NUMBER	SPONSOR	A/R	DATE	DESCRIPTION	
	PUGET SOUND ENERGY				
Adrian J. Roo	driguez, Senior Vice Presider	nt-Reg	ulatory and S	trategy, PSE	
AJR-1T	Adrian J. Rodriguez		1/31/22	Direct Testimony	
AJR-2	Adrian J. Rodriguez		1/31/22	Professional Qualifications of Adrian J. Rodriguez	
Kazi K. Hasa	n, Senior Vice President and	Chief	Financial Off	ficer, PSE	
KKH-1CTr	Kazi K. Hasan		1/31/22 3/15/22	Direct Testimony	
<u>KKH-2</u>	Kazi K. Hasan		1/31/22	Professional Qualifications of Kazi K. Hasan	
Cara G. Peter	rman, Corporate Treasurer,	PSE			
CGP-1CT	Cara G. Peterman		1/31/22	Direct Testimony	
<u>CGP-2</u>	Cara G. Peterman		1/31/22	Professional Qualifications of Cara G. Peterman	
CGP-3r	Cara G. Peterman		1/31/22 3/29/22	PSE's Capital Structure, Cost of Capital, and Rates of Return for the Test Year (July 1, 2020, through June 30, 2021)	
CGP-4r	Cara G. Peterman		1/31/22 3/29/22	PSE's Capital Structure, Cost of Capital, and Rates of Return for the Calendar Year 2021	
CGP-5r	Cara G. Peterman		1/31/22 3/29/22	PSE's Projected Capital Structure, Cost of Capital, and Rates of Return for the Calendar Year 2022	

NUMBER	SPONSOR	A/R	DATE	DESCRIPTION
CGP-6Cr	Cara G. Peterman		1/31/22 3/29/22	PSE's Requested Capital Structure, Cost of Capital, and Rates of Return for the First Year of the MYRP (Calendar Year 2023)
CGP-7Cr	Cara G. Peterman		1/31/22 3/29/22	PSE's Requested Capital Structure, Cost of Capital, and Rates of Return for the Second Year of the MYRP (Calendar Year 2024)
CGP8Cr	Cara G. Peterman		1/31/22 3/29/22	PSE's Requested Capital Structure, Cost of Capital, and Rates of Return for the Third Year of MYRP (Calendar Year 2025)
CGP-9	Cara G. Peterman		1/31/22	PSE's Outstanding Issues of Callable Long-Term Debt as of December 31, 2021
<u>CGP-10</u>	Cara G. Peterman		1/31/22	Rating Agencies Publications
Stephen J. Ki	ng, Director, Controller and	Princi	ipal Accountii	ng Officer, PSE
SJK-1T	Stephen J. King		1/31/22	Direct Testimony
SJK-2	Stephen J. King		1/31/22	Professional Qualifications of Stephen J. King
SJK-3	Stephen J. King		1/31/22	Allocated Results of Operations
SJK-4	Stephen J. King		1/31/22	Balance Sheet

NUMBER	SPONSOR	A/R	DATE	DESCRIPTION
<u>SJK-5</u>	Stephen J. King		1/31/22	2020 Affiliated Interest and Subsidiary Transaction Report filed with the Commission on April 30, 2021, and June 30, 2021, six months Affiliated Interest and Subsidiary Transaction report
Joshua A. Ke	nsok, Director of Financial P	lannir	ng and Analys	is, PSE
JAK-1T	Joshua A. Kensok		1/31/22	Direct Testimony
JAK-2	Joshua A. Kensok		1/31/22	Professional Qualifications of Joshua A. Kensok
JAK-3	Joshua A. Kensok		1/31/22	Actual vs. Forecast Capital Expenditures: 2014-2021
JAK-4	Joshua A. Kensok		1/31/22	Ten-Year O&M Expense Growth: 2012-2021
JAK-5	Joshua A. Kensok		1/31/22	Five Year Capital Expenditures, Gross Utility Plant Additions, O&M Projections
Matthew R. N	Aarcelia, Director of Tax and	l Finai	nce IT Project	ts, PSE
MRM-1T	Mathew R. Marcelia		1/31/22	Direct Testimony
MRM-2	Mathew R. Marcelia		1/31/22	Professional Qualifications of Mathew R. Marcelia
MRM-3	Mathew R. Marcelia		1/31/22	Additional Detail on Book and Tax Depreciation Projections

NUMBER	SPONSOR	A/R	DATE	DESCRIPTION
MRM-4	Mathew R. Marcelia		1/31/22	Excerpts from 2019 GRC Testimony addressing EDIT
Ann E. Bulkle	ey, Senior Vice President for	The B	rattle Group	
AEB-1T	Ann E. Bulkley		1/31/22	Direct Testimony
AEB-2	Ann E. Bulkley		1/31/22	Professional Qualifications of Ann E. Bulkley
AEB-3	Ann E. Bulkley		1/31/22	Proxy Group Selection
AEB-4	Ann E. Bulkley		1/31/22	Constant Growth Discounted Cash Flow
AEB-5	Ann E. Bulkley		1/31/22	Capital Asset Pricing Model
AEB-6	Ann E. Bulkley		1/31/22	Capital Asset Pricing Model Historical Beta
AEB-7	Ann E. Bulkley		1/31/22	Market Risk Premium
AEB-8	Ann E. Bulkley		1/31/22	Risk Premium - Electric and Gas Utilities
AEB-9	Ann E. Bulkley		1/31/22	Expected Earnings Analysis
AEB-10	Ann E. Bulkley		1/31/22	2021-25 Capital Expenditures
AEB-11	Ann E. Bulkley		1/31/22	Proxy Group Regulatory Risk Assessment
<u>AEB-12</u>	Ann E. Bulkley		1/31/22	Capital Structure Analysis

