

Exh. DCG-3C
Dockets UE-170033/UG-170034
Witness: David C. Gomez
CONFIDENTIAL VERSION

**BEFORE THE WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,**

Complainant,

v.

PUGET SOUND ENERGY,

Respondent.

**DOCKETS UE-170033 and
UG-170034 (*Consolidated*)**

**EXHIBIT TO
TESTIMONY OF**

David C. Gomez

**STAFF OF
WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION**

*PSE's Response to Staff DR No. 175, Attachments A & B
Snoqualmie and Baker Hydro Licensing Activities*

CONFIDENTIAL PER PROTECTIVE ORDER – CONFIDENTIAL VERSION

Baker License Designated Information is CONFIDENTIAL per Protective Order in WUTC Dockets UE-170033 and UG-170034

WBS Element	WBS Description	2012 Budget	2012 Actual	Variance	2013 Budget	2013 Actual	Variance	2014 Budget	2014 Actual	Variance	2015 Budget	2015 Actual	Variance	2016 Budget	2016 Actual	Variance	
S.00774.01.02.01	UB Fish Propagation O&M	277,170	263,628	13,542	286,400	217,185	69,215	78,091	82,253	(4,162)	78,153	69,264	8,889	79,001	70,053	8,948	
S.00774.01.02.02	Aquatics Replanting O&M	18,638	8,740	9,899	3,312	4,847	(1,535)	13,312	13,607	(295)	19,712	10,600	9,112	20,012	8,758	11,254	
S.00774.01.02.03	LB Upstream Fish Passage Implem	37,722	26,142	11,581	33,195	31,476	1,719	90,111	22,486	67,625	23,367	22,835	532	26,870	25,685	1,185	
S.00774.01.02.04	Connect Bwn Lk Shannon & Baker	59,587	59,033	554	54,086	46,461	7,625	15,414	8,867	6,547	20,214	18,170	2,044	42,914	30,428	12,485	
S.00774.01.02.05.01	UB Downstream Fish Passage O&M	120,771	95,182	25,590	70,126	49,144	20,982	53,173	49,702	3,471	55,194	46,764	8,430	52,740	63,526	(10,786)	
S.00774.01.02.05.02	LB Downstream Fish Passage O&M			0	84,647	42,686	41,961	195,376	216,689	(21,313)	93,376	76,769	16,607	28,640	2,820	25,820	
S.00774.01.02.06	Flow Implementation O&M	56,313	34,482	21,831	2,244	2,244	0	7,277	0	7,277	7,277	0	7,277	5,878	5,878	1,399	
S.00774.01.02.08	LB Gravel Replacement O&M	36,326	31,307	5,019	46,849	43,204	3,645	32,660	24,142	8,518	57,028	34,496	22,532	35,528	32,199	3,329	
S.00774.01.02.09	Large Woody Debris O&M	80,092	1,734	78,358	40,530	22,152	18,378	11,200	4,862	6,338	200	200	110	97	13	84	
S.00774.01.02.10	Shoreline Erosion O&M	460	435	25	(931)	931	0	0	0	0	13	(13)	20	229	(229)	0	
S.00774.02.02	Programmatic Agreement O&M	200,562	138,007	62,555	189,945	186,424	3,520	96,716	86,452	10,265	117,716	82,519	35,197	68,265	47,363	20,902	
S.00774.03.02.01	Recreation Mgmt Report O&M	8,805	4,876	3,929	6,485	(6,485)	0	4,175	6,004	(1,829)	6,100	7,769	(1,669)	7,100	4,641	2,459	
