

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

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

WUTC STAFF DATA REQUEST NO. 215

WUTC STAFF DATA REQUEST NO. 215:

RE: Account 236. Refer to the Rebuttal Testimony of Matthew Marcellia at pages 59-63.

- 1) Please provide the month-end balances in account 236 from January 1, 2006 through January 31, 2012.
- 2) For the account 236 balances provided in response to part a, please identify how much relates to: (1) PSE's electric utility operations and (2) PSE's gas utility operations.
- 3) Does PSE have any projections of balance sheet accounts, such as account 236, for 2012 or 2013? If not, explain fully why not. If so, please identify the balances PSE is projecting for account 236 for 2012 and 2013.

Response:

1. Attached as Attachment A to Puget Sound Energy, Inc.'s ("PSE") Response to WUTC Staff Data Request No. 215, please find the month-end balances from January 2006 through December 2011. The January 2012 balance is not available at this time.
2. The balances in Account 236 are not tracked by electric and gas operations. The 236 Account is part of combined working capital and would be allocated like any other component of working capital. Attached as Attachment B to PSE's Response to WUTC Staff Data Request No. 215, please find a copy of the allocation factors.
3. Please see PSE's Response to WUTC Staff Data Request No. 127.

**ATTACHMENT A to PSE's Response to
WUTC Staff Data Request No. 215**

WUTC Staff Data Request No. 215

1) Month End balances in account 23600033 from January 1, 2006 through January 31, 2012
(Note: January 2012 Balance is not available until the Middle of February)

Year	Month	Balance
2006	January	(61,355,468)
	February	(68,148,317)
	March	(47,903,531)
	April	(22,177,244)
	May	(33,292,141)
	June	2,686,805
	July	(7,234,629)
	August	(13,937,070)
	September	19,430,716
	October	15,215,172
	November	8,574,471
	December	20,094,324
2007	January	6,712,196
	February	6,916,937
	March	1,399,214
	April	(2,703,524)
	May	(7,800,793)
	June	14,828,275
	July	13,265,166
	August	18,918,034
	September	33,216,220
	October	35,398,798
	November	27,176,577
	December	37,924,794
2008	January	17,847,130
	February	6,768,991
	March	(15,299,896)
	April	(25,613,352)
	May	(22,186,585)
	June	(12,141,270)
	July	(1,655,382)
	August	12,468,239
	September	23,028,494
	October	60,791,774
	November	33,577,745
	December	15,701,479
2009	January	2,684,398
	February	(2,147,634)
	March	8,748,498
	April	13,831,273
	May	20,566,043
	June	37,818,043
	July	53,471,950
	August	67,699,887
	September	133,755,211
	October	146,149,546
	November	154,137,518
	December	98,112,732
2010	January	92,228,779

	February	72,430,586
	March	66,949,893
	April	66,533,456
	May	64,798,722
	June	84,598,984
	July	85,402,640
	August	93,450,728
	September	57,043,859
	October	58,417,377
	November	49,481,110
	December	60,744,623
2011	January	11,087,658
	February	11,087,658
	March	11,087,658
	April	11,087,658
	May	7,573,091
	June	7,573,091
	July	7,573,091
	August	7,573,091
	September	8,772,228
	October	8,772,228
	November	8,772,228
	December	10,665,962

**ATTACHMENT B to PSE's Response to
WUTC Staff Data Request No. 215**

WUTC Staff Data Request No. 215

	Electric	Gas	Non-Operating
2006 *	18.7500%	19.3206%	61.9294%
2007 *	42.2867%	8.8160%	48.8973%
2008 **	66.8912%	26.1592%	6.9496%
2009 **	68.6691%	26.0547%	5.2762%
2010 **	70.3174%	27.1039%	2.5788%
2011 ***	71.2473%	27.0474%	1.7053%

- * Years 2006 and 2007 were calculated using the old working capital methodology
- ** Ratios supplied based on information used to prepare Commission Basis Reports
- ** * Year 2011 From Monthly Report