

**REDACTED VERSION**

**PSE Reconciliation to WUTC Reliability Worksheet**

(\$ in thousands)

| Description   | 2002            | 2003 | 2004 | 2005 | 2006 |
|---|-----------------|------|------|------|------|
| WUTC Gas & Electric Reliability Budget (see note 1)   | <b>REDACTED</b> |      |      |      |      |
| WUTC Electric Reliability Actuals (see note 1)        |                 |      |      |      |      |
| <b>WUTC Difference Actual-Budget (see note 1)</b>     |                 |      |      |      |      |
| Less: Gas Reliability Budget                          |                 |      |      |      |      |
| <b>Electric Reliability Variance</b>                  |                 |      |      |      |      |
| Gas & Electric Reliability Budget True-up             |                 |      |      |      |      |
| <b>Electric Reliability Variance</b>                  |                 |      |      |      |      |
| Electric Actuals True-Up                              |                 |      |      |      |      |
| <b>Electric Reliability Variance --- Over/(Under)</b> |                 |      |      |      |      |

| Description  | 2002            | 2003 | 2004 | 2005 | 2006 |
|--|-----------------|------|------|------|------|
| Unplanned  | <b>REDACTED</b> |      |      |      |      |
| Tree Watch   |                 |      |      |      |      |
| Novelty Project  |                 |      |      |      |      |
| Cable Remediation                                      |                 |      |      |      |      |
| Somerset UG Rebuild                                    |                 |      |      |      |      |
| Rocky Point Sub  |                 |      |      |      |      |
| President Park Sub Rebuild                             |                 |      |      |      |      |
| 3rd AC Project   |                 |      |      |      |      |
| Mobile Sub Acquisition                                 |                 |      |      |      |      |
| Other Projects   |                 |      |      |      |      |
| <b>Electric Reliability Variance ---- Over/(Under)</b> |                 |      |      |      |      |

Notes

1 - Per WUTC 9/7/7 worksheet (Attachment A #1)

Prepared by Ross Henderson 10/11/2007

ATTACHMENT A

PSE  
Capital Budget Analysis by Category  
Confidential Information filed with UTC

(Dollars in 000)

| Description                      | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
|----------------------------------|------|------|------|------|------|------|------|------|------|
| Reliability<br>Planned           |      |      |      |      |      |      |      |      |      |
| Unplanned                        |      |      |      |      |      |      |      |      |      |
| Total Reliability                |      |      |      |      |      |      |      |      |      |
| Per Co - Actuals 9-7-07 Response |      |      |      |      |      |      |      |      |      |
| Difference (Actual - Budget)     |      |      |      |      |      |      |      |      |      |

REDACTED

#1