EXHIBIT NO. JHS-24 DOCKET NOS. UE-090704/UG-090705 2009 PSE GENERAL RATE CASE WITNESS: JOHN H. STORY

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.

TENTH EXHIBIT (NONCONFIDENTIAL) TO THE PREFILED REBUTTAL TESTIMONY OF JOHN H. STORY ON BEHALF OF PUGET SOUND ENERGY, INC.

Puget Sound Energy Power Cost Adjustment Summary

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	Compan	Company per PCA	Custom	customer per PCA	lotal	2	literest	merest on customer	lotal	Custon	lotal customer per PCA	5
PCA Year (B)	Monthly (A)	Cumulative (A)	Monthly (A)	Cumulative (A)	Monthly Difference (A)	Cumulative Difference (A)	Monthly (A)	Cumulative (A)) Monthly (A)		Cumulative (A)	e (A)
1 Jul-09	\$ (3,581,583)	\$ (3,581,683)	· \$		\$ (3,581,683) \$	_	· \$	· \$	49	٠		
1 Aug-09	(1,380,726)				(1,380,726)	(4,962,409)		•				
1 Sep-09	6,808,362				6,808,862	1.846.453		•				
1 Oct-09	3,502,358	5,349,311			3,502,858	5,349,311		•				
1 Nov-09	(2,344,354)	3,004,957			(2,344,354)	3,004,957		•				
1 Dec-09	2,253,225	5,258,182			2,253,225	5.258,182	•	•				
1 Jan-09	(1,305,516)	3,952,666			(1,305,516)	3,952,666	٠	•				
Feb-09	5 501 373	9 454 039			5 501373	9 454 039		•				
	7,007	200,000,00			7 478 500	200,000,00						
Iviar-09	780,034,7	150,200,01			780,024,7	10,002,031		•				
1 Apr-09	(1,568,868)	15,313,763			(1,568,868)	15,313,763		•				
1 May-09	(2,241,212)	13,072,551			(2,241,212)	13,072,551		•				
1 Jun-09	(10,803,485)	2,269,066			(10,803,485)	2,269,066		•				
2 Jul-09	528,094	2,797,160			528,094	2,797,160						
2 Aug-09	1.531,139	4.328.298			1.531 139	4.328.298		•				
Sep-09	4 281 980	8 610 279			4 281 980	8 610 279		•				
	8 023 040	14 623 340			0000000	14 633 310						
	0,020,040	11,000,019	•	•	0,020,0	1,000,11	•	•				
	780,096,7	014'010'11			180,686,2	014,010,71		•				
	3,457,704	21,076,120			3,457,704	21,076,120		•				
	597,828	21,673,948			597,828	21,673,948		•				
2 Feb-09	3,595,118	25,269,067	3,000,001	3,000,001		28,269,067	329			3,000,329	3,00	3,000,329
2 Mar-09	2,080,906	27,349,972	2,080,906	5,080,906	4,161,811	32,430,879	10,420	10,749		2,091,326	2,09	5,091,655
2 Apr-09	1,393,916	28,743,888	1,393,916	6,474,822		35,218,711	17,414	28,163		1,411,330	6,50	6,502,985
2 May-09	(2,984,040)	25,759,849	(2,984,040)	3,490,783	(5,968,079)	29,250,631	21,670	49,832		(2,962,370)	3,54	3,540,615
2 Jun-09	1,610,944	27,370,793	1,610,944	5,101,727	3,221,889	32,472,520	12,036	61,868		1,622,980	5,16	5,163,595
3 Jul-04	\$ 2,854,174	\$ 30,224,967	· •	\$ 5,101,727	\$ 2,854174 \$	35,326,694	\$ 18,415	\$ 80,283	€9-	18,415 \$		5,182,010
3 Aug-04	(921,008)	29,303,959		5,101,727	(921,008)	34,405,686	16,880			16,880	5,198	5,198,890
3 Sep-04	372,014	29,675,973		5,101,727	372,014	34,777,700	16,773	113,936		16,773	5,21	5,215,663
3 Oct-04	4,518,429	34,194,402		5,101,727	4,518,429	39,296,129	18,285	132,221		18,285	5,23	5,233,948
3 Nov-04	1,634,664	35,829,065		5,101,727	1,634,664	40,930,792	17,695	149,916		17,695	5,25	5,251,643
3 Dec-04	1,811,766	37,640,832		5,101,727		42,742,559	18,285			18,285	5,26	5,269,928
3 Jan-05	\$ 2,367,240	\$ 40,008,071	\$ 799,077	\$ 5,900,804	\$	45,908,875	\$ 20,686	8	€9	819,762 \$	9'08	069'680'9
3 Feb-05	52,236	40,060,308	5,171,392	11,072,196	5,223,628	51,132,504	22,175	211,061		5,193,567	11,283,257	3,257
3 Mar-05	22,336	40,082,644	3,104,912	14,177,108	3,127,248	54,259,752	45,072	256,133	n	3,149,984	14,433,241	3,241
3 Apr-05	3,317	40,085,962	660,176	14,837,284	663,494	54,923,245	63,912	320,046		724,088	15,157,329	7,329
3 May-05	(3,321,840)	36,764,122	(9,735,557)	5,101,727	(13,057,396)	41,865,849	65,374	385,420		(9,670,182)	5,48	5,487,147
	908,858	37,672,980	. '	5,101,727	908 858	42,774,707	22,224	407,644		22,224	5,50	5,509,371

