
<u>MAC-13C</u>	Mark A. Carlson		02/15/2024	Letter Agreement between PSE and GE International
<u>MAC-14C</u>	Mark A. Carlson		02/15/2024	Forecasted Expenses for Beaver Creek Wind Facility
James P. Hogan, Director of Major Projects, PSE				
<u>JPH-1CT</u>	James P. Hogan		02/15/2024	Prefiled Direct Testimony of James P. Hogan in Support of PSE's Rate Proposal
<u>JPH-2</u>	James P. Hogan		02/15/2024	Professional Qualifications of James P. Hogan
<u>JPH-3</u>	James P. Hogan		02/15/2024	Letter Requiring Board of Consultants – February 12, 2013
<u>JPH-4</u>	James P. Hogan		02/15/2024	Board of Consultants Report for Meeting No. 6 –December 12-14, 2017
<u>JPH-5</u>	James P. Hogan		02/15/2024	PSE Letter to FERC – January 29, 2018

PSE EXHIBIT LIST
PSE 2024 GENERAL RATE CASE
Dockets UE-240004, UG-240005, (consolidated)

	SPONSOR	A/R	DATE	DESCRIPTION
<u>JPH-6</u>	James P. Hogan		02/15/2024	FERC Letter to PSE – March 12, 2018
<u>JPH-7</u>	James P. Hogan		02/15/2024	Corporate Spending Authorization for the Seepage Reduction Project
<u>JPH-8</u>	James P. Hogan		02/15/2024	Shannon & Wilson Alternatives Report – July 7, 2017
<u>JPH-9C</u>	James P. Hogan		02/15/2024	Lower Baker Constructors Contract
<u>JPH-10C</u>	James P. Hogan		02/15/2024	HDR Cost and Schedule Risk Analysis Report
<u>JPH-11C</u>	James P. Hogan		02/15/2024	Excerpts from Monthly Updates to Asset Management Committee of PSE Board of Directors
<u>JPH-12</u>	James P. Hogan		02/15/2024	Excerpts from Quarterly Updates to Asset Management Committee of PSE Board of Directors
<u>JPH-13</u>	James P. Hogan		02/15/2024	Formal Presentation to Asset Management Committee of PSE Board of Directors
<u>JPH-14</u>	James P. Hogan		02/15/2024	PSE Board of Directors Resolution for Grouting Project Contract – October 14, 2021
<u>JPH-15</u>	James P. Hogan		02/15/2024	Presentation to Board of Consultants on Grouting Project – August 29, 2023
<u>JPH-16</u>	James P. Hogan		02/15/2024	Shannon & Wilson Foundation Failure Modes Report
<u>JPH-17C</u>	James P. Hogan		02/15/2024	J.F. Brennan Company, Inc. Contract Statement of Work for the Spillway Stabilization Project

PSE EXHIBIT LIST
PSE 2024 GENERAL RATE CASE
Dockets UE-240004, UG-240005, (consolidated)

	SPONSOR	A/R	DATE	DESCRIPTION
<u>JPH-18C</u>	James P. Hogan		02/15/2024	Knight Construction & Supply Spillway Stabilization Cost Estimate
<u>JPH-19</u>	James P. Hogan		02/15/2024	Spillway Stabilization Board of Consultants In-Brief – November 29, 2023
<u>JPH-20C</u>	James P. Hogan		02/15/2024	Corporate Spending Authorization for the Spillway Stabilization Project
<u>JPH-21C</u>	James P. Hogan		02/15/2024	Beaver Creek Turbine Supply Agreement
<u>JPH-22</u>	James P. Hogan		02/15/2024	Lower Baker Dam Crest Improvement Presentation to FERC – January 26, 2023
<u>JPH-23C</u>	James P. Hogan		02/15/2024	Beaver Creek Balance of Plant Agreement
Zacarias C. Yanez, Consulting Energy Trader in the Energy Supply Team, PSE				
<u>ZCY-1CT</u>	Zacarias C. Yanez		02/15/2024	Prefiled Direct Testimony of Zacarias C. Yanez in Support of PSE’s Rate Proposal
<u>ZCY-2</u>	Zacarias C. Yanez		02/15/2024	Professional Qualifications of Zacarias C. Yanez
<u>ZCY-3HC</u>	Zacarias C. Yanez		02/15/2024	Presentations and Materials for PSE’s Board of Directors and Energy Management Committee
<u>ZCY-4C</u>	Zacarias C. Yanez		02/15/2024	Chelan Purchase and Sale Agreement

