

ATTACHMENT 1 - BASE PURCHASE PRICE

From: [Piliaris, Jon](#)
To: [Cheesman, Melissa \(UTC\)](#)
Subject: RE: U-180680 Purchase Price
Date: Tuesday, October 23, 2018 7:27:44 PM

Melissa,

Sorry for the delayed response. The below should reflect the amounts in the PSA's as well as the Joinder Agreement. I hope this is helpful.

	PSA		Joinder		Aggregate	
	\$	%	\$	%	\$	%
OMERS	1,666,577,846.00	23.8872%	3,797,329.67	0.0544%	1,670,375,175.67	23.9416%
PGGM	705,035,851.21	10.0010%	1,606,432.54	0.0228%	706,642,283.75	10.0238%
AIMCo	418,612,296.99	6.0000%	953,815.01	0.0137%	419,566,112.00	6.0137%
BCI	279,074,862.29	4.0000%	635,879.04	0.0091%	279,710,741.33	4.0091%
Total	3,069,300,856.50	43.8882%	6,993,456.26	0.1000%	3,076,294,312.75	43.9882%

Jon Piliaris
Puget Sound Energy
425-456-2142

From: Cheesman, Melissa (UTC) [mailto:melissa.cheesman@utc.wa.gov]
Sent: Tuesday, October 23, 2018 1:57 PM
To: Piliaris, Jon
Subject: U-180680 Purchase Price

Jon,

Can you provide the purchase price each purchaser paid for the percentages of shares?

Thanking you in advance,

Melissa Cheesman, MPAC
Regulatory Analyst 3
Interagency Committee of State Employed Women Representative
Utilities and Transportation Commission
360-664-1251

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Utilities and Transportation Commission

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- Mahatma Gandhi

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