

**EXHIBIT NO. \_\_\_(DEM-13)  
DOCKET NOS. UE-111048/UG-111049  
2011 PSE GENERAL RATE CASE  
WITNESS: DAVID E. MILLS**

**BEFORE THE  
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND  
TRANSPORTATION COMMISSION,**

**Complainant,**

**v.**

**PUGET SOUND ENERGY, INC.,**

**Respondent.**

**Docket No. UE-111048  
Docket No. UG-111049**

**SECOND EXHIBIT (NONCONFIDENTIAL) TO THE  
PREFILED REBUTTAL TESTIMONY OF  
DAVID E. MILLS  
ON BEHALF OF PUGET SOUND ENERGY, INC.**

**JANUARY 17, 2012**

**Puget Sound Energy, Inc.**  
**2011 GRC -- Production O&M Summary**

<u>Resources</u>	Test Year: 12/31/10	1/1/10-	Adjustments	Rebuttal		As Filed & Suppl		Change Rebuttal vs. As-filed
				2011 GRC MAY12-APR13	2011 GRC MAY12-APR13	2011 GRC MAY12-APR13	2011 GRC MAY12-APR13	
Colstrip 1/2	\$17,078,907	\$	5,598,904	22,677,811	25,729,778		(3,051,966)	
Colstrip 3/4	13,103,108		4,273,871	17,376,978	16,951,658		425,321	
Colstrip Settlement	(2,429,480)		2,083,590	(345,890)	(345,890)		-	
Encogen	4,188,153		-	4,188,153	4,188,153		-	
Lower Baker	5,653,795		-	5,653,795	5,653,795		-	
Upper Baker	1,053,605		-	1,053,605	1,053,605		-	
Baker Licensing	6,286,855		(1,359,065)	4,927,789	4,927,789		-	
Electron	3,735,078		-	3,735,078	3,735,078		-	
Snoqualmie	1,849,780		-	1,849,780	1,849,780		-	
Snoqualmie Licensing	579,805		64,914	644,719	644,719		-	
White River	-		-	-	-		-	
Freddie 1	3,815,689		646,334	4,462,023	4,462,023		-	
Crystal	111,244		-	111,244	111,244		-	
Goldendale	6,563,400		-	6,563,400	6,563,400		-	
Mint Farm	7,970,116		-	7,970,116	7,970,116		-	
Whitehorn	1,084,012		-	1,084,012	1,084,012		-	
Frederickson	6,909,823		-	6,909,823	6,909,823		-	
Fredonia 1-4	3,579,096		-	3,579,096	3,579,096		-	
Sumas	5,436,912		-	5,436,912	5,436,912		-	
Other	4,502,816		(303,825)	4,198,991	4,502,816		(303,825)	
Hopkins Ridge + Expansion	5,053,111		1,892,751	6,945,862	6,945,862		-	
Wild Horse	9,935,039		1,550,580	11,485,619	11,485,619		-	
Wild Horse Expansion	1,499,393		78,123	1,577,517	1,577,517		-	
Lower Snake River			10,891,023	10,891,023	10,891,023		-	
Whitehorn Lease	-		-	-	-		-	
Fredonia Lease	-		-	-	-		-	
Sys Control & Dispatch	1,698,448		-	1,698,448	1,698,448		-	
<b>Prod. O&amp;M incl. Benefits/Taxes</b>	<b>\$109,258,705</b>		<b>\$25,417,199</b>	<b>\$134,675,904</b>	<b>\$137,606,374</b>		<b>(\$2,930,470)</b>	

Coal	\$27,752,535		\$11,956,365	\$43,897,053	\$46,523,699		(\$2,626,645)
Gas Fired Turbines	39,658,445		(303,825)	41,507,389	41,811,214		(303,825)
Hydro	19,158,918		(647,818)	16,672,994	16,672,994		-
Wind	16,487,544		12,519,726	23,954,158	23,954,158		-
Other	6,201,264		1,892,751	8,644,310	8,644,310		-
<b>Prod. O&amp;M incl. Benefits/Taxes</b>	<b>\$109,258,705</b>		<b>\$25,417,199</b>	<b>\$134,675,904</b>	<b>\$137,606,374</b>		<b>(\$2,930,470)</b>