

Exh. JL-23C
Dockets UE-190529/UG-190530 and
UE-190274/UG-190275 (*consolidated*)
Witness: Jing Liu
REDACTED VERSION

BEFORE THE WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION

WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,

Complainant,

v.

PUGET SOUND ENERGY,

Respondent.

DOCKETS UE-190529
and UG-190530 (*consolidated*)

In the Matter of the Petition of

PUGET SOUND ENERGY

For an Order Authorizing Deferral
Accounting and Ratemaking Treatment
for Short-life UT/Technology Investment

DOCKETS UE-190274 and
UG-190275 (*consolidated*)

EXHIBIT TO TESTIMONY OF

Jing Liu

STAFF OF
WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION

PSE's Capital Expenditure Plan

November 22, 2019

CONFIDENTIAL PER PROTECTIVE ORDER – REDACTED VERSION

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

**Dockets UE-190529 & UG-190530
Puget Sound Energy
2019 General Rate Case**

WUTC STAFF DATA REQUEST NO. 087

“CONFIDENTIAL” Table of Contents

DR NO.	“CONFIDENTIAL” Material
087	Shaded information is designated as CONFIDENTIAL per Protective Order in Dockets UE-190529 and UG-190530 as marked in Attachment A to Puget Sound Energy’s Response to WUTC Staff Data Request No. 087.

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

**Dockets UE-190529 & UG-190530
Puget Sound Energy
2019 General Rate Case**

WUTC STAFF DATA REQUEST NO. 087:

Re: Capital Expenditure Plan in Functional Categories

The Company provided a capital expenditure plan for the next five years. Please subtract the capital budgets for the Advanced Metering Infrastructure (AMI) and Get To Zero (GTZ) for the same period and provide the capital budgets for all other investments excluding AMI and GTZ in functional categories such as Generation, Transmission, Distribution, General and Intangible Plant.

Response:

Attached as Attachment A to Puget Sound Energy's ("PSE") Response to WUTC Staff Data Request No. 087 is the 2019 five-year capital plan with the capital budget for all investments excluding Advanced Metering Infrastructure and Get to Zero in functional categories.

Shaded information is designated as CONFIDENTIAL per Protective Order in Dockets UE-190529 and UG-190530 as marked in Attachment A to PSE's Response to WUTC Staff Data Request No. 087.

ATTACHMENT A to PSE's Response to WUTC Staff Data Request No. 087

Shaded information is designated as CONFIDENTIAL per Protective Order in WUTC Dockets UE-190529 and UG-190530

REDACTED VERSION

**SHADED INFORMATION IS DESIGNATED AS
CONFIDENTIAL PER PROTECTIVE ORDER IN WUTC
DOCKETS UE-190529 AND UG-190530**

2019 Plan					
<i>(\$ in thousands)</i>					
	2019	2020	2021	2022	2023
Production	102,384	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Transmission	36,059	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Electric Distribution	331,147	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Intangible Plant	62,857	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
General Plant	115,528	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Gas Distribution	237,648	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total	885,623	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

2019 Plan - AMI & GTZ Only					
<i>(\$ in thousands)</i>					
	2019	2020	2021	2022	2023
AMI - Electric Distribution	85,511	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GTZ - Information Technology	45,903	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GTZ - Other Common Plant	5,097	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GTZ Total	51,000	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

2019 Plan - excluding AMI & GTZ					
<i>(\$ in thousands)</i>					
	2019	2020	2021	2022	2023
Production	102,384	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Transmission	36,059	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Electric Distribution	245,636	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Intangible Plant	16,954	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
General Plant	110,431	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Gas Distribution	237,648	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total	749,112	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

**Dockets UE-190529 & UG-190530
Puget Sound Energy
2019 General Rate Case**

WUTC STAFF DATA REQUEST NO. 178

“CONFIDENTIAL” Table of Contents

DR NO.	“CONFIDENTIAL” Material
178	Shaded information is designated as CONFIDENTIAL per Protective Order in Dockets UE-190529 and UG-190530 as marked in Puget Sound Energy’s Response to WUTC Staff Data Request No. 178.
178	Shaded information is designated as CONFIDENTIAL per Protective Order in Dockets UE-190529 and UG-190530 as marked in Attachment A to Puget Sound Energy’s Response to WUTC Staff Data Request No. 178.

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

**Dockets UE-190529 & UG-190530
Puget Sound Energy
2019 General Rate Case**

REDACTED VERSION

WUTC STAFF DATA REQUEST NO. 178:

Re: Future Capital Expenditure

This is a follow-up to the Company's response to UTC Staff Data Request No. 87

Please provide a narrative of the investment details for the planned annual capital expenditure in each functional category listed under the 2019 plan for the next five years, with as much detail as possible for 2020 and 2021.

Response:

Included below is a narrative of the investment details for the planned capital expenditures previously provided in Puget Sound Energy's ("PSE") Response to WUTC Staff Data Request No. 087. Attached as Attachment A to PSE's Response to WUTC Staff Data Request No. 178 is a detailed listing of planned capital expenditures for 2020-2021.

• [REDACTED]

○ [REDACTED]

○ [REDACTED]

○ [REDACTED]

○ [REDACTED]

○ [REDACTED]

○ [REDACTED]

• [REDACTED]



Shaded information is designated as CONFIDENTIAL per Protective Order in Dockets UE-190529 and UG-190530 as marked in the Response and Attachment A to PSE's Response to WUTC Staff Data Request No. 178.

REDACTED VERSION

ATTACHMENT A to PSE's Response to WUTC Staff Data Request No. 178

Shaded information is designated as CONFIDENTIAL per Protective Order in Dockets UE-190529 and UG-190530

REDACTED VERSION

