

# 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 Jul-02	\$ 58,042,049	\$ 58,042,049	\$ 61,616,393	\$ 61,616,393	\$ (3,574,344)	\$ (3,574,344)	\$ 1,445	\$ 1,445	\$ (3,572,899)	\$ (3,572,899)	\$ (3,572,899)	\$ (3,572,899)	\$ (3,572,899)	\$ -	\$ -	\$ (3,572,899)	\$ (3,572,899)	\$ -	\$ -	\$ -	\$ -
1 Aug-02	61,026,340	119,068,389	62,377,208	123,993,601	(1,350,868)	(4,925,212)	547	1,992	(1,350,321)	(4,923,220)	(4,923,220)	(1,350,321)	(4,923,220)	-	-	(1,350,321)	(4,923,220)	-	-	-	-
1 Sep-02	66,901,856	185,970,245	60,040,410	184,034,011	6,861,446	1,936,234	(2,775)	(783)	6,858,671	1,935,451	1,935,451	6,858,671	1,935,451	-	-	6,858,671	1,935,451	-	-	-	-
1 Oct-02	72,973,687	258,943,932	69,523,163	253,557,174	3,450,524	5,386,758	(1,395)	(2,178)	3,449,129	5,384,580	5,384,580	3,449,129	5,384,580	-	-	3,449,129	5,384,580	-	-	-	-
1 Nov-02	71,935,749	330,879,681	74,375,539	327,932,713	(2,439,790)	2,946,968	986	(1,192)	(2,438,804)	2,945,776	2,945,776	(2,438,804)	2,945,776	-	-	(2,438,804)	2,945,776	-	-	-	-
1 Dec-02	86,777,286	417,656,967	84,599,358	412,532,071	2,177,928	5,124,896	(881)	(2,073)	2,177,047	5,122,823	5,122,823	2,177,047	5,122,823	-	-	2,177,047	5,122,823	-	-	-	-
1 Jan-03	80,343,724	498,000,691	81,723,969	494,256,040	(1,380,245)	3,744,651	558	(1,515)	(1,379,687)	3,743,136	3,743,136	(1,379,687)	3,743,136	-	-	(1,379,687)	3,743,136	-	-	-	-
1 Feb-03	80,828,615	578,829,306	75,416,275	569,672,315	5,412,340	9,156,991	(2,189)	(3,704)	5,410,151	9,153,287	9,153,287	5,410,151	9,153,287	-	-	5,410,151	9,153,287	-	-	-	-
1 Mar-03	84,928,004	663,757,310	77,553,819	647,226,134	7,374,185	16,531,176	(6,687)	(7,374)	7,371,202	16,524,489	16,524,489	7,371,202	16,524,489	-	-	7,371,202	16,524,489	-	-	-	-
1 Apr-03	67,843,290	731,600,600	69,473,916	716,700,050	(1,630,626)	14,900,550	660	(6,028)	(1,629,966)	14,894,522	14,894,522	(1,629,966)	14,894,522	-	-	(1,629,966)	14,894,522	-	-	-	-
1 May-03	63,318,113	794,918,713	65,590,803	782,290,853	(2,272,690)	12,627,860	919	(5,108)	(2,271,771)	12,622,752	12,622,752	(2,271,771)	12,622,752	-	-	(2,271,771)	12,622,752	-	-	-	-
1 Jun-03 (B1)	50,046,037	844,964,750	60,835,557	843,126,410	(10,789,520)	1,838,340	(4,934)	(10,042)	(10,794,454)	1,828,298	1,828,298	(10,794,454)	1,828,298	-	-	(10,794,454)	1,828,298	-	-	-	-
2 Jul-03 (F)	65,184,355	910,149,105	64,630,576	907,756,986	553,779	2,392,119	(224)	(10,266)	553,555	2,381,853	2,381,853	553,555	2,381,853	-	-	553,555	2,381,853	-	-	-	-
2 Aug-03 (F)	64,674,166	974,823,272	63,110,328	970,867,314	1,563,839	3,955,958	(632)	(10,897)	1,563,207	2,116,762	3,945,060	1,563,207	3,945,060	-	-	1,563,207	3,945,060	-	-	-	-
2 Sep-03 (F)	66,766,678	1,041,589,950	62,478,495	1,033,345,810	4,288,183	8,244,141	(1,732)	(12,630)	4,286,450	6,403,213	8,231,511	4,286,450	8,231,511	-	-	4,286,450	8,231,511	-	-	-	-
2 Oct-03 (F)	74,949,819	1,116,539,770	68,971,841	1,102,317,650	5,977,979	14,222,119	(2,415)	(15,045)	5,975,563	12,378,776	14,207,074	5,975,563	14,207,074	-	-	5,975,563	14,207,074	-	-	-	-
2 Nov-03 (F)	85,103,091	1,201,642,861	82,180,751	1,184,498,401	2,922,341	17,144,460	(1,181)	(16,218)	2,921,160	15,299,936	17,128,234	2,921,160	17,128,234	-	-	2,921,160	17,128,234	-	-	-	-
2 Dec-03 (F)	92,860,817	1,294,503,678	89,484,104	1,273,982,505	3,376,713	20,521,173	(1,364)	(17,590)	3,375,349	18,675,285	20,503,583	3,375,349	20,503,583	-	-	3,375,349	20,503,583	-	-	-	-
