

COMMISSION STAFF EXHIBIT LIST

PSE 2024 GRC

Dockets UE-240004/UG-240005

NUMBER	WITNESS	A/R	DATE	DESCRIPTION
WF-1T	Wesley Franks			Testimony of Wesley Franks
WF-2				<i>Distributional Equity Analysis for Energy Efficiency and Other Distributed Energy Resources: A Practical Guide</i>
WF-3				PSE's Response to UTC Staff Data Request No. 28
WF-4				PSE's Response to UTC Staff Data Request No. 151
WF-5				PSE's Response to UTC Staff Data Request No. 161
WF-6				PSE's Response to UTC Staff Data Request No. 162
BLH-1T	Byron L. Harmon			Testimony of Byron L. Harmon
BLH-2				IAP2 Spectrum of Public Participation
BLH-3				2022 Tribal Energy Vision – CRITFC
BLH-4				Historic and Ongoing Impacts of Federal Dams on the Columbia River Basin Tribes
BLH-5				PSE Response to Staff Data Request No. 201 with Attachment A
BLH-6				PSE Response to Staff Data Request No. 181
BLH-7				PSE Response to Staff Data Request No. 185
BLH-8				PSE Response to Staff Data Request No. 197
BLH-9				PSE Response to Staff Data Request No. 187
BLH-10				PSE Response to Staff Data Request No. 190
BLH-11				Excerpt from PSE's Resource Planning Advisory Group June 12, 2024 meeting, Equity in the Integrated Resource Plan (Slides 1 and 7)
BLH-12				PSE Response to Staff Data Request No. 193
BLH-13				PSE Response to Staff Data Request No. 203
DCP-1T	David C. Parcell			Testimony of David C. Parcell
DCP-2				Background and Experience Profile
DCP-3				PSE Total Costs of Capital
DCP-4				Economic Indicators
DCP-5				PSE History of Credit Ratings
DCP-6				PSE and PH Capital Structure Ratios
DCP-7				Proxy Companies Average Common Equity Ratios
DCP-8				Proxy Companies Basis for Selection
DCP-9				Proxy Companies DCF Cost Rates
DCP-10				Standard & Poor's 500 ROE and 20-Year Treasury Bond Yields
DCP-11				Proxy Companies - CAPM Cost Rates
DCP-12				Proxy Companies - ROE and M/B
DCP-13				Standard & Poor's 500 ROE and M/B

COMMISSION STAFF EXHIBIT LIST

PSE 2024 GRC

Dockets UE-240004/UG-240005

DCP-14				Risk Indicators
DCP-15				Risk Premium Analysis
DCP-16				Standard & Poor's Global Ratings Report dated June 19, 2023, excerpted from PSE's Response to UTC Staff Data Request No. 2
DCP-17				PSE's Response to UTC Staff Data Request No. 12
PK-1T	Paul Koenig			Testimony of Paul Koenig
PK-2				PSE Response to Staff Data Request No. 54
PK-3				PSE Response to Staff Data Request No. 62
PK-4				PSE Response to Staff Data Request No. 66
PK-5				PSE Response to Staff Data Request No. 84
PK-6T				Cross-Answering Testimony of Paul Koenig
CRM-1T	Chris McGuire			Testimony of Chris McGuire
CRM-2				PSE Response to Staff Data Request 102
CRM-3C				PSE First Supplemental Response to Staff Data Request 103 (Confidential)
CRM-4				PSE Response to Staff Data Request 110
CRM-5				PSE Response to Public Counsel Data Request 150
CRM-6				PSE Response to Public Counsel Data Request 150, Attachment A (excerpt)
CRM-7				PSE Response to Staff DR 149, Attachment A (excerpt)
CRM-8				PSE Response to Staff Data Request 106
CRM-9				PSE Response to Staff Data Request 104
CRM-10T				Cross-Answering Testimony of Chris McGuire
JDW-1CT	John D. Wilson			Confidential Testimony of John D. Wilson
JDW-2				CV of John Wilson
JDW-3				PSE Response to Staff DR No. 117
JDW-4				PSE Response to Staff DR No. 118
JDW-5C				PSE Response to Staff DR No. 214
JDW-6				Staff Open Meeting Memorandum, Dockets UE-220974, et. al. (Feb. 2023)
JDW-7C				PSE Response to Staff DR No. 213
JDW-8C				PSE Response to Staff DR No. 22C
JDW-9C				PSE Response to Staff DR No. 216
JDW-10C				PSE Response to Staff DR No. 215
JDW-11C				BDM Workpaper Thermal Resource Inputs, tab Colstrip fuel price (Confidential)
JDW-12C				PSE Response to Staff DR No. 119C
JDW-13				PSE Response to Staff DR No. 122