S.00774.03.02.02	Aesthetics Mgmt O&M	26,862	26,380	482	27,668	128,191	(100,523)	49,824	16,885	32,939	4,564	5,895	(1,331)	4,620	4,950	(330)	
S.00774.03.02.04	Bak Resr Rec Water Safety Phn O&M	4,429	6,857	(2,428)	4,611	13,210	(8,599)	8,559	16,156	(7,597)	5,347	7,276	(1,929)	4,620	5,966	(1,346)	
S.00774.03.02.05	Lower Baker Develop Recreastn O&M			0			0			0			0			0	
S.00774.03.02.06	UB Visitor Info Services Funding	2,798	2,734	64	2,882	2,780	102	368,388	356,993	11,395	13,335	13,124	211	13,260	13,294	(34)	
S.00774.03.02.07	UB Visitor Interpretive Svc Funding	30,444	29,748	696	31,357	30,248	1,109	31,004	30,045	959	31,054	30,564	490	30,879	30,958	(79)	
S.00774.03.02.08	Dispersed Rec Mgmt Funding O&M	29,208	29,967	(759)	31,587	30,470	1,117	31,232	30,266	966	31,282	30,789	493	31,106	31,185	(79)	
S.00774.03.02.10	UB Trail& Trailhead Construction Funding	52,755	51,549	1,206	400,192	386,037	14,155	341,955	331,378	10,577						0	
S.00774.03.02.12	Developed Rec Monitoring & Funding O&M	19,185	5,982	13,203			0			0				32,923	0	32,923	
S.00774.03.02.13	UB Developed Rec Maint Fund	91,778	89,682	2,096	170,618	164,583	6,035	137,124	132,882	4,242	39,959	39,328	631	39,734	0	39,734	
S.00774.03.02.14	UB Trail & Trailhead Maint Funding	85,731	83,773	1,958	88,303	85,180	3,123	87,909	84,608	3,301	87,450	86,070	1,380	86,958	39,385	47,123	
S.00774.03.02.16	USDA - FS Rd Maint Funding O&M	19,587	19,139	448	20,174	19,461	713	19,307	19,330	(23)	617	19,980	19,604	376	19,867	87,179	(67,312)
S.00774.03.02.18	Law Enforcement	106,328	109,857	(3,529)	109,518	169,608	(59,550)	111,286	108,322	2,964	109,552	107,526	2,026	108,284	128,595	(20,311)	
S.00774.04.02	Water Quality O&M	91,979	68,167	23,812	46,406	18,965	27,441	41,693	2,820	38,873	32,007	7,240	24,767	31,700	4,144	27,556	
S.00774.05.02.01	Terrestrial Res Mgmt Plan O&M	25,994	10,340	15,654	6,129	5,628	501	12,394	10,693	1,701	12,579	13,585	(1,006)	13,747	16,301	(3,185)	
S.00774.05.02.02	Forest Habitat O&M	5,764	5,637	127	6,597	6,197	400	5,699	5,611	88	704	704	(0)		56	(56)	
S.00774.05.02.03	Elk Habitat O&M	57,641	56,420	1,221	61,371	47,821	13,550	56,993	56,073	920	57,044	57,218	(174)	57,751	58,653	(902)	
S.00774.05.02.04	Wetland Habitat O&M	161,396	157,717	3,679	43,737	18,074	25,664	22,797	22,512	285	2,818	2,845	(27)		688	(688)	
S.00774.05.02.05	Aquatic Riparian Habitat O&M	57,641	58,652	(1,011)	59,371	(265,540)	324,911	10,743	9,792	951	3,750	9,459	(5,709)	5,500	22,834	(17,334)	
S.00774.05.02.06	Osprey Nest Structures O&M	5,246	3,342	1,904	7,245	7,245	0	4,330	2,837	1,493	4,930	9,643	(4,713)	3,830	15,777	(11,947)	
