

Exhibit ____ (YKGM-11)
Docket Nos. UE-040640, et al.
Witness: Yohannes K.G. Mariam

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,

Complainant,

v.

PUGET SOUND ENERGY, INC.

Respondent.

DOCKET NO. UG-040640

DOCKET NO. UE-040641

(consolidated)

EXHIBIT TO TESTIMONY OF

Yohannes K.G. Mariam

STAFF OF
WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION

PSE Proposed Wheeling Charge Increase

September 23, 2004

Exhibit (YKGM-11): Table 1. Proposed Increases in Wheeling Charge

	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	GRC Period	PCORC Period	GRC - PCORC
MID-COL.	\$1,432,496	\$1,432,496	\$1,432,496	\$1,432,496	\$1,432,496	\$1,432,496	\$1,432,496	\$1,647,370	\$1,647,370	\$1,647,370	\$1,647,370	\$1,647,370	\$18,264,322	\$17,189,952	\$1,074,370
PG&E EXC.	\$378,300	\$378,300	\$378,300	\$378,300	\$378,300	\$378,300	\$378,300	\$435,045	\$435,045	\$435,045	\$435,045	\$435,045	\$4,823,325	\$4,539,600	\$283,725
MISC WHEELING COSTS	\$24,777	\$24,777	\$24,777	\$24,777	\$24,777	\$24,777	\$116,941	\$28,482	\$28,482	\$28,482	\$28,482	\$28,482	\$408,017	\$389,490	\$18,526
COLST WHLG	\$1,296,622	\$1,296,622	\$1,296,622	\$1,296,622	\$1,296,622	\$1,296,622	\$1,296,622	\$1,439,808	\$1,439,808	\$1,439,808	\$1,439,808	\$1,439,808	\$16,275,394	\$15,559,464	\$715,930
CENTRALIA	\$131,144	\$131,144	\$131,144	\$131,144	\$131,144	\$131,144	\$131,144	\$150,816	\$150,816	\$150,816	\$150,816	\$150,816	\$1,672,088	\$1,573,728	\$98,360
SMALL GENs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANS AGMT	\$12,043	\$12,043	\$12,043	\$12,043	\$12,043	\$12,043	\$12,043	\$12,043	\$12,043	\$12,043	\$12,043	\$12,043	\$144,516	\$144,516	\$0
O&M COSTS	\$59,776	\$59,776	\$59,776	\$59,776	\$59,776	\$59,776	\$59,776	\$59,776	\$59,776	\$59,776	\$59,776	\$59,776	\$71,312	\$71,470	-\$4,158
Congestion Management	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$70,000	\$120,000	-\$50,000
Total Fixed Wheeling Cost	\$3,345,158	\$3,345,158	\$3,345,158	\$3,345,158	\$3,345,158	\$3,345,158	\$3,437,322	\$3,773,340	\$3,773,340	\$3,773,340	\$3,773,340	\$3,773,340	\$42,374,974	\$40,238,220	\$2,136,754
Total Firm Wheeling Cost	\$3,345,158	\$3,345,158	\$3,345,158	\$3,345,158	\$3,345,158	\$3,345,158	\$3,437,322	\$3,773,340	\$3,773,340	\$3,773,340	\$3,773,340	\$3,773,340	\$42,374,974	\$40,238,220	\$2,136,754
Adjusted Total Wheel Cost	\$3,372,635	\$3,390,348	\$3,385,719	\$3,549,035	\$3,762,554	\$3,572,867	\$3,879,913	\$3,987,534	\$3,947,968	\$3,995,110	\$3,862,329	\$3,861,620	\$44,467,632	\$42,309,810	\$2,157,823
Adjusted Total Wheel Cost (PCORC)	\$3,205,406	\$3,235,118	\$3,214,422	\$3,350,220	\$3,547,005	\$3,372,199	\$3,690,509	\$3,377,981	\$3,344,814	\$3,363,821	\$3,253,009	\$3,244,205	\$40,186,709	\$2,157,823	\$38,040,886
Adjusted Total Wheeling Cost (PCORC)+Fired 1	\$3,382,593	\$3,412,305	\$3,391,609	\$3,527,407	\$3,724,192	\$3,549,386	\$3,867,696	\$3,555,168	\$3,522,001	\$3,541,008	\$3,435,416	\$3,426,612	\$42,335,396		
Difference (GRC-PCORC)	-\$9,959	-\$21,957	-\$5,890	\$21,628	\$38,361	\$23,481	\$12,217	\$432,366	\$425,967	\$364,102	\$426,913	\$425,007	\$2,157,823		