NUMBER	SPONSOR	A/R	DATE	DESCRIPTION		
Todd A. Ship	Todd A. Shipman, CFA, Principal with Utility Credit Consultancy LLC					
TAS-1T	Todd A. Shipman		1/31/22	Direct Testimony		
TAS-2	Todd A. Shipman		1/31/22	Professional Qualifications of Todd A. Shipman		
TAS-3	Todd A. Shipman		1/31/22	Ratings Scales		
Ronald J. Rol	perts, Vice President of Ener	gy Sup	oply, PSE			
RJR-1CT	Ronald J. Roberts		1/31/22	Direct Testimony		
RJR-2	Ronald J. Roberts		1/31/22	Professional Qualifications of Ronald J. Roberts		
RJR-3	Ronald J. Roberts		1/31/22	Timeline and Narrative of Development and Construction Activities for the Tacoma LNG Project		
RJR-4	Ronald J. Roberts		1/31/22	Lease Between PSE and the Port of Tacoma		
RJR-5C	Ronald J. Roberts		1/31/22	Cumulative Communications with the Board of Directors Regarding the Tacoma LNG Project		
RJR-6	Ronald J. Roberts	F	1/31/22	List of Permits Required to Develop and Construct the Tacoma LNG Project		
RJR-7C	Ronald J. Roberts		1/31/22	Operations and Maintenance Contract with NAES		
RJR-8C	Ronald J. Roberts		1/31/22	EPC Contract with Chicago Bridge & Iron		

NUMBER	SPONSOR	A/R	DATE	DESCRIPTION
RJR-9	Ronald J. Roberts		1/31/22	Load Resource Balances
<u>RJR-10</u>	Ronald J. Roberts		1/31/22	Colstrip Units 1 and 2 Construction and Ownership Agreement
<u>RJR-11</u>	Ronald J. Roberts		1/31/22	Colstrip Units 1 and 2 Operation and Maintenance Agreement
<u>RJR-12</u>	Ronald J. Roberts		1/31/22	Colstrip Common Facilities Agreement
<u>RJR-13</u>	Ronald J. Roberts		1/31/22	Colstrip Units 3 and 4 Ownership and Operating Agreement
RJR-14C	Ronald J. Roberts		1/31/22	Coal Supply Agreement
<u>RJR-15</u>	Ronald J. Roberts		1/31/22	Letter from Northwestern Energy re: 2022 Budget
<u>RJR-16</u>	Ronald J. Roberts		1/31/22	Letter from Owners Requesting Workshops
<u>RJR-17C</u>	Ronald J. Roberts		1/31/22	Approved 2022 Colstrip Budget
<u>RJR-18C</u>	Ronald J. Roberts		1/31/22	2019 Capital Justification Summaries
<u>RJR-19C</u>	Ronald J. Roberts		1/31/22	2020 Capital Justification Summaries
RJR-20C	Ronald J. Roberts		1/31/22	2021 Capital Justification Summaries
RJR-21	Ronald J. Roberts		1/31/22	Dry Waste Design Description
<u>RJR-22</u>	Ronald J. Roberts		1/31/22	Coal Ash General Release and Settlement

NUMBER	SPONSOR	A/R	DATE	DESCRIPTION
RJR-23	Ronald J. Roberts		1/31/22	Letter to Owners re: Coal Ash Pond and Owners' Response
RJR-24C	Ronald J. Roberts		1/31/22	Talen MT Response to Request for Information
RJR-25C	Ronald J. Roberts		1/31/22	Additional Information in Response to Owners' Request
RJR-26C	Ronald J. Roberts		1/31/22	2022 Capital Justification Summaries
RJR-27	Ronald J. Roberts		1/31/22	Colstrip Administrative Order on Consent
RJR-28	Ronald J. Roberts		1/31/22	October 2021 Settlement Agreement
RJR-29	Ronald J. Roberts			Updated Geosyntec Reports of costs for the Colstrip AOC requirements as filed with the Montana Department of Environmental Quality on November 1, 2021
Joshua J. Jac	obs, Vice President of Clean	Energ	y Strategy, PS	SE
JJJ-1T	Joshua J. Jacobs		1/31/22	Direct Testimony
<u>JJJ-2</u>	Joshua J. Jacobs		1/31/22	Professional Qualifications of Joshua J. Jacobs
JJJ-3	Joshua J. Jacobs		1/31/22	Final Clean Energy Implementation Plan (Apdx A-L revised 2/8/22)
JJJ-4	Joshua J. Jacobs		1/31/22	Customer Survey for Gas Customer Preferences

NUMBER	SPONSOR	A/R	DATE	DESCRIPTION
<u>JJJ-5</u>	Joshua J. Jacobs		1/31/22	2020 E3 Gas Decarbonization Study
<u>JJJ-6</u>	Joshua J. Jacobs		1/31/22	2021 E3 Gas Decarbonization Study
<u>JJJ-7</u>	Joshua J. Jacobs		1/31/22	FortisBC – Pathways for BC to Achieve GHG Reduction Goals
<u>JJJ-8</u>	Joshua J. Jacobs		1/31/22	Xcel – Net Zero Vision for Natural Gas
<u>JJJ-9</u>	Joshua J. Jacobs		1/31/22	National Grid USA - Net Zero Plan Update
Paul K. Weth	erbee, Director of Energy Su	ipply N	Merchant, PS	E
PKW-1CT	Paul K. Wetherbee		1/31/22	Direct Testimony
PKW-2	Paul K. Wetherbee		1/31/22	Professional Qualifications of Paul K. Wetherbee
PKW-3C	Paul K. Wetherbee		1/31/22	Presentation from Collaborative on Hedging and Intra-company Natural Gas Transactions
PKW-4C	Paul K. Wetherbee		1/31/22	Summary of PSE's Proposed Power Costs in Comparison with Power Costs in the 2020 PCORC Final Order
PKW-5C	Paul K. Wetherbee		1/31/22	Summary of PSE's Projected Power Costs for Years Two and Three of the Multi-year Rate Period