PSE EXHIBIT LIST
PSE 2024 GENERAL RATE CASE
Dockets UE-240004, UG-240005, (consolidated)

Michelle L. Vargo, Senior Vice President, Energy Operations, PSE				
<u>MLV-1T</u>	Michelle L. Vargo		02/15/2024	Prefiled Direct Testimony of Michelle L. Vargo in Support of PSE’s Rate Proposal
<u>MLV-2</u>	Michelle L. Vargo		02/15/2024	Professional Qualifications of Michelle L. Vargo
Ryan Murphy, Director of Electric Operations, PSE				
<u>RM-1T</u>	Ryan Murphy		02/15/2024	Prefiled Direct Testimony of Ryan Murphy in Support of PSE’s Rate Proposal
<u>RM-2</u>	Ryan Murphy		02/15/2024	Professional Qualifications of Ryan Murphy
<u>RM-3</u>	Ryan Murphy		02/15/2024	Puget Sound Energy Wildfire Mitigation and Response Plan
Roque B. Bamba, Director of Project Delivery, PSE				
<u>RBB-1T</u>	Roque B. Bamba		02/15/2024	Prefiled Direct Testimony of Roque B. Bamba in Support of PSE’s Rate Proposal
<u>RBB-2</u>	Roque B. Bamba		02/15/2024	Professional Qualifications of Roque B. Bamba
<u>RBB-3</u>	Roque B. Bamba		02/15/2024	Advanced Metering Infrastructure Final Benefits Progress Report
<u>RBB-4r</u>	Roque B. Bamba		02/15/2024 04/10/2024	Corporate Spending Authorization – Bainbridge Island Project
<u>RBB-5</u>	Roque B. Bamba		02/15/2024	Corporate Spending Authorization – Sedro-Woolley – Bellingham #4 115kV Project

PSE EXHIBIT LIST
PSE 2024 GENERAL RATE CASE
Dockets UE-240004, UG-240005, (consolidated)

Aaron A. August, Senior Vice President, Chief Customer and Transformation Officer, PSE				
<u>AAA-1T</u>	Aaron A. August		02/15/2024	Prefiled Direct Testimony of Aaron A. August in Support of PSE’s Rate Proposal
<u>AAA-2</u>	Aaron A. August		02/15/2024	Professional Qualifications of Aaron A. August
Carol L. Wallace, Director, Customer Solutions, PSE				
<u>CLW-1T</u>	Carol L. Wallace		02/15/2024	Prefiled Direct Testimony of Carol L. Wallace in Support of PSE’s Rate Proposal
<u>CLW-2</u>	Carol L. Wallace		02/15/2024	Professional Qualifications of Carol L. Wallace
<u>CLW-3</u>	Carol L. Wallace		02/15/2024	Prefiled Direct Testimony of Carol L. Wallace in Support of Petition to Amend Final Order on Behalf of Puget Sound Energy, Docket Nos. UE-220066/UG-220067 et al. (Nov. 17, 2023)
<u>CLW-4</u>	Carol L. Wallace		02/15/2024	Customer Solutions Marketing
<u>CLW-5</u>	Carol L. Wallace		02/15/2024	PSE Suite of Assistance Programs
<u>CLW-6</u>	Carol L. Wallace		02/15/2024	Bill Discount Rate Final Tiers
<u>CLW-7</u>	Carol L. Wallace		02/15/2024	PSE LINA Phase 2 Report
<u>CLW-8</u>	Carol L. Wallace		02/15/2024	Bill Discount Rate Report
<u>CLW-9</u>	Carol L. Wallace		02/15/2024	Bill Discount Rate Outreach Report

