

Exhibit D: Regulatory Assets and Liabilities net of Accumulated Amortization and Deferred Taxes (PCA Periods)

2011 General Rate Case - PCA Time Periods

Rate

2009 GRC	4/7/2010	6.90%
2011 GRC	5/1/2012	7 6.71%

Ref	Description	12 Months Ended		PCA Period					
		Asset Amort	Balance net of AA & ADFIT (Note 1)	Asset Amort	AMA Ratebase as of (Note 1)	A.T. %	Amount	REVISSED & NEW Pre Tax	REVISSED & NEW Monthly
24									
25	BEP								
26	Dec 2012	\$ 8 (3,526,620)	8 10,815,003	(3,526,620)	8 12,014,313	12/12	6.90%&6.71% 4 814,518	1,253,104	104,425
27	Dec 2013	\$ 1 (3,526,620)	1 8,416,383	(3,526,620)	1 9,615,693	12/13	6.71% 645,213	992,635	82,720
28									
29	White River Relicensing								
30	Dec 2012	\$	9 24,941,807	-	9 24,941,807	12/12	6.90%&6.71% 4 1,690,945	2,601,455	216,788
31	Dec 2013	\$	1 24,941,807	-	1 24,941,807	12/13	6.71% 1,673,595	2,574,762	214,563
32									
33	White River Plant Costs								
34	Dec 2012	\$ 10 (1,494,702)	10 34,316,160	(1,494,702)	10 35,063,511	12/12	6.90%&6.71% 4 2,377,153	3,657,158	304,763
35	Dec 2013	\$ 1 (1,494,702)	1 32,821,459	(1,494,702)	1 33,568,810	12/13	6.71% 2,252,467	3,465,334	288,778
36									
37	CWA Sales Proceeds								
38	Dec 2012	\$	11 (29,911,730)		11 (29,911,730)	12/12	6.90%&6.71% 4 (2,027,885)	(3,119,822)	(259,985)
39	Dec 2013	\$	1 (29,911,730)		1 (29,911,730)	12/13	6.71% (2,007,077)	(3,087,811)	(257,318)
40									
41	White River DFIT								
42	Dec 2012	\$	12 (10,505,909)		12 (10,505,909)	12/12	6.90%&6.71% 4 (712,255)	(1,095,777)	(91,315)
43	Dec 2013	\$	1 (9,982,764)		1 (9,982,764)	12/13	6.71% (669,843)	(1,030,528)	(85,877)
44									
45	FB Energy Capacity Payment - UE-082013								
46	Dec 2012	\$ 13 392,170	13 (1,486,977)	392,170	13 (1,614,432)	12/12	6.90%&6.71% 4 (109,451)	(168,387)	(14,032)
47	Dec 2013	\$ 1 392,170	1 (1,232,066)	392,170	1 (1,359,521)	12/13	6.71% (91,224)	(140,344)	(11,695)
48									
49	Mint Farm Deferral								
50	Dec 2012	\$ 14 (2,876,472)	14 22,869,748	(2,876,472)	14 23,803,671	12/12	6.90%&6.71% 5 1,613,785	2,482,746	206,895
51	Dec 2013	\$ 1 (2,872,182)	1 21,002,829	(2,872,182)	1 21,936,289	12/13	6.71% 1,471,925	2,264,500	188,708

Note: Amounts presented in bold italic have changed since the September 1, 2011 supplemental filing.

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2011 General Rate Case - PCA Time Periods

		Rate
2009 GRC	4/7/2010	6.90%
2011 GRC	5/1/2012	6.71%

Ref	Description	12 Months Ended		PCA Period						
		Asset Amort	Balance net of AA & ADFIT	Asset Amort	AMA Ratebase as of	A.T. %	REVISSED & NEW Amount	REVISSED & NEW Pre Tax	REVISSED & NEW Monthly	
		(Note 1)		(Note 1)						
52										
53	BNP Capacity - UE-100503			G/L Accts # 19000711, # 25302121, #25400191 and Order #54700010						
54	Dec 2012	537,626	(2,038,499)	537,626	(2,213,228)	12/12	6.90%&6.71%	(150,047)	(230,842)	(19,237)
55	Dec 2013	537,626	(1,689,042)	537,626	(1,863,771)	12/13	6.71%	(125,059)	(192,399)	(16,033)
56										
57	Chelan PUD Contract Initiation			G/L Accts # 18230351, #28300561, Order #555						
58	Payment									
60	Dec 2012	(7,088,066)	\$116,102,845	(7,088,066)	119,185,216	12/12	6.90%&6.71%	8,080,237	12,431,133	1,035,928
61	Dec 2013	(7,088,066)	\$109,938,102	(7,088,066)	113,020,474	12/13	6.71%	7,583,674	11,667,190	972,266
62										
63	Chelan - Rock Island Security Deposit									
65	Dec 2012	-	18,500,000	-	18,500,000	12/12	6.90%&6.71%	786,867	1,210,564	151,321
66	Dec 2013	-	18,500,000	-	18,500,000	12/13	6.71%	1,241,350	1,909,769	159,147
67										
68	Sumas November 2010 Hot Gas Path Inspection			G/L Accts # 18231041, #16500711, #23200301						
69	Dec 2012	(\$274,655)	-	(274,655)	102,995	12/12	6.90%&6.71%	6,983	10,743	895
70										
71	Colstrip 1 and 2 (WEC)			G/L Accts # 16599011, Order #501						
72	Reservation Payment									
73	Dec 2012	(518,519)	3,500,000	(518,519)	3,877,315	12/12	6.90%&6.71%	164,915	253,716	31,714
74	Dec 2013	(500,000)	3,000,000	(500,000)	3,250,000	12/13	6.71%	218,075	335,500	27,958
75										
76	Lower Snake River Prepaid Transm Principal									
77	Dec 2012	-	99,800,000	-	99,800,000	12/12	6.90%&6.71%	4,244,827	6,530,503	816,313
78	Dec 2013	(1,569,509)	98,230,491	(1,569,509)	99,098,673	12/13	6.71%	6,649,521	10,230,032	852,503
79										
80	Carrying Charges on LSR Prepaid Transm									
81	Dec 2012	(465,163)	11,035,995	(465,163)	10,747,402	12/12	6.90%&6.71%	457,123	703,266	87,908
82	Dec 2013	(697,745)	10,582,461	(697,745)	10,809,228	12/13	6.71%	725,299	1,115,845	92,987

Note: Amounts presented in bold italic have changed since the September 1, 2011 supplemental filing.

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Exhibit D: Regulatory Assets and Liabilities net of Accumulated Amortization and Deferred Taxes (PCA Periods)
 2011 General Rate Case - PCA Time Periods

2009 GRC	4/7/2010	6.90%
2011 GRC	5/1/2012	6.71%

Ref	Description	12 Months Ended		PCA Period						
		Asset Amort	Balance net of AA & ADFIT (Note 1)	Asset Amort	AMA Ratebase as of (Note 1)	A.T. %	Amount	Pre Tax	Monthly	
83										
84	Lower Snake River Plant Deferral (NEW)									
85	Dec 2012	(3,053,727)	\$9,924,614	(3,053,727)	\$7,967,397	12/12	6.90%&6.71%	338,880	521,354	65,169
86	Dec 2013	(4,580,591)	\$6,947,230	(4,580,591)	\$8,435,922	12/13	6.71%	566,050	870,847	72,571
87										
88	FERC PART 12 Non-Construction Study Costs									
89	Dec 2012	(176,770)	1,149,005	(176,770)	880,167	12/12	6.90%&6.71%	37,436	57,595	7,199
90	Dec 2013	(265,155)	883,850	(265,155)	1,016,428	12/13	6.71%	68,202	104,927	8,744
91										
92										
93	Period	From	To	Asset Amort	AMA Ratebase as of			Return		
94						A.T. %		Amount	Pre Tax	Monthly
95	PCA #11	Jan 2012	Dec 2012	(18,544,897)	312,638,496	12/12	6.90%&6.71%	17,614,030	27,098,508	2,644,751
96	PCA #12	Jan 2013	Dec 2013	(21,664,773)	301,075,535	12/13	6.71%	20,202,168	31,080,259	2,590,022
97								(Annualized)		

Note (1) Amounts in these columns are net of accumulated amortization AND the associated Deferred FIT liability / asset.

PUGET SOUND ENERGY
 DETERMINATION OF RETURN ON REGULATORY ASSETS AND LIABILITIES
 PCA PERIOD 11
 JANUARY 2012 THROUGH DECEMBER 2012

After-Tax Rate of Return:
 4/08/10 - 2009 GRC order 6.90%
 5/14/12 - 2011 GRC order 7.6.71%

	# of Days	BEP		White River Relicensing & CWIP		White River Plant Costs		CWA Sales Proceeds		White River DFIT		FB Energy	
		EOP (L12 - L24) AMA (L26)	Return on Monthly	EOP (L12 - L24) AMA (L26)	Return on Monthly	EOP (L12 - L24) AMA (L26)	Return on Monthly	EOP (L12 - L24) AMA (L26)	Return on Monthly	EOP (L12 - L24) AMA (L26)	Return on Monthly	EOP (L12 - L24) AMA (L26)	Return on Monthly
11	12/31/2011	\$13,213,623		\$ 24,941,807		\$ 35,810,862		\$(29,911,730)		(10,767,482)		\$(1,741,887)	
12	1/31/2012	\$13,013,738	\$ 67,876	\$ 24,941,807	\$ 140,912	\$ 35,686,304	\$ 198,096	\$(29,911,730)	\$(168,990)	(10,723,887)	\$(59,355)	\$(1,720,644)	\$(9,121)
13	2/29/2012	\$12,813,853	67,876	\$ 24,941,807	140,912	\$ 35,561,745	198,096	\$(29,911,730)	(168,990)	(10,680,291)	(59,355)	\$(1,699,402)	(9,121)
14	3/31/2012	\$12,613,968	67,876	\$ 24,941,807	140,912	\$ 35,437,187	198,096	\$(29,911,730)	(168,990)	(10,636,696)	(59,355)	\$(1,678,159)	(9,121)
15	4/30/2012	\$12,414,083	67,876	\$ 24,941,807	140,912	\$ 35,312,628	198,096	\$(29,911,730)	(168,990)	(10,593,100)	(59,355)	\$(1,656,917)	(9,121)
16	5/31/2012	\$12,214,198	67,876	\$ 24,941,807	140,912	\$ 35,188,070	198,096	\$(29,911,730)	(168,990)	(10,549,505)	(59,355)	\$(1,635,674)	(9,121)
17	6/30/2012	\$12,014,313	67,876	\$ 24,941,807	140,912	\$ 35,063,511	198,096	\$(29,911,730)	(168,990)	(10,505,909)	(59,355)	\$(1,614,432)	(9,121)
18	7/31/2012	\$11,814,428	67,876	\$ 24,941,807	140,912	\$ 34,938,953	198,096	\$(29,911,730)	(168,990)	(10,462,314)	(59,355)	\$(1,593,189)	(9,121)
19	8/31/2012	\$11,614,543	67,876	\$ 24,941,807	140,912	\$ 34,814,394	198,096	\$(29,911,730)	(168,990)	(10,418,719)	(59,355)	\$(1,571,947)	(9,121)
20	9/30/2012	\$11,414,658	67,876	\$ 24,941,807	140,912	\$ 34,689,836	198,096	\$(29,911,730)	(168,990)	(10,375,123)	(59,355)	\$(1,550,704)	(9,121)
21	10/31/2012	\$11,214,773	67,876	\$ 24,941,807	140,912	\$ 34,565,277	198,096	\$(29,911,730)	(168,990)	(10,331,528)	(59,355)	\$(1,529,462)	(9,121)
22	11/30/2012	\$11,014,888	67,876	\$ 24,941,807	140,912	\$ 34,440,719	198,096	\$(29,911,730)	(168,990)	(10,287,932)	(59,355)	\$(1,508,219)	(9,121)
23	12/31/2012	\$10,815,003	67,876	\$ 24,941,807	140,912	\$ 34,316,160	198,096	\$(29,911,730)	(168,990)	(10,244,337)	(59,355)	\$(1,486,977)	(9,121)
24													
25	12/31/2012 AMA	\$ 12,014,313	\$ 814,518	\$ 24,941,807	\$ 1,690,945	\$ 35,063,511	\$ 2,377,153	\$(29,911,730)	\$(2,027,885)	\$(10,505,909)	\$(712,255)	\$(1,614,432)	\$(109,451)
26													
27	After-Tax Rate of Return:												
28													
29	01/01/12 - 5/13/12	\$ 303,509		\$ 630,087		\$ 885,785		\$(755,639)		\$(265,403)		\$(40,784)	
30	5/14/12 - 12/31/12	\$ 511,009		\$ 1,060,858		\$ 1,491,368		\$(1,272,246)		\$(446,851)		\$(68,667)	
		\$ 814,518		\$ 1,690,945		\$ 2,377,153		\$(2,027,885)		\$(712,255)		\$(109,451)	
	Total PCA 11 After Tax Return												

payment is accruing interest and in
 operating (not in RB) until
 beginning of Contract Term
 period begins 11/2011 when it is
 assumed to be moved to ratebase.

payment to be made 11/1/2011
 which is at the beginning of the
 contract period

payment rec'd BPA 12/1/2011
 Principal portion of

payment rec'd BPA 12/1/2011
 Carrying Charges on

Mint Farm Deferral		Proceeds Rec'd: 3/11/2010		COLSTRIP \$5M		CHELAN \$89M		CHELAN \$18.5M		Lower Snake River Prepd Transm		Lower Snake River Prepd Transm	
EOP (L12 - L24)	Return on	EOP (L12 - L24)	Return on	EOP (L12 - L24)	Return on	EOP (L11 - L23)	Return on	EOP (L11 - L23)	Return on	EOP (L11 - L23)	Return on	EOP (L11 - L23)	Return on
AMA (L26)	Monthly	AMA (L26)	Monthly	AMA (L26)	Monthly	AMA (L25)	Monthly	AMA (L25)	Monthly	AMA (L25)	Monthly	AMA (L25)	Monthly
\$ 24,739,454		(2,387,956)		\$ 4,444,444		\$ 122,267,588 *		\$ 18,500,000		\$ 99,800,000		\$ 8,756,026	
\$ 24,583,181	\$ 134,482	(2,358,835)	\$ (12,504)	\$ 4,398,148		\$ 121,753,859 *	673,353	\$ 18,500,000		\$ 99,800,000	\$ 562,391	\$ 9,329,876	
\$ 24,426,907	\$ 134,482	(2,329,714)	\$ (12,504)	\$ 4,351,852		\$ 121,240,131 *	673,353	\$ 18,500,000		\$ 99,800,000	\$ 562,391	\$ 9,903,726	
\$ 24,270,633	\$ 134,482	(2,300,592)	\$ (12,504)	\$ 4,305,556		\$ 120,726,402 *	673,353	\$ 18,500,000		\$ 99,800,000	\$ 562,391	\$ 10,477,576	
\$ 24,114,360	\$ 134,482	(2,271,471)	\$ (12,504)	\$ 3,833,333		\$ 120,212,673 *	673,353	\$ 18,500,000		\$ 99,800,000	\$ 562,391	\$ 11,051,426	
\$ 23,958,783	\$ 134,482	(2,242,349)	\$ (12,504)	\$ 3,791,667	\$ 11,970	\$ 119,698,945 *	673,353	\$ 18,500,000	\$ 57,111	\$ 99,800,000	\$ 308,092	\$ 11,300,556	\$ 33,178
\$ 23,803,207	\$ 134,482	(2,213,228)	\$ (12,504)	\$ 3,750,000	\$ 21,849	\$ 119,185,216 *	673,353	\$ 18,500,000	\$ 104,251	\$ 99,800,000	\$ 562,391	\$ 11,262,782	\$ 60,564
\$ 23,647,630	\$ 134,482	(2,184,106)	\$ (12,504)	\$ 3,708,333	\$ 21,849	\$ 118,671,488 *	673,353	\$ 18,500,000	\$ 104,251	\$ 99,800,000	\$ 562,391	\$ 11,224,967	\$ 60,564
\$ 23,492,054	\$ 134,482	(2,154,985)	\$ (12,504)	\$ 3,666,667	\$ 21,849	\$ 118,157,759 *	673,353	\$ 18,500,000	\$ 104,251	\$ 99,800,000	\$ 562,391	\$ 11,187,173	\$ 60,564
\$ 23,336,477	\$ 134,482	(2,125,864)	\$ (12,504)	\$ 3,625,000	\$ 21,849	\$ 117,644,031 *	673,353	\$ 18,500,000	\$ 104,251	\$ 99,800,000	\$ 562,391	\$ 11,149,378	\$ 60,564
\$ 23,180,901	\$ 134,482	(2,096,742)	\$ (12,504)	\$ 3,583,333	\$ 21,849	\$ 117,130,302 *	673,353	\$ 18,500,000	\$ 104,251	\$ 99,800,000	\$ 562,391	\$ 11,111,584	\$ 60,564
\$ 23,025,324	\$ 134,482	(2,067,621)	\$ (12,504)	\$ 3,541,667	\$ 21,849	\$ 116,616,574	673,353	\$ 18,500,000	\$ 104,251	\$ 99,800,000	\$ 562,391	\$ 11,073,789	\$ 60,564
\$ 22,869,748	\$ 134,482	(2,038,499)	\$ (12,504)	\$ 3,500,000	\$ 21,849	\$ 116,102,845	673,353	\$ 18,500,000	\$ 104,251	\$ 99,800,000	\$ 562,391	\$ 11,035,995	\$ 60,564
<u>\$ 23,803,671</u>	<u>\$ 1,613,785</u>	<u>\$ (2,213,228)</u>	<u>\$ (150,047)</u>	<u>\$ 3,877,315</u>	<u>\$ 164,915</u>	<u>\$ 119,185,216</u>	<u>\$ 8,080,237</u>	<u>\$ 18,500,000</u>	<u>\$ 786,867</u>	<u>\$ 99,800,000</u>	<u>\$ 4,244,827</u>	<u>\$ 10,747,402</u>	<u>\$ 457,123</u>
\$ 601,335		\$ (55,911)				3,010,892							
\$ 1,012,449		\$ (94,136)		164,915		5,069,345		786,867		4,244,827		457,123	
<u>\$ 1,613,785</u>		<u>\$ (150,047)</u>		<u>\$ 164,915</u>		<u>\$ 8,080,237</u>		<u>\$ 786,867</u>		<u>\$ 4,244,827</u>		<u>\$ 457,123</u>	

