EXHIBIT NO. LEO-14C DOCKET NO. UE-090704/UG-090705 2009 PSE GENERAL RATE CASE WITNESS: LOUIS E. ODOM

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION,

Complainant,

v.

Docket No. UE-090704 Docket No. UG-090705

PUGET SOUND ENERGY, INC.,

Respondent.

FIRST EXHIBIT (CONFIDENTIAL) TO THE PREFILED REBUTTAL TESTIMONY OF LOUIS E. ODOM
ON BEHALF OF PUGET SOUND ENERGY, INC.

REDACTED VERSION

DECEMBER 17, 2009

9 GRC Production O&M Summary			ъ.	Rebuttal Calcuation of Th					(0.5		
_	A	B	B-A	C	D	E		C+D+E	(C+D+E)-A	(C+D+E)-B	
Thermal Resources	Supplemental APR10-MAR11	Staff Proposal APR 10-MAR11	Staff vs Supplemental	Test Year: 1/1/08 - 12/31/08	Less: Major Maintenance	Adjustments	Adj. Note	Rebuttal O&M APR 10-MAR 11	Rebuttal vs Supplemental	Rebuttal vs Staff	
Encogen	3,735,601	4,073,879	338,278	3,628,208	(48,984)	Aujustinents	14016	3,579,224	(156,377)	(494,65	
Freddie 1	4,096,224	3,788,883	(307,341)		(40,004)	\$256,294	Α	4,175,978	79,754	387,09	
Crystal	213,978	213,978	-	2,343,141		(\$2,129,163)	В	213,978	-	-	
Goldendale	6,709,141	6,736,969	27,828	6,822,241	(1,533,507)	\$1,031,427	Č	6,320,162	(388,979)	(416,80	
Mint Farm	9,394,537	4,997,350	(4,397,187)	31,475	(,, ,	\$5,183,558	D	5,215,033	(4,179,504)	217,68	
Whitehorn	1,517,007	2,508,204	991,197	5,744,822	(4,585,047)			1,159,775	(357,232)	(1,348,4	
Frederickson	1,635,862	1,043,394	(592,468)	1,301,487	(83)			1,301,403	(334,459)	258,0	
Fredonia 1-4	1,883,797	1,703,335	(180,462)	1,131,846	(1,742)			1,130,103	(753,694)	(573,2	
Sumas_	4,814,873	3,495,336	(1,319,537)	1,566,788	(27,695)	\$2,055,101	Е	3,594,194	(1,220,679)	98,8	
Prod. O&M incl. Benefits/Taxes	\$34,001,020	28,561,329	(5,439,692)	\$26,489,690	(\$6,197,058)	\$6,397,219		\$26,689,851	(\$7,311,170)	(1,871,4	
Idie 1 Adjustment: Operations adjustments Adjustment: Spill Remediation Cos		roduction O&M 2009	9 GRC Rebuttal)					\$256,294 (\$2,129,163)			
Idendale Adjustments:	××××××××××××××××××××××××××××××××××××××	xxxxxxxxxx	xxxxxxxxxxx	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxx	xxxxxxxxxxx		\$676,847			
tization of 2009 Combustion Inspecti int Farm Adjustments: undale Test Year O&M as Adjusted:	on, Known difference	e. Amortization bega	n July 2009.					\$354,580 \$1,031,427 \$6,320,162			
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXXXXX		(\$47,179)			
on Service: Goldendale is a gross g 32,705.70, April through Nov 2009 st 49,558.61-\$1,292705.70= -843,147.0	tation service charge					amounted to		(\$843,147)			
(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								\$139,777			
out Combustion Inspection amortizat	tion expense, curren	tly no LTSA amortiza	ation @ Mint Farm:					(\$354,580)			
endale Test Year Adjusted for Known	Differences betwee	n Goldendale and M	int Farm:					\$5,215,033			
Farm 2008 Costs (not representative								31,475			
stment to Mint Farm Test Year:		•						\$5,183,558			
umas Adjustments:											
as November 2008 through October 2								3,664,270			
Major maintenance included in perio	od							(70,076)			
y year excluding major maintenance								3,594,194			
ust Proxy year:	: 505							4 =00 ====			
Sumas Test Year (Not a represen	tative year, PSE ass	umed operations in	June, 2008)					1,566,788			
Test year major maintenance								(27.605)			

Test year major maintenance

Sub Total

Adjustment required

REDACTED VERSION

(494,655) Use Test Year for maintenance, excluding major maintenance, not five year forecast.

(1,348,430) Use Test Year for maintenance, excluding major maintenance, not five year forecast.

258,009 Use Test Year for maintenance, excluding major maintenance, not five year forecast.

(573,232) Use Test Year for maintenance, excluding major maintenance, not five year forecast.

(416,807) Use Test Year for maintenance, excluding major maintenance, adding current CI amortization, not five year forecast.

217,683 Use "like" resource (Goldendale Test Year, adjusted for known & measurable differences) as proxy for rate year.

98,858 Use most recent 12 moth actuals (November 2008 through October 2009), excluding major maintenance.

387,095 Using Epcor Budget for maintenance, not 5 yr forecast No change from 9.28.09 Supplemental

(27,695)

1,539,093

Reason for

Adjustment

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