

BEFORE THE
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

WASHINGTON UTILITIES AND) DOCKETS UE-240004,
TRANSPORTATION COMMISSION,) UG-240005, and UE-230810
) (*Consolidated*)
Complainant,)
)
v.)
)
PUGET SOUND ENERGY,)
)
Respondent.)
_____)
)
In the Matter of the Petition of)
)
PUGET SOUND ENERGY)
)
Petitioner,)
)
For an Accounting Order Authorizing)
deferred accounting treatment of)
purchased power agreement expenses)
pursuant to RCW 80.28.410)
_____)

EXHIBIT BGM-3R
HISTORICAL EIM
CONGESTION REVENUES
(Redacted)

PUGET SOUND ENERGY - ELECTRIC
POWER COSTS
12 MONTHS ENDED JUNE 30, 2023
2024 GENERAL RATE CASE

LINE NO.	DESCRIPTION	%*	AMA		EOP		EOP		EOP		AMA		AMA
			12ME JUNE 2023 TEST YEAR	RESTATING ADJUSTMENTS	RESTATED RESULTS OF OPERATIONS	PROFORMA PERIOD ADJUSTMENTS	DEC 2023 ADJUSTED RESULTS OF OPERATIONS	2024 GAP YEAR PROVISIONAL ADJUSTMENTS	ADJUSTED RESULTS START OF RATE YEAR 1	2025 RATE YEAR 1 PROVISIONAL ADJUSTMENTS	ADJUSTED RESULTS END OF RATE YEAR 1	2026 RATE YEAR 2 PROVISIONAL ADJUSTMENTS	ADJUSTED RESULTS END OF RATE YEAR 2
17	VARIABLE ENERGY COSTS FROM POWER COST WITNESS												
18	COAL FUEL (501)		\$ 60,116,087	\$ -	\$ 60,116,087	\$ -	\$ 60,116,087	\$ -	\$ 60,116,087	\$ (13,183,547)	\$ 46,932,540	\$ (46,932,540)	\$ -
19	NATURAL GAS FUEL (547)		395,302,192	-	395,302,192	-	395,302,192	-	395,302,192	137,455,492	532,757,684	45,890,625	578,648,309
20	PURCHASED POWER (555)		1,353,664,889	(75,079,566)	1,278,585,323	-	1,278,585,323	-	1,278,585,323	(440,839,761)	837,745,562	(137,284,388)	700,461,174
21	EIM CONGESTION AND MARGINAL LOSSES												
22	DEMAND RESPONSE (557)		-	-	-	-	-	-	-	16,618,234	16,618,234	464,535	17,082,769
23	OTHER POWER EXPENSE (557)		(51,758,723)	69,842,284	18,083,560	-	18,083,560	-	18,083,560	1,149,233	19,232,793	962,333	20,195,126
24	BROKERAGE FEES (557 VARIABLE)		429,438	-	429,438	-	429,438	-	429,438	10,307	439,744	10,554	450,298
25	WHEELING (565)		161,536,441	-	161,536,441	-	161,536,441	-	161,536,441	931,161	162,467,602	(689,371)	161,778,231
26	SALES TO OTHER UTILITIES (447)		(763,721,181)	-	(763,721,181)	-	(763,721,181)	-	(763,721,181)	257,319,991	(506,401,190)	225,575,930	(280,825,260)
27	PURCHASES / (SALES) OF NON-CORE GAS (456)		(123,136,514)	-	(123,136,514)	-	(123,136,514)	-	(123,136,514)	(6,917,859)	(130,054,373)	25,650,321	(104,404,052)
28	INCREASE / (DECREASE) EXPENSE		1,032,432,629	(5,237,283)	1,027,195,346	-	1,027,195,346	-	1,027,195,346	(54,178,115)	973,017,232	113,647,998	1,086,665,229
29													
30	OTHER PRODUCTION COSTS												
31	PRODUCTION O&M		95,354,542	-	95,354,542	-	95,354,542	-	95,354,542	4,574,733	99,929,274	9,528,835	109,458,110
32	500KV TRANSMISSION EXPENSE		785,776	-	785,776	-	785,776	-	785,776	-	785,776	-	785,776
33	TRANSMISSION REVENUE - COLSTRIP, 3RD AC & NI		(5,118,237)	-	(5,118,237)	-	(5,118,237)	-	(5,118,237)	(1,907,914)	(7,026,151)	(245,509)	(7,271,660)
34	RETURN ON CETA DR PPAs												
35	EQUITY RETURN ON CENTRALIA COAL TRANSITION PPA		-	4,094,424	4,094,424	-	4,094,424	-	4,094,424	(861,984)	3,232,440	(3,232,440)	-
36	INCREASE / (DECREASE) EXPENSE		1,123,454,710	(1,142,859)	1,122,311,851	-	1,122,311,851	-	1,122,311,851	(52,373,280)	1,069,938,572	119,698,884	1,189,637,455
37													
38	STATE UTILITY TAX INCREASE ON HIGHER TRANS 0.038734		198,249.79	-	198,250	-	198,250	-	198,250	73,901.14	272,150.92	9,509.56	281,660.48
39	NET INCREASE / (DECREASE) PRODUCTION EXPENSE		1,123,652,960	(1,142,859)	1,122,510,101	-	1,122,510,101	-	1,122,510,101	(52,299,379)	1,070,210,723	119,708,393	1,189,919,116
40													
41	INCREASE / (DECREASE) FIT @ 21%	21%	(235,967,122)	240,000	(235,727,121)	-	(235,727,121)	-	(235,727,121)	10,982,870	(224,744,252)	(25,138,763)	(249,883,014)
42	INCREASE / (DECREASE) NOI		\$ (887,685,838)	\$ 902,858	\$ (886,782,980)	\$ -	\$ (886,782,980)	\$ -	\$ (886,782,980)	\$ 41,316,509	\$ (845,466,471)	\$ (94,569,631)	\$ (940,036,101)