Puget Sound Energy Power Cost Adjustment Summary

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			Actual Cost	Actual Costs and Disallowance as recorded tillough the PCA Mechanism	ice as recorded	unougn me PCA	Mechanism			
	Compar	Company per PCA	Custome	Customer per PCA	ř	Total	Interesto	Interest on Customer	Total Custo	Total Customer per PCA
PCA Year (B)	Monthly (A)	Cumulative (A)	Monthly (A)	Cumulative (A)	Monthly Difference (A)	Cumulative Difference (A)	Monthly (A)	Cumulative (A)	Monthly (A)	Cumulative (A)
4 Jul-05	(5,682,358)	31,990,622		5,101,727	(5,682,358)	37,092,349	25,001	432,645	25,001	5,534,372
4 Aug-05	(684,785)	31,305,837		5,101,727	(684,785)	36,407,564	24,549	457,194	24,549	5,558,921
	5,387,976	36,693,812		5,101,727	5,387,976	41,795,540	24,195	481,389	24,195	5,583,116
4 Oct-05	3,330,060		2,363,428	7,465,155	5,693,488	47,489,028	27,398	508,787	2,390,826	7,973,942
	(1,705)		(168,838)	7,296,317	(170,544)	47,318,484	38,197	546,984	(130,642)	7,843,301
	106,024	40,128,191	10,496,343	17,792,659	10,602,366	57,920,850	40,398	587,382	10,536,741	18,380,041
4 Jan-06	(24,210)	40,103,980	(2,396,815)	15,395,844	(2,421,025)	55,499,825	102,011	689,393	(2,294,804)	16,085,237
	24,203	40,128,184	2,396,104	17,791,948	2,420,307	57,920,132	80,520	769,914	2,476,624	18,561,862
4 Mar-06	60,642	40,188,826	7,213,280	25,005,228	7,273,922	65,194,054	103,792	873,706	7,317,072	25,878,934
	(80,722)	40,108,104	(9,201,141)	15,804,087	(9,281,863)	55,912,191	153,192	1,026,898	(9,047,949)	16,830,984
4 May-06	(8,061,912)	32,046,192	(10,702,359)	5,101,727	(18,764,272)	37,147,919	87,846	1,114,744	(10,614,514)	6,216,471
5	(4,090,919)	21,001,12			(4,690,919)	046,102,20	23, 130	200,041,1	001,62	600,042,0
5 Ju-06	(12,862,241)	14.287.972	(2.862.241)	2.239,486	(15,724,481)	16,527,458	32,930	1.176.812	(2,829,310)	3.416.299
	(2,416,711)	11,871,261	(4,648,327)	(2,408,841)	(7,065,039)	9,462,420	13,736	1,190,548	(4,634,591)	(1,218,292)
5 Sep-06	1,411,368	13,283,128	3,643,484	1,234,643	5,055,351	14,517,771	(14,552)	1,175,997	3,628,932	2,410,640
5 Oct-06	7,480,344	20,763,473	3,867,084	5,101,727	11,347,429	25,865,200	9,433	1,185,430	3,876,517	6,287,157
5 Nov-06	(878,165)	19,885,308	•	5,101,727	(878,165)	24,987,035	34,258	1,219,688	34,258	6,321,415
5 Dec-06	7,207,057	27,092,365		5,101,727	7,207,057	32,194,092	35,400	1,255,088	35,400	6,356,816
