

EXHIBIT LIST

Dockets UE-090704 and UG-090705

				need, economic dispatch of power, Renewable Energy Credits (I-937) and Renewable Portfolio Standard energy
DEM-2	David E. Mills			Professional Qualifications
DEM-3 C	David E. Mills			Additional Testimony re PSE's Organizational Structure, Policies and Portfolio Risk Management; PSE Modeling Tools and Information Used To Manage Portfolio and Manage Risk
DEM-4 C	David E. Mills			Energy Cost Risk Management
DEM-5	David E. Mills			Updated Planning Standard Increases Resource Need
DEM-6 C	David E. Mills			Heat Rates: Market vs Unit—Mid-C & Off-Peak Power vs. Sumas Daily Natural Gas
DEM-7	David E. Mills			2009 GRC vs 2007 GRC Updated Power Cost Projections
DEM-8C	David E. Mills			2009 GRC vs 2007 GRC Updated Power Cost Projections
DEM-9CT	David E. Mills			Prefiled Supplemental Testimony updating projected rate year power costs to \$1,134.3 million, a \$50.1 million decrease from the originally filed power costs
DEM-10	David E. Mills			Power Cost Projections AURORA + Non-AURORA Power Xoara 8.13.09 AURORA Model Run
DEM-11C	David E. Mills			Updated vs As-Filed Power Cost Projections
DEM-12 CT	David E. Mills			Prefiled Rebuttal Testimony re Power Costs
DEM-13C	David E. Mills			PSE's Response to ICNU DR 3.11 concerning budgets or power cost forecasts from Grant Co. PUD re Priest Rapids and Wanapum
DEM-14C	David E. Mills			Joint Parties' Water Filtering Adjustment Calculation—With Correction
DEM-15	David E. Mills			Rebuttal Production O&M Summary
DEM-16C	David E. Mills			Summary of Rebuttal Power Costs Changes from 09GRC Update
DEM-17C	David E. Mills			Estimated Prudence Disallowance for Tenaska and March Point 2 Using PSE's Rate of Return
CROSS-EXAMINATION EXHIBITS				
DEM-_____	ICNU			DEM Table 3 Workpapers.pdf

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DEM-____	ICNU			DEM Westcoast MTM Workpaper.pdf
DEM-____	ICNU			Gas Hedges v Need (C).pdf
DEM-____	ICNU			Gas MTM Summary.pdf
DEM-____	ICNU			Gas Purchases.pdf
DEM-____	ICNU			PSE 1999 10K.pdf
DEM-____	ICNU			PSE Tenaska Economics.pdf
DEM-____	ICNU			Staff Memo on Encogen Buyout.pdf
DEM-____	ICNU			Tenaska Ecogen Data Responses.pdf
DEM-____	ICNU			PSE Response to ICNU Data Request 2.28
DEM-____	ICNU			PSE Response to ICNU Data Request 2.29
Lorin I. Molander, Regulatory Consultant in Pricing and Cost of Service				
LIM-1 T	Lorin I. Molander			Prefiled Direct Testimony presenting electric and gas temperature adjustment methodology and results; effect of proposed electric and gas rate increase on residential customers' bills
LIM-2	Lorin I. Molander			Professional Qualifications
CROSS-EXAMINATION EXHIBITS				
Roger A. Morin, Emeritus Professor of Finance, Robinson College of Business and Professor of Finance for Regulated Industry at the Center for the Study of Regulated Industry, Georgia State University; Principal, Utility Research International				
RAM-1 T	Roger A. Morin			Prefiled Direct Testimony re cost of capital
RAM-2	Roger A. Morin			Professional Qualifications
RAM-3	Roger A. Morin			Integrated Electric Utility Beta Estimates
RAM-4	Roger A. Morin			S&P Utility Index Electric Utilities Beta Estimate
RAM-5	Roger A. Morin			Value Line Western Electric Utilities Beta Estimates
RAM-6	Roger A. Morin			CAPM, Empirical CAPM
RAM-7	Roger A. Morin			Historical Risk Premium for the Electric Utility Industry
RAM-8	Roger A. Morin			Utility Industry Historical Risk Premium
RAM-9	Roger A. Morin			Historical Growth Rates - Electric Utilities
RAM-10	Roger A. Morin			Integrated Electric Utilities DCF Analysis:

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				Electric and Gas
JAP-5T	Jon A. Pilliaris			Prefiled Rebuttal Testimony re Conservation Phase-In Adjustment and Peak Credit Calculations
JAP-6	Jon A. Pilliaris			Independent Third-Party Evaluation of PSE's Electric Conservation Incentive Mechanism
JAP-7	Jon A. Pilliaris			Conservation Phase-In Adjustment Savings
JAP-8	Jon A. Pilliaris			Derivation of "Modified" Conservation Phase-In Adjustment—Electric
JAP-9	Jon A. Pilliaris			Derivation of "Modified" Conservation Phase-In Adjustment—Natural Gas
JAP-10	Jon A. Pilliaris			Estimated Impact of Conservation-Related Demand Charge Revenue Loss on Electric System Revenue Deficiency Under Proposed and Modified Conservation Phase-In
CROSS-EXAMINATION EXHIBITS				
R. Clay Riding, Director, Natural Gas Resources				
RCR-1 T C	R. Clay Riding			Prefiled Direct Testimony addressing issues related to natural gas transmission and storage
RCR-2	R. Clay Riding			Witness Qualifications
RCR-3	R. Clay Riding			Map-Western Natural Gas Infrastructure
RCR-4CT	R. Clay Riding			Prefiled Supplemental Testimony updating status of pipeline capacity acquisition
RCR-5	R. Clay Riding			PSE Power Book – Northwest Pipeline Firm Capacity, with Renewal Rights
CROSS-EXAMINATION EXHIBITS				
RCR-____	ICNU			PSE Response to ICNU Data Request 2.19
RCR-____	ICNU			**ICNU is awaiting further responses from PSE regarding recent data requests and reserves this area for potential exhibits to be filed at a later time
John H. Story, Director, Cost and Regulation, PSE				
JHS-1 T	John H. Story			Prefiled Direct Testimony re electric results of