



Puget Sound Energy  
P.O. Box 97034  
Bellevue, WA 98009-9734  
PSE.com

November 12, 2010

David Danner, Secretary and Executive Director  
Washington Utilities and Transportation Commission  
P.O. Box 47250  
Olympia, WA 98504-7250

**Re: Settlement Stipulation, Exhibit A, Settlement Terms for the Power Cost  
Adjustment Mechanism (PCA), Docket No. UE-011570**

Dear Mr. Danner:

Attached are an original and two copies of Puget Sound Energy, Inc.'s ("the Company") quarterly report of the power cost deferral calculation.

In the Commission's Third Supplemental Order in Docket No. UE-011570, the Company received approval of the Settlement Stipulation which resolved all electric issues and common electric-natural gas issues in the consolidated proceeding, as well as some natural gas issues. Included in the Stipulation was Exhibit A to the Stipulation, Settlement Terms for the PCA, which contained detail of the agreement regarding a power-cost adjustment mechanism. The quarterly report is required by the PCA Settlement, Exhibit A, paragraph 4 (third bullet).

Please contact me at (425) 462-3885 if you have any questions.

Sincerely,

John H. Story  
Director, Cost & Regulation

cc Simon J. ffitch, Assistant Attorney General  
Mike Parvinen, WUTC  
Bob Cedarbaum, WUTC

## Puget Sound Energy Power Cost Adjustment Summary

Actual Costs and Disallowance as recorded through the PCA Mechanism

PCA Year (B)	Actuals		Baseline		Difference (A)		Wholesale Customer		Imbalance for Sharing			Company per PCA		Customer per PCA		Total		Interest on Customer		Total Customer per PCA	
	Monthly	Cumulative	Baseline	Cumulative	Monthly	Cumulative	Monthly	Cumulative	Monthly	PCA Period	Cumulative	Monthly (A)	Cumulative (A)	Monthly (A)	Cumulative (A)	Monthly Difference (A)	Cumulative Difference (A)	Monthly (A)	Cumulative (A)	Monthly (A)	Cumulative (A)
1-5 - Cumulative Amounts		4,368,576,124		4,337,642,103		30,934,021		(22,535)			30,911,486		25,809,758		5,101,727		30,911,485		1,239,667		6,341,394

	Actuals		Baseline		Difference (A)		Wholesale Customer		Imbalance for Sharing			Company per PCA		Customer per PCA		Total		Interest on Customer		Total Customer per PCA	
	Actuals	PCA Period	Baseline	PCA Period	Monthly Difference	PCA Period	Monthly	PCA Period	Monthly	PCA Period	Cumulative	Monthly (A)	PCA Period (A)	Monthly (A)	PCA Period (A)	Monthly Difference (A)	PCA Period (A)	Monthly (A)	PCA Period (A)	Monthly (A)	PCA Period (A)
6 Jan-07	130,415,914	130,415,914	130,173,815	130,173,815	242,099	242,099	(82)	(82)	242,017	242,017	242,017	242,017	-	-	242,017	242,017	35,747	35,747	35,747	35,747	
6 Feb-07	117,728,485	248,144,410	105,725,085	235,898,900	12,003,410	12,245,509	(4,381)	(4,463)	11,999,029	12,241,046	11,999,029	12,241,046	-	-	11,999,029	12,241,046	32,288	68,035	32,288	68,035	
6 Mar-07	108,938,826	357,083,236	108,271,542	344,170,442	667,285	12,912,794	(244)	(4,707)	667,041	12,908,087	667,041	12,908,087	-	-	667,041	12,908,087	35,747	103,782	35,747	103,782	
6 Apr-07	80,932,542	438,015,778	96,523,897	440,694,139	(15,591,155)	2,676,361	5,991	984	(15,585,464)	(2,677,377)	(15,585,464)	(2,677,377)	-	-	(15,585,464)	(2,677,377)	34,594	138,376	34,594	138,376	
6 May-07	73,222,442	511,238,227	91,051,297	531,745,436	(17,828,849)	(20,507,369)	6,508	7,492	(17,822,341)	(20,499,719)	(17,822,341)	(20,499,719)	-	-	(17,822,341)	(20,499,719)	35,691	174,068	35,691	174,068	
6 Jun-07	79,389,469	590,607,696	86,418,508	618,163,943	(7,049,037)	(27,556,247)	2,573	10,065	(7,046,464)	(27,546,182)	(7,046,464)	(27,546,182)	-	-	(7,046,464)	(27,546,182)	32,103	206,169	32,103	206,169	
6 Jul-07	76,504,305	667,112,001	91,349,133	709,513,076	(14,844,828)	(42,401,075)	5,418	15,483	(14,839,410)	(42,385,592)	(14,839,410)	(42,385,592)	-	-	(14,839,410)	(42,385,592)	7,417	215,586	7,417	215,586	
6 Aug-07	86,141,779	753,253,781	89,846,970	799,160,046	(3,505,191)	(45,906,265)	1,279	16,782	(3,503,911)	(45,889,504)	(3,503,911)	(45,889,504)	-	-	(3,503,911)	(45,889,504)	(50,078)	163,508	(50,078)	163,508	
6 Sep-07	95,029,509	848,283,290	93,144,340	832,304,386	1,885,169	(44,021,096)	(689)	16,093	1,884,500	(44,005,004)	1,884,500	(44,005,004)	-	-	1,884,500	(44,005,004)	(68,773)	94,735	(68,773)	94,735	
6 Oct-07	111,973,348	960,256,638	107,522,298	899,826,684	4,451,050	(39,570,045)	(1,580)	14,513	4,449,470	(39,555,524)	4,449,470	(39,555,524)	-	-	4,449,470	(39,555,524)	(58,713)	36,022	(58,713)	36,022	
6 Nov-07	121,589,984	1,081,856,622	117,673,983	1,117,503,667	3,826,001	(35,644,044)	(1,394)	13,119	3,824,607	(35,630,936)	3,824,607	(35,630,936)	-	-	3,824,607	(35,630,936)	(31,264)	4,758	(31,264)	4,758	
6 Dec-07	141,733,943	1,223,590,566	135,588,521	1,283,089,187	6,145,423	(29,498,622)	(2,182)	10,938	6,143,241	(29,487,685)	6,143,241	(29,487,685)	-	-	6,143,241	(29,487,685)	(18,320)	(13,582)	(18,320)	(13,582)	