2 Jan-04 (C1)	91,025,417	1,385,529,095	90,476,340	1,364,458,845	549,077	21,070,250	(222)	(17,812)	548,855	19,224,141	21,052,439	548,855	21,052,439	-	-	548,855	21,052,439	-	-	-	-
2 Feb-04 (C1)	85,168,466	1,470,697,561	78,597,503	1,443,056,348	6,570,963	27,641,213	(2,667)	(20,478)	6,568,296	25,792,437	27,620,735	6,568,296	27,620,735	2,896,218	2,896,218	6,568,296	27,620,735	317	317	2,896,536	2,896,536
2 Mar-04 (C1)	81,261,267	1,551,958,828	77,150,686	1,520,207,034	4,110,581	31,751,794	(1,661)	(22,139)	4,108,920	29,901,357	31,729,655	4,108,920	31,729,655	2,054,460	4,950,778	4,108,920	31,729,655	10,064	10,382	2,064,524	4,961,060
2 Apr-04 (C1)	68,754,790	1,620,713,618	65,985,594	1,586,192,628	2,769,196	34,520,990	(1,119)	(23,528)	2,768,077	32,669,434	34,497,732	2,768,077	34,497,732	1,384,039	6,334,717	2,768,077	34,497,732	16,970	27,352	1,401,009	6,362,769
2 May-04 (C1)	59,043,756	1,679,757,373	65,152,397	1,651,345,025	(6,108,641)	28,412,348	2,468	(20,790)	(6,106,174)	26,563,260	28,391,559	(3,053,087)	25,109,928	(3,053,087)	3,281,630	(6,106,174)	28,391,559	21,186	48,538	(3,031,901)	3,330,168
2 Jun-04 (C1)	67,556,641	1,747,314,014	64,567,370	1,715,912,395	2,989,271	31,401,619	(1,208)	(21,997)	2,988,063	29,551,324	31,379,622	2,988,063	31,379,622	1,494,032	4,775,662	2,988,063	31,379,622	11,312	59,851	1,505,344	4,835,512
3 Jul-04 (B)	72,426,753	1,819,740,767	69,717,173	1,785,629,568	2,709,580	34,111,199	(1,096)	(23,093)	2,708,484	2,708,484	34,088,106	2,708,484	29,312,444	-	4,775,662	2,708,484	34,088,106	17,238	77,089	17,238	4,852,751
3 Aug-04 (B)	69,270,006	1,889,010,773	70,298,182	1,855,927,750	(1,028,176)	33,083,023	416	(22,677)	(1,027,760)	1,680,725	33,060,346	(1,027,760)	28,284,685	-	4,775,662	(1,027,760)	33,060,346	15,772	92,861	15,772	4,868,523
3 Sep-04 (B)	66,899,701	1,955,910,474	66,608,145	1,922,535,895	291,556	33,374,579	(1,191)	(22,975)	291,437	1,972,161	33,351,783	291,437	33,351,783	-	4,775,662	291,437	33,351,783	15,701	108,562	15,701	4,884,223
3 Oct-04 (B)	79,322,393	2,035,232,867	74,713,967	1,997,249,862	4,608,427	37,983,006	(1,864)	(24,659)	4,606,563	6,578,724	37,958,346	4,606,563	33,182,684	-	4,775,662	4,606,563	37,958,346	17,117	125,678	17,117	4,901,340
3 Nov-04 (B)	86,147,414	2,121,380,281	84,210,824	2,081,460,685	1,936,590	39,919,596	(782)	(25,442)	1,935,808	8,514,532	39,894,154	1,935,808	35,118,492	-	4,775,662	1,935,808	39,894,154	16,564	142,242	16,564	4,917,904
3 Dec-04 (B)	95,992,386	2,217,372,667	93,976,936	2,175,437,621	2,015,450	41,935,046	(815)	(26,257)	2,014,635	10,529,167	41,908,789	2,014,635	37,133,127	-	4,775,662	2,014,635	41,908,789	17,117	159,359	17,117	4,935,021
3 Jan-05 (B)	98,603,104	2,315,975,771	95,513,123	2,270,950,744	3,089,981	45,025,027	(1,249)	(27,506)	3,088,732	13,617,899	44,997,521	2,869,091	40,002,219	219,641	4,995,303	3,088,732	44,997,521	19,295	178,654	238,935	5,173,956
3 Feb-05 (B)	88,725,927	2,404,701,699	83,599,520	2,354,550,264	5,126,407	50,151,434	(2,073)	(29,579)	5,124,334	5,126,407	50,121,855	51,243	40,053,462	5,073,090	10,068,393	5,124,334	50,121,855	18,862	197,516	5,091,953	10,265,909
3 Mar-05 (B)	89,131,539	2,493,833,238	86,090,864	2,440,641,128	3,040,675	53,192,109	(1,212)	(30,792)	3,039,463	21,781,696	53,161,318	21,486	40,074,948	3,017,977	13,086,370	3,039,463	53,161,318	41,011	238,527	3,058,988	13,324,897
3 Apr-05 (B)	79,808,213	2,573,641,451	79,275,584	2,519,916,712	532,630	53,724,739	(211)	(31,003)	532,419	22,314,114	53,693,736	2,662	40,077,610	529,756	13,616,126	532,419	53,693,736	58,984	297,511	588,740	13,913,637
