

**EXH. PKW-15C
DOCKET UE-20____
2020 PSE PCORC
WITNESS: PAUL K. WETHERBEE**

**BEFORE THE
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,**

Complainant,

v.

PUGET SOUND ENERGY,

Respondent.

Docket UE-20____

**FOURTEENTH EXHIBIT (CONFIDENTIAL) TO THE
PREFILED DIRECT TESTIMONY OF**

PAUL K. WETHERBEE

ON BEHALF OF PUGET SOUND ENERGY

**REDACTED
VERSION**

DECEMBER 9, 2020

**Puget Sound Energy
Gas Mark-to-Model and Open Transport Value
2020 PCORC**

Shaded information is designated as confidential per WAC 480-07-160

	Days												2019 GRC Final Order	Increase / (Decrease)		
	30	31	31	31	30	31	31	30	31	28	31	31			31	2020 PCORC
Price Assumptions (USD/dth)																
Sumas	\$2.26	\$2.59	\$2.62	\$2.65	\$2.66	\$3.37	\$4.03	\$3.84	\$3.56	\$2.77	\$1.85	\$1.75	\$2.83	\$2.17	\$0.66	
AECO	\$1.95	\$1.98	\$2.00	\$2.00	\$2.05	\$2.21	\$2.29	\$2.36	\$2.35	\$2.25	\$1.79	\$1.69	\$2.08	\$1.39	\$0.68	
Starfield	\$2.23	\$2.48	\$2.50	\$2.48	\$2.44	\$2.85	\$3.18	\$3.31	\$3.19	\$2.68	\$1.91	\$1.83	\$2.59	\$1.98	\$0.61	
Station2	\$1.97	\$2.00	\$2.02	\$2.02	\$2.07	\$2.26	\$2.34	\$2.41	\$2.40	\$2.30	\$1.77	\$1.67	\$2.10	\$1.48	\$0.63	
Financial Deals																
Sumas Purchase																(5,467,287)
Sumas Purchase Price																\$0.53
Sumas Purchase MTM cost / (benefit)																(\$3,442,027)
Sumas Sale																0
Sumas Sale Price																\$0.00
Sumas Sale MTM cost / (benefit)																\$0
AECO Purchase																6,232,091
AECO Purchase Price																\$0.51
AECO Purchase MTM cost / (benefit)																(\$5,555,316)
AECO Sale																835,000
AECO Sale Price																(\$1.32)
AECO Sale MTM cost / (benefit)																\$5,409
Physical Index Deals																
Sumas																2,042,504
MTM Premium / (discount)																(\$0.00)
AECO																\$35,604
MTM Premium / (discount)																2,007,828
MTM Cost / (benefit)																(\$0.00)
Starfield																\$18,644
MTM Premium / (discount)																(280,000)
MTM Cost / (benefit)																(\$4,200)
Station 2																(1,146,780)
MTM Premium / (discount)																\$0.04
MTM Cost / (benefit)																\$300,797
Physical Fixed Deals																
Sumas																0
Volume Price																\$0.00
Cost / (benefit)																\$0
AECO																0
Volume Price																\$0.00
Cost / (benefit)																\$0
Starfield																(67,500)
Volume Price																\$0.03
Cost / (benefit)																(\$13,662)
Station 2																0
Volume Price																\$0.00
Cost / (benefit)																\$0