	Actuals		Baseline		Difference (A)		Wholesale Customer		Imbalance for Sharing			Company per PCA		Customer per PCA		Total		Interest on Customer		Total Customer per PCA	
	Actuals	PCA Period	Baseline	PCA Period	Monthly Difference	PCA Period	Monthly	PCA Period	Monthly	PCA Period	Cumulative	Monthly (A)	PCA Period (A)	Monthly (A)	PCA Period (A)	Monthly Difference (A)	PCA Period (A)	Monthly (A)	PCA Period (A)	Monthly (A)	PCA Period (A)
7 Jan-08	135,714,669	135,714,669	137,848,116	137,848,116	(2,133,446)	(2,133,446)	757	767	(2,132,689)	(2,132,689)	(2,132,689)	(2,132,689)	-	-	(2,132,689)	(2,132,689)	2,359	2,359	2,359	2,359	
7 Feb-08	120,976,985	256,691,655	117,800,650	245,648,786	2,596,335	462,899	(922)	(164)	2,595,413	462,725	2,595,413	462,725	-	-	2,595,413	462,725	2,207	4,565	2,207	4,565	
7 Mar-08	122,415,593	378,527,248	120,886,466	376,538,232	1,526,128	1,989,017	(542)	(706)	1,525,586	1,988,311	1,525,586	1,988,311	-	-	1,525,586	1,988,311	2,359	6,924	2,359	6,924	
7 Apr-08	106,904,047	485,431,296	109,486,536	486,025,767	(2,584,488)	(595,472)	917	211	(2,583,571)	(595,260)	(2,583,571)	(595,260)	-	-	(2,583,571)	(595,260)	1,915	8,915	1,915	8,915	
7 May-08	78,183,634	563,614,930	99,047,043	585,073,610	(20,863,408)	(21,458,890)	7,407	7,618	(20,856,002)	(21,451,262)	(20,856,002)	(21,451,262)	-	-	(20,856,002)	(21,451,262)	1,923	10,839	1,923	10,839	
7 Jun-08	85,355,364	648,970,295	93,626,854	678,700,664	(8,271,489)	(29,730,369)	2,936	10,554	(8,268,553)	(29,719,815)	(8,268,553)	(29,719,815)	-	-	(8,268,553)	(29,719,815)	(2,813)	8,025	(2,813)	8,025	
7 Jul-08	84,417,580	733,387,875	93,609,618	772,310,282	(9,192,038)	(38,922,407)	3,263	13,817	(9,188,775)	(38,908,590)	(9,188,775)	(38,908,590)	-	-	(9,188,775)	(38,908,590)	(20,932)	(12,907)	(20,932)	(12,907)	
7 Aug-08	97,909,602	831,297,478	95,078,751	867,389,034	2,830,851	(36,091,556)	(1,005)	12,813	2,829,846	(36,078,744)	2,829,846	(36,078,744)	-	-	2,829,846	(36,078,744)	(40,741)	(53,648)	(40,741)	(53,648)	
7 Sep-08	104,735,062	936,032,540	91,978,344	959,367,378	12,756,718	(23,334,838)	(4,629)	6,284	12,752,189	(23,326,554)	12,752,189	(23,326,554)	-	-	12,752,189	(23,326,554)	(32,538)	(86,184)	(32,538)	(86,184)	
7 Oct-08	115,376,885	1,051,409,428	108,124,990	1,067,492,328	7,251,935	(16,062,903)	(2,574)	5,709	7,249,361	(16,077,194)	7,249,361	(16,077,194)	-	-	7,249,361	(16,077,194)	(5,318)	(91,499)	(5,318)	(91,499)	
7 Nov-08	117,698,984	1,169,109,271	114,664,739	1,162,157,067	3,034,107	(13,048,796)	(1,091)	4,618	3,033,016	(13,044,178)	3,033,016	(13,044,178)	-	-	3,033,016	(13,044,178)	1,471	(90,029)	1,471	(90,029)	
7 Dec-08	150,270,142	1,329,378,413	147,728,634	1,329,890,571	12,546,538	(502,258)	(4,212)	106	12,542,026	(502,152)	12,542,026	(502,152)	-	-	12,542,026	(502,152)	1,520	(88,509)	1,520	(88,509)	

