

**EXHIBIT NO. \_\_\_(TAD-5C)  
DOCKET NO. UE-16 \_\_\_  
PCA 14 COMPLIANCE  
WITNESS: TOM A. DEBOER**

**BEFORE THE  
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION**

**In the Matter of the Petition of  
PUGET SOUND ENERGY  
For Approval of its April 2016 Power Cost  
Adjustment Mechanism Report**

**Docket No. UE-16 \_\_\_**

**FOURTH EXHIBIT (CONFIDENTIAL) TO THE  
PREFILED DIRECT TESTIMONY OF  
TOM A. DEBOER  
ON BEHALF OF PUGET SOUND ENERGY**

**REDACTED  
VERSION**

**APRIL 29, 2016**

**REDACTED**

Confidential per WAC 480-07-160

Line No.	Trade Date	Deal ID	Deal Number	Counterparty	Transaction Type	Deal Type	Price	PriceOff	MW	MWOff	Start Date	End Date	Zone	Term	Approved By	RMC Hedge No	Total MWh	MWH for FEB'15	Contract \$	P/OP/F
2		JM0641	69022								1/1/2015	3/31/2015	Mid-Columbia (Mid-C)		RMC	6				
3		TLF1389	71680								1/1/2015	3/31/2015	Mid-Columbia (Mid-C)		RMC	6				
4		TLF1405	73787								1/1/2015	3/31/2015	Mid-Columbia (Mid-C)		RMC	6				
5		TLF1412	75573								1/1/2015	3/31/2015	Mid-Columbia (Mid-C)		RMC	6				
6		TLF1433	77924								1/1/2015	3/31/2015	Mid-Columbia (Mid-C)		RMC	6				
7		TLF1439	79798								1/1/2015	3/31/2015	Mid-Columbia (Mid-C)		RMC	6				
8		JM0780	80286								1/1/2015	3/31/2015	Mid-Columbia (Mid-C)		RMC	6				
9		TLF1447	80648								1/1/2015	3/31/2015	Mid-Columbia (Mid-C)		RMC	6				
10		TLF1473	84857								1/1/2015	3/31/2015	Mid-Columbia (Mid-C)		RMC	6				
11			86971								1/1/2015	3/31/2015	Mid-Columbia (Mid-C)		RMC	6				
12			89203								1/1/2015	12/31/2015	Mid-Columbia (Mid-C)		RMC	6				
13			89319								1/1/2015	3/31/2015	Mid-Columbia (Mid-C)		RMC	6				
14			90283								1/1/2015	3/31/2015	Mid-Columbia (Mid-C)		RMC	6				
15			93724								1/1/2015	3/31/2015	Mid-Columbia (Mid-C)		RMC	6				
16			96308								1/1/2015	3/31/2015	Mid-Columbia (Mid-C)		RMC	6				
17			97357								1/1/2015	3/31/2015	Mid-Columbia (Mid-C)		RMC	6				
18			99941								1/1/2015	3/31/2015	Mid-Columbia (Mid-C)		RMC	6				
19			102746								10/1/2014	3/31/2015	Mid-Columbia (Mid-C)		RMC	6				
20			103303								1/1/2015	3/31/2015	Mid-Columbia (Mid-C)		RMC	6				
21			103875								1/1/2015	3/31/2015	Mid-Columbia (Mid-C)		RMC	6				
22			105083								1/1/2015	3/31/2015	Mid-Columbia (Mid-C)		RMC	6				
23			106733								1/1/2015	3/31/2015	Mid-Columbia (Mid-C)		RMC	6				
24			139576								1/1/2015	2/28/2015	Mid-Columbia (Mid-C)		RMC	45				
25			139578								1/1/2015	2/28/2015	Mid-Columbia (Mid-C)		RMC	45				
26			139929								1/1/2015	3/31/2015	Mid-Columbia (Mid-C)		DIR	0				
27			140563								1/1/2015	2/28/2015	Mid-Columbia (Mid-C)		RMC	45				
28		TLF1384	71484								1/1/2015	3/31/2015	Mid-Columbia (Mid-C)		RMC	6				
29		TLF1385	71487								1/1/2015	3/31/2015	Mid-Columbia (Mid-C)		RMC	6				
30		TLF1399	73100								1/1/2015	3/31/2015	Mid-Columbia (Mid-C)		RMC	6				
31		TLF1415	75896								1/1/2015	3/31/2015	Mid-Columbia (Mid-C)		RMC	6				
32		TLF1458	82713								1/1/2015	3/31/2015	Mid-Columbia (Mid-C)		RMC	6				
33		TLF1466	84231								1/1/2015	3/31/2015	Mid-Columbia (Mid-C)		RMC	6				
34			86972								1/1/2015	3/31/2015	Mid-Columbia (Mid-C)		RMC	6				
35			90806								1/1/2015	12/31/2015	Mid-Columbia (Mid-C)		RMC	6				
36			93725								1/1/2015	3/31/2015	Mid-Columbia (Mid-C)		RMC	6				
37			94485								1/1/2015	3/31/2015	Mid-Columbia (Mid-C)		RMC	6				
38			98218								1/1/2015	3/31/2015	Mid-Columbia (Mid-C)		RMC	6				
39			100910								1/1/2015	3/31/2015	Mid-Columbia (Mid-C)		RMC	6				
40			103306								1/1/2015	3/31/2015	Mid-Columbia (Mid-C)		RMC	6				
41		TLF1370	68441								1/1/2015	3/31/2015	Mid-Columbia (Mid-C)		RMC	6				
42			143297								2/1/2015	2/28/2015	Mid-C		Approved By	RMC Hedge No	Total MWh	MWH for Feb '15	Contract \$	P/OP/F
43			143766								2/1/2015	2/28/2015	Mid-C		DIR	0				
44			143881								2/1/2015	2/28/2015	Mid-C		DIR	0				
45			144067								2/1/2015	2/28/2015	Mid-C		DIR	0				
46			146880								2/1/2015	2/28/2015	Mid-C		DIR	0				
47			144070								2/1/2015	2/28/2015	Mid-C		DIR	0				