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PUGET SOUND ENERGY
 DETERMINATION OF RETURN ON REGULATORY ASSETS AND LIABILITIES
 PCA PERIOD 11
 JANUARY 2012 THROUGH DECEMBER 2012

Amortization Start May 2012
 UE-070074

Amortization Start Feb 2012 Lower Snake River Plant Deferral		Sumas November 2010 Hot Gas Path Inspection		FERC PART 12 Non-Constr Costs Baker River		PCA 11		
EOP (L11 - L23) AMA (L25)	Return on Monthly	EOP (L11 - L23) AMA (L25)	Return on Monthly	EOP (L11 - L23) AMA (L25)	Return on Monthly	EOP (L12 - L24) AMA (L26)	AFTER-TAX RETURN	PRE-TAX RETURN
-		\$ 274,655		\$ -		\$ 307,939,403		
-		\$ 244,137	582	\$ -		\$ 307,535,953	\$ 965,332	\$ 1,485,126
\$167,061		\$ 213,620	582	\$ -		\$ 307,299,564	\$ 965,332	1,485,126
\$4,472,378		\$ 183,103	582	\$ -		\$ 311,201,432	\$ 965,332	1,485,126
\$9,587,489		\$ 152,586	582	\$ 1,325,775		\$ 316,812,942	\$ 965,332	1,485,126
\$11,661,421	\$ 24,596	\$ 122,069	582	\$ 1,303,679	\$ 2,717	\$ 318,141,935	\$ 1,402,997	2,158,456
\$11,413,306	\$ 44,898	\$ 91,552	582	\$ 1,281,583	\$ 4,960	\$ 316,861,956	\$ 1,764,244	2,714,221
\$11,165,190	\$ 44,898	\$ 61,034	582	\$ 1,259,486	\$ 4,960	\$ 315,581,977	\$ 1,764,244	2,714,221
\$10,917,075	\$ 44,898	\$ 30,517	582	\$ 1,237,390	\$ 4,960	\$ 314,301,998	\$ 1,764,244	2,714,221
\$10,668,960	\$ 44,898	\$ -	582	\$ 1,215,294	\$ 4,960	\$ 313,022,019	\$ 1,764,244	2,714,221
\$10,420,844	\$ 44,898	\$ -	582	\$ 1,193,198	\$ 4,960	\$ 311,772,557	\$ 1,764,244	2,714,221
\$10,172,729	\$ 44,898	\$ -	582	\$ 1,171,101	\$ 4,960	\$ 310,523,095	\$ 1,764,244	2,714,221
\$9,924,614	\$ 44,898	\$ -	582	\$ 1,149,005	\$ 4,960	\$ 309,273,634	\$ 1,764,244	2,714,221
<u>\$ 7,967,397</u>	<u>\$ 338,880</u>	<u>\$ 102,995</u>	<u>\$ 6,983</u>	<u>\$ 880,167</u>	<u>\$ 37,436</u>	<u>\$ 312,638,496</u>	<u>\$ 17,614,030</u>	<u>\$ 27,098,508</u>
\$ -		\$ 2,602				\$ 4,316,473	\$ 6,640,727	
338,880		4,381		37,436		13,297,557	20,457,781	
<u>\$ 338,880</u>		<u>\$ 6,983</u>		<u>\$ 37,436</u>		<u>17,614,030</u>	<u>\$ 27,098,508</u>	

\$ - \$ -

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Docket Number UE-111048
Exhibit No. (JHS-22)
PAGE 22.02

PUGET SOUND ENERGY-ELECTRIC
PRO FORMA COST OF CAPITAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2010
GENERAL RATE INCREASE

LINE NO.	DESCRIPTION	PRO FORMA CAPITAL %	REVISED COST %	REVISED COST OF CAPITAL
1	SHORT TERM DEBT	4.00%	2.68%	0.11%
2	LONG TERM DEBT	48.00%	6.22%	2.99%
3	PREFERRED	0.00%	0.00%	0.00%
4	EQUITY	48.00%	9.80%	4.70%
5	TOTAL	100.00%		7.80%
6				
7	AFTER TAX SHORT TERM DEBT ((LINE 1)* 65%)	4.00%	1.74%	0.07%
8	AFTER TAX LONG TERM DEBT ((LINE 2)* 65%)	48.00%	4.04%	1.94%
9	PREFERRED	0.00%	0.00%	0.00%
10	EQUITY	48.00%	9.80%	4.70%
11	TOTAL AFTER TAX COST OF CAPITAL	100.00%		6.71%

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Amounts presented in bold italic type have changed since the September 1, 2011 supplemental filing.

Puget Sound Energy
DEP amortization

Month/Period	Balance	Amortization	Balance	Net	DFT Bal	DFT	Bal w/DFT	Balance	Balance
Jul-08	\$113,632,921	\$293,885	\$82,187,275	\$31,445,646	(\$10,036,738)	\$94,000	\$21,408,908	\$22,608,218	\$26,449,601
Aug-08	\$113,632,921	\$293,885	\$82,481,160	\$31,151,761	(\$9,942,738)	\$94,000	\$21,209,023	\$22,608,333	\$26,155,716
Sep-08	\$113,632,921	\$293,885	\$82,775,045	\$30,857,876	(\$9,848,738)	\$94,000	\$21,009,138	\$22,208,448	\$25,861,831
Oct-08	\$113,632,921	\$293,885	\$83,068,930	\$30,563,991	(\$9,754,738)	\$94,000	\$20,809,253	\$22,008,563	\$25,670,000
Nov-08	\$113,632,921	\$293,885	\$83,362,815	\$30,270,106	(\$9,660,738)	\$94,000	\$20,609,368	\$21,808,678	\$25,478,168
Dec-08	\$113,632,921	\$293,885	\$83,656,700	\$29,976,221	(\$9,566,738)	\$94,000	\$20,409,483	\$21,608,793	\$25,286,335
Jan-09	\$113,632,921	\$293,885	\$83,950,585	\$29,682,336	(\$9,472,738)	\$94,000	\$20,209,598	\$21,408,908	\$25,094,500
Feb-09	\$113,632,921	\$293,885	\$84,244,470	\$29,388,451	(\$9,378,738)	\$94,000	\$20,009,713	\$21,209,023	\$24,900,615
Mar-09	\$113,632,921	\$293,885	\$84,538,355	\$29,094,566	(\$9,284,738)	\$94,000	\$19,809,828	\$21,009,138	\$24,700,730
Apr-09	\$113,632,921	\$293,885	\$84,832,240	\$28,800,681	(\$9,190,738)	\$94,000	\$19,609,943	\$20,809,253	\$24,500,845
May-09	\$113,632,921	\$293,885	\$85,126,125	\$28,506,796	(\$9,096,738)	\$94,000	\$19,410,058	\$20,609,368	\$24,300,960
Jun-09	\$113,632,921	\$293,885	\$85,420,010	\$28,212,911	(\$9,002,738)	\$94,000	\$19,210,173	\$20,409,483	\$24,101,075
Jul-09	\$113,632,921	\$293,885	\$85,713,895	\$27,919,026	(\$8,908,738)	\$94,000	\$19,010,288	\$20,209,598	\$23,901,190
Aug-09	\$113,632,921	\$293,885	\$86,007,780	\$27,625,141	(\$8,814,738)	\$94,000	\$18,810,403	\$20,009,713	\$23,701,305
Sep-09	\$113,632,921	\$293,885	\$86,301,665	\$27,331,256	(\$8,720,738)	\$94,000	\$18,610,518	\$19,809,828	\$23,501,420
Oct-09	\$113,632,921	\$293,885	\$86,595,550	\$27,037,371	(\$8,626,738)	\$94,000	\$18,410,633	\$19,609,943	\$23,301,535
Nov-09	\$113,632,921	\$293,885	\$86,889,435	\$26,743,486	(\$8,532,738)	\$94,000	\$18,210,748	\$19,410,058	\$23,101,650
Dec-09	\$113,632,921	\$293,885	\$87,183,320	\$26,449,601	(\$8,438,738)	\$94,000	\$18,010,863	\$19,210,173	\$22,901,765
Jan-10	\$113,632,921	\$293,885	\$87,477,205	\$26,155,716	(\$8,344,738)	\$94,000	\$17,810,978	\$19,010,288	\$22,701,880
Feb-10	\$113,632,921	\$293,885	\$87,771,090	\$25,861,831	(\$8,250,738)	\$94,000	\$17,611,093	\$18,810,403	\$22,501,995
Mar-10	\$113,632,921	\$293,885	\$88,064,975	\$25,567,946	(\$8,156,738)	\$94,000	\$17,411,208	\$18,610,518	\$22,302,110
Apr-10	\$113,632,921	\$293,885	\$88,358,860	\$25,274,061	(\$8,062,738)	\$94,000	\$17,211,323	\$18,410,633	\$22,102,225
May-10	\$113,632,921	\$293,885	\$88,652,745	\$24,980,176	(\$7,968,738)	\$94,000	\$17,011,438	\$18,210,748	\$21,902,340
Jun-10	\$113,632,921	\$293,885	\$88,946,630	\$24,686,291	(\$7,874,738)	\$94,000	\$16,811,553	\$18,010,863	\$21,702,455
Jul-10	\$113,632,921	\$293,885	\$89,240,515	\$24,392,406	(\$7,780,738)	\$94,000	\$16,611,668	\$17,810,978	\$21,502,570
Aug-10	\$113,632,921	\$293,885	\$89,534,400	\$24,098,521	(\$7,686,738)	\$94,000	\$16,411,783	\$17,611,093	\$21,302,685
Sep-10	\$113,632,921	\$293,885	\$89,828,285	\$23,804,636	(\$7,592,738)	\$94,000	\$16,211,898	\$17,411,208	\$21,102,800
Oct-10	\$113,632,921	\$293,885	\$90,122,170	\$23,510,751	(\$7,498,738)	\$94,000	\$16,012,013	\$17,211,323	\$20,902,915
Nov-10	\$113,632,921	\$293,885	\$90,416,055	\$23,216,866	(\$7,404,738)	\$94,000	\$15,812,128	\$17,011,438	\$20,703,030
Dec-10	\$113,632,921	\$293,885	\$90,709,940	\$22,922,981	(\$7,310,738)	\$94,000	\$15,612,243	\$16,811,553	\$20,503,145
Jan-11	\$113,632,921	\$293,885	\$91,003,825	\$22,629,096	(\$7,216,738)	\$94,000	\$15,412,358	\$16,611,668	\$20,303,260
Feb-11	\$113,632,921	\$293,885	\$91,297,710	\$22,335,211	(\$7,122,738)	\$94,000	\$15,212,473	\$16,411,783	\$20,103,375
Mar-11	\$113,632,921	\$293,885	\$91,591,595	\$22,041,326	(\$7,028,738)	\$94,000	\$15,012,588	\$16,211,898	\$19,903,490
Apr-11	\$113,632,921	\$293,885	\$91,885,480	\$21,747,441	(\$6,934,738)	\$94,000	\$14,812,703	\$16,012,013	\$19,703,605
May-11	\$113,632,921	\$293,885	\$92,179,365	\$21,453,556	(\$6,840,738)	\$94,000	\$14,612,818	\$15,812,128	\$19,503,720
Jun-11	\$113,632,921	\$293,885	\$92,473,250	\$21,159,671	(\$6,746,738)	\$94,000	\$14,412,933	\$15,612,243	\$19,303,835
Jul-11	\$113,632,921	\$293,885	\$92,767,135	\$20,865,786	(\$6,652,738)	\$94,000	\$14,213,048	\$15,412,358	\$19,103,950
Aug-11	\$113,632,921	\$293,885	\$93,061,020	\$20,571,901	(\$6,558,738)	\$94,000	\$14,013,163	\$15,212,473	\$18,904,065
Sep-11	\$113,632,921	\$293,885	\$93,354,905	\$20,278,016	(\$6,464,738)	\$94,000	\$13,813,278	\$15,012,588	\$18,704,180
Oct-11	\$113,632,921	\$293,885	\$93,648,790	\$19,984,131	(\$6,370,738)	\$94,000	\$13,613,393	\$14,812,703	\$18,504,295
Nov-11	\$113,632,921	\$293,885	\$93,942,675	\$19,690,246	(\$6,276,738)	\$94,000	\$13,413,508	\$14,612,818	\$18,304,410
Dec-11	\$113,632,921	\$293,885	\$94,236,560	\$19,396,361	(\$6,182,738)	\$94,000	\$13,213,623	\$14,412,933	\$18,104,525
Jan-12	\$113,632,921	\$293,885	\$94,530,445	\$19,102,476	(\$6,088,738)	\$94,000	\$13,013,738	\$14,213,048	\$17,904,640
Feb-12	\$113,632,921	\$293,885	\$94,824,330	\$18,808,591	(\$5,994,738)	\$94,000	\$12,813,853	\$14,013,163	\$17,704,755
Mar-12	\$113,632,921	\$293,885	\$95,118,215	\$18,514,706	(\$5,900,738)	\$94,000	\$12,613,968	\$13,813,278	\$17,504,870
Apr-12	\$113,632,921	\$293,885	\$95,412,100	\$18,220,821	(\$5,806,738)	\$94,000	\$12,414,083	\$13,613,393	\$17,304,985
May-12	\$113,632,921	\$293,885	\$95,705,985	\$17,926,936	(\$5,712,738)	\$94,000	\$12,214,198	\$13,413,508	\$17,105,100
Jun-12	\$113,632,921	\$293,885	\$95,999,870	\$17,633,051	(\$5,618,738)	\$94,000	\$12,014,313	\$13,213,623	\$16,905,215
Jul-12	\$113,632,921	\$293,885	\$96,293,755	\$17,339,166	(\$5,524,738)	\$94,000	\$11,814,428	\$13,013,738	\$16,705,330
Aug-12	\$113,632,921	\$293,885	\$96,587,640	\$17,045,281	(\$5,430,738)	\$94,000	\$11,614,543	\$12,813,853	\$16,505,445
Sep-12	\$113,632,921	\$293,885	\$96,881,525	\$16,751,396	(\$5,336,738)	\$94,000	\$11,414,658	\$12,613,968	\$16,305,560
Oct-12	\$113,632,921	\$293,885	\$97,175,410	\$16,457,511	(\$5,242,738)	\$94,000	\$11,214,773	\$12,414,083	\$16,105,675
Nov-12	\$113,632,921	\$293,885	\$97,469,295	\$16,163,626	(\$5,148,738)	\$94,000	\$11,014,888	\$12,214,198	\$15,905,790
Dec-12	\$113,632,921	\$293,885	\$97,763,180	\$15,869,741	(\$5,054,738)	\$94,000	\$10,815,003	\$12,014,313	\$15,705,905
Jan-13	\$113,632,921	\$293,885	\$98,057,065	\$15,575,856	(\$4,960,738)	\$94,000	\$10,615,118	\$11,814,428	\$15,506,020
Feb-13	\$113,632,921	\$293,885	\$98,350,950	\$15,281,971	(\$4,866,738)	\$94,000	\$10,415,233	\$11,614,543	\$15,306,135
Mar-13	\$113,632,921	\$293,885	\$98,644,835	\$14,988,086	(\$4,772,738)	\$94,000	\$10,215,348	\$11,414,658	\$15,106,250
Apr-13	\$113,632,921	\$293,885	\$98,938,720	\$14,694,201	(\$4,678,738)	\$94,000	\$10,015,463	\$11,214,773	\$14,906,365
May-13	\$113,632,921	\$293,885	\$99,232,605	\$14,400,316	(\$4,584,738)	\$94,000	\$9,815,578	\$11,014,888	\$14,706,480
Jun-13	\$113,632,921	\$293,885	\$99,526,490	\$14,106,431	(\$4,490,738)	\$94,000	\$9,615,693	\$10,815,003	\$14,506,595
Jul-13	\$113,632,921	\$293,885	\$99,820,375	\$13,812,546	(\$4,396,738)	\$94,000	\$9,415,808	\$10,615,118	\$14,306,710
Aug-13	\$113,632,921	\$293,885	\$100,114,260	\$13,518,661	(\$4,302,738)	\$94,000	\$9,215,923	\$10,415,233	\$14,106,825
Sep-13	\$113,632,921	\$293,885	\$100,408,145	\$13,224,776	(\$4,208,738)	\$94,000	\$9,016,038	\$10,215,348	\$13,906,940
Oct-13	\$113,632,921	\$293,885	\$100,702,030	\$12,930,891	(\$4,114,738)	\$94,000	\$8,816,153	\$10,015,463	\$13,707,055
Nov-13	\$113,632,921	\$293,885	\$100,995,915	\$12,637,006	(\$4,020,738)	\$94,000	\$8,616,268	\$9,815,578	\$13,507,170
Dec-13	\$113,632,921	\$293,885	\$101,289,800	\$12,343,121	(\$3,926,738)	\$94,000	\$8,416,383	\$9,615,693	\$13,307,285
Jan-14	\$113,632,921	\$293,885	\$101,583,685	\$12,049,236	(\$3,832,738)	\$94,000	\$8,216,498	\$9,415,808	\$13,107,400
Feb-14	\$113,632,921	\$293,885	\$101,877,570	\$11,755,351	(\$3,738,738)	\$94,000	\$8,016,613	\$9,215,923	\$12,907,515
Mar-14	\$113,632,921	\$293,885	\$102,171,455	\$11,461,466	(\$3,644,738)	\$94,000	\$7,816,728	\$9,016,038	\$12,707,630
Apr-14	\$113,632,921	\$293,885	\$102,465,340	\$11,167,581	(\$3,550,738)	\$94,000	\$7,616,843	\$8,816,153	\$12,507,745
May-14	\$113,632,921	\$293,885	\$102,759,225	\$10,873,696	(\$3,456,738)	\$94,000	\$7,416,958	\$8,616,268	\$12,307,860
Jun-14	\$113,632,921	\$293,885	\$103,053,110	\$10,579,811	(\$3,362,738)	\$94,000	\$7,217,073	\$8,416,383	\$12,107,975
Jul-14	\$113,632,921	\$293,885	\$103,347,000	\$10,285,926	(\$3,268,738)	\$94,000	\$7,017,188	\$8,216,498	\$11,908,090
Aug-14	\$113,632,921	\$293,885	\$103,640,885	\$9,992,041	(\$3,174,738)	\$94,000	\$6,817,303	\$8,016,613	\$11,708,205
Sep-14	\$113,632,921	\$293,885	\$103,934,765	\$9,698,156	(\$3,080,738)	\$94,000	\$6,617,418	\$7,816,728	\$11,508,320
Oct-14	\$113,632,921	\$293,885	\$104,228,650	\$9,404,271	(\$2,986,738)	\$94,000	\$6,417,533	\$7,616,843	\$11,308,435
Nov-14	\$113,632,921	\$293,885	\$104,522,535	\$9,110,386	(\$2,892,738)	\$94,000	\$6,217,648	\$7,416,958	\$11,108,550
Dec-14	\$113,632,921	\$293,885	\$104,816,420	\$8,816,501	(\$2,798,738)	\$94,000	\$6,017,763	\$7,217,073	\$10,908,665
Jan-15	\$113,632,921	\$293,885	\$105,110,305	\$8,522,616	(\$2,704,738)	\$94,000	\$5,817,878	\$7,017,188	\$10