3 May-05 (B)	61,013,758	2,634,655,210	74,193,399	2,594,110,111	(13,179,640)	40,545,099	5,246	(25,757)	(13,174,395)	9,139,720	40,519,342	(4,333,930)	35,743,680	(8,840,464)	4,775,662	(13,174,395)	40,519,342	60,008	357,518	(8,780,457)	5,133,180
3 Jun-05 (B)	72,032,908	2,706,688,118	71,214,743	2,665,324,854	818,165	41,363,264	(325)	(26,082)	817,841	9,957,561	41,337,183	817,840	36,561,520	-	4,775,662	817,840	41,337,182	20,804	378,322	20,804	5,153,984
4 Jul-05	68,411,942	2,775,100,060	74,070,384	2,739,395,238	(5,658,443)	35,704,822	2,252	(23,830)	(5,656,191)	(5,656,191)	35,680,992	(5,656,191)	30,905,330	-	4,775,662	(5,656,191)	35,680,992	23,403	401,725	23,403	5,177,387
4 Aug-05	75,099,857	2,850,199,917	75,878,972	2,815,274,210	(779,115)	34,925,707	310	(23,520)	(778,805)	(6,434,995)	34,902,187	(778,805)	30,126,525	-	4,775,662	(778,805)	34,902,187	22,951	424,676	22,951	5,200,338
4 Sep-05	77,992,439	2,928,192,355	72,653,043	2,887,927,252	5,339,396	40,265,103	(2,125)	(25,645)	5,337,271	(1,097,724)	40,239,458	5,337,271	35,463,796	-	4,775,662	5,337,271	40,239,458	22,648	447,325	22,648	5,222,9

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## 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)
6	Jan-07	130,313,494	130,313,494	130,173,815	130,173,815	139,679	139,679	(47)	(47)	139,632	139,632	139,632	139,632	-	-	139,632	139,632	33,462	33,462	33,462	33,462	
6	Feb-07	117,609,944	247,923,439	105,725,085	235,898,900	11,884,859	12,024,538	(4,338)	(4,385)	11,880,521	12,020,153	11,880,521	12,020,153	-	-	11,880,521	12,020,153	30,224	63,686	30,224	63,686	
6	Mar-07	108,842,911	356,766,350	108,271,542	344,170,442	571,370	12,595,908	(209)	(4,594)	571,161	12,591,314	571,161	12,591,314	-	-	571,161	12,591,314	33,462	97,149	33,462	97,149	
6	Apr-07	80,844,751	437,611,101	96,523,697	440,694,139	(15,678,946)	(3,083,038)	5,723	1,129	(15,673,223)	(3,081,909)	(15,673,223)	(3,081,909)	-	-	(15,673,223)	(3,081,909)	32,383	129,532	32,383	129,532	
6	May-07	73,163,799	510,774,900	91,051,297	531,745,436	(17,887,499)	(20,970,536)	6,529	7,658	(17,880,969)	(20,962,879)	(17,399,530)	(20,481,439)	(481,439)	(481,439)	(17,880,969)	(20,962,879)	33,354	162,885	(448,085)	(318,554)	
6	Jun-07	79,290,450	590,065,350	86,418,506	618,163,943	(7,128,056)	(28,098,593)	2,602	10,260	(7,125,454)	(28,088,332)	(3,562,727)	(24,044,167)	(3,562,728)	(4,044,167)	(3,562,728)	(4,044,167)	28,313	191,198	(3,534,414)	(3,852,968)	
6	Jul-07	76,518,473	666,583,823	91,349,133	709,513,076	(14,830,660)	(42,929,253)	5,413	15,673	(14,825,247)	(42,913,580)	(6,247,191)	(30,291,357)	(8,578,055)	(12,622,222)	(14,825,247)	(42,913,580)	3,187	194,385	(8,574,869)	(12,427,837)	
6	Aug-07	86,187,490	752,771,314	89,646,970	799,160,046	(3,459,480)	(46,388,732)	1,263	16,936	(3,458,227)	(46,371,797)	(345,822)	(30,637,179)	(3,458,227)	(15,734,618)	(3,458,227)	(46,371,797)	(55,683)	138,702	(3,168,079)	(15,595,915)	
6	Sep-07	95,038,223	847,809,537	93,144,340	892,304,386	1,893,883	(44,494,849)	(672)	16,263	1,893,211	(44,478,587)	189,321	(30,447,858)	1,703,890	(14,030,728)	1,893,211	(44,478,586)	(73,926)	64,776	1,629,964	(13,965,951)	
6	Oct-07	111,900,399	959,709,936	107,522,298	999,826,684	4,378,101	(40,116,747)	(1,554)	14,709	4,376,547	(40,102,039)	437,655	(30,010,203)	3,938,892	(10,091,836)	4,376,547	(40,102,039)	(63,959)	818	3,874,934	(10,091,017)	
