

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

**Docket Nos. UE-090704 and UG-090705
Puget Sound Energy, Inc.'s
2009 General Rate Case**

BENCH REQUEST NO. 002

BENCH REQUEST NO. 002:

Please provide electronic versions of the rebuttal exhibits for John Story (Exhibits 16, 17, 18, 19, 20, 23, 24) and Michael Stranik (Exhibits 13, 14, 15, 16, 17, 20) in Excel workfiles with all formulas linking the exhibits to each other intact. For example: Exhibit JHS-15 Page 15.04 needs to link to Exhibit JHS-15 page 15.02 and 15.03E.

Response:

Puget Sound Energy, Inc. ("PSE") is providing electronic MS Excel workfiles as attachments to PSE's Response to Bench Request No. 2 that include John Story's Exhibits (JHS-15, JHS-16, JHS-17, JHS-18, JHS-19, JHS-20, JHS-23, and JHS-24) and Michael Stranik's Exhibits (MJS-13, MJS-14, MJS-15, MJS-16, MJS-17 and MJS-20) with exhibits linked to each other and formulas intact. As a policy, external links are not created in departmental files; rather, amounts are hard-coded to prevent the creation of external links. Therefore, external links do not exist and cannot be provided in response to Bench Request No. 002. For example, external links do not exist from the test year amounts in the electronic file supporting JHS-16 Summary page to the Income Statement and Ratebase files that support JHS-15. Due to their size and format, all attachments to Bench Request No. 002 are provided in electronic format only.

Attached as Attachment A to PSE's Response to Bench Request No. 002, please find an MS Excel file, "15.01 & 13.01 Income Statement", which supports JHS-15 and MJS-13 Income Statement pages.

Attached as Attachment B to PSE's Response to Bench Request No. 002, please find an MS Excel file, "15.01 & 13.01 Balance Sheet", which supports JHS-15 and MJS-13 Balance Sheet pages.

Attached as Attachment C to PSE's Response to Bench Request No. 002, please find an MS Excel file, "Rate Base and WC", which supports Exhibit Nos. JHS-15 and MJS-13.

Attached as Attachment D to PSE's Response to Bench Request No. 002, please find an MS Excel file, "Electric Model", which supports Exhibit Nos. JHS-16, JHS-17, JHS-18, JHS-19 and JHS-20, except for Exhibit D, which is part of JHS-19.

Attached as Attachment E to PSE's Response to Bench Request No. 002, please find an MS Excel file, "JHS-19 Exhibit D", which supports Exhibit No. JHS-19 Exhibit D.

Attached as Attachment F to PSE's Response to Bench Request No. 002, please find an MS Excel file, "Conservation", which supports Exhibit No. JHS-23.

Attached as Attachment G to PSE's Response to Bench Request No. 002, please find an MS Excel file, "PCA", which supports Exhibit No. JHS-24.

Attached as Attachment H to PSE's Response to Bench Request No. 002, please find an MS Excel file, "Gas Model", which supports Exhibit Nos. MJS-14, MJS-15, MJS-16 and MJS-17.

Attached as Attachment I to PSE's Response to Bench Request No. 002, please find an MS Excel file, "Adj. 16.25 & 14.18 Wage Increase", which supports Exhibit No. MJS-20.

Referring to the specific example included in Bench Request No. 002, to verify that all assets and liabilities included in Attachment B Balance Sheet, tab JHS 15.02 are included in total in Attachment C WC-RB Ratebase, please see Attachment C, tab Attachment A Page 1. This tab provides a demonstration that 100% of total assets and liabilities included in the balance sheet are included in ratebase and all of the categories of the working capital calculation.

The following table lists the rebuttal exhibits for John Story (Exhibit Nos. JHS-15, JHS-16, JHS-17, JHS-18, JHS-19, JHS-20, JHS-23 and JHS-24), Michael Stranik (Exhibit Nos. MJS-13, MJS-14, MJS-15, MJS-16, MJS-17 and MJS-20), the Attachments provided in PSE's Response to Bench Request No. 002, above, and the tabs within those Attachments that were the source of each exhibit. Please note that to navigate within the attached files, PSE has named various ranges, which makes it easier to move around within the file. For example, when attempting to look up an individual adjustment each adjustment range has been named for convenience (for example "Summary", "_16A", "adj.01").