6 Jan-07	375,740	27,468,105		5,101,727	375,740	32,569,832	35,747	1,290,835	35,747	6,392,563
6 Feb-07	12,122,474	39,590,579		5,101,727	12,122,474	44,692,306	32,288	1,323,123	32,288	6,424,850
	1,045,658	40,636,237		5,101,727	1,045,658	45,737,964	35,747	1,358,870	35,747	6,460,597
	(15,198,562)	25,437,674		5,101,727	(15,198,562)	30,539,402	34,594	1,393,464	34,594	6,495,191
	(17,654,561)	7,783,013		5,101,727	(17,654,661)	12,884,740	35,747	1,429,211	35,747	6,530,938
	(3,686,525)	4,096,488	(2,995,877)	2,105,850	(6,682,401)	6,202,339	33,917	1,463,128	(2,961,960)	3,568,979
	(7,044,051)	(2,947,563)	(7,363,476)	(5,257,626)	(14,407,528)	(8,205,188)	13,091	1,476,219	(7,350,385)	(3,781,406)
	(322,252)	(3,269,814)	(2,900,267)	(8,157,893)	(3,222,519)	(11,427,708)	(37,495)	1,438,724	(2,937,762)	(6,719,168)
	214,305	(3,055,010)	1,933,243	(6,224,651)	2,148,047	(9,279,660)	(54,880)	1,383,844	1,878,362	(4,840,806)
	1,648,287	(1,406,723)	2,827,288	(3,397,362)	4,475,575	(4,804,085)	(42,976)	1,340,867	2,784,312	(2,056,494)
6 Dec-07	3,169,390	3.795.342	3,169,890	(1,365,187)	6.339 779	5.600.045	(8,849)	1,318,290	3.161.040	(46,896) 3.114.144
7 Jan-08	(2,058,547)	1,736,795	.	1,804,703	(2,058,547)	3,541,498	11,894	1,321,335	11,894	3,126,039
7 Feb-08	2,783,506	4,520,401		1,804,703	2,783,606	6,325,103	11,127	1,332,462	11,127	3,137,166
7 Mar-08	1,739,261	6,259,662	•	1,804,703	1,739,261	8,064,364	11,894	1,344,356	11,894	3,149,060
	(2,438,967)	3,820,695		1,804,703	(2,438,967)	5,625,397	10,042	1,354,398	10,042	3,159,102
	(20,440,677)	(16,619,983)	(415,325)	1,389,378	(20,856,002)	(15,230,605)	10,300	1,364,698	(405,025)	2,754,077
	(4,013,061)	(20,633,044)	(4,013,061)	(2,623,683)	(8,026,122)	(23,256,727)	6,987	1,371,685	(4,006,074)	(1,251,998)
	(4,515,625)	(25,148,669)	(4,515,625)	(7,139,308)	(9,031,250)	(32,287,977)	(12,466)	1,359,219	(4,528,091)	(5,780,088)
	1,452,243	(23,696,425)	1,452,243	(5,687,065)	2,904,487	(29,383,490)	(31,926)	1,327,293	1,420,318	(4,359,771)
	6,401,778	(17,294,648)	6,401,778	714,713	12,803,555	(16,579,935)	(23,844)	1,303,449	6,377,933	2,018,163
7 Oct-08	6,382,436	(10,912,212)	1,089,990	1,804,703	7,472,425	(9,107,509)	3,184	1,306,633	1,093,174	3,111,337
7 Nov-08	3,262,434	(7,649,778) 4 990 116		1,804,703	3,262,434	(5,845,075)	7,417	1,314,050	7,417	3,118,753
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Power Cost Adjustment Summary **Puget Sound Energy**