S.00774.05.02.07	Loon Floating Nest Platforms O&M	5,817	1,901	3,915	5,821	10,105	(4,284)	1,158	4,234	(3,076)	1,360	1,472	(111)	5,159	2,624	2,535	
S.00774.05.02.08	Noxious Weeds O&M	44,147	43,017	1,131	37,055	10,071	26,984	28,914	20,237	8,677	28,929	18,443	10,486	29,141	26,328	2,813	
S.00774.05.02.09	Plants of Special Status O&M	4,798	1,052	3,745	3,554	2,697	857	3,078	1,760	1,318	3,078	3,078	0	4,578	7,562	(2,984)	
S.00774.05.02.10	Carex flava O&M	7,888	1,210	6,678	25,186	21,462	3,723	4,078	(1,500)	5,578	26,578	22,896	3,682	3,078	354	2,723	
S.00774.05.02.11	Decaying & Legacy Wood O&M	11,528	11,406	122	14,320	(17,675)	31,995	13,836	11,577	2,259	13,888	12,878	1,010	14,011	11,996	2,015	
S.00774.05.02.12	Bald Eagle Night Roost Survey O&M		66	(66)		(26,336)	26,336			0		40	(40)			0	
S.00774.05.02.13	Bald Eagle Mgmt Plans O&M	3,025	31	2,994		266	(266)			0			0			0	
S.00774.05.02.14	Use of Habitat Eval Proceed O&M		7	(7)	21,760	90,938	(69,178)	22,838	10,718	12,120		451	(451)		322	(322)	
S.00774.05.02.18	Native Plant Propagation O&M	3,500		3,500						0			0			0	
S.00774.06.02.01	Baker River Coord Committee O&M	8,500	1,114	7,386	4,000	3,842	158	5,686	3,939	1,747	5,686	2,288	3,398	3,286	2,588	718	
S.00774.06.02.02	Required Funding: TERF O&M			0			0			0			0		4	(4)	
S.00774.06.02.03	Required Funding: RAM O&M	57,641	56,581	1,060	59,371	(8,051)	67,422	56,993	56,152	841	57,044	57,020	24	57,751	58,043	(292)	
S.00774.06.02.04	License Management O&M	585,463	744,338	(158,875)	712,354	677,078	35,277	661,385	671,216	(9,831)	795,128	763,654	31,474	802,832	841,059	(38,227)	
S.00774.09.02	Town of Concrete Improvements O&M	46,000	27,000	19,000	47,000	27,000	20,000	25,000	27,000	(2,000)	25,000	27,000	(2,000)	25,000	27,000	(2,000)	
S.00774.10.02	Tribal Cultural Agreements O&M	652,000	618,748	33,252	655,000	637,311	17,689	641,985	656,430	(14,445)	661,248	676,123	(14,875)	681,082	696,407	(15,325)	
S.00774.11.02.01	LA 203 exhibit G Prtg Boundry O&M		1,188	(1,188)	11,374	4,174	7,200	15,000	1,183	13,817	10,000	8,550	1,450	5,000	5,714	(714)	
S.00774.11.02.02	LA 406 Gaging Plan O&M	12,139		12,139						0			0			0	
S.00774.11.02.03	LA 410 Endangered Species Plan O&M	199		199	2,035	(2,035)				0			0		893	(893)	
S.00774.11.02.04	Habitat Land Search Fees				66,678	(66,678)		15,000	6,774	8,226	15,000	21,545	(6,545)	10,000	44,577	(34,577)	
Total Baker License:		3,213,674	2,987,165	226,509	3,525,895	3,011,102	514,793	3,433,732	3,221,986	211,746	2,577,630	2,422,490	155,140	2,492,752	2,472,296	20,456	
Variance note:		(a)				(b)				(c)				(d)			