6	Nov-07	121,527,866	1,081,237,802	117,673,983	1,117,500,667	3,853,883	(36,262,864)	(1,368)	13,341	3,852,515	(36,249,524)	1,885,442	(28,124,761)	1,967,073	(8,124,763)	3,852,515	(36,249,524)	(35,603)	(34,786)	1,931,469	(8,159,548)	
6	Dec-07	141,627,517	1,222,865,320	135,588,521	1,253,089,187	6,038,997	(30,223,868)	(2,144)	11,197	6,036,853	(30,212,671)	3,018,426	(25,106,335)	3,018,426	(5,106,336)	6,036,853	(30,212,671)	(22,784)	(57,570)	2,995,642	(5,163,906)	

1-6 - Cumulative Amounts      5,588,819,593      5,590,731,290      (1,911,698)      (10,311)      (1,922,010)      #####      (330,674)      (1,922,010)      1,051,313      720,640

7	Jan-08	135,571,915	135,571,915	137,848,116	137,848,116	(2,276,200)	(2,276,200)	808	808	(2,275,392)	(2,275,392)	(2,275,392)	(2,275,392)	-	-	(2,275,392)	(2,275,392)	(2,179)	(2,179)	(2,179)	(2,179)
7	Feb-08	120,260,949	255,832,865	117,800,650	255,648,766	2,460,299	184,099	(873)	(65)	2,459,426	184,034	2,459,426	184,034	-	-	2,459,426	184,034	(2,039)	(4,218)	(2,039)	(4,218)
7	Mar-08	122,262,804	378,095,669	120,889,466	376,538,232	1,373,339	1,557,438	(488)	(553)	1,372,851	1,556,885	1,372,851	1,556,885	-	-	1,372,851	1,556,885	(2,179)	(6,398)	(2,179)	(6,398)
7	Apr-08	106,748,926	484,844,596	109,488,536	486,026,767	(2,739,609)	(1,182,172)	973	420	(2,738,637)	(1,181,752)	(2,738,637)	(1,181,752)	-	-	(2,738,637)	(1,181,752)	(1,840)	(8,238)	(1,840)	(8,238)
7	May-08	78,026,834	562,871,430	99,047,043	585,073,810	(21,020,208)	(22,202,380)	7,462	7,882	(21,012,746)	(22,194,498)	(19,915,497)	(21,097,249)	(1,097,249)	(1,097,249)	(21,012,746)	(22,194,498)	(2,105)	(10,342)	(1,099,354)	(1,107,591)
7	Jun-08	85,268,061	648,139,492	93,626,854	678,700,664	(8,358,792)	(30,561,172)	2,967	10,849	(8,358,825)	(30,550,323)	(4,177,913)	(25,275,162)	(4,177,913)	(5,275,162)	(8,358,825)	(30,550,323)	(8,720)	(19,063)	(4,186,633)	(5,294,224)
7	Jul-08	84,378,310	732,517,802	93,609,618	772,310,282	(9,231,308)	(39,792,480)	3,277	14,126	(9,228,031)	(39,778,354)	(4,614,015)	(29,889,177)	(4,614,015)	(9,889,177)	(9,228,031)	(39,778,354)	(25,904)	(44,967)	(4,639,919)	(9,934,144)
7	Aug-08	97,932,557	830,450,360	95,078,751	867,389,034	2,853,806	(36,938,674)	(1,013)	13,113	2,852,793	(36,925,561)	1,426,397	(28,462,781)	1,426,397	(8,462,781)	2,852,793	(36,925,561)	(45,796)	(90,763)	1,380,600	(8,553,543)
7	Sep-08	104,739,444	935,189,804	91,978,344	959,367,378	12,761,100	(24,177,574)	(4,530)	8,583	12,756,570	(24,168,991)	6,378,285	(22,084,496)	6,378,285	(2,084,496)	12,756,570	(24,168,991)	(37,380)	(128,142)	6,340,905	(2,212,638)
7	Oct-08	115,174,515	1,050,364,319	108,124,950	1,067,492,328	7,049,565	(17,128,009)	(2,503)	6,800	7,047,063	(17,121,929)	2,084,496	-	2,084,496	-	7,047,063	(17,121,929)	(9,971)	(138,113)	2,074,525	(138,113)
7	Nov-08	117,564,742	1,167,929,062	114,664,739	1,182,157,067	2,900,004	(14,228,005)	(1,043)	5,038	2,898,961	(14,222,968)	2,898,961	(14,222,968)	-	-	2,898,961	(14,222,968)	(1,359)	(139,472)	(1,359)	(139,472)
7	Dec-08	160,186,129	1,328,115,191	147,723,604	1,329,880,671	12,462,525	(1,765,480)	(4,482)	556	12,458,043	(1,764,924)	12,458,043	(1,764,924)	-	-	12,458,043	(1,764,924)	(1,404)	(140,876)	(1,404)	(140,876)

1-7 - Cumulative Amounts      6,916,934,784      6,920,611,962      (3,677,178)      (9,755)      (3,686,934)      (3,356,260)      (330,674)      (3,686,934)      910,437      579,764

8	Jan-09	132,102,143	132,102,143	142,357,342	142,357,342	(10,255,199)	(10,255,199)	3,688	3,688	(10,251,511)	(10,251,511)	(10,251,511)	(10,251,511)	-	-	(10,251,511)	(10,251,511)	(1,269)	(1,269)	(1,269)	(1,269)