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(9,987,555) (4,997,539) - 1,804,703 (9,987,655) (3,192,836) 6,528 1,328,642 6,928 5,419,769 422,230 - 1,804,703 5,419,769 2,226,933 6,528 1,334,899 6,258 331,227 753,457 - 1,804,703 331,227 2,558,160 6,928 1,341,827 6,928 (12,544,053) (15,076,589) (15,076,589) (15,076,589) (12,610,754) (13,338,583) 5,159 1,346,826 6,928 (15,438,162) (16,710,015) (1,271,853) (16,601,338,583) 5,159 1,346,826 (6,526,796) (15,29,324 (16,710,015) (1,271,853) (1,271,853) (1,605,443) 3,686 1,360,462 729,677 (13,38,686 (15,88,523) (1,604,773) (15,48,786) (15,48,786) (15,48,786) (15,48,786) (13,38,688) (16,710,015) (1,271,853) (16,605,443) 3,686 1,360,462 1,360,462 (13,38,688) (15,882,523) 970,807 1,804,703 18,671,	(9,987,555) (4,997,539) - 1,804,703 (9,987,655) (3,192,836) 6,928 1,328,642 6,928 5,419,769 422,230 - 1,804,703 5,419,769 2,226,933 6,528 1,334,899 6,258 331,227 753,457 - 1,804,703 331,227 2,558,160 6,928 1,341,827 6,928 (3,285,989) (2,532,532) - 1,804,703 (3,245,989) (727,829) 4,999 1,341,827 6,928 (15,71,553) (15,7076,585) (66,701) 1,738,002 (12,610,754) (15,610,754) 4,781 1,356,766 4,999 (15,71,553) (16,710,015) (1,271,853) 1,04,572 (2,543,707) (16,605,443) 3,566 1,360,485 (13,981,68 (4,582,523) 970,807 1,804,703 12,368,976 (2,777,821) 2,314 1,360,485 11,398,168 (4,582,523) 970,807 1,804,703 12,368,976 (2,777,821) 2,314 1,368,101 4,981 1,4,681,757 1,80										
5,419,769 422,230 - 1,804,703 5,419,769 2,226,933 6,258 1,334,899 6,258 331,227 753,457 - 1,804,703 331,227 2,558,160 6,928 1,341,827 6,928 (2,532,522) (2,532,522) - 1,804,703 (3,285,989) (727,829) 4,999 1,346,826 4,999 (12,544,053) (15,076,585) (66,701) 1,738,002 (12,610,754) (13,338,583) 5,159 1,351,965 (61,542) (15,243,577) (16,710,015) (1,271,853) (1,271,853) (1,605,443) 3,686 1,360,462 729,677 (13,386,68) (15,82,523) 97,807 (18,04,703) 1,268,476 (15,146,796) 729,324 1,360,806 729,677 (13,386,68) (15,882,523) 97,807 1,804,703 12,346,786 1,364,807 1,368,101 4,981 4,981 (18,671,579) (18,671,579) (18,647,703) 18,671,579 15,893,756 4,821 4,821 4,821	5,419,769 422,230 - 1,804,703 5,419,769 2,226,933 6,258 1,334,899 6,258 7,341,827 6,928 7,341,827 6,928 7,341,827 6,928 7,341,827 7,258,729 4,929 1,341,8				1,804,703	(9,987,655)	(3,192,836)	6,928	1,328,642	6,928	3,133,345
331,227 753,457 - 1,804,703 331,227 2,558,160 6,928 1,341,827 6,928 (3,285,989) (2,532,532) - 1,804,703 (3,285,989) (727,829) 4,999 1,346,826 4,999 (12,544,053) (15,076,585) (66,701) 1,738,002 (12,610,754) (13,338,583) 5,159 1,351,985 (61,542) (15,74,053) (16,710,015) (1,271,853) (1,271,853) (1,605,443) 3,686 1,360,462 (1,268,167) (13,38,162) (15,710,015) (1,271,853) (1,605,443) 3,686 1,360,406 729,677 (13,38,162) (15,80,618) 729,324 833,895 1,468,647 (15,146,796) 3,54 1,360,406 729,677 (13,38,120) (15,88,17,87) (15,88,178) (15,88,178) (15,88,178) (15,88,181) 4,881 4,881 (14,68,1,57) (15,88,178) (15,88,178) (15,88,178) (15,88,181) 4,881 4,881 4,881 (18,671,579 (18,83,788) (18,81,778)	331,227 753,457 - 1,804,703 331,227 2,558,160 6,928 1,341,827 6,928 (3,285,989) (2,532,532) - 1,804,703 (3,285,989) (727,829) 4,999 1,346,826 4,999 (12,544,053) (15,076,585) (66,701) 1,738,002 (12,610,754) (13,338,583) 5,159 1,356,766 4,999 (15,743,162) (15,743,162) (16,710,015) (15,710,015) (1,271,853) 1,376,425 (723,154) (14,061,737) 4,781 1,356,766 (356,796) (1,271,353) (16,710,015) (16,710,015) 729,324 833,895 1,486,47 (15,146,796) 3,686 1,360,452 729,677 11,398,168 (4,582,523) 970,807 1,804,703 12,388,976 (2,777,821) 2,314 1,363,120 4,981 1,408,0455 - 1,804,703 18,671,579 15,893,758 4,981 4,981 4,981 1,204,703 1,804,703 8,433,802 24,327,560 4,821 1,372,922 4,821		422,230		1,804,703	5,419 769	2,226,933	6,258	1,334,899	6,258	3,139,603