Snoqualmie License

WBS Element	WBS Description	2012 Budget	2012 Actual	Variance	2013 Budget	2013 Actual	Variance	2014 Budget	2014 Actual	Variance	2015 Budget	2015 Actual	Variance	2016 Budget	2016 Actual	Variance
S.00628.04.02.02	Recreation & Aesthetics O&M	7,000	3,164	3,836	36,000	20,842	15,158	132,568	72,578	59,990	102,568	38,763	63,805	37,495	17,687	19,808
S.00628.04.02.03	Cultural & Historic O&M	100,378	48,991	51,387	92,188	139,477	(47,289)	90,188	100,035	(9,847)	79,188	72,958	6,230	75,024	67,205	7,819
S.00628.04.02.04	Terrestrial O&M	11,470	5,447	6,023	11,495	2,576	8,919	10,495	2,634	7,861	8,495	290	8,205	3,495	26	3,469
S.00628.04.02.05	Gamefish Enhancement Plan O&M		31,583	(31,583)						0			0			0
S.00628.04.02.06	SNO Noxious Weeds	16,282	17,594	(1,312)	12,297	8,835	3,462	12,297	2,707	9,590	7,297	15,715	(8,418)	7,297	14,309	(7,012)
S.00628.04.02.07	Water Quality & Support O&M	46,323	24,710	21,613	52,395	703	51,692	59,833	5,974	53,869	20,000	3,287	16,713	25,000	25,327	(327)
S.00628.08.02	License Process/Admin O&M	304,465	174,177	130,288	258,882	182,260	76,622	368,278	284,314	83,964	332,316	264,392	67,922	348,463	246,120	102,343
S.00628.09.02	SNO T&															

