EXHIBIT NO. TMH-16C DOCKET NOS. UE-090704/UG-090705 2009 PSE GENERAL RATE CASE WITNESS: THOMAS M. HUNT

## BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION,

Complainant,

v.

**Docket No. UE-090704 Docket No. UG-090705** 

PUGET SOUND ENERGY, INC.,

Respondent.

SEVENTH EXHIBIT (CONFIDENTIAL) TO THE PREFILED REBUTTAL TESTIMONY OF THOMAS M. HUNT ON BEHALF OF PUGET SOUND ENERGY, INC.

REDACTED VERSION

**DECEMBER 17, 2009** 

## PSE Retirement Plan Historic Statistics

				Required	Maximum			
	January	January		Minimum	Allowed	Actual Company	Payments To	Investment
,	1 <sup>st</sup> Assets	1 <sup>st</sup> Liability		Contribution	Contribution	Contribution	Participants	Returns
מ	(1)	(2)	Difference	(3)	(4)	(5)	(7)	(8)
1999								
2000								
2001								
2002				2	REDACTED			
2003								
2004								
2005								
2006								
2007								
2008								
-			111111111111111111111111111111111111111					

Dollar figures are reported in millions

- From Actuarial Reports PBO = Projected Benefit Obligation from actuarial reports
  - From Actuarial Reports
    - From Actuarial Reports
- From PSE SEC Form 10-K
- Increased maximum funding as a result of the Pension Protection Act (PPA) legislation. From Actuarial Reports From Actuarial Reports
- Payments to participants in 2002 were larger than in prior years because of the transition of employees to service provider which included an union negotiated enhanced lump sum option and a partial plan termination.