**PUGET SOUND ENERGY
WHITE RIVER RELICENSING COSTS
AMA ON NET BOOK VALUE**

Month	Current Activity	Gross Asset #18230641, 691 #18230621, 31, #1,816,171	Gross Asset account added #18230571	Oct-09		Dec-09		Gross Asset #18230641, 691, 691, 6021, 6031, 6041, 6051, 6061, 6071, 6081, 6101	Monthly Amortization	Accumulated Amortization	Net Book Value	Deferred FIT		AMA on NBV
				Gross Asset Land Sale Costs #18230691	Processing Costs Ready for Sale #18230101	#19000021 #28300011	Net of Deferred FIT							
06/30/10	35,073	18,854,261	2,699,985	(150,103)	3,258,960	24,693,103	-	24,693,103	-	\$ 24,693,103	\$ -	22,162,454		
07/31/10	16,340	18,870,601	2,702,157	(146,075)	3,295,315	24,721,998	-	24,721,998	-	\$ 24,721,998	\$ -	22,593,257		
08/31/10	50,446	18,921,048	2,703,108	(146,075)	3,301,308	24,779,389	-	24,779,389	-	\$ 24,779,389	\$ -	23,023,369		
09/30/10	25,689	18,946,736	2,704,097	(145,919)	3,301,308	24,806,222	-	24,806,222	-	\$ 24,806,222	\$ -	23,456,011		
10/31/10	11,342	18,958,078	2,705,833	(143,787)	3,310,433	24,830,557	-	24,830,557	-	\$ 24,830,557	\$ -	23,890,008		
11/30/10	8,360	18,966,438	2,706,982	(147,845)	3,315,670	24,841,246	-	24,841,246	-	\$ 24,841,246	\$ -	24,325,006		
12/31/10	4,255	18,970,693	2,713,510	(139,952)	3,321,470	24,865,722	-	24,865,722	-	\$ 24,865,722	\$ -	24,579,160		
01/31/11	529	18,971,222	2,715,168	(130,267)	3,327,093	24,883,217	-	24,883,217	-	\$ 24,883,217	\$ -	24,651,527		
02/28/11	4,074	18,975,296	2,716,446	(123,164)	3,339,369	24,907,947	-	24,907,947	-	\$ 24,907,947	\$ -	24,722,662		
03/31/11	20,045	18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,773,300		
04/30/11		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,805,133		
05/31/11		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,833,916		
06/30/11		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,856,598		
07/31/11		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,876,119		
08/31/11		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,892,045		
09/30/11		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,904,462		
10/31/11		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,914,747		
11/30/11		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,923,572		
12/31/11		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,930,932		
01/31/12		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,936,544		
02/29/12		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,940,396		
03/31/12		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,941,807		
04/30/12		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,941,807		
05/31/12		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,941,807		
06/30/12		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,941,807		
07/31/12		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,941,807		
08/31/12		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,941,807		
09/30/12		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,941,807		
10/31/12		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,941,807		
11/30/12		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,941,807		
12/31/12		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,941,807		
01/31/13		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,941,807		
02/28/13		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,941,807		
03/31/13		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,941,807		
04/30/13		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,941,807		
05/31/13		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,941,807		
06/30/13		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,941,807		
07/31/13		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,941,807		
08/31/13		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,941,807		
09/30/13		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,941,807		
10/31/13		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,941,807		
11/30/13		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,941,807		
12/31/13		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,941,807		
01/31/14		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,941,807		
02/28/14		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,941,807		
03/31/14		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,941,807		
04/30/14		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,941,807		
05/31/14		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,941,807		
06/30/14		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,941,807		
07/31/14		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,941,807		
08/31/14		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,941,807		
09/30/14		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,941,807		
10/31/14		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,941,807		
11/30/14		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,941,807		
12/31/14		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,941,807		
01/31/15		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,941,807		
02/28/15		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,941,807		
03/31/15		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,941,807		
04/30/15		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,941,807		
05/31/15		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,941,807		
06/30/15		18,995,341	2,721,132	(121,664)	3,346,998	24,941,807	-	24,941,807	-	\$ 24,941,807	\$ -	24,941,807		

Note: Activity for the following months is included in the row for 07/31/06 in the above schedule, in order to tie to PCA 4.

04/30/06	245,041
05/31/06	194,714
06/30/06	757,067
07/31/06	434,978

PUGET SOUND ENERGY
POWER COST ONLY RATE CASE
DETERMINATION OF RATE YEAR AMA ON WHITE RIVER PLANT COSTS NET OF ACCUMULATED DEPRECIATION/AMORTIZATION AND DEFERRED TAXES
 Adapted from the amortization schedule as accepted in WUTC Docket No. UE-040641

124,558

39,923,952

Ref	Month	Gross Plant	Accumulated Depreciation / Amortization							Net Asset Value	Deferred FIT	Net of Deferred FIT	AMA Net Balance	Asset Amort	AMA DFIT Balance		
			Depreciable			Non-Depreciable										Total	
#18220011, #21			#18220031, #41														
			Asset Number / Asset Description / Monthly Depreciation - Amortization														
			100054	100062	100069	100077	100085	100092	100466	100468							
			Structures & Improv	Reservoirs, Dams, & Wtrways	Wtrwheels, Turbines, & Gens.	Accessory Electric Equip.	Misc. Power Plant Equip.	Roads, Railroads & Bridges	Hydro Production Land	White River Fish Hatchery	Total White River Plant						
			\$3,410	\$89,498	\$11,210	\$3,233	\$870	\$1,022	\$0	\$15,317	\$124,558						
79	01/31/09	66,569,127	(980,093)	(18,879,783)	(1,851,224)	(839,652)	(189,187)	(299,260)	-	(3,337,579)	(26,376,778)	40,192,349	(6,203,496)	33,988,851	34,884,858	(124,558)	(6,054,842)
80	02/28/09	66,569,127	(983,502)	(18,969,281)	(1,862,434)	(842,885)	(190,057)	(300,282)	-	(3,352,896)	(26,501,336)	40,067,790	(6,202,936)	33,864,855	34,734,476	(124,558)	(6,080,665)
81	03/31/09	66,569,127	(986,912)	(19,058,778)	(1,873,643)	(846,117)	(190,927)	(301,304)	-	(3,368,213)	(26,625,895)	39,943,232	(6,202,373)	33,740,859	34,586,607	(124,558)	(6,103,975)
82	04/30/09	66,569,127	(990,322)	(19,148,276)	(1,884,853)	(849,350)	(191,796)	(302,326)	-	(3,383,530)	(26,750,453)	39,818,673	(6,201,810)	33,616,863	34,441,252	(124,558)	(6,124,773)
83	05/31/09	66,569,127	(993,731)	(19,237,774)	(1,896,062)	(852,583)	(192,666)	(303,348)	-	(3,398,847)	(26,875,012)	39,694,115	(6,201,247)	33,492,868	34,298,409	(124,558)	(6,143,057)
84	06/30/09	66,569,127	(997,141)	(19,327,272)	(1,907,272)	(855,815)	(193,536)	(304,370)	-	(3,414,164)	(26,999,570)	39,569,556	(6,200,685)	33,368,872	34,158,079	(124,558)	(6,158,828)
85	07/31/09	66,569,127	(1,000,550)	(19,416,770)	(1,918,481)	(859,048)	(194,406)	(305,392)	-	(3,429,481)	(27,124,129)	39,444,998	(6,200,122)	33,244,876	34,020,262	(124,558)	(6,172,087)
86	08/31/09	66,569,127	(1,003,960)	(19,506,268)	(1,929,691)	(862,281)	(195,276)	(306,414)	-	(3,444,798)	(27,248,687)	39,320,439	(6,199,559)	33,120,880	33,884,958	(124,558)	(6,182,832)
87	09/30/09	66,569,127	(1,007,370)	(19,595,766)	(1,940,901)	(865,513)	(196,146)	(307,436)	-	(3,460,115)	(27,373,246)	39,195,881	(6,198,996)	32,996,885	33,752,167	(124,558)	(6,191,065)
88	10/31/09	66,569,127	(1,010,779)	(19,685,264)	(1,952,110)	(868,746)	(197,016)	(308,458)	-	(3,475,432)	(27,497,804)	39,071,322	(6,198,434)	32,872,889	33,621,889	(124,558)	(6,196,784)
89	11/30/09	66,569,127	(1,014,189)	(19,774,762)	(1,963,320)	(871,978)	(197,885)	(309,480)	-	(3,490,749)	(27,622,363)	38,946,784	(6,197,871)	32,748,893	33,494,124	(124,558)	(6,199,991)
90	12/31/09	66,184,534	(1,017,599)	(19,864,259)	(1,974,529)	(875,211)	(198,755)	(310,502)	-	(3,506,066)	(27,746,921)	38,831,613	0	38,437,613	33,361,068	(124,558)	(5,942,463)
91	01/31/10	66,184,534	(1,021,008)	(19,953,757)	(1,985,739)	(878,444)	(199,625)	(311,524)	-	(3,521,383)	(27,871,480)	38,713,054	0	38,313,054	33,231,442	(124,558)	(5,425,482)
92	02/28/10	66,184,534	(1,024,418)	(20,043,255)	(1,996,948)	(881,676)	(200,495)	(312,546)	-	(3,536,700)	(27,996,038)	38,598,881	0	38,188,496	34,331,769	(124,558)	(4,908,547)
93	03/31/10	66,540,141	(1,027,827)	(20,132,753)	(2,001,112)	(884,909)	(201,365)	(313,567)	-	(3,552,017)	(28,113,551)	38,476,590	0	38,064,590	34,707,159	(124,558)	(4,391,659)
94	04/30/10	66,540,141	(1,031,237)	(20,222,251)	(2,012,321)	(888,142)	(202,235)	(314,589)	-	(3,567,334)	(28,238,109)	38,352,032	0	38,302,032	35,097,614	(124,558)	(3,874,818)
95	05/31/10	66,540,141	(1,034,647)	(20,311,749)	(2,023,531)	(891,374)	(203,105)	(315,611)	-	(3,582,651)	(28,362,668)	38,227,473	0	38,177,473	35,488,021	(124,558)	(3,358,024)
96	06/30/10	66,540,141	(1,038,056)	(20,401,247)	(2,034,741)	(894,607)	(203,974)	(316,633)	-	(3,597,968)	(28,487,226)	38,102,915	0	38,052,915	35,878,381	(124,558)	(2,841,277)
97	07/31/10	66,540,141	(1,041,466)	(20,490,745)	(2,045,956)	(897,839)	(204,844)	(317,655)	-	(3,613,285)	(28,611,785)	37,978,356	0	37,928,356	36,268,695	(124,558)	(2,324,577)
98	08/31/10	66,540,141	(1,044,876)	(20,580,242)	(2,057,160)	(901,072)	(205,714)	(318,677)	-	(3,628,602)	(28,736,343)	37,853,798	0	37,803,798	36,658,961	(124,558)	(1,807,923)
99	09/30/10	66,540,141	(1,048,285)	(20,669,740)	(2,068,369)	(904,305)	(206,584)	(319,699)	-	(3,643,919)	(28,860,902)	37,729,239	0	37,679,239	37,049,187	(124,558)	(1,291,317)
100	10/31/10	66,540,141	(1,051,695)	(20,759,238)	(2,079,579)	(907,537)	(207,454)	(320,721)	-	(3,659,236)	(28,985,460)	37,604,681	0	37,554,681	37,439,354	(124,558)	(774,757)
101	11/30/10	66,540,141	(1,055,104)	(20,848,736)	(2,090,788)	(910,770)	(208,324)	(321,743)	-	(3,674,553)	(29,110,019)	37,480,122	0	37,430,122	37,829,480	(124,558)	(258,245)
102	12/31/10	66,540,141	(1,058,514)	(20,938,234)	(2,101,998)	(914,003)	(209,193)	(322,765)	-	(3,689,870)	(29,234,577)	37,355,564	0	37,305,564	37,977,362	(124,558)	-
103	01/31/11	66,540,141	(1,061,924)	(21,027,732)	(2,113,207)	(917,235)	(210,063)	(323,787)	-	(3,705,187)	(29,359,135)	37,230,005	0	37,180,005	37,883,025	(124,558)	-
104	02/28/11	66,540,141	(1,065,333)	(21,117,230)	(2,124,417)	(920,468)	(210,933)	(324,809)	-	(3,720,504)	(29,483,694)	37,105,447	0	37,055,447	37,788,687	(124,558)	-
105	03/31/11	66,540,141	(1,068,743)	(21,206,728)	(2,135,626)	(923,700)	(211,803)	(325,831)	-	(3,735,821)	(29,608,252)	36,980,888	0	36,931,888	37,679,239	(124,558)	-
106	04/30/11	66,540,141	(1,072,152)	(21,296,226)	(2,146,836)	(926,933)	(212,673)	(326,853)	-	(3,751,138)	(29,732,811)	36,856,330	0	36,807,330	37,554,681	(124,558)	-
107	05/31/11	66,540,141	(1,075,562)	(21,385,723)	(2,158,045)	(930,166)	(213,543)	(327,875)	-	(3,766,455)	(29,857,369)	36,731,771	0	36,682,771	37,430,122	(124,558)	-
108	06/30/11	66,540,141	(1,078,972)	(21,475,221)	(2,169,255)	(933,398)	(214,413)	(328,897)	-	(3,781,772)	(29,981,928)	36,607,213	0	36,558,213	37,305,564	(124,558)	-
109	07/31/11	66,540,141	(1,082,381)	(21,564,719)	(2,180,464)	(936,631)	(215,282)	(329,919)	-	(3,797,089)	(30,106,486)	36,482,655	0	36,433,655	37,181,005	(124,558)	-
110	08/31/11	66,540,141	(1,085,791)	(21,654,217)	(2,191,674)	(939,864)	(216,152)	(330,941)	-	(3,812,406)	(30,231,045)	36,358,096	0	36,309,096	37,056,447	(124,558)	-
111	09/30/11	66,540,141	(1,089,201)	(21,743,715)	(2,202,883)	(943,096)	(217,022)	(331,963)	-	(3,827,723)	(30,355,603)	36,233,537	0	36,184,538	36,931,888	(124,558)	-
112	10/31/11	66,540,141	(1,092,610)	(21,833,213)	(2,214,093)	(946,329)	(217,892)	(332,985)	-	(3,843,040)	(30,480,162)	36,108,979	0	36,059,979	36,807,330	(124,558)	-
113	11/30/11	66,540,141	(1,096,020)	(21,922,711)	(2,225,303)	(949,561)	(218,762)	(334,007)	-	(3,858,357)	(30,604,720)	35,984,421	0	35,935,421	36,682,771	(124,558)	-
114	12/31/11	66,540,141	(1,099,429)	(22,012,209)	(2,236,512)	(952,794)	(219,632)	(335,029)	-	(3,873,674)	(30,729,279)	35,859,862	0	35,810,862	36,558,213	(124,558)	-
115	01/31/12	66,540,141	(1,102,839)	(22,101,707)	(2,247,722)	(956,027)	(220,502)	(336,051)	-	(3,888,991)	(30,853,837)	35,735,304	0	35,686,304	36,433,655	(124,558)	-
116	02/29/12	66,540,141	(1,106,249)	(22,191,204)	(2,258,931)	(959,259)	(221,371)	(337,073)	-	(3,904,308)	(30,978,396)	35,610,745	0	35,561,745	36,309,096	(124,558)	-
117	03/31/12	66,540,141	(1,109,658)	(22,280,702)	(2,270,141)	(962,492)	(222,241)	(338,095)	-	(3,919,625)	(31,102,954)	35,486,187	0	35,437,187	36,184,538	(124,558)	-
118	04/30/12	66,540,141	(1,113,068)	(22,370,200)	(2,281,350)	(965,725)	(223,111)	(339,117)	-	(3,934,942)	(31,227,513)	35,361,628	0	35,312,628	36,059,979	(124,558)	-
119	05/31/12	66,540,141	(1,116,477)	(22,459,698)	(2,292,560)	(968,957)	(223,981)	(340,139)	-	(3,950,259)	(31,352,071)	35,237,069	0	35,188,070	35,935,421	(124,558)	-
120	06/30/12	66,540,141	(1,119,887)	(22,549,196)	(2,303,769)	(972,190)	(224,851)	(341,161)	-	(3,965,576)	(31,476,630)	35,112,511	0	35,063,511	35,810,862	(124,558)	-
121	07/31/12	66,540,141	(1,123,297)	(22,638,694)	(2,314,979)	(975,423)	(225,721)	(342,183)	-	(3,980,893)	(31,601,188)	34,987,953	0	34,938,953	35,686,304	(124,558)	-
122	08/31/12	66,540,141	(1,126,706)	(22,728,192)	(2,326,188)	(978,655)	(226,591)	(343,205)	-	(3,996,210)	(31,725,747)	34,863,394	0	34,814,394	35,561,745	(124,558)	-
123	09/30/12	66,540,141	(1,130,116)	(22,817,690)	(2,337,398)	(981,888)	(227,460)	(344,226)	-	(4,011,527)	(31,850,305)	34,738,836	0	34,689,836	35,437,187	(124,558)	-
124	10/31/12	66,540,141	(1,133,526)	(22,907,188)	(2,348,607)	(985,120)	(228,330)	(345,248)	-	(4,026,844)	(31,974,863)	34,614,277	0	34,565,277	35,312,628	(124,558)	-
125	11/30/12	66,540,141	(1,136,935)	(22,996,686)	(2,359,817)	(988,353)	(229,200)	(346,270)	-	(4,042,161)	(32,099,422)	34,489,719	0	34,440,719	35,188,070	(124,558)	-
126	12/31/12	66,540,141	(1,140,345)	(23,086,183)	(2,371,026)	(991,586)	(230,070)	(347,292)	-	(4,057,478)	(32,223,980)	34,365,160	0	34,316,160	35,063,511	(124,558)	-
127	01/31/13	66,540,141	(1,143,754)	(23,175,681)	(2,382,236)	(994,818)	(230,940)	(348,314)	-	(4,072,795)	(32,348,539)	34,240,601	0	34,191,602	34,938,953	(124,558)	-
128	02/28/13	66,540,141	(1,147,164)	(23,265,179)	(2,393,445)	(998,051)	(231,810)	(349,336)	-	(4,088,112)	(32,473,097)	34,116,042	0	34,067,043	34,814,394	(124,558)	-
129	03/31/13	66,540,141	(1,150,574)	(2													