Hydro Rate Year License O&M

WBS Element	WBS Description	Rate Yr	01/2018	02/2018	03/2018	04/2018	05/2018	06/2018	07/2018	08/2018	09/2018	10/2018	11/2018	12/2018	
Baker License	5.0074.01.02.01 UB Fish Propagation O&M		82,401	955	12,711	1,564	2,854	354	254	1,854	1,854	1,854	1,854	854	
Baker License	5.0074.01.02.02 Aquatics Reporting O&M		20,612	3,315	187	3,315	3,137	165	3,337	165	187	3,315	187	155	
Baker License	5.0074.01.02.03 LB Upstream Fish Passage Implem		67,181	2,587	14,723	7,081	7,087	7,087	7,087	87	87	87	87	2,087	
Baker License	5.0074.01.02.04 Connect Bwn Lk Shannon & Baker		46,414	2,500	2,600	63	1,000	1,005	1,223	1,584	16,705	201	201	2,500	
Baker License	5.0074.01.02.05.0 LB Downstream Fish Passage O&M		56,782	180	4,815	179	179	179	179	179	179	179	179	18,179	
Baker License	5.0074.01.02.05.0 LB Downstream Fish Passage O&M		32,641	221	220	220	220	220	220	220	220	220	220	19,200	
Baker License	5.0074.01.02.06 Flow Implementation O&M		5,800	490	490	490	490	490	490	490	490	490	490	490	
Baker License	5.0074.01.02.06 LB Grovel Replacement O&M		37,528	3,127	3,127	3,127	3,127	3,127	3,127	3,127	3,127	3,127	3,127	3,127	
Baker License	5.0074.01.02.09 Large Woody Debris O&M		110	9	9	9	9	9	9	9	9	9	9	9	
Baker License	5.0074.02.02 Programmatic Agreement O&M		193,016	6,477	6,676	20,226	9,976	22,176	27,728	18,476	26,426	14,476	18,226	12,676	
Baker License	5.0074.03.02.01 Recreation Mgmt Report O&M		7,100	592	592	592	592	592	592	592	592	592	592	592	
Baker License	5.0074.03.02.02 Aesthetics Mgmt O&M		12,765											4,000	
Baker License	5.0074.03.02.04 Bak Rest Rec Water Safety Pin O&M		4,887	887										4,000	
Baker License	5.0074.03.02.05 Lower Baker Develop Recrean O&M		25,106												
Baker License	5.0074.03.02.06 UB Visitor Info Services Funding		14,304												
Baker License	5.0074.03.02.07 UB Visitor Interpretive Svcs Funding		40,660												
Baker License	5.0074.03.02.08 Dispersed Rec Mgmt Funding O&M		33,556												
Baker License	5.0074.03.02.13 UB Developed Rec Mgmt Fund		42,864												
Baker License	5.0074.03.02.14 UB Trail & Trailhead Maint Funding		93,807												
Baker License	5.0074.03.02.16 USDA - FS Rd Maint Funding O&M		21,432												
Baker License	5.0074.03.02.18 Law Enforcement		116,279											22,000	
Baker License	5.0074.04.02 Water Quality O&M		31,700	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	
Baker License	5.0074.05.02.01 Terrestrial Res Mgmt Plan O&M		13,953	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163	
Baker License	5.0074.05.02.03 Elk Habitat O&M		61,085		11,085									60,000	
Baker License	5.0074.05.02.05 Aquatic Riparian Habitat O&M		5,500	458	458	458	458	458	458	458	458	458	458	458	
Baker License	5.0074.05.02.06 Osprey Nest Structures O&M		4,000	336	336	336	336	336	336	336	336	336	336	336	
Baker License	5.0074.05.02.07 Loon Floating Nest Platforms O&M		4,000	333	333	333	333	333	333	333	333	333	333	333	
Baker License	5.0074.05.02.08 Noxious Weeds O&M		30,141	985	4,310	985	985	985	985	985	985	985	985	15,985	
Baker License	5.0074.05.02.09 Plants of Special Status O&M		3,078	257	256	256	256	256	256	256	256	256	256	256	
Baker License	5.0074.05.02.10 Carex Iava O&M		3,078	257	256	256	256	256	256	256	256	256	256	256	
Baker License	5.0074.05.02.11 Decaying & Legacy Wood O&M		12,217		2,217									10,000	
Baker License	5.0074.05.02.11 Baker River Coord Committee O&M		6,696	24	24	24	24	24	24	24	24	24	24	24	
Baker License	5.0074.05.02.13 Required Funding - PAM O&M		18,177											145,000	
Baker License	5.0074.06.02 License Management O&M		884,005	73,708	73,649	73,708	73,649	73,708	73,649	73,708	73,649	73,649	73,649	73,649	
Baker License	5.0074.06.03 Town & Concrete Improvements O&M		25,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	
Baker License	5.0074.10.02 Tribal Cultural Agreements O&M		722,561	60,213	60,213	60,213	60,213	60,213	60,213	60,213	60,213	60,213	60,213	60,213	
Baker License	5.0074.11.02.01 LA 203 exhibit G Proj Boundary O&M		5,000	417	417	417	417	417	417	417	417	417	417	417	
Baker License	5.0074.11.02.04 Habitat Land Search Fees		833	833	833	833	833	833	833	833	833	833	833	833	
Total Rate Year Baker License O&M:			2,956,552	164,062	1,602,914	179,590	171,321	199,307	192,875	177,630	176,915	191,408	504,321	182,600	195,371
Test Year O&M Adjustments:			-2,659,222												
			297,330												

