

Exh. MCC-12r
Dockets UE-170033/UG-170034
Witness: Melissa Cheesman

**BEFORE THE WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,**

Complainant,

v.

PUGET SOUND ENERGY,

Respondent.

**DOCKETS UE-170033 and
UG-170034 (*Consolidated*)**

**EXHIBIT TO
TESTIMONY OF**

Melissa C. Cheesman

**ON BEHALF OF STAFF OF
WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION**

Electric Revenue Bridge

June 30, 2017
Revised August 8, 2017

STAFF REVENUE BRIDGE
BETWEEN 2011 REVENUE AND CURRENT REVENUE

	PSE Supplemental Filing			Source
	Sales to Customers	Sales From Resale	Total	
Base Sales to Customers @ 2011 Rates	\$ 1,963,187,085		\$ 1,963,187,085	<i>Equals KJB-12 Sum Column AQ, Line No. 2</i>
Base Sales from Resale @ 2011 Rates		\$ 316,389	\$ 316,389	<i>Equals KJB-12 Sum Column AQ, Line No. 3</i>
Schedule 95PCORC	\$ (65,821,000)	\$ (22,000)	\$ (65,843,000)	JAP-44
Schedule 141ERF	\$ 29,746,000	\$ -	\$ 29,746,000	JAP-44
Schedule 142 Rate Plan, Deferral & K-Factor	\$ 143,380,334	\$ -	\$ 143,380,334	JAP-44
Subtotal Additional Schedules Revenue	\$ 107,305,334	\$ (22,000)	\$ 107,283,334	
Total Revenues @ Today's Rates	\$ 2,070,492,419	\$ 294,389	\$ 2,070,786,808	
As Filed Revenue Requirement	\$ 2,106,814,008	\$ 721,532	\$ 2,107,535,540	<i>Equals KJB-12 Sum Column AS, Line No. 2 & 3 (Sales to Customers and Resale)</i>
Schedule 142Decoupling (Deferral)	\$ 21,075,112	\$ -	\$ 21,075,112	JAP-44
Schedule 149Electric CRM	\$ 10,479,000	\$ -	\$ 10,479,000	JAP-44
Final Revenue Requirement (Including Rate Year Schedules)	\$ 2,138,368,120	\$ 721,532	\$ 2,139,089,652	
Revenue Change from 2011 Base Rates	\$ 143,626,923	\$ 405,143	\$ 144,032,066	7.3%
Revenue Change from Total Revenue	\$ 67,875,701	\$ 427,143	\$ 68,302,844	3.3%
Difference	\$ (75,751,222)	\$ 22,000	\$ (75,729,222)	

STAFF REVENUE BRIDGE
 BETWEEN 2011 REVENUE AND CURRENT REVENUE

		Staff Proposal		Source
Sales to Customers	Sales From Resale	Total		
\$ 1,968,080,657		\$ 1,968,080,657		Equals MCC-2 Sum Column AU, Line No. 2
	\$ 317,468	\$ 317,468		Equals MCC-2 Sum Column AU, Line No. 3
\$ (65,821,000)	\$ (22,000)	\$ (65,843,000)		JAP-44
\$ 29,746,000	-	\$ 29,746,000		JAP-44
\$ 143,380,334	-	\$ 143,380,334		JAP-44
\$ 107,305,334	\$ (22,000)	\$ 107,283,334		
\$ 2,075,385,991	\$ 295,468	\$ 2,075,681,460		
\$ 2,019,276,398	\$ 722,611	\$ 2,019,999,009		Equals MCC-2 Sum Column AW, Line No. 2 & 3 (Sales to Customers and Resale)
\$ 21,075,112	-	\$ 21,075,112		JAP-44
\$ -	\$ -	\$ -		JAP-44
\$ 2,040,351,510	\$ 722,611	\$ 2,041,074,121		
\$ 51,195,740	\$ 405,143	\$ 51,600,883		2.6%
\$ (35,034,482)	\$ 427,143	\$ (34,607,339)		-1.7%
\$ (86,230,222)	\$ 22,000	\$ (86,208,222)		

Base Sales to Customers @ 2011 Rates

Base Sales from Resale @ 2011 Rates

Schedules Merged into
 Base Rates

Schedule 95PCORC

Schedule 141ERF

Schedule 142 Rate Plan, Deferral & K-Factor

Subtotal Additional Schedules Revenue

Total Revenues @ Today's Rates

As Filed Revenue Requirement

Adjustment for Rate Year
 Schedules

Schedule 142Decoupling (Deferral)

Schedule 149Electric CRM

Final Revenue Requirement (Including Rate Year Schedules)

Revenue Change from 2011 Base Rates

Revenue Change from Total Revenue

Difference