PSE EXHIBIT LIST
PSE 2024 GENERAL RATE CASE
Dockets UE-240004, UG-240005, (consolidated)

Troy A. Hutson, Director of Energy Equity, PSE				
<u>TAH-1T</u>	Troy A. Hutson		02/15/2024	Prefiled Direct Testimony of Troy A. Hutson in Support of PSE’s Rate Proposal
<u>TAH-2</u>	Troy A. Hutson		02/15/2024	Professional Qualifications of Troy A. Hutson
<u>TAH-3</u>	Troy A. Hutson		02/15/2024	Witness Testimony List
<u>TAH-4</u>	Troy A. Hutson		02/15/2024	PSE’s 2022 General Rate Case Equity Requirements
<u>TAH-5</u>	Troy A. Hutson		02/15/2024	CEIP Equity Requirements
<u>TAH-6</u>	Troy A. Hutson		02/15/2024	Streetlight Maintenance Equity Analysis
<u>TAH-7</u>	Troy A. Hutson		02/15/2024	Community Engagement Efforts
<u>TAH-8</u>	Troy A. Hutson		02/15/2024	Roadshow Presentation
<u>TAH-9</u>	Troy A. Hutson		02/15/2024	PSE Board and Steering Committee Presentation Materials
Monica Martinez, Principal and Chief Strategy Officer at Ruben Strategy Group LLC				
<u>MM-1T</u>	Monica Martinez		02/15/2024	Prefiled Direct Testimony of Monica Martinez in Support of PSE’s Rate Proposal
<u>MM-2</u>	Monica Martinez		02/15/2024	Professional Qualifications of Monica Martinez in Support of PSE’s Rate Proposal
Daniel A. Doyle, Chief Financial Officer, PSE				
<u>DAD-1CT</u>	Daniel A. Doyle		02/15/2024	Prefiled Direct Testimony of Daniel A. Doyle in Support of PSE’s Rate Proposal

PSE EXHIBIT LIST
PSE 2024 GENERAL RATE CASE
Dockets UE-240004, UG-240005, (consolidated)

<u>DAD-2</u>	Daniel A. Doyle		02/15/2024	Professional Qualifications of Daniel A. Doyle
<u>DAD-3</u>	Daniel A. Doyle		02/15/2024	Mizuho Securities USA LLC, Energy Research Utilities Industry Flash for December 13, 2023, titled “Ebenezer Moody, Takeaways from Our Call with Moody’s.”
<u>DAD-4</u>	Daniel A. Doyle		02/15/2024	Peer Group Analysis Based on the Proxy Group Selected in the Prefiled Direct Testimony of Ann E. Bulkley, Exh. AEB-1T, to Analyze and Recommend an Authorized ROE or Cost of Equity for PSE in This Proceeding
<u>DAD-5</u>	Daniel A. Doyle		02/15/2024	Industry Peer Group Analysis of Decisions of Regulatory Jurisdictions for Authorized ROE, Authorized Equity Ratios, and Authorized Weighted Equity Returns for Electric and Gas Utilities During and After the Test Year for This Proceeding
<u>DAD-6</u>	Daniel A. Doyle		02/15/2024	Explanatory Memorandum from PSE’s Insurance Broker Regarding Increasing Liability Premiums
<u>DAD-7</u>	Daniel A. Doyle		02/15/2024	McKinsey & Company publication titled “Why, and how, utilities should start to manage climate-change risk,” written by Sarah Broday, Matt Rogers and Giulia Siccardo
Ann E. Bulkley, Principal at The Brattle Group, Consultant for PSE				
<u>AEB-1Tr</u>	Ann E. Bulkley		02/15/2024 03/04/2024	Prefiled Direct Testimony of Ann E. Bulkley in Support of PSE’s Rate Proposal

