

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION STAFF  
RESPONSE TO DATA REQUEST

DATE PREPARED: December 27, 2011  
DOCKETS: UE-111048/UG-111049  
REQUESTER: Puget Sound Energy

WITNESS: Kenneth L. Elgin  
RESPONDER: Kenneth L. Elgin  
TELEPHONE: (360) 664-1194

**PSE Data Request No. 039 to WUTC Staff:**

RE: Ken Elgin, Exhibit No. \_\_\_(KLE-1T), page 16

Mr. Elgin states that PSE's Response to WUTC Staff Data Request No. 011 shows that his equity ratio is consistent with PSE's financial forecast. Please identify the page(s) in that response that support this statement.

**RESPONSE:**

Please see page 33 of PSE's Response to WUTC Staff Data Request No. 011.

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. 011

WUTC STAFF DATA REQUEST NO. 011:

Referring to the direct testimony of Donald E. Gaines, Exhibit No. DEG-1T, page 11, lines 12-13, please provide all internal reports prepared by the witness or any other person detailing the financing plans for PSE in: A) 2011; B) 2012; and C) any other period through 2015. In particular, please include any presentation(s) by management to the Board of Directors and any specific instructions or requests by the Board of Directors to management regarding any future financing plans for PSE.

Response:

Attached as Attachment A to Puget Sound Energy, Inc.'s ("PSE") Response to WUTC Staff Data Request No. 011, please find the January 2011 Rating Agency presentation, which includes financing projections.

Please also see PSE's Response to Public Counsel Data Request No. 156, which contains financing projections in PSE's multi-year plan.

Attachment A to PSE's Response to WUTC Staff Data Request No. 011 is CONFIDENTIAL per Protective Order in WUTC Docket Nos. UE-111048 and UG-111049.

PSE's Response to WUTC Staff Data Request No. 011  
Date of Response: July 21, 2011  
Person who Prepared the Response: Jim Sant  
Witness Knowledgeable About the Response: Donald E. Gaines

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**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. 011**

**"CONFIDENTIAL" Table of Contents**

DR NO.	"CONFIDENTIAL" Material
011	Attachment A to PSE's Response to WUTC Staff Data Request No. 011 is CONFIDENTIAL per Protective Order in WUTC Docket Nos. UE-111048 and UG-111049.

**ATTACHMENT A to PSE's Response to  
WUTC Staff Data Request No. 011**

**The following 62 pages are redacted as  
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in WUTC Docket Nos. UE-111048 and UG-111049**

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**First Supplemental Response:**

Attachment A to Puget Sound Energy, Inc.'s ("PSE") initial Response to Staff Data Request No. 011 contained PSE's January 2011 Rating Agency presentation. PSE now supplements its initial Response to WUTC Staff Data Request No. 011.

Attached as Attachment A to PSE's First Supplemental Response to WUTC Staff Data Request No. 011, please find PSE's January 2012 Rating Agency Presentation.

Attachment A to PSE's First Supplemental Response to WUTC Data Request No. 011 is CONFIDENTIAL per Protective Order in WUTC Docket Nos. UE-111048/UG-111049.

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