

## 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)
1-15 - Cumulative Amounts		17,356,573,461		17,342,381,661		14,191,800		(17,346)		14,174,452		10,720,108		3,454,344		14,174,452		989,039		4,443,384	
16 Jan-17 (C)	87,428,880	87,428,880	77,313,610	77,313,610	10,115,270	10,115,270	(3,526)	(3,526)	10,111,744	10,111,744		10,111,744	10,111,744	-	-	10,111,744	10,111,744	10,268	10,268	10,268	10,268
16 Feb-17	65,492,956	152,921,836	64,896,142	142,209,752	596,814	10,712,084	(208)	(3,734)	596,605	10,708,350		596,605	10,708,350	-	-	596,605	10,708,350	9,275	19,543	9,275	19,543
16 Mar-17	64,182,639	217,104,475	64,917,278	207,127,030	(734,639)	9,977,445	256	(3,478)	(734,383)	9,973,966		(734,383)	9,973,966	-	-	(734,383)	9,973,966	10,268	29,811	10,268	29,811
16 Apr-17	53,202,466	270,306,941	55,114,449	262,241,480	(1,911,983)	8,065,461	667	(2,812)	(1,911,317)	8,062,650		(1,911,317)	8,062,650	-	-	(1,911,317)	8,062,650	10,533	40,345	10,533	40,345
16 May-17	53,375,282	323,682,223	51,642,022	313,883,502	1,733,260	9,798,721	(604)	(3,416)	1,732,655	9,795,305		1,732,655	9,795,305	-	-	1,732,655	9,795,305	10,884	51,229	10,884	51,229
16 Jun-17	48,255,405	371,937,628	49,381,093	363,264,595	(1,125,688)	8,673,033	392	(3,023)	(1,125,296)	8,670,009		(1,125,296)	8,670,009	-	-	(1,125,296)	8,670,009	10,533	61,763	10,533	61,763
16 Jul-17	49,053,010	420,990,638	52,040,714	415,305,309	(2,987,704)	5,685,329	1,042	(1,982)	(2,986,662)	5,683,347		(2,986,662)	5,683,347	-	-	(2,986,662)	5,683,347	11,618	73,381	11,618	73,381
16 Aug-17	57,348,734	478,339,372	55,131,845	470,437,154	2,216,889	7,902,218	(773)	(2,755)	2,216,116	7,899,463		2,216,116	7,899,463	-	-	2,216,116	7,899,463	11,618	84,999	11,618	84,999
16 Sep-17	50,863,097	529,202,469	49,699,860	520,137,014	1,163,237	9,065,455	(406)	(3,160)	1,162,832	9,062,295		1,162,832	9,062,295	-	-	1,162,832	9,062,295	11,243	96,242	11,243	96,242
16 Oct-17	56,121,223	585,323,692	56,427,949	576,564,963	(306,726)	8,758,729	107	(3,053)	(306,619)	8,755,675		(306,619)	8,755,675	-	-	(306,619)	8,755,675	12,351	108,593	12,351	108,593
16 Nov-17	64,871,239	650,194,931	62,469,236	639,034,199	2,402,003	11,160,732	(837)	(3,891)	2,401,166	11,156,841		2,401,166	11,156,841	-	-	2,401,166	11,156,841	11,953	120,546	11,953	120,546
16 Dec-17 (D)	74,309,863	724,504,794	73,772,241	712,806,441	537,622	11,698,354	(184)	(4,075)	537,438	11,694,279		537,438	11,694,279	-	-	537,438	11,694,279	12,351	132,898	12,351	132,898
17 Jan-18	66,058,217	66,058,217	67,217,701	67,217,701	(1,159,484)	(1,159,484)	388	388	(1,159,097)	(1,159,097)		(1,159,097)	(1,159,097)	-	-	(1,159,097)	(1,159,097)	12,469	12,469	12,469	12,469
17 Feb-18	60,921,662	126,979,879	65,433,371	132,651,073	(4,511,709)	(5,671,194)	1,509	1,896	(4,510,201)	(5,669,297)		(4,510,201)	(5,669,297)	-	-	(4,510,201)	(5,669,297)	11,262	23,731	11,262	23,731
17 Mar-18	59,711,451	186,691,330	61,532,011	194,183,084	(1,820,560)	(7,491,754)	609	2,505	(1,819,951)	(7,489,249)		(1,819,951)	(7,489,249)	-	-	(1,819,951)	(7,489,249)	12,469	36,200	12,469	36,200
17 Apr-18	51,309,820	238,001,150	54,405,139	248,588,222	(3,095,319)	(10,587,073)	1,035	3,540	(3,094,283)	(10,583,532)		(3,094,283)	(10,583,532)	-	-	(3,094,283)	(10,583,532)	12,691	48,891	12,691	48,891
17 May-18	47,771,688	285,772,838	49,486,338	298,074,561	(1,714,650)	(12,301,723)	573	4,114	(1,714,077)	(12,297,609)		(1,714,077)	(12,297,609)	-	-	(1,714,077)	(12,297,609)	13,114	62,005	13,114	62,005
17 Jun-18	45,403,962	331,176,800	48,418,076	346,492,636	(3,014,114)	(15,315,837)	1,008	5,122	(3,013,106)	(15,310,715)		(3,013,106)	(15,310,715)	-	-	(3,013,106)	(15,310,715)	12,691	74,696	12,691	74,696
17 Jul-18	64,507,079	395,683,879	53,868,901	400,361,537	10,638,178	(4,677,658)	(3,557)	1,564	10,634,621	(4,676,094)		10,634,621	(4,676,094)	-	-	10,634,621	(4,676,094)	13,760	88,456	13,760	88,456
17 Aug-18	64,322,863	460,006,742	51,354,800	451,716,337	12,968,063	8,290,404	(4,337)	(2,772)	12,963,726	8,287,632		12,963,726	8,287,632	-	-	12,963,726	8,287,632	13,760	102,215	13,760	102,215
17 Sep-18	46,529,334	506,536,076	47,098,995	498,815,332	(569,661)	7,720,744	190	(2,582)	(569,470)	7,718,162		(569,470)	7,718,162	-	-	(569,470)	7,718,162	13,316	115,531	13,316	115,531
												<u>\$ 30,132,549</u>		<u>\$ 3,454,344</u>				<u>\$ 1,237,468</u>		<u>\$ 4,691,813</u>	