Calculation of Forecast Congestion and Marginal Losses Revenues

		Cc67740RealTimeCon gestionOffsetEIM 67740	Cc69850RealTimeMar ginalLossesOffsetEIM 69850
June	2020		
July	2020		
August	2020		
September	2020		
October	2020		
November	2020		
December	2020		
January	2021		
February	2021		
March	2021		
April	2021		
May	2021		
June	2021		
July	2021		
August	2021		
September	2021		
October	2021		
November	2021		
December	2021		
January	2022		
February	2022		
March	2022		
April	2022		
May	2022		
June	2022		
July	2022		
August	2022		
September	2022		
October	2022		
November	2022		
December	2022		
January	2023		
February	2023		
March	2023		
April	2023		
May	2023		
June	2023		
July	2023		
August	2023		
September	2023		
October	2023		
November	2023		
December	2023		
January	2024		
February	2024		
March	2024		
April	2024		
May	2024		
	48-months		
	Average Annual		

Puget Sound Energy

Attachment A to AWEC DR 011

PSE EIM Settlements by charge code Jan. 2020 through May 2024

		Cc1592EpPenaltyAllocationPayment 1592	Cc1593EpPenaltyChargeAllocationForUnderGeneration 1593	Cc4515GmcBidTransactionFee 4515	Cc4564GmcEIMTransactionCharge 4564
January	2020				
February	2020				
March	2020				
April	2020				
May	2020				
June	2020				
July	2020				
August	2020				
September	2020				
October	2020				
November	2020				
December	2020				
January	2021				
February	2021				
March	2021				
April	2021				
May	2021				
June	2021				
July	2021				
August	2021				
September	2021				
October	2021				
November	2021				
December	2021				
January	2022				
February	2022				
March	2022				
April	2022				
May	2022				
June	2022				
July	2022				
August	2022				
September	2022				
October	2022				
November	2022				
December	2022				
January	2023				
February	2023				
March	2023				
April	2023				
May	2023				
June	2023				
July	2023				
August	2023				
September	2023				
October	2023				
November	2023				
December	2023				
January	2024				
February	2024				
March	2024				
April	2024				
May	2024				