NUMBER	SPONSOR	A/R	DATE	DESCRIPTION
PKW-6C	Paul K. Wetherbee		1/31/22	Memo Discussing PSE's Bid Submission in Powerex Request for Proposals
PKW-7C	Paul K. Wetherbee		1/31/22	EMC Presentation Regarding PSE's Bid for the Powerex Summer Peak PPA
PKW-8C	Paul K. Wetherbee		1/31/22	Summary of Rate-Year Power Costs by Resource
PKW-9C	Paul K. Wetherbee		1/31/22	Monthly Detail of Costs and Energy Produced by Aurora
PKW-10C	Paul K. Wetherbee		1/31/22	Summary of Rate Year Costs Not in Aurora
PKW-11C	Paul K. Wetherbee		1/31/22	Rate Year Resource Inputs Summary
<u>PKW-12C</u>	Paul K. Wetherbee		1/31/22	Report on Energy Imbalance Market Collaborative
PKW-13	Paul K. Wetherbee		1/31/22	Review of PSE's Proposed EIM Methodology
<u>PKW-14</u>	Paul K. Wetherbee		1/31/22	EIM Greenhouse Gas Net Revenue in Rate Year Power Costs
PKW-15C	Paul K. Wetherbee		1/31/22	Summary of Power Costs Using Method Approved in Prior Rate Cases
PKW-16C	Paul K. Wetherbee		1/31/22	Gas Mark-to-Model and Open Transport Value
PKW-17C	Paul K. Wetherbee		1/31/22	Rate Year Index Price Physical Power Supply Contracts

NUMBER	SPONSOR	A/R	DATE	DESCRIPTION
PKW-18C	Paul K. Wetherbee		1/31/22	Monthly Market Gas and Power Prices
PKW-19C	Paul K. Wetherbee		1/31/22	Fixed Gas-for-Power Transportation Costs
PKW-20	Paul K. Wetherbee		1/31/22	Report on Wind Collaborative from PSE's 2019 GRC
PKW-21	Paul K. Wetherbee		1/31/22	Clearwater Wind Integration Study Report
<u>PKW-22C</u>	Paul K. Wetherbee		1/31/22	Calculation of Rate Year Day-Ahead Wind Integration Costs
PKW-23C	Paul K. Wetherbee		1/31/22	Transmission Contract Costs
PKW-24C	Paul K. Wetherbee		1/31/22	Contract Costs of Mid-C Hydro Resources
<u>PKW-25C</u>	Paul K. Wetherbee		1/31/22	Distillate Fuel Incremental Costs
PKW-26C	Paul K. Wetherbee		1/31/22	Adjustment to Remove Non-Fuel Costs that are Included in Aurora's Peaker Start Costs
PKW-27C	Paul K. Wetherbee		1/31/22	Colstrip Units 3&4 Fixed Fuel Costs
PKW-28	Paul K. Wetherbee		1/31/22	Other Power Costs Chargeable to FERC Account 557
PKW-29	Paul K. Wetherbee		1/31/22	EMC Presentation Regarding Renewal of 400 MW of Mid-C Transmission Contracts

NUMBER	SPONSOR	A/R	DATE	DESCRIPTION	
PKW-30	Paul K. Wetherbee		1/31/22	EMC Presentation Regarding Two New 5MW BPA Transmission Contracts	
Ryan P. Blood	d, Director of Northern Gene	eration	, PSE		
RPB-1T	Ryan P. Blood		1/31/22	Direct Testimony	
RPB-2	Ryan P. Blood		1/31/22	Professional Qualifications of Ryan P. Blood	
RPB-3	Ryan P. Blood		1/31/22	Board of Consultants' Report	
<u>RPB-4</u>	Ryan P. Blood		1/31/22	PSE Jan. 29, 2018 Letter to FERC	
<u>RPB-5</u>	Ryan P. Blood		1/31/22	FERC March 12, 2018 Response Letter to PSE	
<u>RPB-6</u>	Ryan P. Blood		1/31/22	Shannon & Wilson Alternative Analysis	
<u>RPB-7</u>	Ryan P. Blood		1/31/22	HDR Cost and Schedule Risk Analysis	
<u>RPB-8</u>	Ryan P. Blood		1/31/22	AMC Presentation	
	_				
Kyle C. Stewart, Director of Enterprise Risk Management, PSE					
KCS-1CT	Kyle C. Stewart		1/31/22	Direct Testimony	
KCS-2	Kyle C. Stewart		1/31/22	Professional Qualifications of Kyle C. Stewart	

NUMBER	SPONSOR	A/R	DATE	DESCRIPTION
KCS-3	Kyle C. Stewart		1/31/22	2021 PSE Integrated Resource Plan - Chapter 7 Resource Adequacy Analysis
<u>KCS-4</u>	Kyle C. Stewart		1/31/22	Ansergy Report - WECC Markets Summer 2021
<u>KCS-5</u>	Kyle C. Stewart		1/31/22	PSE 2021 All-Source RFP
KCS-6C	Kyle C. Stewart		1/31/22	EMC Market Reliance Risk Mitigation Approval
KCS-7	Kyle C. Stewart		1/31/22	Energy Risk Policy
KCS-8C	Kyle C. Stewart		1/31/22	Energy Supply Transaction and Hedging Procedures Manual
Janet K. Phel	ps, Manager of Energy Anal	ysis - I	Power Costs, 1	PSE
JKP-1T	Janet K. Phelps		1/31/22	Direct Testimony
JKP-2	Janet K. Phelps		1/31/22	Professional Qualifications of Janet K. Phelps
JKP-3	Janet K. Phelps		1/31/22	Historical and Projected Portfolio Capacity 2019- 2031
JKP-4	Janet K. Phelps		1/31/22	Generation Resource Start and Expiration Dates vs Dates Included in Rates
<u>JKP-5</u>	Janet K. Phelps		1/31/22	Mid-proceeding Updates to Power Costs in Prior Proceedings (Supplemental and Rebuttal Filings)
<u>JKP-6</u>	Janet K. Phelps		1/31/22	Historical Power Cost Adjustment Imbalances

