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BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

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

WUTC STAFF DATA REQUEST NO. 265

WUTC STAFF DATA REQUEST NO. 265:

Referring to Electric adjustment 16.37 – Wild Horse Expansion Deferral, please provide the following:

- a) Recast of Adjustment 16.37 to include the actual variable cost deferral balance in the calculation of the adjustment using the latest actual data and monthly estimates for the remainder of the deferral period.
- b) Adjustment 16.37 as requested in sub-part a) of this request but revised to exclude carrying cost.

Response:

- a) Puget Sound Energy, Inc. ("PSE") does not have the forecast of the variable cost in sufficient enough detail to estimate the variable deferral for the remainder of the deferral period. Attached as Attachment A to PSE's Response to WUTC Staff Data Request No. 265, please find an Excel spreadsheet with actual variable and fixed cost balances for November and December 2009.
- b) Attached as Attachment B to PSE's Response to WUTC Staff Data Request No. 265, please find an Excel workbook 16.37E for Wild Horse Expansion Deferral with carrying costs excluded. This file is equivalent to the file provided with the rebuttal filing submitted by PSE on December 17, 2009, which has been modified to remove interest.

Attachments A & B in PSE's Response to WUTC Staff Data Request No. 265 are CONFIDENTIAL per Protective Order in WUTC Docket Nos. UE-090704 / UG-090705.

**ATTACHMENT A to PSE's Response to
WUTC Staff Data Request No. 265**

CONFIDENTIAL

**ATTACHMENT B to PSE's Response to
WUTC Staff Data Request No. 265**

16.37E

PUGET SOUND ENERGY
AMORTIZATION OF WILD HORSE EXPANSION
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2008
GENERAL RATE INCREASE

LINE NO.	DESCRIPTION	TEST YEAR	RATE YEAR	ADJUSTMENT
1	<u>OPERATING EXPENSE FIXED COSTS</u>			
2	AMORTIZATION OF FIXED COST DEFERRAL	\$ -	\$ 2,953,833	\$ 2,953,833
3	DEFERRAL OF WH EXPANSION FIXED COSTS	\$ -	\$ -	\$ -
4	TOTAL AMORTIZATION WILD HORSE EXPANSION	-	2,953,833	2,953,833
5				
6	INCREASE (DECREASE) OPERATING EXPENSES			2,953,833
7				
8	INCREASE (DECREASE) FIT	35%		(1,033,841)
9				
10	INCREASE (DECREASE) NOI			(1,919,991)
11				
12	<u>RATE BASE</u>			
13	WILD HORSE EXPANSION AMA GROSS - DEF	-	5,919,359	\$ 5,919,359
14	WILD HORSE EXPANSION AMA ACCUMULATED AMORTIZATION	-	(\$1,471,557)	\$ (1,471,557)
15	WILD HORSE EXPANSION AMA ACCUMULATED DEFERRED FIT	-	(\$1,556,731)	\$ (1,556,731)
16	TOTAL WILD HORSE EXPANSION RATE BASE	\$ -	2,891,072	2,891,072