8	Feb-09	126,942,999	259,045,143	121,748,943	264,106,285	5,194,057	(5,061,142)	(1,868)	1,820	5,192,189	(5,059,322)	5,192,189	(5,059,322)	-	-	5,192,189	(5,059,322)	(1,147)	(2,416)	(1,147)	(2,416)
8	Mar-09	129,596,033	388,641,176	129,587,005	393,693,290	9,028	(5,052,114)	(3)	1,817	9,025	(5,050,297)	9,025	(5,050,297)	-	-	9,025	(5,050,297)	(1,269)	(3,685)	(1,269)	(3,685)
8	Apr-09	103,945,338	492,586,514	107,439,486	501,132,776	(3,494,148)	(8,546,262)	1,257	3,073	(3,492,892)	(8,543,189)	(3,492,892)	(8,543,189)	-	-	(3,492,892)	(8,543,189)	(916)	(4,601)	(916)	(4,601)
8	May-09	87,289,510	579,876,025	100,022,769	601,155,545	(12,733,258)	(21,279,521)	4,579	7,652	(12,728,679)	(21,271,868)	(12,092,745)	(20,635,934)	(635,934)	(635,934)	(12,728,679)	(21,271,868)	(1,005)	(5,607)	(636,939)	(641,541)
8	Jun-09	93,572,695	673,448,720	94,670,137	695,825,682	(1,097,442)	(22,376,963)	395	8,047	(1,097,047)	(22,368,916)	(548,524)	(21,184,458)	(548,524)	(1,184,458)	(1,097,047)	(22,368,916)	(2,728)	(8,335)	(551,252)	(1,192,792)
8	Jul-09	101,039,840	774,488,560	103,847,342	799,673,024	(2,807,502)	(25,184,464)	1,010	9,057	(2,806,492)	(25,175,408)	(1,403,246)	(22,587,704)	(1,403,246)	(2,587,704)	(2,806,492)	(25,175,408)	(4,307)	(12,642)	(1,407,553)	(2,600,345)
8	Aug-09	100,784,418	875,272,979	99,566,731	899,239,756	1,217,687	(23,966,777)	(438)	8,619	1,217,249	(23,958,159)	608,625	(21,979,079)	608,625	(1,979,079)	1,217,249	(23,958,159)	(8,001)	(20,643)	600,623	(1,999,722)
8	Sep-09	109,406,019	984,678,998	96,914,436	996,154,192	12,491,583	(11,475,194)	(4,492)	4,127	12,487,091	(11,471,067)	10,508,012	(11,471,067)	1,979,079	-	12,487,091	(11,471,067)	(5,994)	(26,637)	1,973,086	(26,637)
8	Oct-09	128,413,053	1,113,092,051	109,843,920	1,105,998,112	18,569,134	7,093,940	(6,678)	(2,551)	18,562,456	7,091,388	18,562,456	7,091,388	-	-	18,562,456	7,091,388	(913)	(27,549)	(913)	(27,549)
8	Nov-09	127,377,633	1,240,469,684	119,041,969	1,225,040,081	8,335,664	15,429,604	(2,998)	(5,549)	8,332,667	15,424,055	8,332,667	15,424,055	-	-	8,332,667	15,424,055	(883)	(28,433)	(883)	(28,433)
8	Dec-09	164,400,268	1,404,869,953	149,548,885	1,374,588,966	14,851,383	30,280,987	(5,341)	(10,889)	14,846,042	30,270,097	9,710,994	25,135,049	5,135,049	5,135,049	14,846,042	30,270,097	(456)	(28,888)	5,134,593	5,106,160

1-8 - Cumulative Amounts      8,321,804,736      8,295,200,928      26,603,809      (20,644)      26,583,163      21,778,789      4,804,374      26,583,163      881,549      5,685,925

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	PCA Period	Baseline	PCA Period																	

# 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)
9	Dec-10	148,516,485	1,373,029,096	139,692,838	1,336,852,576	8,823,647	36,176,520	(3,080)	(12,992)	8,820,567	36,163,528	4,410,283	28,081,764	4,410,283	8,081,764	8,820,567	36,163,528	23,788	228,424	4,434,072	8,310,188	
1-9 - Cumulative Amounts		9,694,833,832		9,632,053,503		62,780,329		(33,636)		62,746,691			49,860,553		12,886,139		62,746,691		1,109,973		13,996,113	
10	Jan-11	136,860,617	136,860,617	140,508,766	140,508,766	(3,648,149)	(3,648,149)	1,274	1,274	(3,646,876)	(3,646,876)	(3,646,876)	(3,646,876)	-	-	(3,646,876)	(3,646,876)	35,569	35,569	35,569	35,569	
10	Feb-11	130,443,864	267,304,480	127,314,917	267,823,683	3,128,946	(519,203)	(1,092)	181	3,127,854	(519,022)	3,127,854	(519,022)	-	-	3,127,854	(519,022)	32,127	67,696	32,127	67,696	