PSE EXHIBIT LIST
PSE 2024 GENERAL RATE CASE
Dockets UE-240004, UG-240005, (consolidated)

<u>AEB-2</u>	Ann E. Bulkley		02/15/2024	Professional Qualifications of Ann E. Bulkley
<u>AEB-3</u>	Ann E. Bulkley		02/15/2024	Summary of Cost of Equity Analyses Results
<u>AEB-4</u>	Ann E. Bulkley		02/15/2024	Proxy Group Screening Data and Results
<u>AEB-5</u>	Ann E. Bulkley		02/15/2024	30-Day Constant Growth DCF – PSE Proxy Group
<u>AEB-6</u>	Ann E. Bulkley		02/15/2024	Capital Asset Pricing Model – Current Risk-Free Rate and Value Line and Bloomberg Beta
<u>AEB-7</u>	Ann E. Bulkley		02/15/2024	Historical Beta – 2013-2022
<u>AEB-8</u>	Ann E. Bulkley		02/15/2024	Market Risk Premium Derived from Analysts’ Long-Term Growth Estimates
<u>AEB-9</u>	Ann E. Bulkley		02/15/2024	Bond Yield Plus Risk Premium
<u>AEB-10</u>	Ann E. Bulkley		02/15/2024	Expected Earnings Analysis
<u>AEB-11</u>	Ann E. Bulkley		02/15/2024	Comparison of PSE and Proxy Group Companies – Wildfire Expected Annual Loss Rankings
<u>AEB-12</u>	Ann E. Bulkley		02/15/2024	2024-2028 Capital Expenditures as a Percent of 2023 Projected Net Plant
<u>AEB-13</u>	Ann E. Bulkley		02/15/2024	Comparison of Puget Sound Energy and Proxy Group Companies – Risk Assessment
<u>AEB-14</u>	Ann E. Bulkley		02/15/2024	Comparison of Puget Sound Energy and Proxy Group Companies – RRA Jurisdictional Rankings
<u>AEB-15</u>	Ann E. Bulkley		02/15/2024	Comparison of Puget Sound Energy and Proxy Group Companies – S&P Jurisdictional Rankings

PSE EXHIBIT LIST
PSE 2024 GENERAL RATE CASE
Dockets UE-240004, UG-240005, (consolidated)

<u>AEB-16</u>	Ann E. Bulkley		02/15/2024	Capital Structure Analysis
<u>AEB-17C</u>	Ann E. Bulkley		02/15/2024	Confidential Cited Documents
<u>AEB-18</u>	Ann E. Bulkley		02/15/2024	Public Cited Documents
Todd A. Shipman, Principal at Utility Credit Consultancy LLC, Consultant for PSE				
<u>TAS-1T</u>	Todd A. Shipman		02/15/2024	Prefiled Direct Testimony of Todd A. Shipman in Support of PSE's Rate Proposal
<u>TAS-2</u>	Todd A. Shipman		02/15/2024	Professional Qualifications of Todd A. Shipman
<u>TAS-3</u>	Todd A. Shipman		02/15/2024	Ratings Scales
<u>TAS-4C</u>	Todd A. Shipman		02/15/2024	Ratings Agency Reports
Cara G. Peterman, Corporate Treasurer, PSE				
<u>CGP-1CT</u>	Cara G. Peterman		02/15/2024	Prefiled Direct Testimony of Cara G. Peterman in Support of PSE's Rate Proposal
<u>CGP-2</u>	Cara G. Peterman		02/15/2024	Professional Qualifications of Cara G. Peterman
<u>CGP-3</u>	Cara G. Peterman		02/15/2024	PSE's Actual Capital Structure and Cost of Capital for the Test Year (July 1, 2022, through June 30, 2023)
<u>CGP-4</u>	Cara G. Peterman		02/15/2024	PSE's Projected Capital Structure and Cost of Capital for Calendar Year 2023
<u>CGP-5C</u>	Cara G. Peterman		02/15/2024	PSE's Projected Capital Structure and Cost of Capital for Calendar Year 2024

