

**Exh. CRM-5
UE-240004/UG-240005/UE-230810
Witness: Chris McGuire**

**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 Response to Public Counsel Data Request 150

August 6, 2024

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

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

PUBLIC COUNSEL DATA REQUEST NO. 150:

Re: Miscellaneous.

Please provide the following data.

- a) Company's operations and maintenance expenses by detailed FERC USOA accounts production, transmission, distribution, customer account, customer service and information, sales, and administrative and general, including their subaccounts, annually from 2018 through 2023 and to date for 2024.
- b) Company's operations and maintenance expense projections annually for the period 2024 through 2029 by detailed FERC USOA. The information should be provided such that comparisons can be made to data provided in (a) and (b). If the data is not available by USOA account, provide it at a comparable level of detail maintained by the Company and provide the information sought in (a), (b) and (c) on that same basis.
- c) Please provide all supporting workpapers and source documents supporting the Company's response in electronic form, with all spreadsheet links and formulas intact, source data used, and explain all assumptions and calculations used. To the extent the data requested is not available in the form requested, please provide the information in the form that most closely matches what has been requested.

Response:

- a) Attached as Attachment A to Puget Sound Energy's ("PSE") Response to Public Counsel Data Request No. 150 please find an MS Excel spreadsheet containing the requested information. The tab labelled LEAD includes the actual spend information, by subaccounts, under the following categories, annually from 2018 through 2023 and 2024 through March 31.
 - i. Production
 - ii. Transmission
 - iii. Distribution
 - iv. Customer Accounts
 - v. Customer Service
 - vi. Admin and General

- b) Attached as Attachment A to Puget Sound Energy's ("PSE") Response to Public Counsel Data Request No. 150 please find an MS Excel spreadsheet containing the requested information. The tab labelled LEAD includes the projected spend information as approved by the Board of Directors for years 2024-2028 at a comparable level of detail sought in Data Request No. 150, question (a). Please note that 2029 data is not available. The company produces a five-year plan annually, the latest covering years 2024 through 2028.
- i. Production
 - ii. Transmission
 - iii. Distribution
 - iv. Customer Accounts
 - v. Customer Service
 - vi. Admin and General
- c) All workpapers and source documents supporting this request are provided in electronic format, with all spreadsheet links and formulas intact, and source data as extracted from financial systems provided where needed. Actual amounts 2018 through 2023 and 2024 through March 31 do not include links and formulas as they are part of PSE's CBR Income Statement.

ATTACHMENT A to PSE's Response to Public Counsel Data Request No. 150