

**Exh. CRM-2  
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 Staff Data Request 102*

**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. 102:**

**DATA REQUEST DIRECTED TO: Susan Free  
 REQUESTED BY: Chris McGuire**

**Re: Revenues Outside of Base Rates**

In PSE’s MYRP metrics compliance filing for 2023, filed March 29, 2024, in Dockets UE-220066 and UG-220067, PSE reports annual revenues in 2023 recovered from customers outside of base rates (excluding Schedules 141-C, 141-N, and 141-R) of \$302,924,387 for electric operations and \$720,872,650 for natural gas operations. See Compliance Report, Attachment A, Metric 61.

Please provide a breakdown of the \$302,924,387 and \$720,872,650 amounts by tariff schedule.

**Response:**

The table below contains a breakdown of the \$302,924,387 and \$720,872,650 amounts by tariff schedule.

	Electric	Gas
Sch 129D-Bill Discount Rate Rider	\$ 3,203,741.37	\$ 8,782,628.96
Sch 140 Property Tax Tracker	49,536,671.71	22,392,593.52
SCH 141 (ERF)	5,928.93	134,657.11
SCH 141A (Energy Chg Cr Rec Adj)	35,102,690.11	-
SCH 141X (Protected EDIT CR)	(100,103.14)	210,474.65
SCH 141Y - (Fed Inc. Tax Cr Adj)	(6,852.64)	(434.22)
SCH 141Z (UNPRT EDIT CR)	(11,909,056.32)	(839,655.89)
SCH 141D (Distr Pipe Prov Rec Adj)	-	2,714,904.60
SCH 141TEP	5,031,042.12	-
SCH 141CEI	7,997,053.02	-
Sch 142: Decoupling	(17,624,786.67)	7,879,874.74
Sch 149 CRM Pipeline	-	976,065.10

Sch 120 Cons	103,115,151.86	24,529,112.25
Sch 129 Low Income	49,402,343.38	3,319,790.08
Sch 132	(383.51)	(123.38)
Sch 137	2,685.09	1,908,047.24
Sch 139	(3,534,792.36)	-
Sch 194	(81,204,605.42)	-
Sch 111	-	44,391,904.46
Sch 81 Taxes	107,275,171.98	-
Sch 1 Taxes	-	61,884,619.76
Sch 101	-	560,130,537.04
Sch 106	-	(17,542,346.25)
Sch 95	55,395,916.67	-
Sch 95A	1,236,571.02	-

\$ 302,924,387.20	\$ 720,872,649.76
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