NUMBER	SPONSOR	A/R	DATE	DESCRIPTION
Mark A. Carl	son, Director of Generation	& Nat	ural Gas Stor	age, PSE
MAC-1CT	Mark A. Carlson		1/31/22	Direct Testimony
<u>MAC-2</u>	Mark A. Carlson		1/31/22	Professional Qualifications of Mark A. Carlson
MAC-3	Mark A. Carlson		1/31/22	Summary of Rate Year Production O&M Expenses
MAC-4C	Mark A. Carlson		1/31/22	Colstrip 3&4 Four Year Plan
MAC-5C	Mark A. Carlson		1/31/22	Amortization of Major Maintenance
<u>MAC-6</u>	Mark A. Carlson		1/31/22	Summary of Fredonia Units 3 and 4 2020 Hot Gas Path Capital Charges
MAC-7C	Mark A. Carlson		1/31/22	Contractual Maintenance Agreement–Goldendale, as Amended
MAC-8C	Mark A. Carlson		1/31/22	Mint Farm Long Term Service Agreement, as Amended
MAC-9C	Mark A. Carlson		1/31/22	Letter of Agreement to Adjust FFH Fee and Maintenance Intervals - Goldendale and Mint Farm CSA's
MAC-10	Mark A. Carlson		1/31/22	Hydro Production O&M License Expense
<u>MAC-11</u>	Mark A. Carlson		1/31/22	FERC Order Issuing Baker Operating License

NUMBER	SPONSOR	A/R	DATE	DESCRIPTION
MAC-12	Mark A. Carlson		1/31/22	FERC Order Issuing Snoqualmie Operating License
MAC-13C	Mark A. Carlson		1/31/22	Wind Production Royalty and Maintenance Fees
<u>MAC-14C</u>	Mark A. Carlson		1/31/22	Vestas Contractual Maintenance Agreement – Wild Horse and Hopkins Ridge, as Amended
<u>MAC-15C</u>	Mark A. Carlson		1/31/22	Siemens Inc. Service and Maintenance Agreement – Lower Snake River, as Amended
Zacarias C. Y	anez, Commercial Acquisition	ons Ma	anager Resou	rce Acquisitions Team, PSE
ZCY-1CT	Zacarias C. Yanez		1/31/22	Direct Testimony
<u>ZCY-2</u>	Zacarias C. Yanez		1/31/22	Professional Qualifications of Zacarias C. Yanez
ZCY-3C	Zacarias C. Yanez		1/31/22	Valuation Summary
ZCY-4C	Zacarias C. Yanez		1/31/22	Presentations to PSE's Energy Management Committee
ZCY-5C	Zacarias C. Yanez		1/31/22	Hydro Contracts
Colin P. Crow	vley, Manager of Resource A	cquisi	tion, PSE	
СРС-1НСТ	Colin P. Crowley		1/31/22	Direct Testimony
CPC-2	Colin P. Crowley		1/31/22	Professional Qualifications of Colin P. Crowley

NUMBER	SPONSOR	A/R	DATE	DESCRIPTION
CPC-3	Colin P. Crowley		1/31/22	2017 IRP Document
CPC-4	Colin P. Crowley		1/31/22	2018 All Resources RFP Document
CPC-5HC	Colin P. Crowley		1/31/22	2018 All Resources RFP Evaluation Process Document
СРС-6НС	Colin P. Crowley		1/31/22	Presentations Made to PSE's Board of Directors Subsequent to Phase 2 of the 2018 All Resources RFP
<u>CPC-7</u>	Colin P. Crowley		1/31/22	PSE's Revised 2019 IRP Progress Report
CPC-8C	Colin P. Crowley		1/31/22	Clearwater Wind PPA (Project ID #18169)
Dan'l R. Kocl	h, Vice President of Operation	ons, PS	E	
DRK-1T	Dan'l R. Koch		1/31/22	Direct Testimony
DRK-2	Dan'l R. Koch		1/31/22	Professional Qualifications of Dan'l R. Koch
DRK-3r	Dan'l R. Koch		1/31/22 3/15/22	Eastside Needs Assessment Report (2013)
DRK-4r	Dan'l R. Koch		1/31/22 3/15/22	Supplemental Eastside Needs Report (2015)
DRK-5r	Dan'l R. Koch		1/31/22 3/15/22	PSE's Solutions Report (2014)
DRK-6r	Dan'l R. Koch		1/31/22 3/15/22	Supplemental Eastside Solutions Study Report (2015)

NUMBER	SPONSOR	A/R	DATE	DESCRIPTION
DRK-7	Dan'l R. Koch		1/31/22	E3 Non-wires Alternatives Screening Study (2014)
<u>DRK-8</u>	Dan'l R. Koch		1/31/22	Strategen Eastside System Energy Storage Alternatives Screening Study (2015)
DRK-9	Dan'l R. Koch		1/31/22	Updated Strategen Eastside System Energy Storage Alternatives Screening Study (2018)
<u>DRK-10</u>	Dan'l R. Koch		1/31/22	City of Bellevue Utility System Efficiencies (2015)
<u>DRK-11</u>	Dan'l R. Koch		1/31/22	Stantec Consulting Services, Inc. Review Memo (2015)
<u>DRK-12</u>	Dan'l R. Koch		1/31/22	City of Newcastle by MaxETA Energy (June 2020)
<u>DRK-13</u>	Dan'l R. Koch		1/31/22	POWER Engineers Lake Washington Submarine Cable Alternative Feasibility Study, (2015)
<u>DRK-14</u>	Dan'l R. Koch		1/31/22	POWER Engineers Underground Feasibility Study (2014)
<u>DRK-15</u>	Dan'l R. Koch		1/31/22	EIS Phase I Chapter 2
DRK-16	Dan'l R. Koch		1/31/22	EIS Phase II Chapter 2
<u>DRK-17</u>	Dan'l R. Koch		1/31/22	Final EIS Chapter 2
<u>DRK-18</u>	Dan'l R. Koch		1/31/22	Community Advisory Group Final Report