COMMISSION STAFF EXHIBIT LIST

PSE 2024 GRC

Dockets UE-240004/UG-240005

JDW-14C			PSE Response to Staff DR No. 130
JDW-15			PSE Response to Staff DR No. 219
JDW-16C			PSE Response to Staff DR No. 218
JDW-17C			PSE Response to Staff DR No. 133
JDW-18C			PSE Response to Staff DR No. 27, UE-230313
JDW-19			PSE Response to Staff DR No. 28, UE-230313
JDW-20			PSE Response to Staff DR No. 29, UE-230313
JDW-21C			PSE Response to Staff DR No. 128
JDW-22			PSE Response to Staff DR No. 30, UE-230313
JDW-23			PSE Response to Staff DR No. 129
JDW-24T			Cross-Answering Testimony of John D. Wilson
JDW-25C			PSE Response Staff Data Request No. 222, including Confidential Attachments
JDW-26			Composite of ICE Forwards for WCC (Vintage 2025) and WCD (Vintage 2026), dated August 12, 2024
GAW-1T	Glenn A. Watkins		Testimony of Glenn A. Watkins
GAW-2			Resume of Glenn Watkins
GAW-3			Staff Normalized and Forecasted Monthly Residential Usages Per Customer
GAW-4			Comparison of Staff & PSE Monthly Normalized/ Forecasted Residential (Rate 23) Therm Sales and Base Rate Revenues
GAW-5			Electric Customer Cost Analysis
GAW-6			Natural Gas Customer Cost Analysis
DPK-1T	Danny P. Kermode		Testimony of Danny P. Kermode
DPK-2			Qualifications
DPK-3r			Electric Summary Schedules Staff Results – <i>Revised</i> Proposed Trackers Included in Analysis
DPK-4r			Electric Operating Income with Staff Adjustments – Proposed Trackers Included in Analysis
DPK-5r			Electric Summary Schedules Staff Results - Proposed Trackers Removed with Costs Restored to Base Rates
DPK-6r			Electric Operating Income with Staff Adjustments – Proposed Trackers Removed with Costs Restored to Base Rates
DPK-7r			Natural Gas Summary Schedules of Staff Results – Proposed Tracker Removed with Costs Restored to Base Rates
DPK-8r			Natural Gas - Net Revenue Change with Removal of Proposed Trackers with Costs Restored to Base Rates

COMMISSION STAFF EXHIBIT LIST

PSE 2024 GRC

Dockets UE-240004/UG-240005

COMMISSION STAFF'S CROSS-EXHIBITS				
PSE				
AEB-_X(1)	Ann E. Bulkley			Comparison of Capital Market Conditions, Cost of Capital Recommendations, and Authorized Cost of Capital for PSE – Last Three Rate Proceedings
AEB-_X(2)				Economic and Commission Sources for AEB-_X(1)
AEB-_X(3)				PSE Response to Staff Data Request No. 238, Dockets UE-240006-07
SEF-_X	Susan E. Free			Policy Statement, Docket U-190531, dated January 31, 2020
TAH-_X(1)	Troy A. Hutson			PSE Response to Staff Data Request No. 231
TAH-_X(2)				PSE Response to Staff Data Request No. 232
JLM-_X	Jamie L. Martin			Hearing Transcript, Vol. III, Docket UG-230968, dated October 9, 2024
MS-_X(1)	Matt Steuerwalt			Declaration of Joshua J. Jacobs, Docket UE-210795, dated September 27, 2024
MS-_X(2)				PSE's Petition to Amend Orders 08 and 12, Docket UE-210795, dated September 27, 2024
MS-_X(3)				Planning Transition Work Plan, Dockets UE-24033-34, dated June 5, 2024
MS-_X(4)				CEIP Conditions and Status, Dockets UE-24033-34, dated June 5, 2024
MS-_X(5)				PSE Petition for Extension, Dockets UE-24033-34, dated June 5, 2024
MS-_X(6)				Order 01 Granting PSE's Petition, Docket UE-240433, dated July 11, 2024
AWEC				
LDK-_X(1)	Lance D. Kaufman			Kaufman Work Paper - 240004-05-PSE-WP-EXT-ALLOC-24GRC-02-2024 - Mains Costs Tab
LDK-_CX(2)				PSE Response to AWEC Data Request No. 63 with confidential Attachments A-K (Original and Revised)
NUCOR				
KCH-_X(1)	Kevin C. Higgins			Response Testimony, Dockets UE-090704-05
KCH-_X(2)				Hearing Transcript, Vol. I, Dockets UE-170002-03, dated April 16, 2020