**Puget Sound Energy Attachment A to
AWEC DR
PSE EIM Settlements by charge**

Exh. BGM-3R
Dockets UE-240004 & UG-240005
4 of 9

		Cc7989InvoiceDeviatio nInterestDistribution	Cc7999InvoiceDeviatio nInterestAllocation	Cc8526GeneratorInterc onnectionProcessGipF orfeitedDepositAllocati on	Cc491GreenhouseGas EmissionCostRevenue
January	2020	7989	7999	8526	491
February	2020				
March	2020				
April	2020				
May	2020				
June	2020				
July	2020				
August	2020				
September	2020				
October	2020				
November	2020				
December	2020				
January	2021				
February	2021				
March	2021				
April	2021				
May	2021				
June	2021				
July	2021				
August	2021				
September	2021				
October	2021				
November	2021				
December	2021				
January	2022				
February	2022				
March	2022				
April	2022				
May	2022				
June	2022				
July	2022				
August	2022				
September	2022				
October	2022				
November	2022				
December	2022				
January	2023				
February	2023				
March	2023				
April	2023				
May	2023				
June	2023				
July	2023				
August	2023				
September	2023				
October	2023				
November	2023				
December	2023				
January	2024				
February	2024				
March	2024				
April	2024				
May	2024				

Puget Sound Energy Attachment A to AWEC DR
PSE EIM Settlements by charge

Exh. BGM-3R
 Dockets UE-240004 & UG-240005
 5 of 9

		Cc7070FlexibleRampF orecastedMovementSe ttlement 7070	Cc7071FlexibleRampU pUncertaintyCapacityS ettlement 7071	Cc7076FlexibleRampF orecastMovementAlloc ation 7076	Cc7077DailyFlexibleRa mpUpUncertaintyAwar dAllocation 7077
January	2020				
February	2020				
March	2020				
April	2020				
May	2020				
June	2020				
July	2020				
August	2020				
September	2020				
October	2020				
November	2020				
December	2020				
January	2021				
February	2021				
March	2021				
April	2021				
May	2021				
June	2021				
July	2021				
August	2021				
September	2021				
October	2021				
November	2021				
December	2021				
January	2022				
February	2022				
March	2022				
April	2022				
May	2022				
June	2022				
July	2022				
August	2022				
September	2022				
October	2022				
November	2022				
December	2022				
January	2023				
February	2023				
March	2023				
April	2023				
May	2023				
June	2023				
July	2023				
August	2023				
September	2023				
October	2023				
November	2023				
December	2023				
January	2024				
February	2024				
March	2024				
April	2024				
May	2024				

**Puget Sound Energy Attachment A to AWEC DR
PSE EIM Settlements by charge**

Exh. BGM-3R
Dockets UE-240004 & UG-240005
6 of 9

		Cc7081FlexibleRampDownUncertaintyCapacitySettlement 7081	Cc7087DailyFlexibleRampDownUncertaintyAwardAllocation 7087	Cc64600FmmInstructedImbalanceEnergyEIM Settlement 64600	Cc64700RealTimeInstructedImbalanceEnergyEIMSettlement 64700
January	2020				
February	2020				
March	2020				
April	2020				
May	2020				
June	2020				
July	2020				
August	2020				
September	2020				
October	2020				
November	2020				
December	2020				
January	2021				
February	2021				
March	2021				
April	2021				
May	2021				
June	2021				
July	2021				
August	2021				
September	2021				
October	2021				
November	2021				
December	2021				
January	2022				
February	2022				
March	2022				
April	2022				
May	2022				
June	2022				
July	2022				
August	2022				
September	2022				
October	2022				
November	2022				
December	2022				
January	2023				
February	2023				
March	2023				
April	2023				
May	2023				
June	2023				
July	2023				
August	2023				
September	2023				
October	2023				
November	2023				
December	2023				
January	2024				
February	2024				
March	2024				
April	2024				
May	2024				