	Actuals		Baseline		Difference (A)		Wholesale Customer		Imbalance for Sharing			Company per PCA		Customer per PCA		Total		Interest on Customer		Total Customer per PCA	
	Actuals	PCA Period	Baseline	PCA Period	Monthly Difference	PCA Period	Monthly	PCA Period	Monthly	PCA Period	Cumulative	Monthly (A)	PCA Period (A)	Monthly (A)	PCA Period (A)	Monthly Difference (A)	PCA Period (A)	Monthly (A)	PCA Period (A)	Monthly (A)	PCA Period (A)
8 Jan-09	132,240,030	132,240,030	142,357,342	142,357,342	(10,117,312)	(10,117,312)	3,638	3,638	(10,113,674)	(10,113,674)	(10,113,674)	(10,113,674)	-	-	(10,113,674)	(10,113,674)	1,374	1,374	1,374	1,374	
8 Feb-09	127,071,155	259,311,186	125,311,186	254,106,285	5,322,213	(4,795,099)	(1,914)	1,724	5,320,298	(4,793,375)	5,320,298	(4,793,375)	-	-	5,320,298	(4,793,375)	1,241	2,615	1,241	2,615	
8 Mar-09	129,736,606	389,047,792	129,587,005	393,693,290	149,601	(4,645,498)	(54)	1,671	149,548	(4,643,827)	149,548	(4,643,827)	-	-	149,548	(4,643,827)	1,374	3,989	1,374	3,989	
8 Apr-09	106,904,047	493,172,444	107,439,486	501,132,776	(3,312,784)	(7,958,282)	1,191	2,682	(3,311,593)	(7,955,420)	(3,311,593)	(7,955,420)	-	-	(3,311,593)	(7,955,420)	961	4,980	961	4,980	
8 May-09	87,437,166	580,611,661	100,022,769	601,155,545	(12,585,602)	(20,543,885)	4,626	7,388	(12,581,077)	(20,536,497)	(12,581,077)	(20,536,497)	-	-	(12,581,077)	(20,536,497)	1,000	5,980	1,000	5,980	
8 Jun-09	93,682,795	674,294,456	94,670,137	695,825,682	(987,342)	(21,531,227)	355	7,743	(986,987)	(21,523,484)	(986,987)	(21,523,484)	-	-	(986,987)	(21,523,484)	203	6,182	203	6,182	
8 Jul-09	101,266,132	775,560,588	103,847,342	799,673,024	(2,581,210)	(24,112,436)	928	8,671	(2,580,281)	(24,103,765)	(2,580,281)	(24,103,765)	-	-	(2,580,281)	(24,103,765)	(1,230)	4,953	(1,230)	4,953	
8 Aug-09	101,022,363	876,582,952	99,666,731	899,239,756	1,455,632	(22,656,804)	(523)	8,148	1,456,108	(22,648,657)	1,456,108	(22,648,657)	-	-	1,456,108	(22,648,657)	(4,611)	342	(4,611)	342	
8 Sep-09	109,549,838	986,132,790	96,914,436	986,154,192	12,635,402	(10,021,402)	(4,644)	3,604	12,630,858	(10,017,798)	11,306,530	(10,017,798)	-	-	12,630,858	(10,017,798)	(2,464)	(1,222)	(2,464)	(1,222)	
8 Oct-09	128,551,903	1,114,684,693	109,843,920	1,105,998,112	18,707,984	6,886,582	(6,728)	(3,124)	18,701,256	6,883,458	18,701,256	6,883,458	-	-	18,701,256	6,883,458	988	(1,134)	988	(1,134)	
8 Nov-09	127,508,493	1,242,193,186	119,041,969	1,225,040,081	8,466,524	17,153,106	(3,045)	(6,168)	8,463,479	17,146,937	8,463,479	17,146,937	-	-	8,463,479	17,146,937	956	(178)	956	(178)	
8 Dec-09	164,605,690	1,405,798,877	149,548,885	1,374,588,966	15,056,805	32,209,911	(5,415)	(11,583)	15,051,391	32,198,328	15,051,391	32,198,328	-	-	15,051,391	32,198,328	1,531	1,353	1,531	1,353	

	Actuals		Baseline		Difference (A)		Wholesale Customer		Imbalance for Sharing			Company per PCA		Customer per PCA		Total		Interest on Customer		Total Customer per PCA	
	Actuals	PCA Period	Baseline	PCA Period	Monthly Difference	PCA Period	Monthly	PCA Period	Monthly	PCA Period	Cumulative	Monthly (A)	PCA Period (A)	Monthly (A)	PCA Period (A)	Monthly Difference (A)	PCA Period (A)	Monthly (A)	PCA Period (A)	Monthly (A)	PCA Period (A)
9 Jan-10	135,098,099	135,098,099	126,298,040	126,298,040	8,800,059	8,800,059	(3,165)	(3,165)	8,796,895	8,796,895	8,796,895	8,796,895	-	-	8,796,895	8,796,895	17,823	17,823	17,823	17,823	
9 Feb-10	127,495,311	262,593,411	111,110,995	237,409,035	16,384,316	25,184,375	(5,892)	(9,057)	16,378,424	25,175,319	13,790,765	22,587,659	-	-	2,587,659	2,587,659	16,329	34,152	2,587,659	2,587,659	
9 Mar-10	129,602,915	392,196,326	118,436																		