Proceed from the Sale of White River

Payment Received: \$ 24,911,730 Additional pymt \$5,000,000

Start Date: March 1, 2010

#18220061

Date	Proceed from the Sale		Amortization		Accum Amort		Net Proceed		NBV Diff Book > Tax (i) = (h) - (g)	13 Mon AMA
	Tax (a)	Book (b)	Tax (c)	Book (d)	Tax (e)	Book (f)	Tax (g) = (a) + (e)	Book (h) = (b) + (f)		
December 31, 2009	\$ (24,871,494)	\$ (24,871,494)	\$ (24,871,494)	\$ -	24,871,494	-	-	(24,871,494)	(24,871,494)	(1,036,312)
January 31, 2010	(24,911,730)	(24,911,730)	(40,236)	-	24,911,730	-	-	(24,911,730)	(24,911,730)	(3,110,613)
February 28, 2010	(24,911,730)	(24,911,730)	-	-	24,911,730	-	-	(24,911,730)	(24,911,730)	(5,186,591)
March 31, 2010	(24,911,730)	(24,911,730)	-	-	24,911,730	-	-	(24,911,730)	(24,911,730)	(7,262,568)
April 30, 2010	(24,911,730)	(24,911,730)	-	-	24,911,730	-	-	(24,911,730)	(24,911,730)	(9,338,546)
May 31, 2010	(24,911,730)	(24,911,730)	-	-	24,911,730	-	-	(24,911,730)	(24,911,730)	(11,414,523)
June 30, 2010	(24,911,730)	(24,911,730)	-	-	24,911,730	-	-	(24,911,730)	(24,911,730)	(13,490,501)
July 31, 2010	(24,911,730)	(24,911,730)	-	-	24,911,730	-	-	(24,911,730)	(24,911,730)	(15,566,478)
August 31, 2010	(24,911,730)	(24,911,730)	-	-	24,911,730	-	-	(24,911,730)	(24,911,730)	(17,642,456)
September 30, 2010	(24,911,730)	(24,911,730)	-	-	24,911,730	-	-	(24,911,730)	(24,911,730)	(19,718,433)
October 31, 2010	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(22,002,744)
November 30, 2010	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(24,495,388)
December 31, 2010	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(25,951,720)
January 31, 2011	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(26,370,063)
February 28, 2011	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(26,786,730)
March 31, 2011	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(27,203,397)
April 30, 2011	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(27,620,063)
May 31, 2011	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(28,036,730)
June 30, 2011	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(28,453,397)
July 31, 2011	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(28,870,063)
August 31, 2011	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,286,730)
September 30, 2011	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,703,397)
October 31, 2011	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,911,730)
November 30, 2011	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,911,730)
December 31, 2011	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,911,730)
January 31, 2012	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,911,730)
February 28, 2012	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,911,730)
March 31, 2012	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,911,730)
April 30, 2012	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,911,730)
May 31, 2012	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,911,730)
June 30, 2012	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,911,730)
July 31, 2012	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,911,730)
August 31, 2012	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,911,730)
September 30, 2012	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,911,730)
October 31, 2012	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,911,730)
November 30, 2012	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,911,730)
December 31, 2012	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,911,730)
January 31, 2013	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,911,730)
February 28, 2013	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,911,730)
March 31, 2013	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,911,730)
April 30, 2013	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,911,730)
May 31, 2013	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,911,730)
June 30, 2013	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,911,730)
July 31, 2013	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,911,730)
August 31, 2013	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,911,730)
September 30, 2013	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,911,730)
October 31, 2013	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,911,730)
November 30, 2013	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,911,730)
December 31, 2013	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,911,730)
January 31, 2014	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,911,730)
February 28, 2014	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,911,730)
March 31, 2014	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,911,730)
April 30, 2014	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,911,730)
May 31, 2014	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,911,730)
June 30, 2014	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,911,730)
July 31, 2014	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,911,730)
August 31, 2014	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,911,730)
September 30, 2014	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,911,730)
October 31, 2014	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,911,730)
November 30, 2014	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,911,730)
December 31, 2014	(29,911,730)	(29,911,730)	-	-	29,911,730	-	-	(29,911,730)	(29,911,730)	(29,911,730)
Total - 12ME Apr '13			\$ -	\$ -						
AMA - 12ME Apr '13	\$ (29,911,730)	\$ (29,911,730)			\$ 29,911,730	\$ -	\$ -	\$ (29,911,730)		\$ (29,911,730)

(=)

White River DFIT turn around
 Payment Received: \$ 11,158,000
 Accounts: # 28300651
 Contract Start Date: Dec 1, 2009
 Amort Period
 Depreciation Method: Straight-line

Date	#18220031		DFIT Tax	35%	#28300651	
	SAP Balance	SAP Balance			DFIT Expense = - curr month + prior month	13 Mon AMA With DFIT = AMA on
December 31, 2009	(124,559)		(11,158,000)		(11,158,000)	(11,158,000)
January 31, 2010	(124,559)		(11,158,000)		(11,158,000)	(11,158,000)
February 28, 2010	(124,559)	(265,630)	(11,158,000)		(11,158,000)	(11,158,000)
March 31, 2010	(124,559)	(39,002)	(11,158,000)		(11,158,000)	(11,158,000)
April 30, 2010	(124,559)		(11,158,000)		(11,158,000)	(11,158,000)
May 31, 2010	(124,559)	0	(13,278,000)	(2,120,000)	(13,278,000)	(13,278,000)
June 30, 2010	(124,559)	0	(13,269,000)	9,000	(13,269,000)	(13,269,000)
July 31, 2010	(124,559)		(13,242,000)	27,000	(13,242,000)	(13,242,000)
August 31, 2010	(124,559)		(13,209,000)	33,000	(13,209,000)	(13,209,000)
September 30, 2010	(124,559)		(13,185,000)	24,000	(13,185,000)	(13,185,000)
October 31, 2010	(124,559)		(13,150,660)	34,340	(13,150,660)	(13,150,660)
November 30, 2010	(124,559)		(11,365,512)	1,785,148	(11,365,512)	(10,804,035)
December 31, 2010	(124,559)		(11,325,657)	39,855	(11,325,657)	(11,749,500)
January 31, 2011	(124,559)		(11,290,628)	35,029	(11,290,628)	(12,226,929)
February 28, 2011	(124,559)		(11,247,033)	43,595	(11,247,033)	(12,236,164)
March 31, 2011	(124,559)		(11,203,437)	43,595	(11,203,437)	(12,243,767)
April 30, 2011	(124,559)		(11,159,842)	43,595	(11,159,842)	(12,243,737)
May 31, 2011	(124,559)		(11,116,246)	43,595	(11,116,246)	(12,153,741)
June 30, 2011	(124,559)		(11,072,651)	43,595	(11,072,651)	(11,972,153)
July 31, 2011	(124,559)		(11,029,055)	43,595	(11,029,055)	(11,788,433)
August 31, 2011	(124,559)		(10,985,460)	43,595	(10,985,460)	(11,603,579)
September 30, 2011	(124,559)		(10,941,864)	43,595	(10,941,864)	(11,417,468)
October 31, 2011	(124,559)		(10,898,269)	43,595	(10,898,269)	(11,230,154)
November 30, 2011	(124,559)		(10,854,673)	43,595	(10,854,673)	(11,115,019)
December 31, 2011	(124,559)		(10,811,078)	43,595	(10,811,078)	(11,072,294)
January 31, 2012	(124,559)		(10,767,482)	43,595	(10,767,482)	(11,029,055)
February 28, 2012	(124,559)		(10,723,887)	43,595	(10,723,887)	(10,985,460)
March 31, 2012	(124,559)		(10,680,291)	43,595	(10,680,291)	(10,941,864)
April 30, 2012	(124,559)		(10,636,696)	43,595	(10,636,696)	(10,898,269)
May 31, 2012	(124,559)		(10,593,100)	43,595	(10,593,100)	(10,854,673)
June 30, 2012	(124,559)		(10,549,505)	43,595	(10,549,505)	(10,811,078)
July 31, 2012	(124,559)		(10,505,909)	43,595	(10,505,909)	(10,767,482)
August 31, 2012	(124,559)		(10,462,314)	43,595	(10,462,314)	(10,723,887)
September 30, 2012	(124,559)		(10,418,719)	43,595	(10,418,719)	(10,680,291)
October 31, 2012	(124,559)		(10,375,123)	43,595	(10,375,123)	(10,636,696)
November 30, 2012	(124,559)		(10,331,528)	43,595	(10,331,528)	(10,593,100)
December 31, 2012	(124,559)		(10,287,932)	43,595	(10,287,932)	(10,549,505)
January 31, 2013	(124,559)		(10,244,337)	43,595	(10,244,337)	(10,505,909)
February 28, 2013	(124,559)		(10,200,741)	43,595	(10,200,741)	(10,462,314)
March 31, 2013	(124,559)		(10,157,146)	43,595	(10,157,146)	(10,418,719)
April 30, 2013	(124,559)		(10,113,550)	43,595	(10,113,550)	(10,375,123)
May 31, 2013	(124,559)		(10,069,955)	43,595	(10,069,955)	(10,331,528)
June 30, 2013	(124,559)		(10,026,359)	43,595	(10,026,359)	(10,287,932)
July 31, 2013	(124,559)		(9,982,764)	43,595	(9,982,764)	(10,244,337)
August 31, 2013	(124,559)		(9,939,168)	43,595	(9,939,168)	(10,200,741)
September 30, 2013	(124,559)		(9,895,573)	43,595	(9,895,573)	(10,157,146)
October 31, 2013	(124,559)		(9,851,977)	43,595	(9,851,977)	(10,113,550)
November 30, 2013	(124,559)		(9,808,382)	43,595	(9,808,382)	(10,069,955)
December 31, 2013	(124,559)		(9,764,786)	43,595	(9,764,786)	(10,026,359)
January 31, 2014	(124,559)		(9,721,191)	43,595	(9,721,191)	(9,982,764)
February 28, 2014	(124,559)		(9,677,595)	43,595	(9,677,595)	(9,939,168)
March 31, 2014	(124,559)		(9,634,000)	43,595	(9,634,000)	(9,895,573)
April 30, 2014	(124,559)		(9,590,404)	43,595	(9,590,404)	(9,851,977)
May 31, 2014	(124,559)		(9,546,809)	43,595	(9,546,809)	(9,808,382)
June 30, 2014	(124,559)		(9,503,214)	43,595	(9,503,214)	(9,764,786)
July 31, 2014	(124,559)		(9,459,618)	43,595	(9,459,618)	(9,721,191)
August 31, 2014	(124,559)		(9,416,023)	43,595	(9,416,023)	(9,677,595)
September 30, 2014	(124,559)		(9,372,427)	43,595	(9,372,427)	(9,634,000)
October 31, 2014	(124,559)		(9,328,832)	43,595	(9,328,832)	(9,590,404)
			(9,285,236)	43,595	(9,285,236)	(9,546,809)