NUMBER	SPONSOR	A/R	DATE	DESCRIPTION
DRK-19	Dan'l R. Koch		1/31/22	Energize Eastside Permits and Authorizations
<u>DRK-20</u>	Dan'l R. Koch		1/31/22	PSE's Corporate Spending Authorization (CSA) for Energize Eastside
<u>DRK-21</u>	Dan'l R. Koch		1/31/22	PSE's Project Implementation Plan (PIP) for Energize Eastside
<u>DRK-22</u>	Dan'l R. Koch		1/31/22	Tetra Tech Eastside 230 kV Project Constraint and Opportunity Study (2013)
DRK-23r2	Dan'l R. Koch		1/31/22 3/15/22 3/25/22	Energize Eastside Board Updates
<u>DRK-24</u>	Dan'l R. Koch		1/31/22	Energize Eastside EMC Presentations
<u>DRK-25r2</u>	Dan'l R. Koch		1/31/22 3/15/22 3/25/22	Energize Eastside Asset Management Committee Meeting Books
Catherine A.	Koch, Director of Planning,	PSE		
CAK-1Tr2	Catherine A. Koch		1/31/22 3/15/22 7/6/22	Direct Testimony
CAK-2	Catherine A. Koch		1/31/22	Professional Qualifications of Catherine A. Koch
CAK-3	Catherine A. Koch		1/31/22	Customer and Public Safety
CAK-4r	Catherine A. Koch		1/31/22 7/6/22	Customer Growth and Service Needs

NUMBER	SPONSOR	A/R	DATE	DESCRIPTION
CAK-5	Catherine A. Koch		1/31/22	Grid Modernization (Appendix A revised 4/14/22)
CAK-6	Catherine A. Koch		1/31/22	Pipeline Modernization
<u>CAK-7</u>	Catherine A. Koch		1/31/22	Advanced Metering Infrastructure
<u>CAK-8</u>	Catherine A. Koch		1/31/22	Storm Deferral
<u>CAK-9</u>	Catherine A. Koch		1/31/22	Operations Training Facility Corporate Spending Authorization
<u>CAK-10</u>	Catherine A. Koch		1/31/22	2017 Energy & Utility Training Benchmark Report
Roque B. Ban	nba, Director of Project Deli	very, I	PSE	
RBB-1T	Roque B. Bamba		1/31/22	Direct Testimony
<u>RBB-2</u>	Roque B. Bamba		1/31/22	Professional Qualifications of Roque B. Bamba
RBB-3	Roque B. Bamba		1/31/22	Lake Hills – Phantom Lake 115kV Transmission Line CSA
RBB-4	Roque B. Bamba		1/31/22	Bellingham Substation CSA
<u>RBB-5</u>	Roque B. Bamba		1/31/22	Sammamish – Juanita 115kV Transmission Line CSA
RBB-6r	Roque B. Bamba		1/31/22 2/8/22	Electron Heights – Enumclaw 55/115 Conversion CSA

NUMBER	SPONSOR	A/R	DATE	DESCRIPTION		
RBB-7	Roque B. Bamba		1/31/22	Bainbridge Island CSA		
RBB-8	Roque B. Bamba		1/31/22	Tono Substation CSA		
RBB-9	Roque B. Bamba		1/31/22	Lynden Substation CSA		
<u>RBB-10</u>	Roque B. Bamba		1/31/22	Sedro Woolley - Bellingham #4 115kV Mid- Phase Change Request		
<u>RBB-11</u>	Roque B. Bamba		1/31/22	Vashon – Gig Harbor Long Term Solution CSA		
Sanem I. Serg	cici, Principal with The Bratt	tle Gro	oup			
SIS-1T	Sanem I. Sergici		1/31/22	Direct Testimony		
SIS-2	Sanem I. Sergici		1/31/22	Professional Qualifications of Sanem I. Sergici		
<u>SIS-3</u>	Sanem I. Sergici		1/31/22	Brattle Report on "Maximizing Customer Benefits Through PSE's Advanced Metering Infrastructure		
Margaret F. I Officer, PSE	Margaret F. Hopkins, Senior Vice President of Shared Services and Chief Information Officer, PSE					
MFH-1T	Margaret F. Hopkins		1/31/22	Direct Testimony		
<u>MFH-2</u>	Margaret F. Hopkins		1/31/22	Professional Qualifications of Margaret F. Hopkins		
Suzanne L. Ta	amayo, Director of Informat	ion an	d Technology	("IT"), PSE		
SLT-1T	Suzanne L. Tamayo		1/31/22	Direct Testimony		