PSE EXHIBIT LIST
PSE 2024 GENERAL RATE CASE
Dockets UE-240004, UG-240005, (consolidated)

<u>CGP-6C</u>	Cara G. Peterman		02/15/2024	PSE's Proposed Capital Structure and Cost of Capital for the First Year of the Multiyear Rate Plan Period
<u>CGP-7C</u>	Cara G. Peterman		02/15/2024	PSE's Proposed Capital Structure and Cost of Capital for the Second Year of the Multiyear Rate Plan Period
<u>CGP-8</u>	Cara G. Peterman		02/15/2024	PSE's Outstanding Issues of Callable Long-Term Debt as of December 31, 2023
<u>CGP-9</u>	Cara G. Peterman		02/15/2024	Rating Agency Publications
<u>CGP-10C</u>	Cara G. Peterman		02/15/2024	Rating Agency Presentations at the Edison Electric Institute's November 2023 Financial Conference
Joshua A. Kensok, Vice President, Finance, PSE				
<u>JAK-1CTr</u>	Joshua A. Kensok		02/15/2024 03/04/2024	Prefiled Direct Testimony of Joshua A. Kensok in Support of PSE's Rate Proposal
<u>JAK-2</u>	Joshua A. Kensok		02/15/2024	Professional Qualifications
<u>JAK-3</u>	Joshua A. Kensok		02/15/2024	Actual vs. Forecast: O&M and Capital Expenditures, Gross Utility Capital Additions
<u>JAK-4</u>	Joshua A. Kensok		02/15/2024	Ten-Year O&M Expense Growth: 2014-2023
<u>JAK-5C</u>	Joshua A. Kensok		02/15/2024	Projections: O&M and Capital Expenditures (Plan v. MYRP), Gross Utility Capital Additions (Plan v. MYRP): 2024-2028

PSE EXHIBIT LIST
PSE 2024 GENERAL RATE CASE
Dockets UE-240004, UG-240005, (consolidated)

Mark Newton Lowry, President of Pacific Economics Group Research, LLC, Consultant for PSE				
<u>MNL-1T</u>	Mark Newton Lowry		02/15/2024	Prefiled Direct Testimony of Mark Newton Lowry in Support of PSE’s Rate Proposal
<u>MNL-2</u>	Mark Newton Lowry		02/15/2024	Professional Qualifications of Mark Newton Lowry
<u>MNL-3</u>	Mark Newton Lowry		02/15/2024	Inflation Research for PSE
Stacy W. Smith, Director, Controller and Principal Accounting Officer, PSE				
<u>SWS-1T</u>	Stacy W. Smith		02/15/2024	Prefiled Direct Testimony of Stacy W. Smith in Support of PSE’s Rate Proposal
<u>SWS-2</u>	Stacy W. Smith		02/15/2024	Professional Qualifications
<u>SWS-3</u>	Stacy W. Smith		02/15/2024	Allocated Results of Operations
<u>SWS-4</u>	Stacy W. Smith		02/15/2024	Balance Sheet
<u>SWS-5</u>	Stacy W. Smith		02/15/2024	2022 Affiliated Interest and Subsidiary Transaction Report filed with the Commission on April 28, 2023 and June 30, 2023 six months Affiliated Interest and Subsidiary Transaction report.
Matthew R. Marcellia, Director of Tax and Finance IT Projects, PSE				
<u>MRM-1T</u>	Matthew R. Marcellia		02/15/2024	Prefiled Direct Testimony of Matthew R. Marcellia in Support of PSE’s Rate Proposal
<u>MRM-2</u>	Matthew R. Marcellia		02/15/2024	Professional Qualifications of Matthew R. Marcellia

PSE EXHIBIT LIST
PSE 2024 GENERAL RATE CASE
Dockets UE-240004, UG-240005, (consolidated)