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Exhibit No. (TAD-5C)  
Page 1 of 3

Confidential per WAC 480-07-160

Line No.	Trade Date	Deal ID	Deal Number	Counterparty	Transaction Type	Deal Type	Price	PriceOff	MW	MWOff	Start Date	End Date	Zone	Term	Approved By	RMC Hedge No	Total MWh	MWH for FEB'15	Contract \$	P/OP/F	
48		740803389	144723		Transaction Type	Deal Type	Price	PriceOff	MW	MWOff	Start Date	End Date	Zone	Term	Approved By	RMC Hedge No	Total MWh	MWH for FEB'15	Contract \$	P/OP/F	
49		740803389	144725								2/4/2015	2/28/2015	Mid-Columbia (MID-C)		RMC	45					
50		740803389	145000								2/4/2015	2/28/2015	Mid-Columbia (MID-C)		RMC	45					
51		740803389	145009								2/9/2015	2/28/2015	Mid-Columbia (MID-C)		RMC	45					
52		740803389	145128								2/10/2015	2/28/2015	Mid-Columbia (MID-C)		RMC	45					
53		740803389	144718								2/4/2015	2/28/2015	Mid-Columbia (MID-C)		0	0					
54		740803389	144720								2/5/2015	2/28/2015	Mid-Columbia (MID-C)		0	0					
55		740803389	144808								2/16/2015	2/28/2015	Mid-Columbia (MID-C)		0	0					
56		740803389	144940								2/10/2015	2/28/2015	Mid-Columbia (MID-C)		0	0					
57		740803389	145117								2/12/2015	2/28/2015	Mid-Columbia (MID-C)		0	0					
58		740803389	145272								2/12/2015	2/28/2015	Mid-Columbia (MID-C)		0	0					
59		740803389	145274								2/12/2015	2/28/2015	Mid-Columbia (MID-C)		0	0					
60		740803389	145388								2/14/2015	2/28/2015	Mid-Columbia (MID-C)		0	0					
<b>Subtotal Feb'15 OnPeak and OffPeak Purchases</b>																					
				Total																	
						Hedges	Type	Hours		\$/MWh Avg											
					Total Sales																

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Exhibit No. (TAD-5C)  
Page 2 of 3