Payment Received from FB Energy - UE-082013

Payment Received: \$ 3,529,527

Accounts: #25400201, #25300601, #19000151

Contract Start Date: November 1, 2009

Amort Period: 108 months

Depreciation Method: Straight-line

Date	Payment Recived		Amortization		Accum Amort		Net Credit Value		NBV Diff Book > Tax #25400201 (i) = (h) - (g)	ADFIT 35% (j) = - (i) * 35%	DFIT Expense (k) = - curr month (j) + prior month (j)	NBV net of DFIT (l) = (h) + (j)	13 Mon AMA With DFIT (m) = AMA on (l)
	Tax (a)	Book (b)	Tax (c)	Book (d) = (b) + 108 months	Tax (e) = prior month - (c)	Book (f) = prior month - (d)	Tax (g) = (a) + (e)	Book (h) = (b) + (f)					
October 31, 2008	\$ (3,529,527)	\$ (3,529,527)	\$ (3,529,527)	-	3,529,527	-	(3,529,527)	(3,529,527)	1,235,000	(1,235,000)	(2,294,527)	(95,605)	
November 30, 2008	(3,529,527)	(3,529,527)	-	-	3,529,527	-	(3,529,527)	(3,529,527)	1,235,000	-	(2,294,527)	(286,816)	
December 31, 2008	(3,529,527)	(3,529,527)	-	-	3,529,527	-	(3,529,527)	(3,529,527)	1,235,000	-	(2,294,527)	(478,026)	
January 31, 2009	(3,529,527)	(3,529,527)	-	-	3,529,527	-	(3,529,527)	(3,529,527)	1,235,000	-	(2,294,527)	(669,237)	
February 28, 2009	(3,529,527)	(3,529,527)	-	-	3,529,527	-	(3,529,527)	(3,529,527)	1,235,000	-	(2,294,527)	(860,447)	
March 31, 2009	(3,529,527)	(3,529,527)	-	-	3,529,527	-	(3,529,527)	(3,529,527)	1,235,000	-	(2,294,527)	(1,051,658)	
April 30, 2009	(3,529,527)	(3,529,527)	-	-	3,529,527	-	(3,529,527)	(3,529,527)	1,235,000	-	(2,294,527)	(1,242,869)	
May 31, 2009	(3,529,527)	(3,529,527)	-	-	3,529,527	-	(3,529,527)	(3,529,527)	1,235,000	-	(2,294,527)	(1,434,079)	
June 30, 2009	(3,529,527)	(3,529,527)	-	-	3,529,527	-	(3,529,527)	(3,529,527)	1,235,000	-	(2,294,527)	(1,625,290)	
July 31, 2009	(3,529,527)	(3,529,527)	-	-	3,529,527	-	(3,529,527)	(3,529,527)	1,235,000	-	(2,294,527)	(1,816,500)	
August 31, 2009	(3,529,527)	(3,529,527)	-	-	3,529,527	-	(3,529,527)	(3,529,527)	1,235,000	-	(2,294,527)	(2,007,711)	
September 30, 2009	(3,529,527)	(3,529,527)	-	-	3,529,527	-	(3,529,527)	(3,529,527)	1,235,000	-	(2,294,527)	(2,198,921)	
October 31, 2009	(3,529,527)	(3,529,527)	-	-	3,529,527	-	(3,529,527)	(3,529,527)	1,235,000	-	(2,294,527)	(2,294,527)	
November 30, 2009	(3,529,527)	(3,529,527)	-	-	3,529,527	-	(3,529,527)	(3,529,527)	1,235,000	-	(2,294,527)	(2,294,527)	
December 31, 2009	(3,529,527)	(3,529,527)	-	-	3,529,527	-	(3,529,527)	(3,529,527)	1,235,000	-	(2,294,527)	(2,294,527)	
January 31, 2010	(3,529,527)	(3,529,527)	-	-	3,529,527	-	(3,529,527)	(3,529,527)	1,235,000	-	(2,294,527)	(2,294,527)	
February 28, 2010	(3,529,527)	(3,529,527)	-	-	3,529,527	-	(3,529,527)	(3,529,527)	1,235,000	-	(2,294,527)	(2,294,527)	
March 31, 2010	(3,529,527)	(3,529,527)	-	-	3,529,527	-	(3,529,527)	(3,529,527)	1,235,000	-	(2,294,527)	(2,294,527)	
April 30, 2010	(3,529,527)	(3,529,527)	-	(196,085)	3,529,527	196,085	(3,333,442)	(3,333,442)	1,235,000	-	(2,098,442)	(2,286,356)	
May 31, 2010	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	228,766	(3,300,761)	(3,300,761)	1,235,000	-	(2,065,761)	(2,268,654)	
June 30, 2010	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	261,446	(3,268,081)	(3,268,081)	1,143,000	92,000	(2,125,081)	(2,252,062)	
July 31, 2010	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	294,127	(3,235,400)	(3,235,400)	1,132,000	11,000	(2,103,400)	(2,237,038)	
August 31, 2010	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	326,808	(3,202,719)	(3,202,719)	1,121,000	11,000	(2,081,719)	(2,220,208)	
September 30, 2010	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	359,489	(3,170,038)	(3,170,038)	1,109,179	11,821	(2,060,859)	(3,405,612)	
October 31, 2010	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	392,170	(3,137,357)	(3,137,357)	1,097,741	11,438	(2,039,616)	(3,374,293)	
November 30, 2010	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	424,850	(3,104,677)	(3,104,677)	1,086,303	11,438	(2,018,374)	(3,340,251)	
December 31, 2010	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	457,531	(3,071,996)	(3,071,996)	1,075,198	11,105	(1,996,797)	(3,303,485)	
January 31, 2011	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	490,212	(3,039,315)	(3,039,315)	1,063,760	11,438	(1,975,555)	(3,263,995)	
February 28, 2011	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	522,893	(3,006,634)	(3,006,634)	1,052,322	11,438	(1,954,312)	(3,221,783)	
March 31, 2011	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	555,574	(2,973,953)	(2,973,953)	1,040,884	11,438	(1,933,070)	(3,176,847)	
April 30, 2011	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	588,255	(2,941,272)	(2,941,272)	1,029,445	11,438	(1,911,827)	(3,129,973)	
May 31, 2011	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	620,935	(2,908,592)	(2,908,592)	1,018,007	11,438	(1,890,585)	(3,084,944)	
June 30, 2011	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	653,616	(2,875,911)	(2,875,911)	1,006,569	11,438	(1,869,342)	(3,040,911)	
July 31, 2011	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	686,297	(2,843,230)	(2,843,230)	995,131	11,438	(1,848,100)	(3,000,873)	
August 31, 2011	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	718,978	(2,810,549)	(2,810,549)	983,692	11,438	(1,826,857)	(2,959,840)	
September 30, 2011	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	751,659	(2,777,868)	(2,777,868)	972,254	11,438	(1,805,614)	(2,919,807)	
October 31, 2011	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	784,339	(2,745,188)	(2,745,188)	960,816	11,438	(1,784,372)	(2,879,774)	
November 30, 2011	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	817,020	(2,712,507)	(2,712,507)	949,377	11,438	(1,763,129)	(2,839,741)	
December 31, 2011	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	849,701	(2,679,826)	(2,679,826)	937,939	11,438	(1,741,887)	(2,800,708)	
January 31, 2012	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	882,382	(2,647,145)	(2,647,145)	926,501	11,438	(1,720,644)	(2,761,675)	
February 28, 2012	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	915,063	(2,614,464)	(2,614,464)	915,063	11,438	(1,699,402)	(2,722,642)	
March 31, 2012	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	947,743	(2,581,784)	(2,581,784)	903,624	11,438	(1,678,159)	(2,683,609)	
April 30, 2012	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	980,424	(2,549,103)	(2,549,103)	892,186	11,438	(1,656,917)	(2,644,576)	
May 31, 2012	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	1,013,105	(2,516,422)	(2,516,422)	880,748	11,438	(1,635,674)	(2,605,543)	
June 30, 2012	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	1,045,786	(2,483,741)	(2,483,741)	869,309	11,438	(1,614,432)	(2,566,510)	
July 31, 2012	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	1,078,467	(2,451,060)	(2,451,060)	857,871	11,438	(1,593,189)	(2,527,477)	
August 31, 2012	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	1,111,147	(2,418,380)	(2,418,380)	846,433	11,438	(1,571,947)	(2,488,444)	
September 30, 2012	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	1,143,828	(2,385,699)	(2,385,699)	834,995	11,438	(1,550,704)	(2,449,411)	
October 31, 2012	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	1,176,509	(2,353,018)	(2,353,018)	823,556	11,438	(1,529,462)	(2,410,378)	
November 30, 2012	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	1,209,190	(2,320,337)	(2,320,337)	812,118	11,438	(1,508,219)	(2,371,345)	
December 31, 2012	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	1,241,871	(2,287,656)	(2,287,656)	800,680	11,438	(1,486,977)	(2,332,312)	
January 31, 2013	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	1,274,551	(2,254,976)	(2,254,976)	789,241	11,438	(1,465,734)	(2,293,279)	
February 28, 2013	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	1,307,232	(2,222,295)	(2,222,295)	777,803	11,438	(1,444,492)	(2,254,246)	
March 31, 2013	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	1,339,913	(2,189,614)	(2,189,614)	766,365	11,438	(1,423,249)	(2,215,213)	
April 30, 2013	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	1,372,594	(2,156,933)	(2,156,933)	754,927	11,438	(1,402,007)	(2,176,180)	
May 31, 2013	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	1,405,275	(2,124,252)	(2,124,252)	743,488	11,438	(1,380,764)	(2,137,147)	
June 30, 2013	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	1,437,955	(2,091,572)	(2,091,572)	732,050	11,438	(1,359,521)	(2,098,114)	
July 31, 2013	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	1,470,636	(2,058,891)	(2,058,891)	720,612	11,438	(1,338,279)	(2,059,081)	
August 31, 2013	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	1,503,317	(2,026,210)	(2,026,210)	709,173	11,438	(1,317,036)	(2,020,048)	
September 30, 2013	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	1,535,998	(1,993,529)	(1,993,529)	697,735	11,438	(1,295,794)	(1,981,015)	
October 31, 2013	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	1,568,679	(1,960,848)	(1,960,848)	686,297	11,438	(1,274,551)	(1,941,982)	
November 30, 2013	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	1,601,359	(1,928,168)	(1,928,168)	674,859	11,438	(1,253,309)	(1,902,949)	
December 31, 2013	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	1,634,040	(1,895,487)	(1,895,487)	663,420	11,438	(1,232,066)	(1,863,916)	
January 31, 2014	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	1,666,721	(1,862,806)	(1,862,806)	651,982	11,438	(1,210,824)	(1,824,883)	
February 28, 2014	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	1,699,402	(1,830,125)	(1,830,125)	640,544	11,438	(1,189,581)	(1,785,850)	
March 31, 2014	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	1,732,083	(1,797,444)	(1,797,444)	629,105	11,438	(1,168,339)	(1,746,817)	
April 30, 2014	(3,529,527)	(3,529,527)	-	(32,681)	3,529,527	1,764,764	(1,764,763)	(1,764,763)	617,667	11,438	(1,147,096)	(1,707,784)	

Ⓐ = 392,170
Ⓑ = 392,170

13

Puget Sound Energy
Mint Farm Deferral
 Amortization starts April, 2010 and ends March, 2025 (180 months)
 Amortization Schedule Adapted Accounting Procedures Docket NO. UE-090704
 Bal + Accum. A #18235521
 #18235521

Includes Carrying Costs
 Deferral Deferral
 #18235521
 #18600351
 #18600361
 #18600371

AMA #19235521
 #18600351
 #18600361
 #18600371

Month/Period	Monthly Activity (a)	Balance (b)	AMA Gross Balance (c)	Monthly Amortization (d) = (b) / 180 months	Accumulated Amortization Σ-(d) = (e)	AMA Accum. Amortization (f)	AMA Net (g) = (c) + (f)	Monthly DFT (h) = (a) * 35% + (d) * 35%	Accumulated DFT Σ-(h) = (i)	Accum DFT AMA (j)	AMA net of Accum DFT (l) = (g) + (i)
Beginning		\$0									
Dec-08	\$2,971,024	\$2,971,024						(1,039,856)	(1,039,856)	(5,663,178)	10,517,331
Jan-09	4,210,615	7,181,639						(1,473,715)	(2,513,574)	(6,490,047)	12,052,945
Feb-09	1,326,294	8,507,933						(464,203)	(2,977,777)	(7,310,206)	13,576,097
Mar-09	2,212,379	10,720,312						(774,333)	(3,752,109)	(8,168,770)	15,170,573
Apr-09	3,135,962	13,856,275						(1,097,587)	(4,849,696)	(9,089,599)	16,860,683
May-09	3,656,731	17,513,006						(1,279,856)	(6,129,552)	(9,981,036)	18,535,902
Jun-09	3,818,757	21,331,762						(1,150,913)	(7,280,465)	(10,770,486)	20,001,715
Jul-09	2,489,569	23,821,131						(671,279)	(8,337,396)	(11,443,833)	21,252,210
Aug-09	479,294	24,300,426						(167,753)	(8,505,149)	(11,552,277)	22,552,277
Sep-09	(537,483)	23,762,942						188,119	(8,317,030)	(11,443,833)	22,552,277
Oct-09	2,286,812	26,049,754						(800,324)	(9,117,414)	(11,443,833)	22,552,277
Nov-09	2,250,060	28,299,814						(787,321)	(9,904,935)	(11,443,833)	22,552,277
Dec-09	3,070,988	31,370,802						(1,074,846)	(10,979,781)	(11,443,833)	22,552,277
Jan-10	3,650,502	35,021,304						(1,277,676)	(12,257,456)	(11,443,833)	22,552,277
Feb-10	4,519,928	39,541,232						(1,581,975)	(13,839,431)	(11,443,833)	22,552,277
Mar-10	3,268,323	42,829,555						(1,150,913)	(14,990,344)	(11,443,833)	22,552,277
Apr-10	2,722,965	45,552,520						(1,150,913)	(16,141,257)	(11,443,833)	22,552,277
May-10	2,284	47,835,520						(1,150,913)	(17,292,170)	(11,443,833)	22,552,277
Jun-10		49,119,520						(1,150,913)	(18,443,083)	(11,443,833)	22,552,277
Jul-10		50,404,520						(1,150,913)	(19,593,996)	(11,443,833)	22,552,277
Aug-10		51,699,520						(1,150,913)	(20,744,909)	(11,443,833)	22,552,277
Sep-10		53,000,520						(1,150,913)	(21,895,822)	(11,443,833)	22,552,277
Oct-10		54,301,520						(1,150,913)	(23,046,735)	(11,443,833)	22,552,277
Nov-10		55,602,520						(1,150,913)	(24,197,648)	(11,443,833)	22,552,277
Dec-10		56,903,520						(1,150,913)	(25,348,561)	(11,443,833)	22,552,277
Jan-11		58,204,520						(1,150,913)	(26,499,474)	(11,443,833)	22,552,277
Feb-11		59,505,520						(1,150,913)	(27,650,387)	(11,443,833)	22,552,277
Mar-11		60,806,520						(1,150,913)	(28,801,300)	(11,443,833)	22,552,277
Apr-11		62,107,520						(1,150,913)	(29,952,213)	(11,443,833)	22,552,277
May-11		63,408,520						(1,150,913)	(31,103,126)	(11,443,833)	22,552,277
Jun-11		64,709,520						(1,150,913)	(32,254,039)	(11,443,833)	22,552,277
Jul-11		66,010,520						(1,150,913)	(33,404,952)	(11,443,833)	22,552,277
Aug-11		67,311,520						(1,150,913)	(34,555,865)	(11,443,833)	22,552,277
Sep-11		68,612,520						(1,150,913)	(35,706,778)	(11,443,833)	22,552,277
Oct-11		69,913,520						(1,150,913)	(36,857,691)	(11,443,833)	22,552,277
Nov-11		71,214,520						(1,150,913)	(38,008,604)	(11,443,833)	22,552,277
Dec-11		72,515,520						(1,150,913)	(39,159,517)	(11,443,833)	22,552,277
Jan-12		73,816,520						(1,150,913)	(40,310,430)	(11,443,833)	22,552,277
Feb-12		75,117,520						(1,150,913)	(41,461,343)	(11,443,833)	22,552,277
Mar-12		76,418,520						(1,150,913)	(42,612,256)	(11,443,833)	22,552,277
Apr-12		77,719,520						(1,150,913)	(43,763,169)	(11,443,833)	22,552,277
May-12		79,020,520						(1,150,913)	(44,914,082)	(11,443,833)	22,552,277
Jun-12		80,321,520						(1,150,913)	(46,064,995)	(11,443,833)	22,552,277
Jul-12		81,622,520						(1,150,913)	(47,215,908)	(11,443,833)	22,552,277
Aug-12		82,923,520						(1,150,913)	(48,366,821)	(11,443,833)	22,552,277
Sep-12		84,224,520						(1,150,913)	(49,517,734)	(11,443,833)	22,552,277
Oct-12		85,525,520						(1,150,913)	(50,668,647)	(11,443,833)	22,552,277
Nov-12		86,826,520						(1,150,913)	(51,819,560)	(11,443,833)	22,552,277
Dec-12		88,127,520						(1,150,913)	(52,970,473)	(11,443,833)	22,552,277
Jan-13		89,428,520						(1,150,913)	(54,121,386)	(11,443,833)	22,552,277
Feb-13		90,729,520						(1,150,913)	(55,272,300)	(11,443,833)	22,552,277
Mar-13		92,030,520						(1,150,913)	(56,423,213)	(11,443,833)	22,552,277
Apr-13		93,331,520						(1,150,913)	(57,574,126)	(11,443,833)	22,552,277
May-13		94,632,520						(1,150,913)	(58,725,040)	(11,443,833)	22,552,277
Jun-13		95,933,520						(1,150,913)	(59,875,953)	(11,443,833)	22,552,277
Jul-13		97,234,520						(1,150,913)	(61,026,866)	(11,443,833)	22,552,277
Aug-13		98,535,520						(1,150,913)	(62,177,780)	(11,443,833)	22,552,277
Sep-13		99,836,520						(1,150,913)	(63,328,693)	(11,443,833)	22,552,277
Oct-13		101,137,520						(1,150,913)	(64,479,606)	(11,443,833)	22,552,277
Nov-13		102,438,520						(1,150,913)	(65,630,520)	(11,443,833)	22,552,277
Dec-13		103,739,520						(1,150,913)	(66,781,433)	(11,443,833)	22,552,277
Jan-14		105,040,520						(1,150,913)	(67,932,346)	(11,443,833)	22,552,277
Feb-14		106,341,520						(1,150,913)	(69,083,260)	(11,443,833)	22,552,277
Mar-14		107,642,520						(1,150,913)	(70,234,173)	(11,443,833)	22,552,277
Apr-14		108,943,520						(1,150,913)	(71,385,086)	(11,443,833)	22,552,277
May-14		110,244,520						(1,150,913)	(72,536,000)	(11,443,833)	22,552,277
Jun-14		111,545,520						(1,150,913)	(73,686,913)	(11,443,833)	22,552,277
Jul-14		112,846,520						(1,150,913)	(74,837,826)	(11,443,833)	22,552,277
Aug-14		114,147,520						(1,150,913)	(75,988,740)	(11,443,833)	22,552,277
Sep-14		115,448,520						(1,150,913)	(77,139,653)	(11,443,833)	22,552,277
Oct-14		116,749,520						(1,150,913)	(78,290,566)	(11,443,833)	22,552,277
Nov-14		118,050,520						(1,150,913)	(79,441,480)	(11,443,833)	22,552,277
Dec-14		119,351,520						(1,150,913)	(80,592,393)	(11,443,833)	22,552,277
Jan-15		120,652,520						(1,150,913)	(81,743,306)	(11,443,833)	22,552,277
Feb-15		121,953,520						(1,150,913)	(82,894,220)	(11,443,833)	22,552,277
Mar-15		123,254,520						(1,150,913)	(84,045,133)	(11,443,833)	22,552,277
Apr-15		124,555,520						(1,150,913)	(85,196,046)	(11,443,833)	22,552,277
May-15		125,856,520						(1,150,913)	(86,346,960)	(11,443,833)	22,552,277

Handwritten notes: $22,876,472$ and $22,872,182$

Payment Received from FB Energy - UE-100503

Payment Received: \$ 4,614,625
 Accounts: 25302121 & 19000711 & 25400191
 Contract Start Date: April 1, 2010 - October 31, 2018
 Amort Period: 103 months
 Depreciation Method: Straight-line

