

**EXH. DMR-8  
DOCKETS UE-22 \_\_\_/UG-22 \_\_\_  
2022 PSE GENERAL RATE CASE  
WITNESS: DAWN M. REYES**

**BEFORE THE  
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND  
TRANSPORTATION COMMISSION,**

**Complainant,**

**v.**

**PUGET SOUND ENERGY,**

**Respondent.**

**Docket UE-22 \_\_\_  
Docket UG-22 \_\_\_**

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

**DAWN M. REYES**

**ON BEHALF OF PUGET SOUND ENERGY**

**JANUARY 31, 2022**

<b>Summary of Results</b> <i>Puyallup Service Center - Design-bid-build</i>		30 Years 77,315,506 6,537,703 52,096,445		<b>Financial Metrics</b>							Total
				2020	2021	2022	2023	2024	2025		
	PV										
O&M	\$	1,057,753	139,899	288,191	294,741	301,477	308,390	1,332,698			
Capital	\$	60,530,254	42,000,000	19,000,000	6,500	-	6,880	66,013,380			
Revenue Requirement (Cost to Customers)	\$	28,081,688	4,636,857	7,422,705	7,723,209	7,590,346	7,458,089	35,070,164			
Operating Income			3,516,452	4,912,177	4,822,160	4,706,440	4,591,218	22,734,539			
Ratebase			46,971,511	65,615,116	64,412,692	62,866,950	61,327,855				
Return on Ratebase (Op Inc/Ratebase)		7.49%	7.49%	7.49%	7.49%	7.49%	7.49%				
Project Net Cash Flow	\$	(42,889,701)	(39,195,422)	(14,371,179)	4,896,470	4,822,636	4,735,649	(43,953,797)			
EBITDA	\$	18,928,587	3,013,212	4,971,951	5,263,442	5,173,505	5,083,806	23,669,888			



**Appendix E.2**