## Puget Sound Energy Power Cost Adjustment Summary

Actual Costs and Disallowance as recorded through the PCA Mechanism

PCA Year (B)	Actuals		Baseline		Difference (A)		Wholesale Customer		Imbalance for Sharing			Company per PCA		Customer per PCA		Total		Interest on Customer		Total Customer per PCA	
	Monthly	Cumulative	Baseline	Cumulative	Monthly	Cumulative	Monthly	Cumulative	Monthly	PCA Period	Cumulative	Monthly (A)	Cumulative (A)	Monthly (A)	Cumulative (A)	Monthly Difference (A)	Cumulative Difference (A)	Monthly (A)	Cumulative (A)	Monthly (A)	Cumulative (A)
1-5 - Cumulative Amounts	4,368,576,124		4,337,642,103		30,934,021		(22,535)		30,911,486			25,809,758		5,101,727		30,911,485		1,239,867		6,341,394	

	Actuals		Baseline		Difference (A)		Wholesale Customer		Imbalance for Sharing			Company per PCA		Customer per PCA		Total		Interest on Customer		Total Customer per PCA		
	Actuals	PCA Period	Baseline	PCA Period	Monthly Difference	PCA Period	Monthly	PCA Period	Monthly	PCA Period	Cumulative	Monthly (A)	PCA Period (A)	Monthly (A)	PCA Period (A)	Monthly Difference (A)	PCA Period (A)	Monthly (A)	PCA Period (A)	Monthly (A)	PCA Period (A)	
6 Jan-07	130,415,914	130,415,914	130,173,815	130,173,815	242,089	242,089	(82)	(82)	242,017	242,017	242,017	-	-	242,017	242,017	242,017	242,017	35,747	35,747	35,747	35,747	
6 Feb-07	117,728,495	248,144,410	105,725,085	235,898,900	12,003,410	12,245,509	(4,381)	(4,463)	11,999,029	12,241,046	11,999,029	12,241,046	-	-	11,999,029	12,241,046	32,288	68,035	32,288	68,035		
6 Mar-07	108,938,826	357,083,236	108,271,542	344,170,442	667,285	12,912,794	(244)	(4,707)	667,041	12,908,087	667,041	12,908,087	-	-	667,041	12,908,087	35,747	103,782	35,747	103,782		
6 Apr-07	80,932,542	438,014,778	86,523,697	440,694,139	(15,591,155)	(2,678,361)	5,691	984	(15,585,464)	(2,677,377)	(15,585,464)	(2,677,377)	-	-	(15,585,464)	(2,677,377)	34,584	138,376	34,584	138,376		
6 May-07	73,222,449	511,238,227	91,051,297	531,745,436	(17,828,849)	(20,507,209)	6,508	7,492	(17,822,341)	(20,499,718)	(17,822,341)	(20,499,718)	(249,859)	(249,859)	(17,822,341)	(20,499,718)	35,691	174,066	(214,166)	(75,793)		
6 Jun-07	79,369,469	590,607,696	86,418,506	618,163,943	(7,048,037)	(27,556,247)	2,573	10,665	(7,046,464)	(27,546,182)	(7,046,464)	(27,546,182)	(3,523,233)	(3,773,092)	(7,046,464)	(27,546,182)	32,103	206,169	(3,491,129)	(3,566,921)		
6 Jul-07	76,504,305	667,112,001	91,349,133	709,513,076	(14,844,828)	(42,401,075)	5,418	15,483	(14,839,410)	(42,385,592)	(14,839,410)	(42,385,592)	(5,465,467)	(30,238,559)	(8,373,941)	(12,147,033)	(14,839,410)	(42,385,592)	7,417	213,586	(8,366,525)	(11,933,446)
6 Aug-07	86,141,779	753,253,781	89,646,870	799,160,046	(3,505,191)	(46,906,265)	1,279	16,762	(3,503,911)	(45,889,504)	(3,503,911)	(45,889,504)	(350,391)	(30,588,950)	(3,153,820)	(15,300,554)	(3,503,911)	(45,889,504)	(50,078)	163,508	(3,203,598)	(15,137,044)
