

**EXH. SEF-10
DOCKET UE-20____
2020 PSE PCORC
WITNESS: SUSAN E. FREE**

**BEFORE THE
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,**

Complainant,

v.

PUGET SOUND ENERGY,

Respondent

Docket UE-20____

**NINTH EXHIBIT (NONCONFIDENTIAL) TO THE
PREFILED DIRECT TESTIMONY OF**

SUSAN E. FREE

ON BEHALF OF PUGET SOUND ENERGY

DECEMBER 9, 2020

Energy Imbalance Market Costs
PCORC RATE YEAR ENDING MAY 31, 2022
(in 000's)

Description	Reference	Annual in Sch B	Monthly in Sch B
Employee Expenses and other fixed costs		\$ 3,926	\$ 327.1
Plant Related Depreciation and Return	(a)	<u>0</u>	<u>0</u>
Amount to be included in Adjustment Section of Schedule		<u>\$ 3,926</u>	<u>\$ 327.1</u>

Line	<i>(a) EIM Plant Related Costs</i>	<i>Reference</i>
1		
2	Cost of Debt	2.83% UE-190529-30
3	ROR per Settlement	7.39% UE-190529-30
4	Rate Year EIM Rate Base	\$7
5		
6	NOI of Plant Costs	(\$70)
7	Tax Benefit of Proforma Interest	0 Line 2 x 4 x 21%
8	Return on Rate Base	<u>(0)</u> Line 3 x 4
9	Total Rate Base Related Costs	\$70
10		
11	Pre-tax	89 Line 9 ÷ 79%