

**EXH. PKW-5C  
DOCKET UE-17 \_\_\_\_  
PCA 15 COMPLIANCE  
WITNESS: PAUL K. WETHERBEE**

**BEFORE THE  
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION**

**In the Matter of the Petition of  
PUGET SOUND ENERGY  
For Approval of its April 2017 Power  
Cost Adjustment Mechanism Report**

**Docket UE-17 \_\_\_\_**

**FOURTH EXHIBIT (CONFIDENTIAL) TO THE  
PREFILED SUPPLEMENTAL DIRECT TESTIMONY OF  
PAUL K. WETHERBEE  
ON BEHALF OF PUGET SOUND ENERGY**

**REDACTED  
VERSION**

**APRIL 28, 2017**

Power Hedges

Line No.	Trade Date	Deal Number	Counterparty	Transaction Type	On-Peak Price	Off-Peak Price	On-Peak MW	Off-Peak MW	Start Date	End Date	Delivery Point	Total MWh	Total MWh for Apr 2016
1		103213											
2		105407											
3		108018											
4		111877											
5		113803											
6		137867											
7		167858											
8		167860											
9		168418											
10		168420											
11		168421											
12		168422											
13		168950											
14		168951											
15		168953											
16		170382											
17		170378											
18		170380											
19		103215											
20		105405											
21		108019											
22		109902											
23		112041											
24		113497											
25		167849											
26		167850											
27		167852											
28		167851											
29		167936											
30		167934											
31		168952											
Subtotal May 2013 - March 2016 On-Peak and Off-Peak Purchases													

REDACTED VERSION

Power Hedges

Line No.	Trade Date	Deal Number	Counterparty	Transaction Type	On-Peak Price	Off-Peak Price	On-Peak MW	Off-Peak MW	Start Date	End Date	Delivery Point	Total MWh	Total MWh for Apr 2016
32		165895											
33		165897											
34		166507											
35		166614											
36		171862											
37		173471											
38		174371											
39		174386											
40		174548											
41		159310											
42		159318											
43		173268											
44		174374											
45		174725											
Subtotal May 2013 - March 2016 On-Peak and Off-Peak Sales													

REDACTED VERSION

Line No.	Trade Date	Deal Number	Counterparty	Transaction Type	On-Peak Price	Off-Peak Price	On-Peak MW	Off-Peak MW	Start Date	End Date	Delivery Point	Total MWh	Total MWh for Apr 2016
46		174960											
47		174962											
48		175078											
49		175338											
50		175432											
51		175434											
52		175436											
Subtotal April 2016 On-Peak and Off-Peak Purchases													

Line No.	Trade Date	Deal Number	Counterparty	Transaction Type	On-Peak Price	Off-Peak Price	On-Peak MW	Off-Peak MW	Start Date	End Date	Delivery Point	Total MWh	Total MWh for Apr 2016
53		175919											
55		176451											
Subtotal April 2016 On-Peak and Off-Peak Sales													

Gas Hedges

Line No.	TradeDate	Purchase/Sale	Deal Number	Counterparty	DeliveryPoint	Strip	Hours	Price	MMBTU/Day	Total MMBTU
1			FIN3635		SUMAS	Apr'16				
2			FIN3707A		SUMAS	Apr'16				
3			FIN3738E		SUMAS	Apr'16				
4			FIN3860A		SUMAS	Apr'16				
5			FIN3874		SUMAS	Apr'16				
6			FIN3915B		SUMAS	Apr'16				
7			FIN3955		SUMAS	Apr'16				
8			FIN3958		SUMAS	Apr'16				
9			FIN3985		SUMAS	Apr'16				
10			FIN3992		SUMAS	Apr'16				
11			FIN4009		SUMAS	Apr'16				
12			FIN4040		SUMAS	Apr'16				
13			FIN4051		SUMAS	Apr'16				
14			FIN4062		SUMAS	Apr'16				
15			FIN4096		SUMAS	Apr'16				
16			FIN4110A		SUMAS	Apr'16				
17			FIN4116		SUMAS	Apr'16				
18			FIN4129		SUMAS	Apr'16				
19			FIN4136		SUMAS	Apr'16				
20			FIN4148		SUMAS	Apr'16				
21			FIN4162		SUMAS	Apr'16				
22			FIN4196		SUMAS	Apr'16				
23			FIN4215		SUMAS	Apr'16				
24			FIN4219		SUMAS	Apr'16				
25			FIN4238		SUMAS	Apr'16				
26			FIN4241B		SUMAS	Apr'16				
27			FIN4248B		SUMAS	Apr'16				
28			FIN4267		SUMAS	Apr'16				
29			FIN4272		SUMAS	Apr'16				
30			FIN4284A		SUMAS	Apr'16				
31			FIN4300		SUMAS	Apr'16				
32			FIN4303		SUMAS	Apr'16				
33			FIN4316		SUMAS	Apr'16				
34			FIN4336		SUMAS	Apr'16				
35			FIN4337		SUMAS	Apr'16				
36			FIN4346		SUMAS	Apr'16				
37			FIN4351		SUMAS	Apr'16				
38			FIN4379		SUMAS	Apr'16				
39			FIN4631		AECO	Apr'16				
40			FIN4633		AECO	Apr'16				
41			FIN4650		AECO	Apr'16				
42			FIN4654		AECO	Apr'16				
43			FIN4656		AECO	Apr'16				

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Gas Hedges

44			FIN4790		AECO	Apr'16				
45			FIN4798		AECO	Apr'16				
46					Station2	Apr'16				
47					Station2	Apr'16				
48					Station2	Apr'16				
49					Station2	Apr'16				

Line No.	TradeDate	Purchase/Sale	Deal Number	Counterparty	DeliveryPoint	Strip	Hours	Price	MMBTU/Day	Total MMBTU
50			FIN4630		SUMAS	Apr'16				
51			FIN4632		SUMAS	Apr'16				
52			FIN4649		SUMAS	Apr'16				
53			FIN4653		SUMAS	Apr'16				
54			FIN4655		SUMAS	Apr'16				
55			FIN4730		SUMAS	Apr'16				
56			FIN4738		AECO	Apr'16				
57			FIN4739		SUMAS	Apr'16				
58			FIN4740		AECO	Apr'16				
59			FIN4789		SUMAS	Apr'16				
60			FIN4799		SUMAS	Apr'16				
61					Hunt	Apr'16				
62					Hunt	Apr'16				
63					Hunt	Apr'16				
64					Hunt	Apr'16				

REDACTED VERSION

Line No.	TradeDate	Purchase/Sale	Deal Number	Counterparty	DeliveryPoint	Strip	Hours	Price	MMBTU/Day	Total MMBTU
65					Hunt	Apr'16				
66					Hunt	Apr'16				
67					Hunt	Apr'16				

Subtotal April 2016 Gas Sales