

OCT11

PUGET SOUND ENERGY
WEIGHTED AVERAGE COST OF PROPANE FUEL INVENTORY

REPORT FOR THE MONTH OF October 2011

Line (a)	Description (b)	Gallons (c)	Cost per Gallon (d)	Total Cost (e)	Therms (f) (c) * .936 ¹ or from CLX ²	Cost per Therm (g) (d) / .936
1	Current authorized minimum cost per therm:					\$2.93803
2	Current cost of propane in Rate 53: (rate changed on 5/1/10)					\$4.00641
3	Current authorized maximum cost per therm:					\$4.00641
4	Inventory balance forward at end of previous month:			\$7,158.60	1,118.7	\$6.39904
Propane purchases during report month:						
5	Total deliveries by propane vendor during report month:	298.8	\$3.97687	\$1,188.29	279.7	\$4.24844
6	Total purchases in inventory (sum of lines 4 and 5):			\$8,346.89	1,398.4	\$5.96889
Sales during report month:						
7	Sales from beginning inventory:			\$225.89	35.3	\$0.00000
8	Sales from purchases during month:			\$0.00	0.0	\$0.00000
9	Total sales during month (sum of lines 7 and 8):			\$225.89	35.3	\$0.00000
10	Inventory balance at end of report month:			\$8,121.01	1,363.1	\$5.95775

¹ .936 = conversion factor for purchases

² CLX = monthly ConsumerLinux billing system text file

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2	Current cost of propane in Rate 53: (rate changed on 5/1/10)					\$4.00641
3	Current authorized maximum cost per therm:					\$4.00641
4	Inventory balance forward at end of previous month:			\$8,121.01	1,363.1	\$5.95775
Propane purchases during report month:						
5	Total deliveries by propane vendor during report month:	119.3	\$4.19749	\$500.76	111.7	\$4.48308
6	Total purchases in inventory (sum of lines 4 and 5):			\$8,621.77	1,474.8	\$5.84606
Sales during report month:						
7	Sales from beginning inventory:			\$795.96	133.6	\$0.00000
8	Sales from purchases during month:			\$0.00	0.0	\$0.00000
9	Total sales during month (sum of lines 7 and 8):			\$795.96	133.6	\$0.00000
10	Inventory balance at end of report month:			\$7,825.81	1,341.2	\$5.83493

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DEC11

PUGET SOUND ENERGY
WEIGHTED AVERAGE COST OF PROPANE FUEL INVENTORY

REPORT FOR THE MONTH OF December 2011

Line (a)	Description (b)	Gallons (c)	Cost per Gallon (d)	Total Cost (e)	Therms (f) (c) * .936 ¹ or from CLX ²	Cost per Therm (g) (d) / .936
1	Current authorized minimum cost per therm:					\$2.93803
2	Current cost of propane in Rate 53: (rate changed on 5/1/10)					\$4.00641
3	Current authorized maximum cost per therm:					\$4.00641
4	Inventory balance forward at end of previous month:			\$7,825.81	1,341.2	\$5.83493
5	Propane purchases during report month: Total deliveries by propane vendor during report month:	186.9	\$4.34692	\$812.44	174.9	\$4.64517
6	Total purchases in inventory (sum of lines 4 and 5):			\$8,638.25	1,516.1	\$5.69768
7	Sales during report month:					
8	Sales from beginning inventory:			\$941.17	161.3	\$0.00000
9	Sales from purchases during month:			\$0.00	0.0	\$0.00000
9	Total sales during month (sum of lines 7 and 8):			\$941.17	161.3	\$0.00000
10	Inventory balance at end of report month:			\$7,697.08	1,354.8	\$5.68134

¹ .936 = conversion factor for purchases

² CLX = monthly ConsumerLinx billing system text file