NUMBER	SPONSOR	A/R	DATE	DESCRIPTION
SLT-2	Suzanne L. Tamayo		1/31/22	Professional Qualifications of Suzanne L. Tamayo
SLT-3	Suzanne L. Tamayo		1/31/22	In-Service Report January 1, 2019 – June 30, 2021
SLT-4	Suzanne L. Tamayo		1/31/22	In Service Report July 1, 2021 – December 2022
<u>SLT-5</u>	Suzanne L. Tamayo		1/31/22	In Service Report January 2023 – December 2024
SLT-6	Suzanne L. Tamayo		1/31/22	Response to the UTC Order 08 GTZ Report
SLT-7	Suzanne L. Tamayo		1/31/22	CSA IWM Electric Operations Project
<u>SLT-8</u>	Suzanne L. Tamayo		1/31/22	CSA IWM Gas Operations Project
SLT-9	Suzanne L. Tamayo		1/31/22	CSA GTZ Payment Platform Project
<u>SLT-10</u>	Suzanne L. Tamayo		1/31/22	CSA Corporate Security WECC CIP-014-2 Mitigation Plan Project
<u>SLT-11</u>	Suzanne L. Tamayo		1/31/22	CSA Transport Network Modernization Project
<u>SLT-12</u>	Suzanne L. Tamayo		1/31/22	CSA Data Enablement Program
<u>SLT-13</u>	Suzanne L. Tamayo		1/31/22	CSA Data Center Refresh Project
<u>SLT-14</u>	Suzanne L. Tamayo		1/31/22	CSA ADMS Program

NUMBER	SPONSOR	A/R	DATE	DESCRIPTION	
Dawn M. Reyes, Director of Corporate Share Services, PSE					
DMR-1T	Dawn M. Reyes		1/31/22	Direct Testimony	
DMR-2	Dawn M. Reyes		1/31/22	Professional Qualifications of Dawn M. Reyes	
DMR-3	Dawn M. Reyes		1/31/22	Kent Puyallup Property Alternatives	
DMR-4	Dawn M. Reyes		1/31/22	Puyallup Building Layout	
DMR-5	Dawn M. Reyes		1/31/22	Puyallup Site Layout	
DMR-6	Dawn M. Reyes		1/31/22	Kent Building Layout	
DMR-7	Dawn M. Reyes		1/31/22	Kent Site Layout	
DMR-8r	Dawn M. Reyes		1/31/22 2/8/22	Puyallup Proforma Design- Bid-Build	
DMR-9r	Dawn M. Reyes		1/31/22 2/8/22	Puyallup Proforma Build- to-Suit	
DMR-10r	Dawn M. Reyes		1/31/22 2/8/22	Kent Proforma Design-Bid- Build	
DMR-11r	Dawn M. Reyes		1/31/22 2/8/22	Kent Proforma Build-to- Suit	
DMR-12r	Dawn M. Reyes		1/31/22 2/8/22	Overview of Finance Scenarios	
<u>DMR-13</u>	Dawn M. Reyes		1/31/22	Operations Training Facility Property Alternatives	
DMR-14	Dawn M. Reyes		1/31/22	Purchase and Sale Agreement	
<u>DMR-15</u>	Dawn M. Reyes		1/31/22	Procurement Policies and Procedures	

NUMBER	SPONSOR	A/R	DATE	DESCRIPTION
Thomas M. H	unt, Director of Compensati	on and	l Benefits, PS	Е
<u>TMH-1T</u>	Thomas M. Hunt		1/31/22	Direct Testimony
<u>TMH-2</u>	Thomas M. Hunt		1/31/22	Professional Qualifications of Thomas M. Hunt
<u>TMH-3</u>	Thomas M. Hunt		1/31/22	Washington Technology Industry Association Report: September 2021
<u>TMH-4</u>	Thomas M. Hunt		1/31/22	Summary of Recent Wage Adjustments by Regional Municipal and PUD Organizations
TMH-5C	Thomas M. Hunt		1/31/22	Projected Wage Increases
<u>TMH-6</u>	Thomas M. Hunt		1/31/22	Compensation Discussion and Analysis excerpt from PSE's 10K filing
TMH-7C	Thomas M. Hunt		1/31/22	Flex Credit and Medical Cost Trend
<u>TMH-8C</u>	Thomas M. Hunt		1/31/22	Pension Funding Level
<u>TMH-9</u>	Thomas M. Hunt		1/31/22	Pension Funding Guidelines
TMH-10	Thomas M. Hunt		1/31/22	Pension Funding Guideline Example
TMH-11	Thomas M. Hunt		1/31/22	PSE Goals and Incentive Plan
TMH-12	Thomas M. Hunt		1/31/22	National Health Expenditure Projections

NUMBER	SPONSOR	A/R	DATE	DESCRIPTION
<u>TMH-13</u>	Thomas M. Hunt		1/31/22	PwC Health Research Institute Medical Cost Trend Report
Jon A. Piliari	s, Director of Regulatory Aft	fairs, P	SE	
JAP-1T	Jon A. Piliaris		1/31/22	Direct Testimony
<u>JAP-2</u>	Jon A. Piliaris		1/31/22	Professional Qualifications of Jon A. Piliaris
JAP-3	Jon A. Piliaris		1/31/22	Planned Filing Schedule During Multiyear Rate Plan
JAP-4	Jon A. Piliaris		1/31/22	Microsoft Percent Share of Colstrip Decommissioning and Remediation Costs
<u>JAP-5</u>	Jon A. Piliaris		1/31/22	Derivation of Green Direct Energy Credit
Susan E. Free	e, Director of Revenue Requi	remen	ts and Regula	ntory Compliance, PSE
SEF-1Tr	Susan E. Free		1/31/22 6/27/22	Direct Testimony
SEF-2	Susan E. Free		1/31/22	Professional Qualifications of Susan E. Free
SEF-3r	Susan E. Free		1/31/22 6/27/22	Electric Net Revenue Change Requested
SEF-4r	Susan E. Free		1/31/22 6/27/22	Electric Revenue Requirement Summary Pages and Detailed Summaries