Date	Payment Received		Amortization		Accum Amort		Net Credit Value		NBV Diff Book > Tax	ADFIT 35% # 19000711 (j) = - (i) * 35%	DFIT Expense (k) = - curr month (j) + prior month (j)	NBV net of DFIT (l) = (h) + (j)	13 Mon AMA With DFIT (m) = AMA on (l)
	Tax (a)	Book (b)	Tax (c)	Book (d) = (b) + 103 months	Tax (e) = prior month - (c)	Book (f) = prior month - (d)	Tax (g) = (a) + (e)	Book (h) = (b) + (f) #25400191					
March 11, 2010	(4,614,625)	(4,614,625)	(4,614,625)	-	4,614,625	-	(4,614,625)	(4,614,625)	1,695,875		(2,918,750)	(364,844)	
April 30, 2010	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	44,802	(4,569,823)	(4,569,823)	1,614,875	81,000	(2,954,948)	(366,352)	
May 31, 2010	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	89,604	(4,525,021)	(4,525,021)	1,598,875	16,000	(2,926,146)	(611,398)	
June 30, 2010	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	134,407	(4,480,218)	(4,480,218)	1,567,875	31,000	(2,912,343)	(854,668)	(1,329,131) 474,464
July 31, 2010	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	179,209	(4,435,416)	(4,435,416)	1,551,875	16,000	(2,883,541)	(1,096,163)	(1,700,616) 604,453
August 31, 2010	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	224,011	(4,390,614)	(4,390,614)	1,535,875	16,000	(2,854,739)	(1,335,258)	(2,068,368) 733,109
September 30, 2010	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	268,813	(4,345,812)	(4,345,812)	1,521,035	14,840	(2,824,777)	(1,571,905)	(2,432,385) 860,481
October 31, 2010	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	313,615	(4,301,010)	(4,301,010)	1,505,354	15,681	(2,795,656)	(1,806,089)	(2,792,669) 986,580
November 30, 2010	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	358,417	(4,256,208)	(4,256,208)	1,489,673	15,681	(2,766,535)	(2,037,847)	(3,149,220) 1,111,373
December 31, 2010	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	403,220	(4,211,405)	(4,211,405)	1,473,992	15,681	(2,737,413)	(2,267,178)	(3,502,037) 1,234,859
January 31, 2011	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	448,022	(4,166,603)	(4,166,603)	1,458,311	15,681	(2,708,292)	(2,494,083)	(3,851,121) 1,357,038
February 28, 2011	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	492,824	(4,121,801)	(4,121,801)	1,442,630	15,681	(2,679,171)	(2,718,560)	(4,196,471) 1,477,911
March 31, 2011	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	537,626	(4,076,999)	(4,076,999)	1,426,950	15,681	(2,650,049)	(2,818,997)	(4,538,088) 1,597,477
April 30, 2011	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	582,428	(4,032,197)	(4,032,197)	1,411,269	15,681	(2,620,928)	(2,793,883)	(4,875,971) 1,715,736
May 31, 2011	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	627,231	(3,987,394)	(3,987,394)	1,395,588	15,681	(2,591,806)	(2,766,036)	(5,210,121) 1,832,688
June 30, 2011	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	672,033	(3,942,592)	(3,942,592)	1,379,907	15,681	(2,562,685)	(2,737,535)	(5,540,537) 1,948,334
July 31, 2011	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	716,835	(3,897,790)	(3,897,790)	1,364,227	15,681	(2,533,664)	(2,708,384)	(5,867,219) 2,062,673
August 31, 2011	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	761,637	(3,852,988)	(3,852,988)	1,348,546	15,681	(2,504,442)	(2,679,208)	(6,190,168) 2,175,705
September 30, 2011	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	806,439	(3,808,186)	(3,808,186)	1,332,865	15,681	(2,475,321)	(2,650,049)	(6,509,384) 2,287,430
October 31, 2011	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	851,242	(3,763,383)	(3,763,383)	1,317,184	15,681	(2,446,199)	(2,620,383)	(6,824,866) 2,397,849
November 30, 2011	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	896,044	(3,718,581)	(3,718,581)	1,301,503	15,681	(2,417,078)	(2,591,806)	(7,136,615) 2,506,961
December 31, 2011	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	940,846	(3,673,779)	(3,673,779)	1,285,823	15,681	(2,387,956)	(2,562,685)	(7,444,630) 2,614,766
January 31, 2012	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	985,648	(3,628,977)	(3,628,977)	1,270,142	15,681	(2,358,835)	(2,533,664)	(7,748,911) 2,721,255
February 28, 2012	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	1,030,450	(3,584,175)	(3,584,175)	1,254,461	15,681	(2,329,714)	(2,504,442)	(8,049,459) 2,826,457
March 31, 2012	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	1,075,252	(3,539,373)	(3,539,373)	1,238,780	15,681	(2,300,592)	(2,475,321)	(8,346,274) 2,930,342
April 30, 2012	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	1,120,055	(3,494,570)	(3,494,570)	1,223,100	15,681	(2,271,471)	(2,446,199)	(8,639,365) 3,032,920
May 31, 2012	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	1,164,857	(3,449,768)	(3,449,768)	1,207,419	15,681	(2,242,349)	(2,417,078)	(8,928,702) 3,134,192
June 30, 2012	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	1,209,659	(3,404,966)	(3,404,966)	1,191,738	15,681	(2,213,228)	(2,387,956)	(9,214,316) 3,234,156
July 31, 2012	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	1,254,461	(3,360,164)	(3,360,164)	1,176,057	15,681	(2,184,106)	(2,358,835)	(9,496,196) 3,332,815
August 31, 2012	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	1,299,263	(3,315,362)	(3,315,362)	1,160,377	15,681	(2,154,985)	(2,329,714)	(9,774,343) 3,430,166
September 30, 2012	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	1,344,066	(3,270,559)	(3,270,559)	1,144,696	15,681	(2,125,864)	(2,300,592)	(10,048,757) 3,526,211
October 31, 2012	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	1,388,868	(3,225,757)	(3,225,757)	1,129,015	15,681	(2,096,742)	(2,271,471)	(10,319,436) 3,620,949
November 30, 2012	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	1,433,670	(3,180,955)	(3,180,955)	1,113,334	15,681	(2,067,621)	(2,242,349)	(10,586,383) 3,714,380
December 31, 2012	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	1,478,472	(3,136,153)	(3,136,153)	1,097,654	15,681	(2,038,499)	(2,213,228)	(10,849,596) 3,806,504
January 31, 2013	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	1,523,274	(3,091,351)	(3,091,351)	1,081,973	15,681	(2,009,378)	(2,184,106)	(11,109,075) 3,897,322
February 28, 2013	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	1,568,076	(3,046,549)	(3,046,549)	1,066,292	15,681	(1,980,257)	(2,154,985)	(11,364,821) 3,986,833
March 31, 2013	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	1,612,878	(3,001,746)	(3,001,746)	1,050,611	15,681	(1,951,135)	(2,125,864)	(11,616,833) 4,075,037
April 30, 2013	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	1,657,681	(2,956,944)	(2,956,944)	1,034,930	15,681	(1,922,014)	(2,096,742)	(11,865,112) 4,161,935
May 31, 2013	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	1,702,483	(2,912,142)	(2,912,142)	1,019,250	15,681	(1,892,892)	(2,067,621)	
June 30, 2013	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	1,747,285	(2,867,340)	(2,867,340)	1,003,569	15,681	(1,863,771)	(2,038,499)	
July 31, 2013	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	1,792,087	(2,822,538)	(2,822,538)	987,888	15,681	(1,834,649)	(2,009,378)	
August 31, 2013	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	1,836,890	(2,777,735)	(2,777,735)	972,207	15,681	(1,805,528)	(1,980,257)	
September 30, 2013	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	1,881,692	(2,732,933)	(2,732,933)	956,527	15,681	(1,776,407)	(1,951,135)	
October 31, 2013	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	1,926,494	(2,688,131)	(2,688,131)	940,846	15,681	(1,747,285)	(1,922,014)	
November 30, 2013	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	1,971,296	(2,643,329)	(2,643,329)	925,165	15,681	(1,718,164)	(1,892,892)	
December 31, 2013	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	2,016,098	(2,598,527)	(2,598,527)	909,484	15,681	(1,689,042)	(1,863,771)	
January 31, 2014	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	2,060,900	(2,553,725)	(2,553,725)	893,804	15,681	(1,659,921)	(1,834,649)	
February 28, 2014	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	2,105,703	(2,508,922)	(2,508,922)	878,123	15,681	(1,630,800)	(1,805,528)	
March 31, 2014	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	2,150,505	(2,464,120)	(2,464,120)	862,442	15,681	(1,601,678)	(1,776,407)	
April 30, 2014	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	2,195,307	(2,419,318)	(2,419,318)	846,761	15,681	(1,572,557)	(1,747,285)	
May 31, 2014	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	2,240,109	(2,374,516)	(2,374,516)	831,081	15,681	(1,543,435)	(1,718,164)	
June 30, 2014	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	2,284,911	(2,329,714)	(2,329,714)	815,400	15,681	(1,514,314)	(1,689,042)	
July 31, 2014	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	2,329,714	(2,284,911)	(2,284,911)	799,719	15,681	(1,485,192)	(1,659,921)	
August 31, 2014	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	2,374,516	(2,240,109)	(2,240,109)	784,038	15,681	(1,456,071)	(1,630,800)	
September 30, 2014	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	2,419,318	(2,195,307)	(2,195,307)	768,357	15,681	(1,426,950)	(1,601,678)	
October 31, 2014	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	2,464,120	(2,150,505)	(2,150,505)	752,677	15,681	(1,397,828)	(1,572,557)	
November 30, 2014	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	2,508,922	(2,105,703)	(2,105,703)	736,996	15,681	(1,368,707)	(1,543,435)	
December 31, 2014	(4,614,625)	(4,614,625)	-	(44,802)	4,614,625	2,553,725	(2,060,900)	(2,060,900)	721,315	15,681	(1,339,585)	(1,514,314)	

E(A) = 537,626 (2)
 E(B) = 537,626 (2)

Puget Sound Energy
Chelan PUD Contract Initiation
Amortization starts Nov, 2011 and ends Oct, 2031 (240 months)
Amortization Schedule Adapted Accounting Procedures Docket NO. UE-060539
Reg Balance \$89,000,000

\$6,141,000.00 \$9,447,692.31 <=== 2010 \$6,298,461.54 Jan-Aug 2011
 4,284,267.74 Sep-Dec 2011
 \$10,582,729.28 2011

\$4,094,000.00 12,852,803.21

28300561

Month	Carrying Costs (a)	Accumulated Carrying Costs (b)	Balance GL.Bal. (c)	AMA Gross Balance (d)	Monthly Amortization (e) = (c) / 240 months	Accumulated Amortization Σ - (d) = (f)	AMA Accum. Amortization (g)	AMA Net (h) = (c) + (g)	Net Book Value (i) = (c) + (f)	Monthly DFIT (j) = -(a) * 35% + (b) * 35%	Accumulated DFIT Σ - (j) = (k)	Accum DFIT AMA (l)	AMA net of Accum DFIT (m) = (h) + (l)
Jun-10	787,308	\$40,164,389	129,164,389	124,402,033				\$129,164,389		(\$276,000)	(14,060,017)		
Jul-10	787,308	\$40,951,696	129,951,696	125,197,423				\$129,951,696		(\$276,000)	(14,336,017)		
Aug-10	787,308	\$41,739,004	130,739,004	125,991,862				\$130,739,004		(\$276,000)	(14,612,017)		
Sep-10	787,308	\$42,526,312	131,526,312	126,785,350				\$131,526,312		(\$272,000)	(14,884,017)		
Oct-10	787,308	\$43,313,620	132,313,620	127,577,888				\$132,313,620		(\$275,558)	(15,159,575)		
Nov-10	787,308	\$44,100,927	133,100,927	128,369,474				\$133,100,927		(\$275,558)	(15,435,132)		
Dec-10	787,308	\$44,888,235	133,888,235	129,160,110				\$133,888,235		(\$275,558)	(15,710,690)		118,177,545
Jan-11	787,308	\$45,675,543	134,675,543	129,949,795				\$134,675,543		(\$275,558)	(15,986,248)		118,689,295
Feb-11	787,308	\$46,462,850	135,462,850	130,738,529				\$135,462,850		(\$275,558)	(16,261,805)		119,201,045
Mar-11	787,308	\$47,250,158	136,250,158	131,526,312				\$136,250,158		(\$275,558)	(16,537,363)		119,712,795
Apr-11	787,308	\$48,037,466	137,037,466	132,313,620				\$137,037,466		(\$275,558)	(16,812,921)		120,224,545
May-11	787,308	\$48,824,773	137,824,773	133,100,927				\$137,824,773		(\$275,558)	(17,088,479)		120,736,295
Jun-11	787,308	\$49,612,081	138,612,081	133,888,235				\$138,612,081		(\$275,558)	(17,364,036)		121,248,045
Jul-11	787,308	\$50,399,389	139,399,389	134,675,543				\$139,399,389		(\$275,558)	(17,639,594)		121,759,795
Aug-11	787,308	\$51,186,696	140,186,696	135,462,850				\$140,186,696		(\$275,558)	(17,915,152)		122,271,545
Sep-11	787,308	\$51,974,004	140,974,004	136,250,158				\$140,974,004		(\$275,558)	(18,190,709)		122,783,295
Oct-11	787,308	\$52,761,312	141,761,312	137,037,466				\$141,761,312		(\$275,558)	(18,466,267)		123,295,045
Nov-11		\$52,761,312	141,761,312	137,791,969	590,672	(590,672)	(24,611)	137,767,358	\$141,170,640	\$76,944	(18,389,323)	(17,073,791)	120,693,567
Dec-11		\$52,761,312	141,761,312	138,480,863	590,672	(1,181,344)	(98,445)	138,382,418	\$140,579,968	\$76,944	(18,312,380)	(17,305,286)	121,077,132
Jan-12		\$52,761,312	141,761,312	139,104,148	590,672	(1,772,016)	(221,502)	138,882,646	\$139,989,295	\$76,944	(18,235,436)	(17,507,406)	121,375,240
Feb-12		\$52,761,312	141,761,312	139,661,825	590,672	(2,362,688)	(393,781)	139,268,043	\$139,398,623	\$76,944	(18,158,493)	(17,680,151)	121,587,892
Mar-12		\$52,761,312	141,761,312	140,153,892	590,672	(2,953,361)	(615,283)	139,538,608	\$138,807,851	\$76,944	(18,081,549)	(17,823,520)	121,715,088
Apr-12		\$52,761,312	141,761,312	140,580,350	590,672	(3,544,033)	(886,008)	139,694,342	\$138,217,279	\$76,944	(18,004,606)	(17,937,515)	121,756,827
May-12		\$52,761,312	141,761,312	140,941,200	590,672	(4,134,705)	(1,205,956)	139,735,244	\$137,626,607	\$76,944	(17,927,662)	(18,022,135)	121,713,109
Jun-12		\$52,761,312	141,761,312	141,236,440	590,672	(4,725,377)	(1,575,128)	139,661,314	\$137,035,935	\$76,944	(17,850,718)	(18,077,379)	121,583,935
Jul-12		\$52,761,312	141,761,312	141,466,071	590,672	(5,316,049)	(1,993,518)	139,472,553	\$136,445,263	\$76,944	(17,773,775)	(18,103,248)	121,369,305
Aug-12		\$52,761,312	141,761,312	141,630,094	590,672	(5,906,721)	(2,461,134)	139,168,960	\$135,854,590	\$76,944	(17,696,831)	(18,099,742)	121,069,217
Sep-12		\$52,761,312	141,761,312	141,728,507	590,672	(6,497,393)	(2,977,972)	138,750,535	\$135,263,918	\$76,944	(17,619,888)	(18,066,862)	120,683,674
Oct-12		\$52,761,312	141,761,312	141,761,312	590,672	(7,088,066)	(3,544,033)	138,217,279	\$134,673,246	\$76,944	(17,542,944)	(18,004,006)	120,212,673
Nov-12		\$52,761,312	141,761,312	141,761,312	590,672	(7,678,738)	(4,134,705)	137,626,607	\$134,082,574	\$76,944	(17,466,000)	(17,927,662)	119,698,945
Dec-12		\$52,761,312	141,761,312	141,761,312	590,672	(8,269,410)	(4,725,377)	137,035,935	\$133,491,902	\$76,944	(17,389,057)	(17,850,718)	119,185,216
Jan-13		\$52,761,312	141,761,312	141,761,312	590,672	(8,860,082)	(5,316,049)	136,445,263	\$132,901,230	\$76,944	(17,312,113)	(17,773,775)	118,671,488
Feb-13		\$52,761,312	141,761,312	141,761,312	590,672	(9,450,754)	(5,906,721)	135,854,590	\$132,310,558	\$76,944	(17,235,170)	(17,696,831)	118,157,759
Mar-13		\$52,761,312	141,761,312	141,761,312	590,672	(10,041,426)	(6,497,393)	135,263,918	\$131,719,886	\$76,944	(17,158,226)	(17,619,888)	117,644,031
Apr-13		\$52,761,312	141,761,312	141,761,312	590,672	(10,632,098)	(7,088,066)	134,673,246	\$131,129,213	\$76,944	(17,081,283)	(17,542,944)	117,130,302
May-13		\$52,761,312	141,761,312	141,761,312	590,672	(11,222,771)	(7,678,738)	134,082,574	\$130,538,541	\$76,944	(17,004,339)	(17,466,000)	116,616,574
Jun-13		\$52,761,312	141,761,312	141,761,312	590,672	(11,813,443)	(8,269,410)	133,491,902	\$129,947,869	\$76,944	(16,927,395)	(17,389,057)	116,102,845
Jul-13		\$52,761,312	141,761,312	141,761,312	590,672	(12,404,115)	(8,860,082)	132,901,230	\$129,357,197	\$76,944	(16,850,452)	(17,312,113)	115,589,117
Aug-13		\$52,761,312	141,761,312	141,761,312	590,672	(12,994,787)	(9,450,754)	132,310,558	\$128,766,525	\$76,944	(16,773,508)	(17,235,170)	115,075,388
Sep-13		\$52,761,312	141,761,312	141,761,312	590,672	(13,585,459)	(10,041,426)	131,719,886	\$128,175,853	\$76,944	(16,696,565)	(17,158,226)	114,561,659
Oct-13		\$52,761,312	141,761,312	141,761,312	590,672	(14,176,131)	(10,632,098)	131,129,213	\$127,585,181	\$76,944	(16,619,621)	(17,081,283)	114,047,931
Nov-13		\$52,761,312	141,761,312	141,761,312	590,672	(14,766,803)	(11,222,771)	130,538,541	\$126,994,608	\$76,944	(16,542,677)	(17,004,339)	113,534,202
Dec-13		\$52,761,312	141,761,312	141,761,312	590,672	(15,357,475)	(11,813,443)	129,947,869	\$126,403,836	\$76,944	(16,465,734)	(16,927,395)	113,020,474
Jan-14		\$52,761,312	141,761,312	141,761,312	590,672	(15,948,148)	(12,404,115)	129,357,197	\$125,813,164	\$76,944	(16,388,790)	(16,850,452)	112,506,745
Feb-14		\$52,761,312	141,761,312	141,761,312	590,672	(16,538,820)	(12,994,787)	128,766,525	\$125,222,492	\$76,944	(16,311,847)	(16,773,508)	111,993,017
Mar-14		\$52,761,312	141,761,312	141,761,312	590,672	(17,129,492)	(13,585,459)	128,175,853	\$124,631,820	\$76,944	(16,234,903)	(16,696,565)	111,479,288
Apr-14		\$52,761,312	141,761,312	141,761,312	590,672	(17,720,164)	(14,176,131)	127,585,181	\$124,041,148	\$76,944	(16,157,960)	(16,619,621)	110,965,560
May-14		\$52,761,312	141,761,312	141,761,312	590,672	(18,310,836)	(14,766,803)	126,994,508	\$123,450,476	\$76,944	(16,081,016)	(16,542,677)	110,451,831
Jun-14		\$52,761,312	141,761,312	141,761,312	590,672	(18,901,508)	(15,357,475)	126,403,836	\$122,859,804	\$76,944	(16,004,072)	(16,465,734)	109,938,102
Jul-14		\$52,761,312	141,761,312	141,761,312	590,672	(19,492,180)	(15,948,148)	125,813,164	\$122,269,131	\$76,944	(15,927,129)	(16,388,790)	109,424,374
Aug-14		\$52,761,312	141,761,312	141,761,312	590,672	(20,082,853)	(16,538,820)	125,222,492	\$121,678,459	\$76,944	(15,850,185)	(16,311,847)	108,910,645
Sep-14		\$52,761,312	141,761,312	141,761,312	590,672	(20,673,525)	(17,129,492)	124,631,820	\$121,087,787	\$76,944	(15,773,242)	(16,234,903)	108,396,917
Oct-14		\$52,761,312	141,761,312	141,761,312	590,672	(21,264,197)	(17,720,164)	124,041,148	\$120,497,115	\$76,944	(15,696,298)	(16,157,960)	107,883,188
Nov-14		\$52,761,312	141,761,312	141,761,312	590,672	(21,854,869)	(18,310,836)	123,450,476	\$119,906,443	\$76,944	(15,619,355)	(16,081,016)	107,369,460
Dec-14		\$52,761,312	141,761,312	141,761,312	590,672	(22,445,541)	(18,901,508)	122,859,804	\$119,315,771	\$76,944	(15,542,411)	(16,004,072)	106,855,731
Jan-15		\$52,761,312	141,761,312	141,761,312	590,672	(23,036,213)	(19,492,180)	122,269,131	\$118,725,099	\$76,944	(15,465,467)	(15,927,129)	106,342,003
Feb-15		\$52,761,312	141,761,312	141,761,312	590,672	(23,626,885)	(20,082,853)	121,678,459	\$118,134,426	\$76,944	(15,388,524)	(15,850,185)	105,828,274
Mar-15		\$52,761,312	141,761,312	141,761,312	590,672	(24,217,557)	(20,673,525)	121,087,787	\$117,543,754	\$76,944	(15,311,580)	(15,773,242)	105,314,545
Apr-15		\$52,761,312	141,761,312	141,761,312	590,672	(24,808,230)	(21,264,197)	120,497,115	\$116,953,082	\$76,944	(15,234,637)	(15,696,298)	104,800,817
May-15		\$52,761,312	141,761,312	141,761,312	590,672	(25,398,902)	(21,854,869)	119,906,443	\$116,362,410	\$76,944	(15,157,693)	(15,619,355)	104,287,088
Jun-15		\$52,761,312	141,761,312	141,761,312	590,672	(25,989,574)	(22,445,541)	119,315,771	\$115,771,738	\$76,944	(15,080,749)	(15,542,411)	103,773,360
Jul-15		\$52,761,312	141,761,312	141,761,312	590,672	(26,580,246)	(23,036,213)	118,725,099	\$115,181,066	\$76,944	(15,003,806)	(15,465,467)	103,259,631
Aug-15		\$52,761,312	141,761,312	141,761,312	590,672	(27,170,918)	(23,626,885)	118,134,426	\$114,590,394	\$76,944	(14,926,862)	(15,388,524)	102,745,903
Sep-15		\$52,761,312	141,761,312	141,761,312	590,672	(27,761,590)	(24,217,557)	117,543,754	\$113,999,722	\$76,944	(14,849,919)	(15,311,580)	102,232,17

