

**Exh. CRM-3
UE-240004/UG-240005/UE-230810
Witness: Chris McGuire
REDACTED**

**BEFORE THE WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,**

Complainant,

v.

PUGET SOUND ENERGY,

Respondent.

**DOCKETS UE-240004,
UG-240005 and UE-230810
(Consolidated)**

EXHIBIT TO TESTIMONY OF

CHRIS McGUIRE

**STAFF OF
WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION**

PSE First Supplemental Response to Staff Data Request 103 (Confidential)

August 6, 2024

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

**Dockets UE-240004 & UG-240005
Puget Sound Energy
2024 General Rate Case**

WUTC STAFF DATA REQUEST NO. 103

“CONFIDENTIAL” Table of Contents

	“CONFIDENTIAL” Material
Data Request No. 103	Shaded information is designated as CONFIDENTIAL per Protective Order in Dockets UE-240004 and UG-240005 as marked in Puget Sound Energy’s First Supplemental Response to WUTC Staff Data Request No. 103.

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

**Dockets UE-240004 & UG-240005
Puget Sound Energy
2024 General Rate Case**

WUTC STAFF DATA REQUEST NO. 103:

REQUESTED BY: Chris McGuire

Re: Demand Response PPA Expenses

The workpapers supporting Adj. 6.47 (titled “240004-05-PSE-WP-SEF-6E-CETA-DR-PPAs-24GRC-02-2024”) calculate the projected deferred return on the PPAs in 2024 as the Company’s authorized rate of return multiplied by the forecasted annual expense of \$11,391,237.

Please provide the following:

- a. Forecasted expenses by month for 2024, and
- b. Actual expenses by month for 2024.

Please treat this as an ongoing data request and provide supplemental responses to this data request as monthly actuals become available.

**SHADED INFORMATION IS DESIGNATED AS
CONFIDENTIAL PER WAC 480-07-160**

First Supplemental Response:

Please see the table below for Puget Sound Energy’s First Supplemental Response to WUTC Staff Data Request No. 103 which presents the actual and forecasted Demand Response PPA expense monthly between January and May 2024.

Month	DR part b. Total Actual Demand Response	DR part a. Forecast Demand Response
Jan-24		
Feb-24		
Mar-24		
Apr-24		
May-24		
Jun-24		
Jul-24		
Aug-24		
Sep-24		
Oct-24		
Nov-24		
Dec-24		
Total To Date		