**Schedule B: Monthly Power Costs -- PCA PERIOD 17**

**Revised PCA Exhibit B**

**Subject to PCA Sharing**

**UE-130617**

Current

Row	Row <sup>1</sup>		Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
1											
2		Total Variable Component Actual									
		FERC Acct.									
3	2	Steam Operating Fuel	501								
4	3	Other Power Generation Fuel	547								
5	4	Purchased & Interchanged	555								
6	5	Purchases/Sales of Non-Core Gas	45600080, 81								
7	6	Brokerage Fees	55700003								
8	7	Sales to Others	447								
9	8	Wheeling	565								
10	10	Montana Electric Energy Tax	40810005								
11		Subtotal Variable Components									
12											
13		<b>Adjustments</b>									
14	9	Centralia PPA ROR Equity Adjustment									
15	N/A	Energy Imbalance Market Fixed Cost Adjustment									
16		<b>Total allowable costs</b>									
17											
18											
19	13	PCA period delivered load (Kwh)									
20											
21		<b>Variable Baseline Rate</b>									
22	14	Dec 19, 2017 -	\$0.032895								
23	15	<b>Baseline Power Costs</b>									
24											
25	17	<b>Imbalance for Sharing</b>									
26		Surcharge or underrecovery/(refund or overrecovery)									
27											
28		<b>Less Firm Wholesale</b>									
29		Dec 19, 2017 -	0.03344%								
30											
31		<b>Gross PCA</b>									
32		<b>Gross PCA Contra</b>									
33											
34		<b>Cumulative Gross PCA</b>									
35		<b>Cumulative Gross PCA Contra</b>									
36											
37											

1: This schedule was derived from the PCA collaborative Exhibit B which was approved in Exhibit B to Attachment A to the Settlement Stipulation approved in Order 11 of Docket UE-130617 which is also included as Exhibit A in this petition. The row numbers presented correspond to that approved exhibit.