(3,285,389) (2,532,532) - 1,804,703 (3,285,989) (727,829) 4,999 1,346,826 4,999 4,991 4,991 4,981	(3,285,389) (2,532,532) - 1,804,703 (3,285,989) (727,829) 4,999 1,346,826 4,999		753,457		1,804,703	331,227	2,558,160	6,928	1,341,827	6,928	3,146,531
(12,544,053) (15,076,585) (66,701) 1,738,002 (12,610,754) (13,338,583) 5,159 1,351,985 (61,542) (361,577) (15,438,162) (361,577) 1,376,425 (723,154) (14,061,737) 4,781 1,356,766 (356,796) (1,271,853) (16,710,015) (1,271,853) 104,572 (2,543,707) (16,605,443) 3,686 1,360,452 (1,268,167) 729,324 (15,980,691) 729,324 833,895 1,458,647 (15,146,796) 354 1,360,806 729,677 11,398,168 (4,582,523) 970,807 1,804,703 12,368,976 (2,777,821) 2,314 1,363,120 973,121 18,671,579 14,089,055 - 1,804,703 8,433,802 24,327,560 4,821 4,821	(12,544,053) (15,076,585) (66,701) 1,738,002 (12,610,754) (13,338,583) 5,159 1,351,985 (61,542) (361,577) (15,438,162) (361,577) (1,771,853) (16,710,015) (1,271,853) (16,710,015) (1,271,853) (16,710,015) (1,271,853) (16,605,443) 3,686 1,360,452 (1,268,167) 729,324 (15,980,691) 729,324 833,895 1,458,647 (15,146,796) 354 1,360,806 729,677 11,398,168 (4,582,523) 970,807 1,804,703 12,368,976 (2,777,821) 2,314 1,363,120 973,121 1,804,157 1,804,703 8,433,802 24,327,560 4,821 1,372,922 4,821		_		1,804,703	(3,285,989)	(727,829)	4,999	1,346,826	4,999	3,151,530
(361,577) (15,438,162) (361,577) 1,376,425 (723,154) (14,061,737) 4,781 1,356,766 (356,796) (1,271,853) (16,710,015) (1,271,853) (104,572) (2,543,707) (16,605,443) 3,686 1,360,452 (1,268,167) 729,324 (15,980,691) 729,324 833,895 1,458,647 (15,146,796) 354 1,360,806 729,677 11,398,168 (4,582,523) 970,807 1,804,703 12,368,976 (2,777,821) 2,314 1,363,120 973,121 18,671,579 14,089,055 - 1,804,703 8,433,802 24,327,560 4,821 1,372,922 4,821	(361,577) (15,438,162) (361,577) 1,376,425 (723,154) (14,061,737) 4,781 1,356,766 (356,796) (1,271,853) (16,710,015) (16,710,015) (1,271,853) (104,572) (2,543,707) (16,605,443) 3,686 1,360,452 (1,268,167) 729,324 (15,980,691) 729,324 833,895 1,458,647 (15,146,796) 354 1,360,806 729,677 11,398,168 (4,582,523) 970,807 1,804,703 12,368,976 (2,777,821) 2,314 1,363,120 973,121 1,804,1579 1,804,703 8,433,802 24,327,560 4,821 1,372,922 4,821 Customer Cumulative Deferral 8,133,802 24,327,560 4,821 372,922 8,432	_	_	(66,701)	1,738,002	(12,610,754)	(13,338,583)	5,159	1,351,985	(61,542)	3,089,988
(1,271,853) (16,710,015) (1,271,853) (104,572) (2,543,707) (16,605,443) 3,686 1,360,452 (1,268,167) 729,324 (15,980,691) 729,324 833,895 1,458,647 (15,146,796) 354 1,360,806 729,677 11,398,168 (4,582,523) 970,807 1,804,703 12,368,976 (2,777,821) 2,314 1,363,120 973,121 18,671,579 14,089,055 - 1,804,703 18,671,579 15,893,758 4,981 4,981 8,433,802 22,522,858 - 1,804,703 8,433,802 24,327,560 4,821 1,372,922 4,821	(1,271,853) (16,710,015) (1,271,853) (1,271,853) (104,572) (2,543,707) (16,605,443) 3,686 1,360,452 (1,268,167) 729,324 (15,980,691) 729,324 833,895 1,458,647 (15,146,796) 354 1,360,806 729,677 11,398,168 (4,582,523) 970,807 1,804,703 12,368,976 (2,777,821) 2,314 1,363,120 973,121 1,8671,579 14,089,055 - 1,804,703 8,433,802 24,327,560 4,821 1,372,922 4,821 Customer Cumulative Deferral \$ 1,804,703 1,804,703 8,433,802 24,327,560 4,821 372,922 \$ 3,821		(15,438,162)	(361,577)	1,376,425	(723,154)	(14,061,737)	4,781	1,356,766	(326,796)	2,733,192