Puget Sound Energy
CHELAN SECURITY DEPOSIT
 \$18,500,000

Month/Period	Monthly Activity (a)	Balance (b)	AMA Net Balance (c)
Beg Bal			
May '11			
Jun-11		-	-
Jul-11		-	-
Aug-11		-	-
Sep-11		-	-
Oct-11		-	-
Nov-11	18,500,000	18,500,000	
Dec-11		18,500,000	(5)
Jan-12		18,500,000	
Feb-12		18,500,000	
Mar-12		18,500,000	
Apr-12		18,500,000	
May-12		18,500,000	10,020,833
Jun-12		18,500,000	11,562,500
Jul-12		18,500,000	13,104,167
Aug-12		18,500,000	14,645,833
Sep-12		18,500,000	16,187,500
Oct-12		18,500,000	17,729,167
Nov-12		18,500,000	18,500,000
Dec-12		18,500,000	(2)
Jan-13		18,500,000	18,500,000
Feb-13		18,500,000	18,500,000
Mar-13		18,500,000	18,500,000
Apr-13		18,500,000	18,500,000
May-13		18,500,000	18,500,000
Jun-13		18,500,000	18,500,000
Jul-13		18,500,000	18,500,000
Aug-13		18,500,000	18,500,000
Sep-13		18,500,000	18,500,000
Oct-13		18,500,000	18,500,000
Nov-13		18,500,000	18,500,000
Dec-13		18,500,000	(1)

#12800001

Puget Sound Energy
 SUMAS NOVEMBER 2010 HOT GAS PATH INSPECTION
 Amortization starts Nov 2010 and ends Sept 2012 (23 months)

Month/Period	Monthly Activity (a)	Balance (b)	Monthly Amortization (c) = (b) / 23mos	Accumulated Amortization prior mo - (d) = (e)	Balance Net of Accum Amort (b) + (e) = (f)	AMA Net Balance (g)
Beg Nov-10	\$701,895	701,895	\$30,517	(30,517)	671,378	27,974
Dec-10		701,895	\$30,517	(61,034)	640,861	82,651
Jan-11		701,895	\$30,517	(91,552)	610,343	134,784
Feb-11		701,895	\$30,517	(122,069)	579,826	184,375
Mar-11		701,895	\$30,517	(152,586)	549,309	231,422
Apr-11		701,895	\$30,517	(183,103)	518,792	275,926
May-11		701,895	\$30,517	(213,620)	488,275	317,887
Jun-11		701,895	\$30,517	(244,137)	457,758	357,305
Jul-11		701,895	\$30,517	(274,655)	427,240	394,180
Aug-11		701,895	\$30,517	(305,172)	396,723	428,512
Sep-11		701,895	\$30,517	(335,689)	366,206	432,327
Oct-11		701,895	\$30,517	(366,206)	335,689	406,896
Nov-11		701,895	\$30,517	(396,723)	305,172	488,275
Dec-11		701,895	\$30,517	(427,240)	274,655	457,758
Jan-12		701,895	\$30,517	(457,758)	244,137	427,240
Feb-12		701,895	\$30,517	(488,275)	213,620	396,723
Mar-12		701,895	\$30,517	(518,792)	183,103	366,206
Apr-12		701,895	\$30,517	(549,309)	152,586	335,689
May-12		701,895	\$30,517	(579,826)	122,069	305,172
Jun-12		701,895	\$30,517	(610,343)	91,552	274,655
Jul-12		701,895	\$30,517	(640,861)	61,034	244,137
Aug-12		701,895	\$30,517	(671,378)	30,517	213,620
Sep-12		701,895	\$30,517	(701,895)	-	183,103
Oct-12		701,895				153,857
Nov-12		701,895				127,155
Dec-12		701,895				102,995
Jan-13		701,895				81,379
Feb-13		701,895				62,306
Mar-13		701,895				45,776
Apr-13		701,895				31,789
May-13		701,895				20,345
Jun-13		701,895				11,444
Jul-13		701,895				5,086
Aug-13		701,895				1,272

$(2A) = 274,655$

Puget Sound Energy
COLSTRIP 1 and 2 PREPAYMENT
Amortization starts Jan 2010 and ends Dec 2019 (120 months)

Month/Period	Monthly Activity (a)	Balance (b)	Per 2011 GRC Order Amort. beg Jan-10	Monthly Amortization (c) = (b) / 120 mos.	Accumulated Amortization prior mo - (d) = (e)	Balance Net of Accum Amort (b) + (e) = (f)	AMA Net Balance (c)
Beg Bal Mar '07	5,000,000	5,000,000				5,000,000	
Amort. Beg Jan 2010		5,000,000			(46,296)	4,953,704	
Feb-11		5,000,000		46,296	(92,593)	4,907,407	
Mar-11		5,000,000		46,296	(138,889)	4,861,111	
Apr-11		5,000,000		46,296	(185,185)	4,814,815	
May-11		5,000,000		46,296	(231,481)	4,768,519	
Jun-11		5,000,000		46,296	(277,778)	4,722,222	
Jul-11		5,000,000		46,296	(324,074)	4,675,926	
Aug-11		5,000,000		46,296	(370,370)	4,629,630	
Sep-11		5,000,000		46,296	(416,667)	4,583,333	
Oct-11		5,000,000		46,296	(462,963)	4,537,037	
Nov-11		5,000,000		46,296	(509,259)	4,490,741	
Dec-11		5,000,000		46,296	(555,556)	4,444,444	
Jan-12		5,000,000		46,296	(601,852)	4,398,148	
Feb-12		5,000,000		46,296	(648,148)	4,351,852	
Mar-12		5,000,000		46,296	(694,444)	4,305,556	
Apr-12		5,000,000	425,926	46,296	(1,166,667)	3,833,333	
May-12		5,000,000		41,667	(1,208,333)	3,791,667	
Jun-12		5,000,000		41,667	(1,250,000)	3,750,000	
Jul-12		5,000,000		41,667	(1,291,667)	3,708,333	
Aug-12		5,000,000		41,667	(1,333,333)	3,666,667	
Sep-12		5,000,000		41,667	(1,375,000)	3,625,000	
Oct-12		5,000,000		41,667	(1,416,667)	3,583,333	
Nov-12		5,000,000		41,667	(1,458,333)	3,541,667	
Dec-12		5,000,000		41,667	(1,500,000)	3,500,000	
Jan-13		5,000,000		41,667	(1,541,667)	3,458,333	
Feb-13		5,000,000		41,667	(1,583,333)	3,416,667	
Mar-13		5,000,000		41,667	(1,625,000)	3,375,000	
Apr-13		5,000,000		41,667	(1,666,667)	3,333,333	
May-13		5,000,000		41,667	(1,708,333)	3,291,667	
Jun-13		5,000,000		41,667	(1,750,000)	3,250,000	
Jul-13		5,000,000		41,667	(1,791,667)	3,208,333	
Aug-13		5,000,000		41,667	(1,833,333)	3,166,667	
Sep-13		5,000,000		41,667	(1,875,000)	3,125,000	
Oct-13		5,000,000		41,667	(1,916,667)	3,083,333	
Nov-13		5,000,000		41,667	(1,958,333)	3,041,667	
Dec-13		5,000,000		41,667	(2,000,000)	3,000,000	
Jan-14		5,000,000		41,667	(2,041,667)	2,958,333	
Feb-14		5,000,000		41,667	(2,083,333)	2,916,667	
Mar-14		5,000,000		41,667	(2,125,000)	2,875,000	
Apr-14		5,000,000		41,667	(2,166,667)	2,833,333	
May-14		5,000,000		41,667	(2,208,333)	2,791,667	
Jun-14		5,000,000		41,667	(2,250,000)	2,750,000	
Jul-14		5,000,000		41,667	(2,291,667)	2,708,333	
Aug-14		5,000,000		41,667	(2,333,333)	2,666,667	
Sep-14		5,000,000		41,667	(2,375,000)	2,625,000	
Oct-14		5,000,000		41,667	(2,416,667)	2,583,333	
Nov-14		5,000,000		41,667	(2,458,333)	2,541,667	
Dec-14		5,000,000		41,667	(2,500,000)	2,500,000	
Jan-15		5,000,000		41,667	(2,541,667)	2,458,333	
Feb-15		5,000,000		41,667	(2,583,333)	2,416,667	
Mar-15		5,000,000		41,667	(2,625,000)	2,375,000	
Apr-15		5,000,000		41,667	(2,666,667)	2,333,333	
May-15		5,000,000		41,667	(2,708,333)	2,291,667	
Jun-15		5,000,000		41,667	(2,750,000)	2,250,000	
Jul-15		5,000,000		41,667	(2,791,667)	2,208,333	
Aug-15		5,000,000		41,667	(2,833,333)	2,166,667	
Sep-15		5,000,000		41,667	(2,875,000)	2,125,000	
Oct-15		5,000,000		41,667	(2,916,667)	2,083,333	
Nov-15		5,000,000		41,667	(2,958,333)	2,041,667	
Dec-15		5,000,000		41,667	(3,000,000)	2,000,000	
Jan-16		5,000,000		41,667	(3,041,667)	1,958,333	
Feb-16		5,000,000		41,667	(3,083,333)	1,916,667	
Mar-16		5,000,000		41,667	(3,125,000)	1,875,000	
Apr-16		5,000,000		41,667	(3,166,667)	1,833,333	
May-16		5,000,000		41,667	(3,208,333)	1,791,667	
Jun-16		5,000,000		41,667	(3,250,000)	1,750,000	
Jul-16		5,000,000		41,667	(3,291,667)	1,708,333	
Aug-16		5,000,000		41,667	(3,333,333)	1,666,667	
Sep-16		5,000,000		41,667	(3,375,000)	1,625,000	
Oct-16		5,000,000		41,667	(3,416,667)	1,583,333	