WBS Element	WBS Description	2012 Budget	2012 Actual	Variance	2013 Budget	2013 Actual	Variance	2014 Budget	2014 Actual	Variance	2015 Budget	2015 Actual	Variance	2016 Budget	2016 Actual	Variance
Baker License	5.0074.01.02.01 UB Fish Propagation O&M	277,170	283,628	13,542	286,400	217,185	69,215	78,091	82,253	(4,162)	78,153	69,264	8,889	79,001	70,053	8,948
Baker License	5.0074.01.02.02 Aquatics Reporting O&M	18,838	8,740	9,899	3,312	4,847	(1,535)	13,312	13,607	(295)	19,712	10,600	9,112	20,072	8,758	11,294
Baker License	5.0074.01.02.03 LB Upstream Fish Passage Implem	37,722	26,142	11,581	31,476	31,476	0	90,111	22,486	67,625	22,367	22,836	0	28,870	25,886	1,985
Baker License	5.0074.01.02.04 Connect Bwn Lk Shannon & Baker	59,587	59,033	554	54,086	46,461	7,625	15,414	8,867	6,547	20,214	18,170	2,044	42,914	30,428	12,486
Baker License	5.0074.01.02.05.0 LB Downstream Fish Passage O&M	120,771	95,182	25,589	103,126	82,343	20,783	51,173	49,702	3,471	55,154	46,784	8,430	52,420	43,526	10,788
Baker License	5.0074.01.02.05.0 LB Downstream Fish Passage O&M	0	0	0	84,647	42,686	41,961	195,376	216,689	(21,313)	93,376	76,820	16,607	28,640	2,820	25,820
Baker License	5.0074.01.02.06 Flow Implementation O&M	56,131	34,482	21,649	2,244	2,244	0	7,277	7,277	0	7,277	7,277	0	5,878	5,878	0
Baker License	5.0074.01.02.06 LB Grovel Replacement O&M	28,328	31,207	5,019	46,849	43,664	3,185	24,142	6,518	17,624	34,486	22,332	32,199	3,329	3,329	0
Baker License	5.0074.01.02.09 Large Woody Debris O&M	80,092	1,734	78,358	40,530	22,152	18,378	1,000	4,862	6,338	200	200	110	97	10	87
Baker License	5.0074.02.02 Programmatic Agreement O&M	200,562	138,007	62,555	189,945	186,424	3,520	98,716	86,452	12,265	117,716	82,519	35,197	88,265	47,963	20,302
Baker License	5.0074.03.02.01 Recreation Mgmt Report O&M	4,805	4,876	3,929	4,804	4,804	0	4,175	6,004	(1,829)	6,100	7,789	(1,689)	7,100	4,641	2,459
Baker License	5.0074.03.02.02 Aesthetics Mgmt O&M	26,862	26,380	482	27,668	128,191	(100,523)	49,824	16,885	32,939	4,564	5,995	(1,331)	4,620	4,950	(330)
Baker License	5.0074.03.02.04 Bak Rest Rec Water Safety Pin O&M	4,429	6,807	(2,428)	4,611	13,210	(8,599)	8,559	16,156	(7,597)	9,347	7,276	(1,929)	4,620	5,966	(1,346)
Baker License	5.0074.03.02.05 Lower Baker Develop Recrean O&M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Baker License	5.0074.03.02.06 UB Visitor Info Services Funding	2,798	2,734	64	2,882	2,780	102	368,388	366,993	11,395	13,335	13,124	211	13,260	13,294	(34)
Baker License	5.0074.03.02.07 UB Visitor Interpretive Svcs Funding	30,448	29,748	699	31,267	30,248	1,019	31,004	30,045	959	31,054	30,964	490	30,879	30,698	181
Baker License	5.0074.03.02.08 Dispersed Rec Mgmt Funding O&M	23,058	23,867	(799)	23,867	23,867	0	30,470	31,117	(647)	30,789	30,789	0	31,165	31,165	(79)
Baker License	5.0074.03.02.13 UB Developed Rec Mgmt Fund	91,778	89,662	2,098	170,818	164,583	6,235	137,124	132,862	4,242	39,959	39,328	631	39,734	0	39,734
Baker License	5.0074.03.02.14 UB Trail & Trailhead Maint Funding	85,731	83,713	1,958	82,033	3,323	87,359	84,688	2,671	87,450	86,070	1,380	86,568	89,835	47,123	23,715
Baker License	5.0074.03.02.16 USDA - FS Rd Maint Funding O&M	19,587	19,139	448	20,174	19,461	713	19,447	19,330	117	19,960	19,664	296	19,867	17,179	(2,713)
Baker License	5.0074.03.02.18 Law Enforcement	106,328	109,857	(3,529)	109,518	109,068	450	111,296	108,322	2,974	109,552	107,526	2,026	106,294	129,955	(20,311)
Baker License	5.0074.04.02 Water Quality O&M	91,972	88,667	3,305	92,601	85,468	7,133	41,693	2,820	38,873	32,007	7,240	24,767	31,700	4,144	27,556
Baker License	5.0074.05.02.01 Terrestrial Res Mgmt Plan O&M	25,994	10,340	15,654	6,129	5,628	501	12,384	10,683	1,701	12,679	13,586	(1,006)	13,427	16,631	(3,185)
Baker License	5.0074.05.02.03 Elk Habitat O&M	57,641	56,420	1,221	61,371	47,621	13,750	56,993	56,073	920	57,044	57,218	(174)	57,751	58,653	(802)
Baker License	5.0074.05.02.05 Aquatic Riparian Habitat O&M	57,641	56,420	1,221	61,371	47,621	13,750	56,993	56,073	920	57,044	57,218	(174)	57,751	58,653	(802)
Baker License	5.0074.05.02.06 Osprey Nest Structures O&M	5,246	3,342	1,904	7,245	7,245	0	4,300	2,837	1,463	4,900	9,643	(4,743)	3,830	15,777	(11,947)
Baker License	5.0074.05.02.07 Loon Floating Nest Platforms O&M	4,000	3,017	983	3,915											