729,324 (15,980,691) 729,324 833,895 1,458,647 (15,146,796) 354 1,360,806 729,677 11,398,168 (4,582,523) 970,807 1,804,703 12,368,976 (2,777,821) 2,314 1,363,120 973,121 18,671,579 14,089,055 - 1,804,703 18,671,579 15,893,758 4,981 1,368,101 4,981 8,433,802 22,522,858 - 1,804,703 8,433,802 24,327,560 4,821 1,372,922 4,821	729,324 (15,980,691) 729,324 833,895 1,458,647 (15,146,796) 354 1,360,806 729,677 11,398,168 (4,582,523) 970,807 1,804,703 12,368,976 (2,777,821) 2,314 1,363,120 973,121 18,671,579 14,089,055 - 1,804,703 18,671,579 15,893,758 4,981 1,368,101 4,981 8,433,802 22,522,858 - 1,804,703 8,433,802 24,327,560 4,821 1,372,922 4,821 Customer Cumulative Deferral \$ 1,804,703 8,8433,802 28,327,560 4,821 372,922 8		_	(1,271,853)	104,572	(2,543,707)	(16,605,443)	3,686	1,360,452	(1,268,167)	1,465,025
11,398,168 (4,582,523) 970,807 1,804,703 12,368,976 (2,777,821) 2,314 1,363,120 973,121 18,671,579 14,089,055 - 1,804,703 18,671,579 15,893,758 4,981 1,368,101 4,981 8,433,802 22,522,858 - 1,804,703 8,433,802 24,327,560 4,821 1,372,922 4,821	11,398,168 (4,582,523) 970,807 1,804,703 12,368,976 (2,777,821) 2,314 1,363,120 973,121 18,671,579 14,089,055 - 1,804,703 18,671,579 15,893,758 4,981 1,368,101 4,981 8,433,802 22,522,858 - 1,804,703 8,433,802 24,327,560 4,821 1,372,922 4,821 Customer Cumulative Deferral \$ 1,804,703 8,433,802 28,327,560 4,821 372,922 \$ 3,821		(15,980,691)	729,324	833,895	1,458,647	(15,146,796)	354	1,360,806	729,677	2,194,702
18,671,579 14,089,055 - 1,804,703 18,671,579 15,893,758 4,981 1,368,101 4,981 8,433,802 22,522,858 - 1,804,703 8,433,802 24,327,560 4,821 1,372,922 4,821	18,671,579 14,089,055 - 1,804,703 18,671,579 15,893,758 4,981 1,368,101 4,981 8,433,802 22,522,858 - 1,804,703 8,433,802 24,327,560 4,821 1,372,922 4,821 - - 1,804,703 8,433,802 24,327,560 4,821 1,372,922 4,821	_	(4,582,523)	970,807	1,804,703	12,368,976	(2,777,821)	2,314	1,363,120	973,121	3,167,823
8,433,802 22,522,858 - 1,804,703 8,433,802 24,327,560 4,821 1,372,922 4,821	8,433,802 22,522,858 - 1,804,703 8,433,802 24,327,560 4,821 1,372,922 4,821		14,089,055		1,804,703	18,671,579	15,893,758	4,981	1,368,101	4,981	3,172,805
	\$ 1372.922		22,522,858		1,804,703	8,433,802	24,327,560	4,821	1,372,922	4,821	3,177,626
			Customer Cumula	tive Deferral	\$ 1.804.703				\$ 1.372.922		\$ 3.177.626

25,001,267 Shaded area =

Notes:

(A) A credit balance represents an overrecovery of power costs (baseline rate was greater than actual rate). A debit balance represents an underrecovery of power costs (actual rate was greater than baseline rate.) The difference excludes any adjustments for Firm Wholesale Customers.

(B) The PCA mechanism was a June through July fiscal period from July 2002 through June 2006 with a cumulative cap on excess power costs of \$40 million. The Washington Commission changed the PCA mechanism period to a calendar year basis without a cumulative cap starting January 2007.