Witness: John Story

Exhibit No.	Description	Attachment	Attach Tab(s) Used As Source For Exhibit
JHS-15.01	Test Year Rate Base, Income Statement, Balance Sheet and Working Capital	PSE Resp Bench DR 2 Attach A 15.01 & 13.01 Income Statement	Electric
JHS-15.02	Test Year Rate Base, Income Statement, Balance Sheet and Working Capital	PSE Resp Bench DR 2 Attach B 15.02 & 13.02 Balance Sheet Elec & Gas	JHS 15.02
JHS-15.03, JHS-15.04	Test Year Rate Base, Income Statement, Balance Sheet and Working Capital	PSE Resp Bench DR 2 Attach C 15.03 & 13.03 WC-RB Ratebase	ERB,CWC
JHS-16	Summary of Request and Individual Adjustments	PSE Resp Bench DR 2 Attach D Electric Model	JHS-16-17 Columns A-GI For Individual Adjustments, JHS16 Summary
JHS-17	Revenue Deficiency, Cost of Capital, Conversion Factor	PSE Resp Bench DR 2 Attach D Electric Model	JHS-16-17 Columns GJ-GN, Pages 17.01, 17.02 and 17.03
JHS-18	Unit Cost	PSE Resp Bench DR 2 Attach D Electric Model	JHS 18 Unit Cost
JHS-19	Power Cost Adjustment-Excluding Exhibit D	PSE Resp Bench DR 2 Attach D Electric Model	JHS1-19 Ex A-1, JHS-19 Ex. A-2, JHS-19 Ex. A3 Colstrip, JHS-19 Ex. A-4 Prod. Adj., JHS-19 Ex. A-PC
JHS-19 Exhibit D	Power Cost Adjustment -Exhibit D Only	PSE Resp Bench DR 2 Attach E JHS-19 Exhibit D	JHS1-19 Ex A-1, JHS-19 Ex. A-2, JHS-19 Ex. A3 Colstrip, JHS-19 Ex. A-4 Prod. Adj., JHS-19 Ex. A-5 PC
JHS-20	Summary Comparison PSE vs Staff Contested versus Uncontested	PSE Resp Bench DR 2 Attach D Electric Model	JHS-20
JHS-23	Conservation Exhibit	PSE Resp Bench DR 2 Attach F- Conservation	Conservation Exhibit PG1, Production Factor PG 2
JHS-24	PCA Summary	PSE Resp Bench DR 2 Attach G PCA	Summary Reporting

Witness: Michael Stranik

Exhibit No.	Description	Attachment	Tab(s)
MJS-13.01	Test Year Rate Base, Income Statement, Balance Sheet and Working Capital	PSE Resp Bench DR 2 Attach A 15.01 & 13.01 Income Statement	Gas
MJS-13.02	Test Year Rate Base, Income Statement, Balance Sheet and Working Capital	PSE Resp Bench DR 2 Attach B 15.02 & 13.02 Balance Sheet Elec & Gas	JHS-15 Page 15.02
MJS-13.03, MJS-13.04	Test Year Rate Base, Income Statement, Balance Sheet and Working Capital	PSE Resp Bench DR 2 Attach C 15.03 & 13.03 WC-RB Ratebase	GRB, CWC
MJS-14	Summary of Request and Individual Adjustments	PSE Resp Bench DR 2 Attach H Gas Model	MJS-14 & 15 Columns A-DH, MJS-14 & 15 Columns Do through FC
MJS-15	Revenue Deficiency, Cost of Capital , Conversion Factor	PSE Resp Bench DR 2 Attach H Gas Model	MJS-14 & 15 Columns DI-DM , Page 15.01,Page 15.02 and Page 15.03
MJS-16	Unit Costs	PSE Resp Bench DR 2 Attach H Gas Model	MJS-16
MJS-17	Summary Comparison PSE vs Staff Contested versus Uncontested	PSE Resp Bench DR 2 Attach H Gas Model	MJS-17
MJS-20	Wage Increase	PSE Resp Bench DR 2 Attach I- Wage Increase	Union Wage Increases, Non-Union Wage Increase