

**EXH. PKW-24
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____

**TWENTY-THIRD EXHIBIT (NONCONFIDENTIAL) TO THE
PREFILED DIRECT TESTIMONY OF**

PAUL K. WETHERBEE

ON BEHALF OF PUGET SOUND ENERGY

DECEMBER 9, 2020

Puget Sound Energy
FERC 557 Other Power Costs
2020 PCORC

	2020 PCORC Proposed	2019 GRC Final Order	Increase / (Decrease)
	12 mo end 06.30.20	12 mo end 9.30.18	
1148 - Energy Acctng O&M Power Costs	78,344	8,172	70,172
1148-Energy Acctng O&M Power Costs	176,690	243,891	(67,201)
1810 - Resource Plan & Analysis PC	144,694	53,500	91,194
1810 -Power Supply		4,478	(4,478)
1900-BPA Transmission Policy--Generation	179,975	524,481	(344,507)
1900-FERC Regulatory Merchant	5,761	5,429	332
1900-FERC Regulatory Transmission	94,396	50,638	43,758
1900-Financial Derivatives	323	166	156
1900-Mid-Columbia General	164	6,500	(6,337)
1900-Power Credit Matters	8,719	1,151	7,568
1900-Power Purchase Agreements	981,074	593,279	387,795
1900-Power Sale Agreements		331	(331)
1900-Power Wheeling Agreement-Generation	5,840	165	5,675
3050 - Other Power Costs - EIM Proj	2,728		2,728
4201 - Energy Policy Power Costs	267,410	281,152	(13,741)
4201 - Training - Power Costs		1,331	(1,331)
5013-Mid Columbia-Other Energy Exp-Elec	3,231	1,385	1,846
5300 - Non-Renewable PPAs	34,477	32,797	1,681
5300 - Renewable PPAs	39,124	40,493	(1,370)
5301 - Other Energy Expense - Electric	1,539,468	1,431,351	108,117
5329 - Other Power Costs - EIM Proj	3,824,351	3,183,849	640,502
5329 - Other Power Costs - EIM Project	101,324	222,614	(121,290)
5329 - Other Power Costs-Energy Delivery	519,687	590,789	(71,102)
5329 - Training - Power Costs	822	7,550	(6,728)
5360 - Deferred customer Portion - PCA	(38,215,284)		(38,215,284)
5360 - Other Energy Expense - Electric	230,366	272,446	(42,080)
5360 - Power Supply - Organizations - E	68,890	38,834	30,055
5360 - Pwr Supply - Brokerage Fee - E	489,609	446,665	42,944
5360 - Safety - Power Costs	4,338	638	3,700
5360 - Training - Power Costs	1,178	464	714
5360 General & Administrative	317,785	587,608	(269,823)
5360 Power Supply PC	908,895	1,001,625	(92,730)
5360 Supervision & Support	39,610	131,746	(92,136)
6003 - Energy Supply Power Cost	1,404,621	1,268,020	136,600
6003 - General & Administrative	167,213	135,465	31,748
6003 - Power Supply Exp - Power Cost		1,430	(1,430)
6003 - Safety - Power Costs	4,160	844	3,316
6003 - Supervision & Support	24,017	26,963	(2,946)
6003 - Training - Power Costs	6,910	13,493	(6,583)
6005 - Power Supply - Hedging	7,965	7,393	572
6005 - Safety - Power Costs	671	863	(192)
6005 - Training - Power Costs		49	(49)
6005 Portfolio Hedging Power Cost	1,132,149	1,156,703	(24,554)
6008 - General & Administrative	642,493	691,603	(49,111)
6008 - Other Power Supply Expenses	1,218,036	706,327	511,709
6008 - Safety - Power Costs	3,517		3,517
6008 - Supervision & Support	12,619	17,873	(5,254)
6008 - Training - Power Costs	1,800	1,916	(116)
9810 - Green Power Renewable Credits	2,727,476		2,727,476
CLSD-4420 -Green Power Tags Programs		1,459,364	(1,459,364)
CLSD-5360-Defer PCA Fixed Cost Imbal-Com		-	-
CLSD-5360-Defer PCA Fixed Cost Imbal-Ind		-	-
CLSD-5360-Defer PCA Fixed Cost Imb-Resid		-	-
Payroll Purchased Electricity		(166,410)	166,410
S-Mid Columbia-Other Energy Exp	27,060	48,066	(21,006)
<i>Total from SAP download</i>	<i>(20,765,307)</i>	<i>15,135,479</i>	<i>(35,900,786)</i>
Less EIM costs	(3,928,403)	(3,406,463)	(521,939)
Less customer portion of PCA (assume no balance)	38,215,284		38,215,284
Less Green Power Program (offset in revenue)	(2,727,476)	(1,459,364)	(1,268,112)
Payroll tax exclusion adjustment	-	166,410	(166,410)
Total rate year FERC 557 other power supply expense	10,794,099	10,436,062	358,036

Test year: July 2019 through June 2020

Rate year: June 2021 through May 2022