<u>MRM-3</u>	Matthew R. Marcellia		02/15/2024	Additional Detail on Book and Tax Depreciation Projections
Thomas M. Hunt, Director of Compensation and Benefits, PSE				
<u>TMH-1T</u>	Thomas M. Hunt		02/15/2024	Prefiled Direct Testimony of Thomas M. Hunt in Support of PSE's Rate Proposal
<u>TMH-2</u>	Thomas M. Hunt		02/15/2024	Professional Qualifications of Thomas M. Hunt
<u>TMH-3</u>	Thomas M. Hunt		02/15/2024	2022 Washington Technology Industry Association Report
<u>TMH-4C</u>	Thomas M. Hunt		02/15/2024	Market Salary Analysis
<u>TMH-5</u>	Thomas M. Hunt		02/15/2024	PSE's February 2023 10-K filing excerpt
<u>TMH-6C</u>	Thomas M. Hunt		02/15/2024	LTIP Estimate
<u>TMH-7C</u>	Thomas M. Hunt		02/15/2024	PSE Employee Benefit Flexible Credits and Medical Trend
<u>TMH-8</u>	Thomas M. Hunt		02/15/2024	PSE Pension Assets, Liabilities and Contributions (2008-2023)
<u>TMH-9</u>	Thomas M. Hunt		02/15/2024	PSE Pension Funding Guidelines
<u>TMH-10</u>	Thomas M. Hunt		02/15/2024	PSE Pension Funding Guideline Example for 2023
<u>TMH-11</u>	Thomas M. Hunt		02/15/2024	PSE 2022 Goals and Incentive Plan
Brian E. Fellon, Director of Information Technology, PSE				
<u>BEF-1CT</u>	Brian E. Fellon		02/15/2024	Prefiled Direct Testimony of Brian E. Fellon in Support of PSE's Rate Proposal

PSE EXHIBIT LIST
PSE 2024 GENERAL RATE CASE
Dockets UE-240004, UG-240005, (consolidated)

<u>BEF-2</u>	Brian E. Fellon		02/15/2024	Professional Qualifications of Brian E. Fellon
<u>BEF-3</u>	Brian E. Fellon		02/15/2024	In Service Report January 2025 – December 2026
<u>BEF-4</u>	Brian E. Fellon		02/15/2024	Corporate Spending Authorization – IT Operation Portfolio
<u>BEF-5</u>	Brian E. Fellon		02/15/2024	Corporate Spending Authorization – Cyber and Physical Roadmaps
<u>BEF-6</u>	Brian E. Fellon		02/15/2024	Corporate Spending Authorization – Energy Management Platform Replacement
<u>BEF-7C</u>	Brian E. Fellon		02/15/2024	Corporate Spending Authorization – SAP S/4 HANA Migration project
Susan E. Free, Director of Revenue Requirements and Regulatory Compliance, PSE				
<u>SEF-1T</u>	Susan E. Free		02/15/2024	Prefiled Direct Testimony of Susan E. Free in Support of PSE’s Rate Proposal
<u>SEF-2</u>	Susan E. Free		02/15/2024	Professional Qualifications of Susan E. Free
<u>SEF-3</u>	Susan E. Free		02/15/2024	Electric Net Revenue Change Requested
<u>SEF-4</u>	Susan E. Free		02/15/2024	Electric Revenue Requirement Summary Pages and Detailed Summaries
<u>SEF-5</u>	Susan E. Free		02/15/2024	Electric Test Year Schedules
<u>SEF-6</u>	Susan E. Free		02/15/2024	Electric Revenue Requirement Restating, Pro Forma and Provisional Pro Forma Adjustments

PSE EXHIBIT LIST
PSE 2024 GENERAL RATE CASE
Dockets UE-240004, UG-240005, (consolidated)