10	Mar-11	122,241,272	389,545,752	126,505,123	394,328,807	(4,263,852)	(4,783,054)	1,489	1,670	(4,262,363)	(4,781,385)	(4,262,363)	(4,781,385)	-	-	(4,262,363)	(4,781,385)	35,569	103,266	35,569	103,266	
10	Apr-11	104,683,648	494,229,400	116,015,164	510,343,971	(11,331,517)	(16,114,571)	3,956	5,626	(11,327,561)	(16,108,946)	(11,327,561)	(16,108,946)	-	-	(11,327,561)	(16,108,946)	34,422	137,688	34,422	137,688	
10	May-11	89,900,087	584,129,487	105,909,373	616,253,344	(16,009,286)	(32,123,857)	5,589	11,214	(16,003,697)	(32,112,643)	(9,947,376)	(26,056,322)	(6,056,322)	(6,056,322)	(16,003,697)	(32,112,643)	35,030	172,718	(6,021,291)	(5,883,604)	
10	Jun-11	99,731,063	683,860,549	96,350,816	712,604,160	3,380,246	(28,743,611)	(1,180)	10,034	3,379,066	(28,733,577)	1,689,533	(24,366,788)	1,689,533	(4,366,788)	3,379,066	(28,733,577)	18,394	191,112	1,707,928	(4,175,676)	
10	Jul-11	88,229,728	772,090,277	98,167,272	810,771,432	(9,937,544)	(38,681,155)	3,469	13,504	(9,934,075)	(38,667,652)	(4,967,038)	(9,333,826)	(4,967,038)	(9,333,826)	(9,934,075)	(38,667,652)	23,073	214,185	(4,943,964)	(9,119,640)	
10	Aug-11	89,101,047	861,191,324	96,828,232	907,599,665	(7,272,186)	(46,408,341)	2,698	16,201	(7,274,488)	(46,392,140)	(1,305,388)	(30,639,214)	(6,419,100)	(15,752,926)	(6,419,100)	(15,752,926)	9,234	223,419	(6,409,866)	(15,529,506)	
10	Sep-11	101,359,870	962,551,194	98,417,999	1,006,017,664	2,941,870	(43,466,471)	(1,027)	15,174	2,940,843	(43,451,296)	294,084	(30,345,130)	2,646,759	(13,106,167)	2,940,843	(43,451,296)	(7,422)	215,997	2,639,337	(12,890,170)	
10	Oct-11	112,528,516	1,075,079,709	108,689,089	1,114,706,753	3,839,427	(39,627,044)	(1,340)	13,834	3,838,807	(39,613,210)	538,525	(29,806,605)	3,299,562	(9,806,605)	3,838,807	(39,613,210)	(314)	215,684	3,299,248	(9,590,921)	
10	Nov-11	130,621,833	1,205,701,542	128,294,166	1,243,000,918	2,327,667	(37,299,376)	(813)	13,021	2,326,855	(37,286,355)	1,163,427	(28,643,178)	1,163,427	(8,643,178)	2,326,855	(37,286,355)	8,330	224,013	1,171,757	(8,419,164)	
10	Dec-11	145,965,985	1,351,667,527	143,506,588	1,386,507,507	2,459,396	(34,839,980)	(859)	12,163	2,458,538	(34,827,818)	1,229,269	(27,413,909)	1,229,269	(7,413,909)	2,458,538	(34,827,818)	11,821	235,834	1,241,090	(7,178,074)	
1-10- Cumulative Amounts		11,046,501,359		11,018,561,010		27,940,349		(21,473)		27,918,874			22,446,644		5,472,230		27,918,874		1,345,808		6,818,039	
11	Jan-12	123,262,721	123,262,721	135,790,972	135,790,972	(12,528,252)	(12,528,252)	4,374	4,374	(12,523,878)	(12,523,878)	(12,523,878)	(12,523,878)	-	-	(12,523,878)	(12,523,878)	15,105	15,105	15,105	15,105	
11	Feb-12	118,235,955	241,498,675	120,665,672	256,456,645	(2,429,718)	(14,957,969)	848	5,222	(2,428,869)	(14,952,747)	(2,428,869)	(14,952,747)	-	-	(2,428,869)	(14,952,747)	14,130	29,235	14,130	29,235	
11	Mar-12	111,205,983	352,704,658	127,836,730	384,293,374	(16,630,747)	(31,588,716)	5,806	11,028	(16,624,941)	(31,577,688)	(10,836,097)	(25,788,844)	(5,788,844)	(5,788,844)	(16,624,941)	(31,577,688)	14,589	43,825	(5,774,255)	(5,745,020)	
11	Apr-12	85,619,306	438,323,964	104,780,584	489,073,958	(19,161,278)	(50,749,994)	6,689	17,717	(19,154,589)	(50,732,277)	(5,284,384)	(31,073,228)	(13,870,205)	(19,659,050)	(19,154,589)	(50,732,277)	(2,081)	41,744	(13,872,286)	(19,617,306)	
11	May-12	88,333,770	526,657,733	97,916,639	586,990,596	(9,582,869)	(60,332,863)	3,333	21,049	(9,579,536)	(60,311,814)	(957,954)	(32,031,181)	(8,621,583)	(28,280,632)	(9,579,536)	(60,311,814)	(39,927)	1,817	(8,661,510)	(28,278,816)	