NUMBER	SPONSOR	A/R	DATE	DESCRIPTION
<u>SEF-5</u>	Susan E. Free		1/31/22	Electric Test Year Schedules
SEF-6	Susan E. Free		1/31/22	Electric Revenue Requirement Restating, Pro Forma and Provisional Pro Forma Adjustments
SEF-7	Susan E. Free		1/31/22	Historical Comparison of Actual versus Allowed Rate Base
SEF-8	Susan E. Free		1/31/22	Natural Gas Net Revenue Change Requested
SEF-9	Susan E. Free		1/31/22	Natural Gas Revenue Requirement Summary Pages and Detailed Summaries
<u>SEF-10</u>	Susan E. Free		1/31/22	Natural Gas Test Year Schedules
<u>SEF-11</u>	Susan E. Free		1/31/22	Natural Gas Revenue Requirement Restating, and Provisional Pro Forma Adjustments
<u>SEF-12</u>	Susan E. Free		1/31/22	Exhibit A-1 – Power Cost and Fixed Production Cost Baseline Rates for 2023 through 2025
<u>SEF-13</u>	Susan E. Free		1/31/22	Rate Base, Net Operating Income and Revenue Requirement by Adjustment
SEF-14	Susan E. Free		1/31/22	List of Adjustments
<u>SEF-15</u>	Susan E. Free		1/31/22	Example of Plant Related Calculations

NUMBER	SPONSOR	A/R	DATE	DESCRIPTION
<u>SEF-16</u>	Susan E. Free		1/31/22	Reconciliations of Capital Additions to Revenue Requirement Adjustments
<u>SEF-17</u>	Susan E. Free		1/31/22	Forecasted Opex
<u>SEF-18</u>	Susan E. Free		1/31/22	PSE's Proposal for a Colstrip Tracker and Explanation of Adjustment 6.53
<u>SEF-19</u>	Susan E. Free		1/31/22	Example Reporting for the Colstrip Tracker
<u>SEF-20</u>	Susan E. Free		1/31/22	Depreciation Study Impact
<u>SEF-21</u>	Susan E. Free		1/31/22	Program Detail of Provisional Pro Forma Rate Base and Depreciation Expense
<u>SEF-22</u>	Susan E. Free		1/31/22	Historical Spending for Programmatic Provisional Pro Forma Investments
<u>SEF-23</u>	Susan E. Free		1/31/22	Determination of Amount of Electric Deficiencies to be assigned to Schedule 141R –Rates Subject to Refund
<u>SEF-24</u>	Susan E. Free		1/31/22	Determination of Amount of Natural Gas Deficiencies to be assigned to Schedule 141R –Rates Subject to Refund
<u>SEF-25</u>	Susan E. Free		1/31/22	Proposed Calendar for Annual Provisional Pro Forma Reviews

NUMBER	SPONSOR	A/R	DATE	DESCRIPTION		
William T. Ei	nstein, Director of New Prod	luct De	evelopment, P	SE		
WTE-1CT	William T. Einstein		1/31/22	Direct Testimony		
WTE-2	William T. Einstein		1/31/22	Professional Qualifications of William T. Einstein		
WTE-3	William T. Einstein		1/31/22	Latest UTC EVSE Stakeholder Report (Jan- Jun 2021)		
WTE-4	William T. Einstein		1/31/22	Renewable Natural Gas Capital Spending Authorization Execution to Close		
WTE-5C	William T. Einstein		1/31/22	Water Heater Sales Price Calculation		
Carol L. Wall	Carol L. Wallace, Director of Customer Solutions, PSE					
CLW-1T	Carol L. Wallace		1/31/22	Direct Testimony		
CLW-2	Carol L. Wallace		1/31/22	Professional Qualifications of Carol L. Wallace		
CLW-3	Carol L. Wallace		1/31/22	PSE LINA Report		
CLW-4	Carol L. Wallace		1/31/22	PSE LINA Phase 2 Report		
CLW-5	Carol L. Wallace		1/31/22	CSA-Complex Billing Project		
CLW-6	Carol L. Wallace		1/31/22	CSA-Arrearage Management Plan Project		
CLW-7	Carol L. Wallace		1/31/22	CSA-Bill Discount Rate Project		

NUMBER	SPONSOR	A/R	DATE	DESCRIPTION		
CLW-8	Carol L. Wallace		1/31/22	CSA-Customer Relationship Management Project		
CLW-9	Carol L. Wallace		1/31/22	CSA-Cash Payment Transformation Project		
<u>CLW-10</u>	Carol L. Wallace		1/31/22	CSA-Digital Experience 2030 Project		
<u>CLW-11</u>	Carol L. Wallace		1/31/22	CSA-Customer Usage Disaggregation and Presentment Project		
CLW-12	Carol L. Wallace		1/31/22	CSA-Interactive Bill Redesign Project		
Ned W. Allis,	Ned W. Allis, Vice President of Gannett Fleming Valuation and Rate Consultants, LLC					
NWA-1T	Ned W. Allis		1/31/22	Direct Testimony		
NWA-2	Ned W. Allis		1/31/22	Professional Qualifications of Ned W. Allis		
NWA-3	Ned W. Allis		1/31/22	Depreciation Study Report		
<u>NWA-4</u>	Ned W. Allis		1/31/22	Depreciation Rates for Colstrip Excluding Net Salvage		
Mark Newton	Lowry, President of Pacific	Econo	omic Group R	esearch LLC		
MNL-1T	Mark Newton Lowry		1/31/22	Direct Testimony		
MNL-2	Mark Newton Lowry		1/31/22	Professional Qualifications of Mark Newton Lowry		