<u>SEF-7</u>	Susan E. Free		02/15/2024	Natural Gas Net Revenue Change Requested
<u>SEF-8</u>	Susan E. Free		02/15/2024	Natural Gas Revenue Requirement Summary Pages and Detailed Summaries
<u>SEF-9</u>	Susan E. Free		02/15/2024	Rate Base, Net Operating Income and Revenue Requirement by Adjustment
<u>SEF-10</u>	Susan E. Free		02/15/2024	Natural Gas Test Year Schedules
<u>SEF-11</u>	Susan E. Free		02/15/2024	Natural Gas Revenue Requirement Restating, and Provisional Pro Forma Adjustments
<u>SEF-12r</u>	Susan E. Free		02/15/2024 03/04/2024	Exhibit A-1 – Power Cost and Fixed Production Cost Baseline Rates for 2023 through 2025
<u>SEF-13</u>	Susan E. Free		02/15/2024	List of Adjustments
<u>SEF-14</u>	Susan E. Free		02/15/2024	Reconciliations of Capital Additions to Revenue Requirement Adjustments
<u>SEF-15</u>	Susan E. Free		02/15/2024	Reconciliation of Board Approved Opex to Total Requested O&M
<u>SEF-16</u>	Susan E. Free		02/15/2024	Depreciation Study Impact
<u>SEF-17</u>	Susan E. Free		02/15/2024	Program Detail of Provisional Pro Forma Rate Base and Depreciation Expense
<u>SEF-18</u>	Susan E. Free		02/15/2024	Historical Spending for Programmatic Provisional Pro Forma Investments
<u>SEF-19</u>	Susan E. Free		02/15/2024	Determination of Amount of Base Rates Electric Deficiencies Considered Subject to Refund

PSE EXHIBIT LIST
PSE 2024 GENERAL RATE CASE
Dockets UE-240004, UG-240005, (consolidated)

<u>SEF-20</u>	Susan E. Free		02/15/2024	Determination of Amount of Base Rates Natural Gas Deficiencies Considered Subject to Refund
<u>SEF-21</u>	Susan E. Free		02/15/2024	Revenue Requirement for Schedule 141CGR Clean Generation Resource Tracker
<u>SEF-22</u>	Susan E. Free		02/15/2024	Revenue Requirement for Schedule 141WFP Wildfire Prevention Plan Adjustment Rider
<u>SEF-23</u>	Susan E. Free		02/15/2024	Revenue Requirement for Schedule 141DCARB Decarbonization Rate Adjustment
<u>SEF-24</u>	Susan E. Free		02/15/2024	Letter from FERC Regarding Calculation of Allowance for Funds Used During Construction
<u>SEF-25</u>	Susan E. Free		02/15/2024	Comparison of Conventional and CWIP in Rate Base Methods from Inception of Construction
<u>SEF-26</u>	Susan E. Free		02/15/2024	Accounting Petition under Docket UE-231048 to Defer Insurance Premiums Attributable to Wildfire
<u>SEF-27</u>	Susan E. Free		02/15/2024	Attachment B to Accounting Petition under Docket UE-231048 to Defer Insurance Premiums Attributable to Wildfire
Ned W. Allis, Vice President of the firm of Gannett Fleming Valuation and Rate Consultants, LLC, Consultant for PSE				
<u>NWA-1T</u>	Ned W. Allis		02/15/2024	Prefiled Direct Testimony of Ned W. Allis in Support of PSE's Rate Proposal
<u>NWA-2</u>	Ned W. Allis		02/15/2024	Professional Qualifications for Ned W. Allis

PSE EXHIBIT LIST
PSE 2024 GENERAL RATE CASE
Dockets UE-240004, UG-240005, (consolidated)