11	Jun-12	93,099,491	619,757,224	90,778,201	677,768,798	2,321,289	(58,011,574)	(805)	20,244	2,320,484	(57,991,329)	2,320,048	(31,799,133)	2,088,436	(26,192,197)	2,320,484	(57,991,329)	(60,741)	(58,924)	2,027,695	(26,251,120)	
11	Jul-12	98,008,707	717,765,931	95,873,018	773,641,815	2,135,689	(55,875,885)	(741)	19,504	2,134,948	(55,856,381)	213,495	(31,585,638)	1,921,454	(24,270,743)	2,134,948	(55,856,381)	(57,022)	(115,946)	1,864,432	(24,386,689)	
11	Aug-12	100,026,522	817,792,452	97,925,915	871,567,731	2,100,606	(53,775,279)	(728)	18,775	2,099,878	(53,756,503)	209,988	(31,375,650)	1,889,890	(22,380,853)	2,099,878	(53,756,503)	(51,721)	(167,666)	1,838,169	(22,548,519)	
11	Sep-12	103,971,057	921,763,509	90,086,183	961,653,914	13,884,873	(39,890,405)	(4,815)	13,960	13,880,058	(39,876,445)	1,437,428	(29,938,223)	12,442,630	(9,938,223)	13,880,058	(39,876,445)	(44,059)	(211,725)	12,398,571	(10,149,948)	
11	Oct-12	110,736,945	1,032,500,454	105,762,923	1,067,416,838	4,974,221	(34,916,384)	(1,725)	12,235	4,972,296	(34,904,149)	2,486,148	(27,452,074)	2,486,148	(7,452,074)	4,972,296	(34,904,149)	(12,106)	(223,831)	2,474,042	(7,675,906)	
11	Nov-12	125,413,022	1,157,913,476	116,823,321	1,184,240,158	8,589,701	(26,326,683)	(2,979)	9,256	8,586,722	(26,317,427)	4,293,361	(23,158,713)	4,293,361	(3,158,713)	8,586,722	(26,317,427)	(4,906)	(228,738)	4,288,455	(3,387,451)	
11	Dec-12	133,466,916	1,291,380,391	132,793,820	1,317,033,978	673,096	(25,653,587)	(233)	9,023	672,863	(25,644,564)	336,431	(22,822,282)	336,431	(2,822,282)	672,863	(25,644,564)	6,416	(222,322)	342,847	(3,044,604)	
1-11- Cumulative Amounts		12,337,881,750		12,335,594,988		2,286,762		(12,451)		2,274,310			(375,638)		2,649,948		2,274,310		1,123,486		3,773,435	
12	Jan-13	129,564,186	129,564,186	141,097,104	141,097,104	(11,532,918)	(11,532,918)	4,000	4,000	(11,528,918)	(11,528,918)	(11,528,918)	(11,528,918)	-	-	(11,528,918)	(11,528,918)	7,315	7,315	7,315	7,315	
12	Feb-13	115,784,535	245,348,721	116,203,010	257,300,114	(418,475)	(11,951,393)	145	4,145	(418,330)	(11,947,248)	(418,330)	(11,947,248)	-	-	(418,330)	(11,947,248)	6,607	13,921	6,607	13,921	
12	Mar-13	113,095,239	358,443,959	116,447,914	373,748,027	(3,352,675)	(15,304,068)	1,163	5,307	(3,351,512)	(15,298,761)	(3,351,512)	(15,298,761)	-	-	(3,351,512)	(15,298,761)	7,315	21,236	7,315	21,236	
12	Apr-13	90,817,626	449,261,585	104,018,806	477,766,833	(13,201,180)	(28,505,248)	4,578	9,886	(13,196,602)	(28,495,363)	(8,948,921)	(24,247,681)	(4,247,681)	(4,247,681)	(13,196,602)	(28,495,363)	6,700	27,936	(4,240,981)	(4,219,745)	
12	May-13	89,000,893	538,262,478	97,391,969	575,158,802	(8,391,076)	(36,896,325)	2,910	12,996	(8,388,166)	(36,883,529)	(4,194,083)	(28,441,765)	(4,194,083)	(8,441,765)	(8,388,166)	(36,883,529)	(4,784)	23,153	(4,198,867)	(8,418,612)	
12	Jun-13	85,948,767	624,211,244	88,080,532	663,239,334	(2,131,765)	(39,028,090)	739	13,535	(2,131,026)	(39,014,555)	(1,065,513)	(29,507,277)	(1,065,513)	(9,507,277)	(2,131,026)	(39,014,555)	(15,566)	7,586	(1,081,079)	(9,499,691)	
12	Jul-13	90,198,448	714,409,692	96,675,913	759,915,247	(6,477,465)	(45,505,555)	2,246	15,971	(6,475,219)	(45,489,774)	(1,041,700)	(30,548,977)	(5,433,519)	(14,940,796)	(6,475,219)	(45,489,774)	(19,412)	(11,825)	(5,452,931)	(14,952,622)	