NUMBER	SPONSOR	A/R	DATE	DESCRIPTION		
MNL-3	Mark Newton Lowry		1/31/22	Report on Performance- Based Regulation for Puget Sound Energy		
MNL-4	Mark Newton Lowry		1/31/22	Details of the Scorecard Metrics		
MNL-5	Mark Newton Lowry		1/31/22	Details of the Demand Response PIM		
Ahmad Faruq	qui, Principal with The Bratt	tle Gro	oup			
AF-1T	Ahmad Faruqui		1/31/22	Direct Testimony		
<u>AF-2</u>	Ahmad Faruqui		1/31/22	Professional Qualifications of Ahmad Faruqui		
<u>AF-3</u>	Ahmad Faruqui		1/31/22	Stakeholder Collaborative Attendance List		
<u>AF-4</u>	Ahmad Faruqui		1/31/22	First Stakeholder Collaborative Presentation		
<u>AF-5</u>	Ahmad Faruqui		1/31/22	Second Stakeholder Collaborative Presentation		
<u>AF-6</u>	Ahmad Faruqui		1/31/22	Third Stakeholder Collaborative Presentation		
Birud D. Jhav	Birud D. Jhaveri, Manager of Pricing and Cost of Service, PSE					
BDJ-1CT BDJ-1Tr	Birud D. Jhaveri		1/31/22 6/27/22	Direct Testimony		
BDJ-2	Birud D. Jhaveri		1/31/22	Professional Qualifications of Birud D. Jhaveri		

NUMBER	SPONSOR	A/R	DATE	DESCRIPTION
BDJ-3	Birud D. Jhaveri		1/31/22	PSE's normalized test year revenue from electric operations
BDJ-4	Birud D. Jhaveri		1/31/22	PSE's electric cost of service study
BDJ-5r	Birud D. Jhaveri		1/31/22 6/27/22	Electric rate spread and rate design
BDJ-6r	Birud D. Jhaveri		1/31/22 6/27/22	Lighting Cost of Service & Rate Design
BDJ-7r	Birud D. Jhaveri		1/31/22 6/27/22	Proposed Revenue Impacts
BDJ-8	Birud D. Jhaveri		1/31/22	Electric and Gas Decoupling Study
BDJ-9	Birud D. Jhaveri		1/31/22	Electric Decoupling Allowed Revenue Calculation
BDJ-10	Birud D. Jhaveri		1/31/22	Electric FPC Decoupling Allowed Revenue Calculation
BDJ-11	Birud D. Jhaveri		1/31/22	PSE's 2020 Energy Burden Analysis Report
BDJ-12	Birud D. Jhaveri		1/31/22	Energy Burden and Bill Discount Rate Stakeholder Presentations
BDJ-13	Birud D. Jhaveri		1/31/22	Proposed Bill Discount Rate Rider (new Schedule 129D) Sample Revenue Requirement Calculation
BDJ-14	Birud D. Jhaveri		1/31/22	Residential Electric Block Study
<u>BDJ-15</u>	Birud D. Jhaveri		1/31/22	TVR - Phase One Report

NUMBER	SPONSOR	A/R	DATE	DESCRIPTION
BDJ-16	Birud D. Jhaveri		1/31/22	TVR - Ext. Stakeholder Collaborative No. 1 Survey Feedback
<u>BDJ-17</u>	Birud D. Jhaveri		1/31/22	TVR - Ext. Stakeholder Collaborative No. 2 Survey Feedback
BDJ-18r	Birud D. Jhaveri		1/31/22 6/27/22	Proposed Schedule 129 Low-Income Program Funding Increase
<u>BDJ-19r</u>	Birud D. Jhaveri		1/31/22 6/27/22	New Electric Tariff Schedules
John D. Taylo	or, Managing Partner of Atr	ium E	conomics	
JDT-1T	John D. Taylor		1/31/22	Direct Testimony
JDT-2	John D. Taylor		1/31/22	Professional Qualifications of John D. Taylor
JDT-3	John D. Taylor		1/31/22	Normalized Revenues from Gas Operations
JDT-4	John D. Taylor		1/31/22	PSE Gas Cost of Service Study
<u>JDT-5</u>	John D. Taylor		1/31/22	Gas Rate Spread & Rate Design
<u>JDT-6</u>	John D. Taylor		1/31/22	Proposed Revenue Impacts
JDT-7	John D. Taylor		1/31/22	Gas Decoupling Allowed Revenue Calculation
JDT-8	John D. Taylor		1/31/22	Gas Capacity Resource Allocation
JDT-9	John D. Taylor		1/31/22	Proposed Gas Tariff Schedule Revisions

NUMBER	SPONSOR	A/R	DATE	DESCRIPTION	
Kelly Hui Xu,	Senior Economic Forecasti	ng An	alyst, PSE		
KHX-1T	Kelly Hui Xu		1/31/22	Direct Testimony	
<u>KHX-2</u>	Kelly Hui Xu		1/31/22	Professional Qualifications of Kelly Hui Xu	
Dr. Chhandita PSE	a Das, a Senior Economic Ar	nalyst (on the Pricing	and Cost of Service Team,	
CD-1T	Dr. Chhandita Das		1/31/22	Direct Testimony	
<u>CD-2</u>	Dr. Chhandita Das		1/31/22	Professional Qualifications of Dr. Chhandita Das	
<u>CD-3</u>	Dr. Chhandita Das		1/31/22	Load Research Report	
<u>CD-4</u>	Dr. Chhandita Das		1/31/22	Net Meter Class Loads	
<u>CD-5</u>	Dr. Chhandita Das		1/31/22	2017 Class Load Research Sample Design and Deployment	
<u>CD-6</u>	Dr. Chhandita Das		1/31/22	2017 Net Metering Load Research Sample Design and Deployment	
<u>CD-7</u>	Dr. Chhandita Das		1/31/22	Load Research Software Methodology	
Curt D. Puckett, Vice President of Energy Systems, North America, Energy Insights, U.S.A., Analytics & Digitalization for Det Norske Veritas					
CDP-1T	Curt D. Puckett		1/31/22	Direct Testimony	
CDP-2	Curt D. Puckett		1/31/22	Professional Qualifications of Carol D. Puckett	

NUMBER	SPONSOR	A/R	DATE	DESCRIPTION
CDP-3	Curt D. Puckett		1/31/22	Gas Load Research Analysis – Report on July 2020 through June 2021