<u>NWA-3</u>	Ned W. Allis		02/15/2024	Depreciation Study Report
Birud D. Jhaveri, Director of Regulatory Affairs, PSE				
<u>BDJ-1Tr</u>	Birud D. Jhaveri		02/15/2024 03/04/2024	Prefiled Direct Testimony of Birud D. Jhaveri in Support of PSE's Rate Proposal
<u>BDJ-2</u>	Birud D. Jhaveri		02/15/2024	Professional Qualifications of Birud D. Jhaveri
<u>BDJ-3r</u>	Birud D. Jhaveri		02/15/2024 03/04/2024	PSE's 2022 Energy Burden Analysis
Christopher T. Mickelson, Manager of Cost of Service and Pricing, PSE				
<u>CTM-1T</u>	Christopher T. Mickelson		02/15/2024	Prefiled Direct Testimony of Christopher T. Mickelson in Support of PSE's Rate Proposal
<u>CTM-2</u>	Christopher T. Mickelson		02/15/2024	Professional Qualifications of Christopher T. Mickelson
<u>CTM-3</u>	Christopher T. Mickelson		02/15/2024	Billing Determinants
<u>CTM-4</u>	Christopher T. Mickelson		02/15/2024	Normalized Test Year Revenue from Electric Operations
<u>CTM-5</u>	Christopher T. Mickelson		02/15/2024	Electric Cost of Service Study
<u>CTM-6</u>	Christopher T. Mickelson		02/15/2024	Electric Rate Year Revenue Allocation and Rate Design
<u>CTM-7</u>	Christopher T. Mickelson		02/15/2024	Lighting Cost of Service and Rate Design
<u>CTM-8</u>	Christopher T. Mickelson		02/15/2024	Electric Revenue Impacts

PSE EXHIBIT LIST
PSE 2024 GENERAL RATE CASE
Dockets UE-240004, UG-240005, (consolidated)

<u>CTM-9</u>	Christopher T. Mickelson		02/15/2024	Electric Decoupling Allowed Revenue Calculation
<u>CTM-10</u>	Christopher T. Mickelson		02/15/2024	Electric Fixed Power Cost Decoupling Allowed Revenue Calculation
<u>CTM-11</u>	Christopher T. Mickelson		02/15/2024	Electric and Gas Low-Income Program Funding Increase
<u>CTM-12</u>	Christopher T. Mickelson		02/15/2024	Electric and Gas Tariff Schedules
John D. Taylor, Managing Partner at Atrium Economics, LLC, Counsultant for PSE				
<u>JDT-1T</u>	John D. Taylor		02/15/2024	Prefiled Direct Testimony of John D. Taylor in Support of PSE's Rate Proposal
<u>JDT-2</u>	John D. Taylor		02/15/2024	Professional Qualifications of John D. Taylor
<u>JDT-3</u>	John D. Taylor		02/15/2024	Normalized Revenues from Gas Operations
<u>JDT-4</u>	John D. Taylor		02/15/2024	PSE Gas Cost of Service Study
<u>JDT-5</u>	John D. Taylor		02/15/2024	Gas Rate Spread & Rate Design
<u>JDT-6</u>	John D. Taylor		02/15/2024	Proposed Revenue Impacts
<u>JDT-7</u>	John D. Taylor		02/15/2024	Gas Decoupling Allowed Revenue Calculation
Dr. Chhandita Das, Senior Economic Analyst in the Pricing and Cost of Service Team, PSE				
<u>CD-1T</u>	Dr. Chhandita Das		02/15/2024	Prefiled Direct Testimony of Dr. Chhandita Das in Support of PSE's Rate Proposal

PSE EXHIBIT LIST
PSE 2024 GENERAL RATE CASE
Dockets UE-240004, UG-240005, (consolidated)

<u>CD-2</u>	Dr. Chhandita Das		02/15/2024	Professional Qualifications of Dr. Chhandita Das
<u>CD-3</u>	Dr. Chhandita Das		02/15/2024	Load Research Report
<u>CD-4</u>	Dr. Chhandita Das		02/15/2024	Net Meter Class Loads
Curt D. Puckett, Vice President, Energy Systems, North America, Energy Insights, U.S.A., Analytics & Digitalization, Consultant for PSE				
<u>CDP-1T</u>	Curt D. Puckett		02/15/2024	Prefiled Direct Testimony of Curt D. Puckett in Support of PSE's Rate Proposal
<u>CDP-2</u>	Curt D. Puckett		02/15/2024	Professional Qualifications of Curt D Puckett
<u>CDP-3</u>	Curt D. Puckett		02/15/2024	Gas Load Research Analysis Report - July 2022 through June 2023