6 Sep-07	95,029,560	848,283,290	93,144,340	892,304,386	1,885,169	(44,021,098)	(669)	16,093	1,884,500	(44,005,004)	1,884,500	(30,400,500)	1,698,950	(13,604,504)	1,698,950	(13,604,504)	1,698,950	(44,005,003)	(68,773)	84,735	1,627,277	(13,508,768)
6 Oct-07	111,973,348	960,256,638	107,522,298	999,826,684	4,451,050	(39,570,045)	(1,580)	14,513	4,449,470	(39,555,534)	4,449,470	(39,555,534)	3,826,738	(9,777,767)	3,826,738	(9,777,767)	3,826,738	(39,555,533)	(58,713)	36,022	3,766,024	(9,741,744)
6 Nov-07	121,699,984	1,081,856,622	117,673,983	1,117,500,667	3,926,001	(36,944,024)	(1,394)	13,119	3,924,607	(35,630,926)	3,924,607	(35,630,926)	1,962,304	(7,815,462)	1,962,304	(7,815,462)	1,962,304	(35,630,926)	(31,264)	4,755	1,931,400	(7,810,704)
6 Dec-07	141,733,943	1,223,590,566	135,686,521	1,253,098,187	6,145,423	(29,498,622)	(2,182)	10,938	6,143,241	(29,487,685)	6,143,241	(29,487,685)	3,071,621	(24,743,842)	3,071,621	(24,743,842)	3,071,621	(35,630,926)	(19,320)	4,765	3,053,300	(4,757,404)
7 Jan-08	135,714,669	135,714,669	137,848,116	137,848,116	(2,133,446)	(2,133,446)	757	757	(2,132,689)	(2,132,689)	(2,132,689)	(2,132,689)	-	-	(2,132,689)	(2,132,689)	2,359	2,359	2,359	2,359		
7 Feb-08	120,396,985	256,111,655	117,800,650	255,948,706	2,595,335	462,889	(922)	(164)	2,595,413	462,725	2,595,413	462,725	-	-	2,595,413	462,725	2,207	4,565	2,207	4,565		
7 Mar-08	122,415,593	378,527,248	120,889,466	376,538,232	1,525,128	1,989,017	(542)	(706)	1,525,586	1,988,311	1,525,586	1,988,311	-	-	1,525,586	1,988,311	6,924	2,359	6,924	2,359		
7 Apr-08	106,904,047	485,431,298	102,488,536	486,026,757	(2,584,488)	(595,472)	917	211	(2,583,571)	(595,260)	(2,583,571)	(595,260)	-	-	(2,583,571)	(595,260)	1,991	8,915	1,991	8,915		
7 May-08	78,183,634	563,614,930	99,047,043	585,073,610	(20,863,409)	(21,458,880)	7,407	7,618	(20,856,002)	(21,451,262)	(20,856,002)	(21,451,262)	(20,130,371)	(20,725,631)	(725,631)	(725,631)	(20,856,002)	(21,451,262)	1,923	10,839	(723,708)	(714,792)
7 Jun-08	85,355,354	648,970,285	93,626,854	678,700,664	(8,271,489)	(20,730,369)	2,936	10,564	(8,268,502)	(29,719,815)	(8,268,502)	(29,719,815)	(4,134,277)	(24,859,908)	(4,134,277)	(24,859,908)	(2,813)	8,025	(4,137,090)	(4,651,882)		
7 Jul-08	84,417,580	733,387,875	93,609,618	772,310,282	(9,182,038)	(38,922,407)	3,283	13,817	(9,188,775)	(38,908,590)	(9,188,775)	(38,908,590)	(4,594,387)	(29,454,295)	(4,594,387)	(29,454,295)	(9,188,775)	(38,908,590)	(20,932)	(12,907)	(4,615,320)	(9,467,202)
7 Aug-08	97,909,602	831,297,478	95,078,751	867,389,034	2,830,851	(36,091,556)	(1,005)	12,813	2,829,846	(36,078,744)	2,829,846	(36,078,744)	1,414,923	(28,039,372)	1,414,923	(28,039,372)	2,829,846	(36,078,744)	(40,741)	(63,648)	1,374,182	(8,093,020)
7 Sep-08	104,735,062	936,032,540	91,978,344	959,367,378	12,756,718	(23,334,838)	(4,529)	8,284	12,752,189	(23,326,554)	12,752,189	(23,326,554)	6,376,095	(21,663,277)	6,376,095	(21,663,277)	12,752,189	(23,326,554)	(32,536)	(65,184)	6,343,559	(1,749,461)
7 Oct-08	115,376,885	1,051,409,425	108,124,950	1,067,492,328	7,251,935	(16,082,903)	(2,574)	5,709	7,249,361	(16,077,194)	7,249,361	(16,077,194)	5,568,084	(16,077,194)	5,568,084	(16,077,194)	(5,316)	(91,499)	1,657,962	(91,499)		
