

**EXHIBIT NO. ___(JHS-28)
DOCKET NOS. UE-111048/UG-111049
2011 PSE GENERAL RATE CASE
WITNESS: JOHN H. STORY**

**BEFORE THE
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,**

Complainant,

v.

PUGET SOUND ENERGY, INC.,

Respondent.

**Docket No. UE-111048
Docket No. UG-111049**

**TENTH EXHIBIT (NONCONFIDENTIAL) TO THE
PREFILED REBUTTAL TESTIMONY OF
JOHN H. STORY
ON BEHALF OF PUGET SOUND ENERGY, INC.**

JANUARY 17, 2012

**Chelan PUD Carrying Value (Interest Only) And Monthly DFIT
Period from Jan 2010 - Oct 2011**

Period	Acct 18230351 Monthly Carrying Cost Debit (a)	Acct 18230351 Cumulative Balance (Interest Only) (b)	Acct 28300561 Monthly DFIT Credit (c)	Acct 28300561 Cumulative Balance (d)	Acct 28300561 Cumulative Balance as a % of Acct 18230351 (e) = (d) ÷ (b)
Balance Carryforward	-	35,406,312		(12,392,017)	35%
Jan 2010	798,718	36,205,030	(280,000)	(12,672,017)	35%
Feb 2010	798,718	37,003,748	(280,000)	(12,952,017)	35%
Mar 2010	798,718	37,802,466	(280,000)	(13,232,017)	35%
Apr 2010	787,308	38,589,774	(276,000)	(13,508,017)	35%
May 2010	787,308	39,377,082	(276,000)	(13,784,017)	35%
Jun 2010	787,308	40,164,389	(276,000)	(14,060,017)	35%
Jul 2010	787,308	40,951,697	(276,000)	(14,336,017)	35%
Aug 2010	787,308	41,739,005	(276,000)	(14,612,017)	35%
Sep 2010	787,308	42,526,312	(272,000)	(14,884,017)	35%
Oct 2010	787,308	43,313,620	(275,558)	(15,159,575)	35%
Nov 2010	787,308	44,100,928	(275,558)	(15,435,133)	35%
Dec 2010	787,308	44,888,235	(275,557)	(15,710,690)	35%
Jan 2011	787,308	45,675,543	(275,558)	(15,986,248)	35%
Feb 2011	787,308	46,462,851	(275,558)	(16,261,806)	35%
Mar 2011	787,308	47,250,159	(275,558)	(16,537,364)	35%
Apr 2011	787,308	48,037,466	(275,557)	(16,812,921)	35%
May 2011	787,308	48,824,774	(275,557)	(17,088,478)	35%
Jun 2011	787,308	49,612,082	(275,558)	(17,364,036)	35%
Jul 2011	787,308	50,399,389	(275,558)	(17,639,594)	35%
Aug 2011	787,308	51,186,697	(275,558)	(17,915,152)	35%
Sep 2011	787,308	51,974,005	(275,558)	(18,190,710)	35%
Oct 2011	787,308	52,761,312	(275,558)	(18,466,268)	35%
Total	17,355,000	52,761,312	(6,074,251)	(18,466,268)	