12	Aug-13	94,750,049	809,159,741	98,240,449	858,155,696	(3,490,400)	(48,995,955)	1,210	16,992	(3,489,189)	(48,978,963)	(348,919)	(30,897,896)	(3,140,270)	(18,081,067)	(3,489,189)	(48,978,963)	(34,206)	(46,031)	(3,174,476)	(18,127,098)	
12	Sep-13	93,586,917	902,746,658	96,029,406	954,185,102	(2,442,489)	(51,438,444)	847	17,839	(2,441,642)	(51,420,605)	(244,164)	(31,142,061)	(2,197,478)	(20,278,545)	(2,441,642)	(51,420,605)	(41,416)	(87,447)	(2,238,894)	(20,365,991)	
12	Oct-13	106,266,575	1,009,013,232	108,546,275	1,062,731,377	(2,279,701)	(53,718,145)	791	18,629	(2,278,910)	(53,699,515)	(227,891)	(31,369,952)	(2,051,019)	(22,329,564)	(2,051,019)	(53,699,515)	(48,842)	(136,289)	(2,099,862)	(22,465,853)	
12	Nov-13	123,727,677	1,132,740,909	112,221,913	1,174,953,290	11,505,764	(42,212,381)	(4,150)	14,479													



## 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)	

## Schedule B: Monthly Power Costs -- PCA PERIOD 16

### Revised PCA Exhibit B Subject to PCA Sharing UE-130617

Row			Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
7	Total Variable Component Actual	<u>FERC Acct.</u>						
8	Steam Power Generation Fuel	501	\$ 7,911,467	\$ 7,240,089	\$ 5,364,312	\$ 4,239,901	\$ 6,396,967	\$ 5,832,721
9	Other Power Generation Fuel	547	15,009,143	9,243,498	6,280,316	7,093,724	5,145,459	5,195,767
10	Purchase Power	555	60,118,988	43,002,138	44,097,192	33,874,059	33,953,695	30,233,211
11	Other Elec Rev - Non-Core Gas	45600080, 81	(2,923,199)	(596,051)	108,615	(31,638)	(438,665)	(1,174,733)
12	Sales to Other Utilities	447	(3,117,224)	(3,726,695)	(1,864,428)	(2,127,584)	(1,783,473)	(2,067,740)
13	Wheeling	565	9,838,891	9,797,947	9,595,421	9,593,603	9,523,702	9,674,595
14	Brokerage Fees	55700003	40,291	22,274	51,254	23,467	27,074	24,650
15	Montana Electric Energy Tax	40810005	129,270	129,270	129,270	129,270	129,270	129,270
16	Subtotal Variable Components		\$ 87,007,627	\$ 65,112,470	\$ 63,761,952	\$ 52,794,802	\$ 52,954,029	\$ 47,847,741
17								
18	<b>Adjustments:</b>							
19	Centralia PPA ROR Equity Adjustment		421,253	380,486	420,687	407,664	421,253	407,664
20	<b>Total allowable costs</b>		\$ 87,428,880	\$ 65,492,956	\$ 64,182,639	\$ 53,202,466	\$ 53,375,282	\$ 48,255,405
21								
22								
23	PCA period delivered load (Kwh)		2,311,111,402	1,939,919,961	1,940,551,765	1,647,518,890	1,543,718,724	1,476,133,475
24								
25	<b>Variable Baseline Rate</b>							
26		Jan'17	\$ 0.033453					
27			\$ 77,313,610	\$ 64,896,142	\$ 64,917,278	\$ 55,114,449	\$ 51,642,022	\$ 49,381,093
28	Imbalance for Sharing: Under / (Over) Recovery		\$ 10,115,270	\$ 596,814	\$ (734,639)	\$ (1,911,983)	\$ 1,733,260	\$ (1,125,688)
29	Surcharge or underrecovery/(refund or overrecovery)		\$ 10,115,270	\$ 596,814	\$ (734,639)	\$ (1,911,983)	\$ 1,733,260	\$ (1,125,688)
30								
31		Dec'14 -						
32	<b>Less Firm Wholesale</b>	0.03486%	\$ 10,111,744	\$ 596,605	\$ (734,383)	\$ (1,911,317)	\$ 1,732,655	\$ (1,125,296)
33	<b>Gross PCA</b>		\$ 10,111,744	\$ 596,605	\$ (734,383)	\$ (1,911,317)	\$ 1,732,655	\$ (1,125,296)
34	<b>Gross PCA Contra</b>		\$ (10,111,744)	\$ (596,605)	\$ 734,383	\$ 1,911,317	\$ (1,732,655)	\$ 1,125,296
35								
36	<b>Cumulative Gross PCA</b>		\$ 10,111,744	\$ 10,708,350	\$ 9,973,966	\$ 8,062,650	\$ 9,795,305	\$ 8,670,009
37	<b>Cumulative Gross PCA Contra</b>		\$ (10,111,744)	\$ (10,708,350)	\$ (9,973,966)	\$ (8,062,650)	\$ (9,795,305)	\$ (8,670,009)
38								
39								
40	Note: This schedule was derived from original PCA collaborative exhibit B							