7 Nov-08	117,698,845	1,169,108,271	114,664,739	1,182,157,067	3,034,107	(13,048,796)	(1,091)	4,618	3,033,016	(13,044,178)	3,033,016	(13,044,178)	-	-	3,033,016	(13,044,178)	1,471	(90,029)	1,471	(90,029)		
7 Dec-08	160,270,142	1,329,378,413	147,723,604	1,329,880,671	12,546,538	(502,252)	(4,512)	1,068	12,542,026	(502,152)	12,542,026	(502,152)	-	-	12,542,026	(502,152)	1,520	(88,509)	1,520	(88,509)		
8 Jan-09	132,240,030	132,240,030	142,357,342	142,357,342	(10,117,312)	(10,117,312)	3,638	3,638	(10,113,674)	(10,113,674)	(10,113,674)	(10,113,674)	-	-	(10,113,674)	(10,113,674)	1,374	1,374	1,374	1,374		
8 Feb-09	127,071,155	259,311,186	121,746,943	264,106,285	5,322,213	(4,795,099)	(1,914)	1,724	5,320,299	(4,793,375)	5,320,299	(4,793,375)	-	-	5,320,299	(4,793,375)	1,241	2,615	1,241	2,615		
8 Mar-09	129,736,606	389,047,792	129,587,005	393,993,290	149,601	(4,845,498)	(54)	1,671	149,548	(4,843,827)	149,548	(4,843,827)	-	-	149,548	(4,843,827)	1,374	3,989	1,374	3,989		
8 Apr-09	104,126,702	493,174,494	107,439,486	501,132,778	(3,312,784)	(7,958,262)	1,191	2,862	(3,311,593)	(7,955,420)	(3,311,593)	(7,955,420)	-	-	(3,311,593)	(7,955,420)	991	4,980	991	4,980		
8 May-09	87,437,166	580,611,661	100,022,769	601,155,545	(12,585,602)	(20,543,865)	5,626	8,671	(12,581,077)	(20,536,497)	(12,581,077)	(20,536,497)	(268,248)	(268,248)	(12,581,077)	(20,536,497)	1,001	5,980	(267,249)	(262,269)		
8 Jun-09	93,682,795	674,294,456	94,870,137	695,825,682	(987,342)	(21,531,227)	355	7,743	(986,987)	(21,523,484)	(986,987)	(21,523,484)	(493,493)	(20,761,742)	(493,493)	(20,761,742)	203	6,182	(493,291)	(755,560)		
8 Jul-09	101,266,132	775,560,588	103,847,342	799,673,024	(2,581,210)	(24,112,436)	828	8,671	(2,580,281)	(24,103,765)	(2,580,281)	(24,103,765)	(1,290,141)	(22,051,883)	(1,290,141)	(22,051,883)	(1,230)	4,953	(1,291,370)	(2,046,930)		
8 Aug-09	101,022,363	876,582,952	99,666,731	899,239,756	1,456,632	(22,656,804)	(523)	8,148	1,455,108	(22,648,657)	1,455,108	(22,648,657)	727,554	(1,324,328)	727,554	(1,324,328)	1,455,108	(22,648,657)	(4,611)	342	722,943	(1,323,997)
8 Sep-09	108,549,838	986,132,790	96,914,436	996,154,192	12,635,402	(10,021,402)	(4,544)	3,604	12,630,858	(10,017,798)	12,630,858	(10,017,798)	11,306,530	(10,017,798)	11,306,530	(10,017,798)	12,630,858	(10,017,798)	(2,464)	(1,322)	1,321,865	(2,122)
8 Oct-09	128,551,803	1,114,684,693	109,843,920	1,105,998,112	18,707,984	8,666,582	(6,728)	(3,124)	18,701,256	8,663,458	18,701,256	8,663,458	-	-	18,701,256	8,663,458	968	(1,134)	968	(1,134)		
8 Nov-09	127,508,493	1,242,193,186	119,041,969	1,225,040,081	8,466,524	17,153,106	(3,045)	(6,168)	8,463,479	17,146,937	8,463,479	17,146,937	-	-	8,463,479	17,146,937	958	(178)	958	(178)		
8 Dec-09	164,605,690	1,408,798,877	149,548,895	1,374,588,966	15,056,805	32,209,911	(5,415)	(11,583)	15,051,391	32,198,328	15,051,391	32,198,328	8,952,227	26,099,164	8,952,227	26,099,164	6,099,164					



