

Puget Sound Energy
Power Cost Adjustment Summary
Cumulative Amounts
As of December 31, 2018

REVISED Assuming a \$17.4 Million of Disallowed Power Costs (Based on page 4 of Exh. SEF-3)

Description		Power Costs					Allocation of Power Costs			
Time Period	PCA Period	Actual	Baseline	Difference	Wholesale Customers	Total Cost Over (Under) Baseline	Company	Customers	Customer Interest	Total Customer Share With Interest
12 mo end 6.30.03	1	\$ 844,964,750	\$ 843,126,410	\$ 1,838,340	\$ (10,042)	\$ 1,828,298	\$ 1,828,298	\$ -	\$ -	\$ -
12 mo end 6.30.04	2	902,349,264	872,785,985	29,563,279	(11,956)	29,551,324	24,775,662	4,775,662	59,851	4,835,512
12 mo end 6.30.05	3	959,374,104	949,412,459	9,961,645	(4,085)	9,957,561	9,957,560	-	318,471	318,471
12 mo end 6.30.06	4	1,062,847,820	1,075,227,683	(12,379,863)	4,375	(12,375,488)	(12,375,488)	-	633,013	633,013
6 mo end 12.31.06	5	596,418,335	597,089,567	(671,232)	198	(671,033)	(671,033)	-	97,549	97,549
12 mo end 12.31.07	6	1,222,865,320	1,253,089,187	(30,223,868)	11,197	(30,212,671)	(25,106,335)	(5,106,336)	(57,570)	(5,163,906)
12 mo end 12.31.08	7	1,328,115,191	1,329,880,671	(1,765,480)	556	(1,764,924)	(1,764,924)	-	(140,876)	(140,876)
12 mo end 12.31.09	8	1,404,869,953	1,374,588,966	30,280,987	(10,889)	30,270,097	25,135,049	5,135,049	(28,888)	5,106,160
12 mo end 12.31.10	9	1,373,029,096	1,336,852,576	36,176,520	(12,992)	36,163,528	28,081,764	8,081,764	228,424	8,310,188
12 mo end 12.31.11	10	1,351,667,527	1,386,507,507	(34,839,980)	12,163	(34,827,818)	(27,413,909)	(7,413,909)	235,834	(7,178,074)
12 mo end 12.31.12	11	1,291,380,391	1,317,033,978	(25,653,587)	9,023	(25,644,564)	(22,822,282)	(2,822,282)	(222,322)	(3,044,604)
12 mo end 12.31.13	12	1,274,102,997	1,312,154,859	(38,051,861)	12,979	(38,038,883)	(29,019,441)	(9,019,441)	(213,421)	(9,232,863)
12 mo end 12.31.14	13	1,287,974,218	1,248,312,259	39,661,960	(14,285)	39,647,675	29,823,837	9,823,837	(152,028)	9,671,810
12 mo end 12.31.15	14	1,236,017,952	1,227,782,113	8,235,839	(2,871)	8,232,968	8,232,968	-	112,266	112,266
12 mo end 12.31.16	15	1,220,596,543	1,218,537,443	2,059,100	(718)	2,058,382	2,058,382	-	118,736	118,736
12 mo end 12.31.17	16	724,504,794	712,806,441	11,698,354	(4,075)	11,694,279	11,694,279	-	132,898	132,898
Year to Date 12.31.18	17	667,159,621	681,067,292	(13,907,671)	4,651	(13,903,020)	(13,903,020)	-	144,100	144,100
Cumulative		\$18,748,237,875	\$18,736,255,394	\$ 11,982,482	\$ (16,771)	\$ 11,965,711	\$ 8,511,366	\$ 3,454,344	\$1,266,036	\$ 4,720,380
Page 4 SEF-3		\$18,765,637,874	\$18,736,255,394	\$ 29,382,482	\$ (22,589)	\$ 29,359,893	\$ 25,905,549	\$ 3,454,344	\$1,280,654	\$ 4,734,997
<i>Difference</i>		\$ (17,399,999)	\$ -	\$ (17,400,000)	\$ 5,818	\$ (17,394,182)	\$ (17,394,182)	\$ -	\$ (14,618)	\$ (14,618)
								No Change		