

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

**Docket Nos. UE-111048 and UG-111049
Puget Sound Energy, Inc.'s
2011 General Rate Case**

BENCH REQUEST NO. 001

“CONFIDENTIAL” Table of Contents

DR NO.	“CONFIDENTIAL” Material
001	Attachment B to PSE's Third Supplemental Response to Bench Request No. 001 is CONFIDENTIAL per Protective Order in WUTC Docket Nos. UE-111048 and UG-111049.

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Please provide Mr. Story's Exhibits JHS-3, JHS-4 and JHS-6, and Mr. Stranik's Exhibits MJS-3, MJS-4 and MJS-6 in separate electronic spreadsheet files with formulas not converted to values or otherwise modified. The file(s) must be in Excel format with all sources, formulae and links to supporting documents. Include all workpapers underlying the testimonies identified in Tables at pages 39-40 of JHS-6 and pages 11-12 of MJS-6. Include all linked files with all formulas and formatting in every spreadsheet intact. Please provide the requested file(s) on a CD.

Third Supplemental Response:

On January 17, 2012, Puget Sound Energy, Inc. ("PSE") filed Rebuttal evidence and submitted workpapers, in which JHS and MJS Exhibits that are subject to Bench Request 001 were superseded. Attached as Attachment A to PSE's Third Supplemental Response to Bench Request No. 001, please find a list comparing each JHS and MJS Exhibit from the supplemental and original filings respectively to its equivalent Exhibit in the rebuttal filing with a designation in the last column indicating whether or not the Exhibits are different from each other when compared. The rebuttal filing workpapers were submitted for all Exhibits where applicable. The purpose of this third supplemental response is to provide those electronic workpapers that were supplied with the rebuttal filing.

Attached as Attachment B to PSE's Response to Bench Request No. 001, please find a confidential CD ROM containing the electronic workfiles that were used to create the above referenced hardcopy workpapers.

The information included in each workfile in Attachment B is linked within the workfile and the formulas are intact. As a policy, external links between stand-alone workfiles are not created in departmental workfiles; rather, amounts are hard coded to prevent the creation of external links. Therefore, external links do not exist. As an example, external links do not exist from the test year amounts in the electronic file supporting Exhibit No. ____ (JHS-19) Summary page to the Income Statement and Rate Base files that support Exhibit No. ____ (JHS-3).