## Puget Sound Energy Power Cost Adjustment Summary

Actual Costs and Disallowance as recorded through the PCA Mechanism

PCA Year (B)	Actuals		Baseline		Difference (A)		Wholesale Customer		Imbalance for Sharing			Company per PCA		Customer per PCA		Total		Interest on Customer		Total Customer per PCA	
	Monthly	Cumulative	Baseline	Cumulative	Monthly	Cumulative	Monthly	Cumulative	Monthly	PCA Period	Cumulative	Monthly (A)	Cumulative (A)	Monthly (A)	Cumulative (A)	Monthly Difference (A)	Cumulative (A)	Monthly (A)	Cumulative (A)	Monthly (A)	Cumulative (A)
1-5 - Cumulative Amounts	4,368,576,124		4,337,642,103		30,934,021		(22,535)		30,911,486		25,808,758		5,101,727		30,911,485		1,239,667		6,341,394		

	Actuals		Baseline		Difference (A)		Wholesale Customer		Imbalance for Sharing			Company per PCA		Customer per PCA		Total		Interest on Customer		Total Customer per PCA		
	Actuals	PCA Period	Baseline	PCA Period	Monthly Difference	PCA Period	Monthly	PCA Period	Monthly	PCA Period	Monthly	PCA Period (A)	Monthly (A)	PCA Period (A)	Monthly (A)	PCA Period (A)	Monthly Difference (A)	PCA Period (A)	Monthly (A)	PCA Period (A)	Monthly (A)	PCA Period (A)
6 Jan-07	130,415,914	130,415,914	130,173,815	130,173,815	242,099	242,099	(82)	(82)	242,017	242,017	242,017	-	-	242,017	242,017	35,747	35,747	35,747	35,747	35,747	35,747	
6 Feb-07	117,728,495	248,144,410	105,725,085	235,898,900	12,003,410	12,245,509	(4,381)	(4,463)	11,999,029	12,241,046	11,999,029	12,241,046	-	-	11,999,029	12,241,046	32,288	68,035	32,288	68,035		
6 Mar-07	108,938,826	357,083,236	108,271,542	344,170,442	667,285	12,912,794	(244)	(4,707)	667,041	12,908,087	667,041	12,908,087	-	-	667,041	12,908,087	35,747	103,782	35,747	103,782		
6 Apr-07	80,932,542	438,015,778	86,523,697	440,894,139	(5,591,155)	(2,677,377)	5,691	964	(15,585,464)	(2,677,377)	(15,585,464)	(2,677,377)	-	-	(15,585,464)	(2,677,377)	34,594	138,376	34,594	138,376		
6 May-07	73,222,449	511,238,227	91,051,297	531,745,436	(17,828,849)	(20,507,209)	6,508	7,492	(17,822,341)	(20,489,718)	(17,822,341)	(20,489,718)	(249,859)	(249,859)	(17,822,341)	(20,489,718)	35,691	174,066	35,691	174,066		
6 Jun-07	79,369,469	590,607,695	86,418,506	618,183,943	(7,049,037)	(27,556,247)	2,573	10,065	(7,046,464)	(27,546,182)	(7,046,464)	(27,546,182)	(3,523,232)	(3,773,091)	(7,046,464)	(27,546,182)	32,103	206,169	32,103	206,169		
6 Jul-07	76,504,305	667,112,001	91,349,133	709,513,076	(14,844,828)	(42,401,075)	5,418	15,483	(14,839,410)	(42,385,592)	(14,839,410)	(42,385,592)	(6,466,467)	(30,238,559)	(6,466,467)	(30,238,559)	7,417	213,586	7,417	213,586		
6 Aug-07	86,141,779	753,253,781	89,646,970	799,160,046	(3,505,191)	(45,906,265)	1,279	16,762	(3,503,911)	(45,889,504)	(3,503,911)	(45,889,504)	(3,503,911)	(30,568,950)	(3,503,911)	(45,889,504)	(50,078)	163,508	(3,203,598)	(15,137,044)		
6 Sep-07	95,029,509	848,283,290	93,144,340	892,304,386	1,885,169	(44,021,096)	(689)	16,993	1,884,500	(44,005,004)	1,884,500	(44,005,004)	1,686,050	(13,604,504)	1,686,050	(13,604,504)	(68,773)	94,735	1,627,277	(13,509,768)		
6 Oct-07	111,973,348	960,256,638	107,522,298	999,826,684	4,451,050	(39,570,045)	(1,580)	15,013	4,449,470	(39,555,534)	4,449,470	(39,555,534)	3,826,736	(9,777,787)	3,826,736	(9,777,787)	4,449,470	39,555,533	4,449,470	39,555,533		
6 Nov-07	121,599,984	1,081,856,622	117,673,983	1,170,900,667	3,926,001	(35,844,044)	(1,394)	13,119	3,924,607	(35,830,926)	3,924,607	(35,830,926)	1,962,304	(7,815,464)	1,962,304	(7,815,464)	3,924,607	(35,830,926)	(31,284)	4,758		
6 Dec-07	141,733,943	1,223,590,566	135,088,521	1,253,989,187	6,145,423	(29,498,622)	(2,182)	10,938	6,143,241	(29,487,968)	6,143,241	(29,487,968)	3,071,621	(4,743,843)	3,071,621	(4,743,843)	6,143,241	(29,487,968)	(18,320)	1,931,040		
7 Jan-08	135,714,869	135,714,869	137,848,118	137,848,118	(2,133,446)	(2,133,446)	757	757	(2,132,689)	(2,132,689)	(2,132,689)	(2,132,689)	-	-	(2,132,689)	(2,132,689)	2,359	2,359	2,359	2,359		
7 Feb-08	120,388,985	256,111,655	117,900,950	255,948,766	2,596,335	462,899	(922)	(164)	2,595,413	462,725	2,595,413	462,725	-	-	2,595,413	462,725	2,207	4,565	2,207	4,565		
7 Mar-08	122,415,593	378,627,248	120,899,456	376,536,232	1,526,128	1,999,017	(542)	(706)	1,525,586	1,998,311	1,525,586	1,998,311	-	-	1,525,586	1,998,311	2,359	6,924	2,359	6,924		
7 Apr-08	108,904,047	485,421,286	109,488,536	485,028,757	(2,594,488)	(595,472)	917	211	(2,583,571)	(595,260)	(2,583,571)	(595,260)	-	-	(2,583,571)	(595,260)	1,991	8,915	1,991	8,915		
