

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

Docket No. UE-070725

**Amended Petition of Puget Sound Energy, Inc. For an Order Authorizing
the Use of the Proceeds from the Sale of RECs and CFIs**

PUBLIC COUNSEL DATA REQUEST NO. 030

PUBLIC COUNSEL DATA REQUEST NO. 030:

Please provide workpapers which calculate the net proceeds from PSE's sales of RECs for each month to date, including an itemized listing and definition of each cost and revenue component underlying this calculation along with associated interest, which has accrued on such amounts to date. Please update this response as new information becomes available.

Response:

Attached as Attachment A to Puget Sound Energy, Inc.'s ("PSE") Response to Public Counsel Data Request No. 030, please find a table that shows the proceeds from PSE's Renewable Energy Credit ("REC") sales for each month as of November 30, 2009, including an itemized listing of each cost.

Attached as Attachment B to PSE's Response to Public Counsel Data Request No. 030, please find a table that shows the interest associated with PSE's REC sales for each month as of November 30, 2009.

Attached as Attachment C to PSE's Response to Public Counsel Data Request No. 030, please find a table that shows the total net proceeds from PSE's REC sales as of November 30, 2009.

Attachment A to PSE's Response to Public Counsel Data Request No. 030 is HIGHLY CONFIDENTIAL per Protective Order in WUTC Docket No. UE-070725.

Attachments B and C to PSE's Response to Public Counsel Data Request No. 030 are CONFIDENTIAL per Protective Order in WUTC Docket No. UE-070725.

PSE'S RESPONSE TO PC DR 30

ATTACHMENT A HIGHLY CONFIDENTIAL

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ATTACHMENT A

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**Amended Petition of Puget Sound Energy, Inc. For an Order Authorizing
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PUBLIC COUNSEL DATA REQUEST NO. 031

PUBLIC COUNSEL DATA REQUEST NO. 031:

Please provide workpapers which calculate the net proceeds from PSE's sales of CFIs for each month to date, along with associated interest which comes available.

Response:

Attached as Attachment A to Puget Sound Energy, Inc.'s ("PSE") Response to Public Counsel Data Request No. 031, please find a spreadsheet that shows the net transaction proceeds from PSE's sale of Carbon Financial Instruments for each month as of November 30, 2009, along with the associated interest.

Attachment A to PSE's Response to Public Counsel Data Request No. 031 is CONFIDENTIAL per Protective Order in WUTC Docket No. UE-070725

PSE'S RESPONSE TO PC DR 31

ATTACHMENT A

CONFIDENTIAL

PSE'S RESPONSE TO PC DR 31

ATTACHMENT A

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