

Puget Sound Energy Power Cost Adjustment Summary

Actual Costs and Disallowance as recorded through the PCA Mechanism

PCA Year (B)	Company per PCA		Customer per PCA		Total		Interest on Customer		Total Customer per PCA	
	Monthly (A)	Cumulative (A)	Monthly (A)	Cumulative (A)	Monthly Difference (A)	Cumulative Difference (A)	Monthly (A)	Cumulative (A)	Monthly (A)	Cumulative (A)
1 Jul-09	\$ (3,581,683)	\$ (3,581,683)	\$ -	\$ -	\$ (3,581,683)	\$ (3,581,683)	\$ -	\$ -	\$ -	\$ -
1 Aug-09	(1,380,726)	(4,962,409)	-	-	(1,380,726)	(4,962,409)	-	-	-	-
1 Sep-09	6,808,862	1,846,453	-	-	6,808,862	1,846,453	-	-	-	-
1 Oct-09	3,502,858	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	-	-	-	-
1 Feb-09	5,501,373	9,454,039	-	-	5,501,373	9,454,039	-	-	-	-
1 Mar-09	7,428,592	16,882,631	-	-	7,428,592	16,882,631	-	-	-	-
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	-	-	-	-
2 Sep-09	4,281,980	8,610,279	-	-	4,281,980	8,610,279	-	-	-	-
2 Oct-09	6,023,040	14,633,319	-	-	6,023,040	14,633,319	-	-	-	-
2 Nov-09	2,985,097	17,618,416	-	-	2,985,097	17,618,416	-	-	-	-
2 Dec-09	3,457,704	21,076,120	-	-	3,457,704	21,076,120	-	-	-	-
2 Jan-09	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	6,595,119	28,269,067	329	329	3,000,329	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	5,091,655
2 Apr-09	1,393,916	28,743,888	1,393,916	6,474,822	2,787,832	35,218,711	17,414	28,163	1,411,330	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)	3,540,615
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	5,163,595
3 Jul-04	\$ 2,854,174	\$ 30,224,967	\$ -	\$ 5,101,727	\$ 2,854,174	\$ 35,326,694	\$ 18,415	\$ 80,283	\$ 18,415	\$ 5,182,010
3 Aug-04	(921,008)	29,303,959	-	5,101,727	(921,008)	34,405,686	16,880	97,163	16,880	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	5,215,663
3 Oct-04	4,518,429	34,194,402	-	5,101,727	4,518,429	39,296,129	18,285	132,221	18,285	5,233,948
3 Nov-04	1,634,664	35,829,065	-	5,101,727	1,634,664	40,930,792	17,695	149,916	17,695	5,251,643
3 Dec-04	1,811,766	37,640,832	-	5,101,727	1,811,766	42,742,559	18,285	168,201	18,285	5,269,928
3 Jan-05	\$ 2,367,240	\$ 40,008,071	\$ 799,077	\$ 5,900,804	\$ 3,166,316	\$ 45,908,875	\$ 20,686	\$ 188,887	\$ 819,762	\$ 6,089,690
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 Mar-05	22,336	40,082,644	3,104,912	14,177,108	3,127,248	54,259,752	45,072	256,133	3,149,984	14,433,241
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
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)	5,487,147
3 Jun-05	908,858	37,672,980	-	5,101,727	908,858	42,774,707	22,224	407,644	22,224	5,509,371
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
4 Sep-05	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	40,023,873	2,363,428	7,465,155	5,693,488	47,489,028	27,398	508,787	2,390,826	7,973,942
4 Nov-05	(1,705)	40,022,167	(168,838)	7,296,317	(170,544)	47,318,484	38,197	546,984	(130,642)	7,843,301

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	Monthly (A)	Cumulative (A)	Monthly (A)	Cumulative (A)	Monthly Difference (A)	Cumulative Difference (A)	Monthly (A)	Cumulative (A)	Monthly (A)	Cumulative (A)
4 Dec-05	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
4 Feb-06	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
4 Apr-06	(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
4 Jun-06	(4,895,979)	27,150,213	-	5,101,727	(4,895,979)	32,251,940	29,138	1,143,882	29,138	6,245,609
5 Jul-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
5 Aug-06	(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	1,411,868	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
6 Mar-07	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
6 Apr-07	(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
6 May-07	(17,654,661)	7,783,013	-	5,101,727	(17,654,661)	12,884,740	35,747	1,429,211	35,747	6,530,938
6 Jun-07	(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
6 Jul-07	(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)
6 Aug-07	(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)
6 Sep-07	214,805	(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)
6 Oct-07	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 Nov-07	2,032,175	625,452	2,032,175	(1,365,187)	4,064,351	(739,735)	(22,578)	1,318,290	2,009,598	(46,896)
6 Dec-07	3,169,890	3,795,342	3,169,890	1,804,703	6,339,779	5,600,045	(8,849)	1,309,441	3,161,040	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	2,783,606	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
7 Apr-08	(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
7 May-08	(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
7 Jun-08	(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)
7 Jul-08	(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)
7 Aug-08	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)
7 Sep-08	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)	-	1,804,703	3,262,434	(5,845,075)	7,417	1,314,050	7,417	3,118,753
7 Dec-08	12,639,894	4,990,116	-	1,804,703	12,639,894	6,794,819	7,664	1,321,713	7,664	3,126,417
8 Jan-09	(9,987,655)	(4,997,539)	-	1,804,703	(9,987,655)	(3,192,836)	6,928	1,328,642	6,928	3,133,345
8 Feb-09	5,419,769	422,230	-	1,804,703	5,419,769	2,226,933	6,258	1,334,899	6,258	3,139,603

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	Monthly (A)	Cumulative (A)	Monthly (A)	Cumulative (A)	Monthly Difference (A)	Cumulative Difference (A)	Monthly (A)	Cumulative (A)	Monthly (A)	Cumulative (A)
8 Mar-09	331,227	753,457	-	1,804,703	331,227	2,558,160	6,928	1,341,827	6,928	3,146,531
8 Apr-09	(3,285,989)	(2,532,532)	-	1,804,703	(3,285,989)	(727,829)	4,999	1,346,826	4,999	3,151,530
8 May-09	(12,544,053)	(15,076,585)	(66,701)	1,738,002	(12,610,754)	(13,338,583)	5,159	1,351,985	(61,542)	3,089,988
8 Jun-09	(361,577)	(15,438,162)	(361,577)	1,376,425	(723,154)	(14,061,737)	4,781	1,356,766	(356,796)	2,733,192
8 Jul-09	(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)	1,465,025
8 Aug-09	729,324	(15,980,691)	729,324	833,895	1,458,647	(15,146,796)	354	1,360,806	729,677	2,194,702
8 Sep-09	11,398,168	(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 Oct-09	18,671,579	14,089,055	-	1,804,703	18,671,579	15,893,758	4,981	1,368,101	4,981	3,172,805
8 Nov-09	8,433,802	22,522,858	-	1,804,703	8,433,802	24,327,560	4,821	1,372,922	4,821	3,177,626

Customer Cumulative Deferral \$ 1,804,703

\$ 1,372,922

\$ 3,177,626

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.