Hydro Rate Year License O&M

Snoqualmie License	WBS Element	wbs Description	Rate Yr	001/2018	002/2018	003/2018	004/2018	005/2018	006/2018	007/2018	008/2018	009/2018	010/2018	011/2018	012/2018
Snoqualmie License	S.00628.04.02.02	Recreation & Aesthetics O&M	47,495	3,125	3,125	3,125	3,125	3,125	5,625	5,625	5,625	5,625	3,125	3,125	3,125
Snoqualmie License	S.00628.04.02.03	Cultural & Historic O&M	84,024	7,002	7,002	7,002	7,002	7,002	7,002	7,002	7,002	7,002	7,002	7,002	7,002
Snoqualmie License	S.00628.04.02.04	Terrestrial O&M	3,495	291	291	291	291	291	291	291	291	291	291	291	291
Snoqualmie License	S.00628.04.02.06	SNO Noxious Weeds	7,297	608	608	608	608	608	608	608	608	608	608	608	608
Snoqualmie License	S.00628.04.02.07	Water Quality & Support O&M	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
Snoqualmie License	S.00628.08.02	License Process/Admin O&M	380,771	31,754	31,719	31,754	31,719	31,754	31,719	31,754	31,719	31,719	31,719	31,719	31,719
Total Rate Year Snoqualmie License O&M:			538,083	44,031	43,995	44,030	43,995	44,030	46,495	46,530	46,495	46,495	43,995	43,995	43,995
Test Year O&M:			403,706	Staff uses test year due to observed budget variances											
Adjustment:			134,377												

Snoqualmie License

WBS Element	WBS Description	2012 Budget	2012 Actual	Variance	2013 Budget	2013 Actual	Variance	2014 Budget	2014 Actual	Variance	2015 Budget	2015 Actual	Variance	2016 Budget	2016 Actual	Variance
S.00628.04.02.02	Recreation & Aesthetics O&M	7,000	3,164	3,836	36,000	20,842	15,158	132,568	72,578	59,990	102,568	38,763	63,805	37,495	17,687	19,808
S.00628.04.02.03	Cultural & Historic O&M	100,378	48,991	51,387	92,188	139,477	(47,289)	90,188	100,035	(9,847)	79,188	72,958	6,230	75,024	67,205	7,819
S.00628.04.02.04	Terrestrial O&M	11,470	5,447	6,023	11,495	2,576	8,919	10,495	2,634	7,861	8,495	290	8,205	3,495	26	3,469
S.00628.04.02.06	SNO Noxious Weeds	16,282	17,594	(1,312)	12,297	8,835	3,462	12,297	2,707	9,590	7,297	15,715	(8,418)	7,297	14,309	(7,012)
S.00628.04.02.07	Water Quality & Support O&M	46,323	24,710	21,613	52,395	703	51,692	59,833	5,974	53,859	20,000	3,287	16,713	25,000	25,327	(327)
S.00628.08.02	License Process/Admin O&M	304,465	174,177	130,288	258,882	182,260	76,622	368,278	284,314	83,964	332,315	264,392	67,922	348,463	246,120	102,343
Total Snoqualmie License:		485,918	274,082	211,836	463,258	354,693	108,565	673,659	468,242	205,417	549,862	395,405	154,457	496,774	370,674	126,100

Snoqualmie License

		Snoqualmie Inter-WBS Variability					
WBS Element	WBS Description	2012	2013	2014	2015	2016	Avg
S.00628.04.02.02	Recreation & Aesthetics O&M	45.2%	57.9%	54.7%	37.8%	47.2%	48.6%
S.00628.04.02.03	Cultural & Historic O&M	48.8%	151.3%	110.9%	92.1%	89.6%	98.5%
S.00628.04.02.04	Terrestrial O&M	47.5%	22.4%	25.1%	3.4%	0.8%	19.8%
S.00628.04.02.06	SNO Noxious Weeds	108.1%	71.8%	22.0%	215.4%	196.1%	122.7%
S.00628.04.02.07	Water Quality & Support O&M	53.3%	1.3%	10.0%	16.4%	101.3%	36.5%
S.00628.08.02	License Process/Admin O&M	57.2%	70.4%	77.2%	79.6%	70.6%	71.0%
Total Snoqualmie License:		56.4%	76.6%	69.5%	71.9%	74.6%	69.8%

Snoqualmie overall budget accuracy

Staff