7 May-08	78,183,634	563,614,930	99,047,043	585,073,810	(20,863,408)	(21,458,890)	7,407	7,614	(20,856,002)	(21,451,282)	(20,856,002)	(21,451,282)	(725,831)	(725,831)	(20,856,002)	(21,451,282)	1,923	10,839	1,923	10,839		
7 Jun-08	85,355,364	648,970,295	93,626,854	678,700,664	(8,271,489)	(29,730,369)	2,936	10,568	(8,266,553)	(29,719,815)	(8,266,553)	(29,719,815)	(4,134,277)	(24,859,908)	(8,266,553)	(29,719,815)	8,025	(4,137,020)	(4,137,020)	(4,851,882)		
7 Jul-08	84,417,580	733,387,875	93,609,618	772,310,282	(9,192,038)	(38,922,407)	3,283	13,817	(9,188,775)	(38,908,590)	(9,188,775)	(38,908,590)	(4,584,367)	(29,454,265)	(9,188,775)	(38,908,590)	(20,932)	(12,907)	(4,815,320)	(9,467,202)		
7 Aug-08	97,909,602	831,297,478	95,078,751	867,399,034	2,830,851	(36,091,556)	(1,005)	12,813	2,829,846	(36,078,744)	2,829,846	(36,078,744)	(1,414,923)	(28,039,372)	2,829,846	(36,078,744)	(40,741)	(53,648)	1,374,182	(8,083,020)		
7 Sep-08	104,735,062	936,032,540	91,978,344	959,367,378	12,756,718	(38,334,838)	(4,529)	8,294	12,752,189	(38,326,554)	12,752,189	(38,326,554)	6,376,095	(21,663,277)	6,376,095	(21,663,277)	12,752,189	(38,326,554)	(32,536)	(86,184)		
7 Oct-08	115,376,885	1,051,409,425	108,124,950	1,067,492,328	7,251,935	(16,032,903)	(2,574)	5,709	7,249,361	(16,077,194)	7,249,361	(16,077,194)	5,588,084	(16,077,194)	5,588,084	(16,077,194)	(5,316)	(91,499)	1,657,852	(91,499)		
7 Nov-08	117,698,845	1,169,108,271	114,664,739	1,182,157,067	3,034,107	(13,048,796)	(1,091)	4,618	3,033,016	(13,044,178)	3,033,016	(13,044,178)	1,683,277	-	3,033,016	(13,044,178)	1,471	(90,029)	1,471	(90,029)		
7 Dec-08	160,270,142	1,329,378,413	147,723,604	1,329,880,671	12,646,538	(502,266)	(4,512)	106	12,642,026	(502,152)	12,642,026	(502,152)	-	-	12,642,026	(502,152)	1,520	(88,509)	1,520	(88,509)		
8 Jan-09	132,240,030	132,240,030	142,357,342	142,357,342	(10,117,312)	(10,117,312)	3,638	3,838	(10,113,674)	(10,113,674)	(10,113,674)	(10,113,674)	-	-	(10,113,674)	(10,113,674)	1,374	1,374	1,374	1,374		
8 Feb-09	127,071,155	259,311,186	121,748,943	264,106,285	5,322,213	(4,795,099)	(1,914)	1,724	5,320,299	(4,793,375)	5,320,299	(4,793,375)	-	-	5,320,299	(4,793,375)	1,241	2,615	1,241	2,615		
8 Mar-09	129,736,606	389,047,792	129,587,005	393,693,280	149,601	(4,645,498)	(54)	1,671	149,548	(4,643,827)	149,548	(4,643,827)	-	-	149,548	(4,643,827)	1,374	3,989	1,374	3,989		
8 Apr-09	104,126,702	493,174,944	107,438,486	501,132,776	(3,312,784)	(7,958,282)	1,191	2,862	(3,311,593)	(7,955,420)	(3,311,593)	(7,955,420)	-	-	(3,311,593)	(7,955,420)	991	4,980	991	4,980		
8 May-09	87,437,166	580,611,661	100,022,769	601,155,545	(12,585,602)	(20,543,885)	4,528	7,388	(12,581,077)	(20,536,497)	(12,581,077)	(20,536,497)	(268,248)	(268,248)	(12,581,077)	(20,536,497)	1,000	5,980	(267,249)	(262,269)		
8 Jun-09	93,682,795	674,294,456	94,670,137	695,825,682	(987,342)	(21,531,227)	355	7,743	(986,987)	(21,523,484)	(986,987)	(21,523,484)	(493,493)	(781,742)	(986,987)	(21,523,484)	203	6,182	(493,291)	(755,560)		
8 Jul-09	101,266,132	775,560,588	103,847,342	799,673,024	(2,581,210)	(24,112,496)	928	8,671	(2,580,281)	(24,103,765)	(2,580,281)	(24,103,765)	(1,290,141)	(22,051,883)	(2,580,281)	(24,103,765)	(1,230)	4,953	(1,291,370)	(2,046,930)		
8 Aug-09	101,022,363	876,582,952	99,566,731	899,239,756	1,455,632	(22,656,804)	(523)	8,148	1,455,108	(22,648,657)	1,455,108	(22,648,657)	727,554	(1,324,328)	1,455,108	(22,648,657)	(4,611)	342	722,943	(1,323,987)		
8 Sep-09	109,549,838	986,132,790	96,914,436	996,154,192	12,635,402	(10,021,402)	(4,544)	3,604	12,630,858	(10,017,798)	11,306,530	(10,017,798)	-	-	12,630,858	(10,017,798)	(2,464)	(2,122)	1,321,865	(2,122)		
8 Oct-09	128,551,903	1,114,684,893	109,843,920	1,105,998,112	18,707,984	8,686,582	(6,728)	(3,124)	18,701,256	8,683,458	18,701,256	8,683,458	-	-	18,701,256	8,683,458	988	988	(1,134)	988		
8 Nov-09	127,508,493	1,242,193,186	119,041,969	1,225,040,081	8,466,524	17,153,106	(3,045)	(6,168)	8,463,479	17,146,937	8,463,479	17,146,937	-	-	8,463,479	17,146,937	956	(178)	956	(178)		
8 Dec-09	164,605,690	1,408,798,877	149,548,885	1,374,588,866	15,056,806	32,209,911	(5,415)	(11,583)	15,051,391	32,198,328	8,952,227	26,099,164	6,099,164	6,099,164	15,051,391	32,198,328	1,531	1,353	6,100,895	6,100,517		
9 Jan-10	135,098,099	135,098,099	128,298,040	128,298,040	8,800,059	8,800,059	(3,165)	(3,165)	8,796,895	8,796,895	8,796,895	8,796,895	-	-	8,796,895	8,796,895	17,823	17,823	17,823	17,823		
9 Feb-10	127,495,311	262,593,411	111,1																			