**Puget Sound Energy Attachment A to AWEC DR
PSE EIM Settlements by charge**

Exh. BGM-3R
Dockets UE-240004 & UG-240005
7 of 9

		Cc64740RealTimeUnaccountedForEnergyEIM Settlement 64740	Cc64750RealTimeUnstructuredImbalanceEnergyEIMSettlement 64750	Cc64770RealTimeImbalanceEnergyOffsetEIM 64770	Cc66200RtmBidCostRecoveryEIMSettlement 66200
January	2020				
February	2020				
March	2020				
April	2020				
May	2020				
June	2020				
July	2020				
August	2020				
September	2020				
October	2020				
November	2020				
December	2020				
January	2021				
February	2021				
March	2021				
April	2021				
May	2021				
June	2021				
July	2021				
August	2021				
September	2021				
October	2021				
November	2021				
December	2021				
January	2022				
February	2022				
March	2022				
April	2022				
May	2022				
June	2022				
July	2022				
August	2022				
September	2022				
October	2022				
November	2022				
December	2022				
January	2023				
February	2023				
March	2023				
April	2023				
May	2023				
June	2023				
July	2023				
August	2023				
September	2023				
October	2023				
November	2023				
December	2023				
January	2024				
February	2024				
March	2024				
April	2024				
May	2024				

**Puget Sound Energy Attachment A to AWEC DR
PSE EIM Settlements by charge**

Exh. BGM-3R
Dockets UE-240004 & UG-240005
8 of 9

		Cc66780RealTimeBidC ostRecoveryEIMAllocat ion 66780	Cc67740RealTimeCon gestionOffsetEIM 67740	Cc69850RealTimeMar ginalLossesOffsetEIM 69850	Cc6045OverAndUnder SchedulingEIMSettle ment 6045
January	2020				
February	2020				
March	2020				
April	2020				
May	2020				
June	2020				
July	2020				
August	2020				
September	2020				
October	2020				
November	2020				
December	2020				
January	2021				
February	2021				
March	2021				
April	2021				
May	2021				
June	2021				
July	2021				
August	2021				
September	2021				
October	2021				
November	2021				
December	2021				
January	2022				
February	2022				
March	2022				
April	2022				
May	2022				
June	2022				
July	2022				
August	2022				
September	2022				
October	2022				
November	2022				
December	2022				
January	2023				
February	2023				
March	2023				
April	2023				
May	2023				
June	2023				
July	2023				
August	2023				
September	2023				
October	2023				
November	2023				
December	2023				
January	2024				
February	2024				
March	2024				
April	2024				
May	2024				

**Puget Sound Energy Attachment A to
AWEC DR
PSE EIM Settlements by charge**

Exh. BGM-3R
Dockets UE-240004 & UG-240005
9 of 9

Cc6046OverandUnder SchedulingEimAllocati on 6046	Cc6478RealTimeSyste mImbalanceEnergyOffs et 6478	Cc6479RealTimeAssist anceEnergyTransferAll ocation 6479
---	---	--

January	2020
February	2020
March	2020
April	2020
May	2020
June	2020
July	2020
August	2020
September	2020
October	2020
November	2020
December	2020
January	2021
February	2021
March	2021
April	2021
May	2021
June	2021
July	2021
August	2021
September	2021
October	2021
November	2021
December	2021
January	2022
February	2022
March	2022
April	2022
May	2022
June	2022
July	2022
August	2022
September	2022
October	2022
November	2022
December	2022
January	2023
February	2023
March	2023
April	2023
May	2023
June	2023
July	2023
August	2023
September	2023
October	2023
November	2023
December	2023
January	2024
February	2024
March	2024
April	2024
May	2024