$518,519 \times 1$
 $= 518,519$
 $518,519 + 500,000 = 1,018,519$

Month	Allocate credits between principal and interest and interest between PSE and Customer													AMA	
	First Allocate to PSE Interest			Second Allocate customer's current month's interest			Third Allocate to customer balance of interest at time			Last Allocate to principal			Principal Bal		
	Interest	Credit	Balance	Add Interest	Deduct Credit	Balance	Add Interest	Deduct Credit	Balance	Add Advances	Deduct Credit	Balance			
a	b = i from amort sched	c = h from amort sched	d = b thru May 19, 2010	e = c up until f is 0	f = prior mo + d + e	g = b from May 20,2010 & current mos int.	h = c - e	i = prior mo + g + h	j = b from Aug, 2012 until balance in f = 0	k = 3.58% of (c - e - h)	l = prior mo + j + k	m = g from amort sched	n = 94.62% of (c - e - h)	o = prior mo + m + n	
8/31/2008	-	1,234.25	-	1,234.25	-	1,234.25	-	-	-	-	-	500,000.00	-	500,000.00	-
9/30/2008	-	2,178.08	-	2,178.08	-	3,412.33	-	-	-	-	-	-	-	500,000.00	-
10/31/2008	-	2,137.78	-	2,137.78	-	5,550.11	-	-	-	-	-	-	-	500,000.00	-
11/30/2008	-	2,068.82	-	2,068.82	-	7,618.92	-	-	-	-	-	-	-	500,000.00	-
12/31/2008	-	2,137.78	-	2,137.78	-	9,756.70	-	-	-	-	-	-	-	500,000.00	-
1/31/2009	-	1,956.91	-	1,956.91	-	11,713.61	-	-	-	-	-	-	-	500,000.00	-
2/28/2009	-	-	-	-	-	11,713.61	-	-	-	-	-	6,600,000.00	-	7,100,000.00	-
2/28/2009	-	10,757.99	-	10,757.99	-	22,471.61	-	-	-	-	-	6,600,000.00	-	13,700,000.00	-
3/31/2009	-	52,630.44	-	52,630.44	-	75,102.05	-	-	-	-	-	-	-	13,700,000.00	-
4/30/2009	-	38,155.15	-	38,155.15	-	113,257.19	-	-	-	-	-	-	-	13,700,000.00	-
5/31/2009	-	39,426.98	-	39,426.98	-	152,684.18	-	-	-	-	-	-	-	13,700,000.00	-
6/30/2009	-	47,526.52	-	47,526.52	-	200,210.69	-	-	-	-	-	3,500,000.00	-	17,200,000.00	-
7/31/2009	-	48,029.35	-	48,029.35	-	248,240.04	-	-	-	-	-	-	-	17,200,000.00	7,537,500
8/31/2009	-	48,964.28	-	48,964.28	-	297,204.32	-	-	-	-	-	-	-	17,200,000.00	9,366,667
9/30/2009	-	75,462.89	-	75,462.89	-	372,667.21	-	-	-	-	-	10,500,000.00	-	27,700,000.00	12,070,833
10/31/2009	-	106,471.13	-	106,471.13	-	479,138.34	-	-	-	-	-	10,500,000.00	-	38,200,000.00	15,212,500
11/30/2009	-	103,036.58	-	103,036.58	-	582,174.92	-	-	-	-	-	-	-	38,200,000.00	18,354,167
12/31/2009	-	106,471.13	-	106,471.13	-	688,646.05	-	-	-	-	-	-	-	38,200,000.00	21,495,833
1/31/2010	-	107,343.32	-	107,343.32	-	795,989.37	-	-	-	-	-	-	-	38,200,000.00	24,362,500
2/28/2010	-	96,955.25	-	96,955.25	-	892,944.62	-	-	-	-	-	-	-	38,200,000.00	26,679,167
3/31/2010	-	107,343.32	-	107,343.32	-	1,000,287.94	-	-	-	-	-	-	-	38,200,000.00	28,720,833
4/30/2010	-	104,713.10	-	104,713.10	-	1,105,001.04	-	-	-	-	-	-	-	38,200,000.00	30,762,500
5/19/2010	-	66,318.30	-	66,318.30	-	1,171,319.33	-	-	-	-	-	-	-	38,200,000.00	32,804,167
5/31/2010	-	41,885.24	-	-	-	1,171,319.33	41,885.24	41,885.24	-	-	-	-	-	38,200,000.00	34,700,000
6/30/2010	-	144,224.24	-	-	-	1,171,319.33	144,224.24	186,109.48	-	-	-	10,000,000.00	-	48,200,000.00	36,866,667
7/31/2010	-	153,044.89	-	-	-	1,171,319.33	153,044.89	339,154.38	-	-	-	10,000,000.00	-	58,200,000.00	39,429,167
8/31/2010	-	180,404.35	-	-	-	1,171,319.33	180,404.35	519,558.72	-	-	-	-	-	58,200,000.00	41,533,333
9/30/2010	-	174,584.85	-	-	-	1,171,319.33	174,584.85	694,143.57	-	-	-	-	-	58,200,000.00	43,200,000
10/31/2010	-	186,164.40	-	-	-	1,171,319.33	186,164.40	880,307.97	-	-	-	14,400,000.00	-	72,600,000.00	45,466,667
11/30/2010	-	218,285.81	-	-	-	1,171,319.33	218,285.81	1,098,593.78	-	-	-	-	-	72,600,000.00	48,333,333
12/31/2010	-	225,562.01	-	-	-	1,171,319.33	225,562.01	1,324,155.79	-	-	-	-	-	72,600,000.00	51,200,000
1/31/2011	-	227,470.37	-	-	-	1,171,319.33	227,470.37	1,551,626.16	-	-	-	-	-	72,600,000.00	54,066,667
2/28/2011	-	205,457.11	-	-	-	1,171,319.33	205,457.11	1,757,083.26	-	-	-	-	-	72,600,000.00	56,933,333
3/31/2011	-	257,702.56	-	-	-	1,171,319.33	257,702.56	2,014,785.82	-	-	-	18,200,000.00	-	90,800,000.00	60,558,333
4/30/2011	-	275,508.04	-	-	-	1,171,319.33	275,508.04	2,290,293.86	-	-	-	-	-	90,800,000.00	64,941,667
5/31/2011	-	284,691.64	-	-	-	1,171,319.33	284,691.64	2,574,985.50	-	-	-	-	-	90,800,000.00	69,325,000
6/30/2011	-	275,508.04	-	-	-	1,171,319.33	275,508.04	2,850,493.53	-	-	-	-	-	90,800,000.00	73,291,667
7/31/2011	-	287,223.06	-	-	-	1,171,319.33	287,223.06	3,137,716.60	-	-	-	-	-	90,800,000.00	76,425,000
8/31/2011	-	314,484.80	-	-	-	1,171,319.33	314,484.80	3,452,201.40	-	-	-	9,000,000.00	-	99,800,000.00	79,516,667
9/30/2011	-	304,340.13	-	-	-	1,171,319.33	304,340.13	3,756,541.54	-	-	-	-	-	99,800,000.00	82,983,333
10/31/2011	-	317,229.30	-	-	-	1,171,319.33	317,229.30	4,073,770.84	-	-	-	-	-	99,800,000.00	85,850,000
11/30/2011	-	306,996.10	-	-	-	1,171,319.33	306,996.10	4,380,766.93	-	-	-	-	-	99,800,000.00	88,116,667
12/31/2011	-	316,442.95	(259,600.00)	317,871.55	(259,600.00)	911,719.33	316,442.95	4,697,209.88	-	-	-	-	-	99,800,000.00	90,383,333
1/31/2012	-	317,871.55	(469,040.00)	317,871.55	(469,040.00)	442,679.33	317,871.55	5,015,081.43	-	-	-	-	-	99,800,000.00	92,650,000
2/29/2012	-	296,059.17	(460,372.00)	296,059.17	(460,372.00)	-	-	4,997,388.76	296,059.17	296,059.17	-	-	-	99,800,000.00	94,916,667
3/31/2012	-	315,042.69	(473,528.00)	315,042.69	(473,528.00)	-	-	4,523,860.76	315,042.69	611,101.86	-	-	-	99,800,000.00	96,425,000
4/30/2012	-	306,234.38	(466,950.00)	306,234.38	(466,950.00)	-	-	4,056,910.76	306,234.38	917,336.24	-	-	-	99,800,000.00	97,175,000
5/31/2012	-	315,007.84	(473,528.00)	315,007.84	(473,528.00)	-	-	3,583,382.76	315,007.84	1,232,344.09	-	-	-	99,800,000.00	97,925,000
6/30/2012	-	303,499.77	(459,350.00)	303,499.77	(459,350.00)	-	-	3,124,032.76	303,499.77	1,535,843.86	-	-	-	99,800,000.00	98,675,000
7/31/2012	-	315,068.96	(445,214.00)	315,068.96	(445,214.00)	-	-	2,678,818.76	315,068.96	1,850,912.82	-	-	-	99,800,000.00	99,425,000
8/31/2012	-	313,720.37	(445,214.00)	313,720.37	(445,214.00)	-	-	2,233,604.76	313,720.37	2,164,633.19	-	-	-	99,800,000.00	99,800,000
9/30/2012	-	302,295.27	(445,214.00)	302,295.27	(445,214.00)	-	-	1,788,390.76	302,295.27	2,466,928.47	-	-	-	99,800,000.00	99,800,000
10/31/2012	-	313,843.52	(445,214.00)	313,843.52	(445,214.00)	-	-	1,343,176.76	313,843.52	2,780,771.99	-	-	-	99,800,000.00	99,800,000
11/30/2012	-	302,414.45	(445,214.00)	302,414.45	(445,214.00)	-	-	897,962.76	302,414.45	3,083,186.45	-	-	-	99,800,000.00	99,800,000
12/31/2012	-	311,146.35	(445,214.00)	311,146.35	(445,214.00)	-	-	452,748.76	311,146.35	3,394,332.79	-	-	-	99,800,000.00	99,800,000
1/31/2013	-	312,606.94	(445,214.00)	312,606.94	(445,214.00)	-	-	7,534.76	312,606.94	3,706,939.73	-	-	-	99,800,000.00	99,800,000
2/28/2013	-	281,136.57	(445,214.00)	281,136.57	(445,214.00)	-	281,136.57	-	-	3,701,335.50	(5,604.23)	-	(150,938.44)	99,649,061.56	99,793,711
3/31/2013	-	309,909.76	(445,214.00)	309,909.76	(445,214.00)	-	309,909.76	-	-	3,696,491.61	(4,843.89)	-	(130,460.35)	99,518,601.21	99,775,697
4/30/2013	-	301,256.53	(445,214.00)	301,256.53	(445,214.00)	-	301,256.53	-	-	3,691,337.93	(5,153.68)	-	(138,803.80)	99,379,797.41	99,746,463

EA = < 420,000 / 21

Month	Allocate credits between principal and interest and interest between PSE and Customer													AMA Principal Bal	
	First Allocate to PSE Interest		Second Allocate customer's current month's interest			Third Allocate to customer balance of interest at time			Last Allocate to principal			AMA			
	Interest	Credit	Add Interest	Deduct Credit	Balance	Add Interest	Deduct Credit	Balance	Add Interest	Deduct Credit	Balance		Add Advances		Deduct Credit
a	b = i from amort sched	c = h from amort sched	d = b thru May 19, 2010	e = c up until f is 0	f = prior mo + d + e	g = b from May 20, 2010 & current mos int.	h = c - e	i = prior mo + g + h	j = b from Aug. 2012 until balance in f = 0	k = 3.58% of (c - e - h)	l = prior mo + j + k	m = g from amort sched	n = 94.82% of (c - e - h)	o = prior mo + m + n	Principal Bal
5/31/2013	309,949.82	(445,214.00)	-	-	309,949.82	(309,949.82)	-	-	(4,842.46)	3,686,495.48	-	-	(130,421.72)	99,249,375.69	99,706,012
6/30/2013	298,646.35	(445,214.00)	-	-	298,646.35	(298,646.35)	-	-	(5,247.12)	3,681,248.35	-	-	(141,320.53)	99,108,055.17	99,654,239
7/31/2013	310,008.66	(445,214.00)	-	-	310,008.66	(310,008.66)	-	-	(4,840.35)	3,676,408.00	-	-	(130,364.99)	98,977,690.18	99,591,145
8/31/2013	308,660.07	(445,214.00)	-	-	308,660.07	(308,660.07)	-	-	(4,888.63)	3,671,519.37	-	-	(131,665.30)	98,846,024.88	99,517,133
9/30/2013	297,398.21	(445,214.00)	-	-	297,398.21	(297,398.21)	-	-	(5,291.81)	3,666,227.57	-	-	(142,523.99)	98,703,500.89	99,431,696
10/31/2013	308,670.30	(467,474.70)	-	-	308,670.30	(308,670.30)	-	-	(5,685.20)	3,660,542.37	-	-	(153,119.20)	98,550,381.69	99,333,941
11/30/2013	297,342.85	(467,474.70)	-	-	297,342.85	(297,342.85)	-	-	(6,090.72)	3,654,451.65	-	-	(164,041.13)	98,386,340.56	99,222,972
12/31/2013	305,838.26	(467,474.70)	-	-	305,838.26	(305,838.26)	-	-	(5,786.58)	3,648,665.07	-	-	(155,849.85)	98,230,490.71	99,098,673
1/31/2014	307,184.32	(467,474.70)	-	-	307,184.32	(307,184.32)	-	-	(5,738.40)	3,642,926.67	-	-	(154,551.99)	98,075,938.72	98,961,441
2/28/2014	276,177.82	(467,474.70)	-	-	276,177.82	(276,177.82)	-	-	(6,848.43)	3,636,078.24	-	-	(184,448.45)	97,891,490.27	98,816,373
3/31/2014	304,352.28	(467,474.70)	-	-	304,352.28	(304,352.28)	-	-	(5,839.78)	3,630,238.46	-	-	(157,282.64)	97,734,207.63	98,668,791
4/30/2014	295,766.34	(467,474.70)	-	-	295,766.34	(295,766.34)	-	-	(6,147.16)	3,624,091.30	-	-	(165,561.20)	97,568,646.43	98,518,977
5/31/2014	304,209.20	(467,474.70)	-	-	304,209.20	(304,209.20)	-	-	(5,844.90)	3,618,246.39	-	-	(157,420.60)	97,411,225.83	98,366,922
6/30/2014	293,025.66	(467,474.70)	-	-	293,025.66	(293,025.66)	-	-	(6,245.28)	3,612,001.12	-	-	(168,203.77)	97,243,022.07	98,212,623
7/31/2014	304,082.14	(467,474.70)	-	-	304,082.14	(304,082.14)	-	-	(5,849.45)	3,606,151.66	-	-	(157,543.11)	97,085,478.96	98,056,071
8/31/2014	302,666.12	(467,474.70)	-	-	302,666.12	(302,666.12)	-	-	(5,900.15)	3,600,251.52	-	-	(158,908.44)	96,926,570.52	97,897,252
9/30/2014	291,532.35	(467,474.70)	-	-	291,532.35	(291,532.35)	-	-	(6,298.74)	3,593,952.78	-	-	(169,643.61)	96,756,926.91	97,736,167
10/31/2014	302,555.04	(467,474.70)	-	-	302,555.04	(302,555.04)	-	-	(5,904.12)	3,588,048.66	-	-	(159,015.53)	96,597,911.38	97,573,707
11/30/2014	291,424.86	(467,474.70)	-	-	291,424.86	(291,424.86)	-	-	(6,302.58)	3,581,746.07	-	-	(169,747.25)	96,428,164.12	97,410,763
12/31/2014	299,723.00	(467,474.70)	-	-	299,723.00	(299,723.00)	-	-	(6,005.51)	3,575,740.56	-	-	(161,746.18)	96,266,417.94	97,247,336
1/31/2015	301,014.09	(467,474.70)	-	-	301,014.09	(301,014.09)	-	-	(5,959.29)	3,569,781.27	-	-	(160,501.32)	96,105,916.61	97,083,416
2/28/2015	270,604.70	(467,474.70)	-	-	270,604.70	(270,604.70)	-	-	(7,047.95)	3,562,733.33	-	-	(189,822.05)	95,916,094.56	96,919,023
3/31/2015	298,182.05	(467,474.70)	-	-	298,182.05	(298,182.05)	-	-	(6,060.68)	3,556,672.65	-	-	(163,231.98)	95,752,862.59	96,754,159
4/30/2015	289,742.64	(467,474.70)	-	-	289,742.64	(289,742.64)	-	-	(6,362.81)	3,550,309.84	-	-	(171,369.25)	95,581,493.33	96,588,805
5/31/2015	297,984.71	(467,474.70)	-	-	297,984.71	(297,984.71)	-	-	(6,067.74)	3,544,242.10	-	-	(163,422.25)	95,418,071.08	96,422,959
6/30/2015	287,001.95	(467,474.70)	-	-	287,001.95	(287,001.95)	-	-	(6,460.92)	3,537,781.17	-	-	(174,011.82)	95,244,059.26	96,256,621
7/31/2015	297,802.29	(467,474.70)	-	-	297,802.29	(297,802.29)	-	-	(6,074.27)	3,531,706.90	-	-	(163,598.13)	95,080,461.13	96,089,788
8/31/2015	296,386.28	(467,474.70)	-	-	296,386.28	(296,386.28)	-	-	(6,124.97)	3,525,581.94	-	-	(164,963.46)	94,915,497.67	95,922,451
9/30/2015	285,455.09	(467,474.70)	-	-	285,455.09	(285,455.09)	-	-	(6,516.30)	3,519,065.63	-	-	(175,503.31)	94,739,994.36	95,754,618
10/31/2015	296,147.95	(490,848.44)	-	-	296,147.95	(296,147.95)	-	-	(6,970.28)	3,512,095.36	-	-	(187,730.21)	94,552,264.15	95,585,343
11/30/2015	285,155.93	(490,848.44)	-	-	285,155.93	(285,155.93)	-	-	(7,363.79)	3,504,731.57	-	-	(198,328.71)	94,353,935.43	95,413,682
12/31/2015	292,493.75	(715,522.50)	-	-	292,493.75	(292,493.75)	-	-	(15,144.43)	3,489,587.14	-	-	(407,884.32)	93,946,051.11	95,230,574
1/31/2016	292,973.18	(715,522.50)	-	-	292,973.18	(292,973.18)	-	-	(15,127.27)	3,474,459.87	-	-	(407,422.05)	93,538,629.06	95,026,921
2/29/2016	272,044.14	(715,522.50)	-	-	272,044.14	(272,044.14)	-	-	(15,876.53)	3,458,583.35	-	-	(427,601.84)	93,111,027.22	94,803,073
3/31/2016	288,638.43	(715,522.50)	-	-	288,638.43	(288,638.43)	-	-	(15,282.45)	3,443,300.90	-	-	(411,601.62)	92,699,425.60	94,558,969
4/30/2016	279,732.43	(715,522.50)	-	-	279,732.43	(279,732.43)	-	-	(15,601.28)	3,427,699.61	-	-	(420,188.79)	92,279,236.82	94,294,148
5/31/2016	286,889.47	(715,522.50)	-	-	286,889.47	(286,889.47)	-	-	(15,345.06)	3,412,354.55	-	-	(413,287.97)	91,865,948.85	94,008,549
6/30/2016	275,537.51	(715,522.50)	-	-	275,537.51	(275,537.51)	-	-	(15,751.46)	3,396,603.09	-	-	(424,233.53)	91,441,715.32	93,702,113
7/31/2016	285,105.68	(715,522.50)	-	-	285,105.68	(285,105.68)	-	-	(15,408.92)	3,381,194.16	-	-	(415,007.89)	91,026,707.42	93,374,776
8/31/2016	282,938.31	(715,522.50)	-	-	282,938.31	(282,938.31)	-	-	(15,486.51)	3,365,707.65	-	-	(417,097.68)	90,609,609.75	93,026,457
9/30/2016	271,713.81	(715,522.50)	-	-	271,713.81	(271,713.81)	-	-	(15,888.35)	3,349,819.30	-	-	(427,920.34)	90,181,689.40	92,657,116
10/31/2016	281,147.25	(715,522.50)	-	-	281,147.25	(281,147.25)	-	-	(15,550.63)	3,334,268.66	-	-	(418,824.62)	89,762,864.79	92,267,628
11/30/2016	269,980.52	(715,522.50)	-	-	269,980.52	(269,980.52)	-	-	(15,950.40)	3,318,318.26	-	-	(429,591.57)	89,333,273.21	91,858,876
12/31/2016	276,812.50	(715,522.50)	-	-	276,812.50	(276,812.50)	-	-	(15,705.82)	3,302,612.44	-	-	(423,004.18)	88,910,269.03	91,439,857
1/31/2017	277,153.02	(715,522.50)	-	-	277,153.02	(277,153.02)	-	-	(15,693.63)	3,286,918.82	-	-	(422,675.85)	88,487,593.18	91,019,573
2/28/2017	248,374.13	(715,522.50)	-	-	248,374.13	(248,374.13)	-	-	(16,723.91)	3,270,194.90	-	-	(450,424.46)	88,037,168.72	90,597,703
3/31/2017	272,818.27	(715,522.50)	-	-	272,818.27	(272,818.27)	-	-	(15,848.81)	3,254,346.09	-	-	(426,855.42)	87,610,313.30	90,174,245
4/30/2017	264,260.46	(715,522.50)	-	-	264,260.46	(264,260.46)	-	-	(16,155.18)	3,238,190.91	-	-	(435,106.86)	87,175,206.44	89,749,531
5/31/2017	270,901.77	(715,522.50)	-	-	270,901.77	(270,901.77)	-	-	(15,917.42)	3,222,273.49	-	-	(428,703.31)	86,746,503.13	89,323,553
6/30/2017	260,065.54	(715,522.50)	-	-	260,065.54	(260,065.54)	-	-	(16,305.36)	3,205,968.13	-	-	(439,151.60)	86,307,351.53	88,896,311
7/31/2017	268,975.83	(715,522.50)	-	-	268,975.83	(268,975.83)	-	-	(15,986.37)	3,189,981.76	-	-	(430,560.30)	85,876,791.23	88,467,799
8/31/2017	266,808.45	(715,522.50)	-	-	266,808.45	(266,808.45)	-	-	(16,063.96)	3,173,917.80	-	-	(432,650.09)	85,444,141.14	88,037,992
9/30/2017	256,104.26	(715,522.50)	-	-	256,104.26	(256,104.26)	-	-	(16,447.17)	3,157,470.62	-	-	(442,971.06)	85,001,170.08	87,606,909
10/31/2017	264,764.02	(751,298.63)	-	-	264,764.02	(264,764.02)	-	-	(17,417.94)	3,140,052.69	-	-	(469,116.66)	84,532,053.42	87,173,103
11/30/2017	254,020.91	(751,298.63)	-	-	254,020.91	(254,020.91)	-	-	(17,802.54)	3,122,250.14	-	-	(479,475.17)	84,052,578.25	86,735,124
12/31/2017	259,529.81	(976,688.21)	-	-	259,529.81	(259,529.81)	-	-	(25,674.27)	3,096,575.87	-	-	(691,484.13)	83,361,094.12	86,283,879
1/31/2018	258,928.92	(976,688.21)	-	-	258,928.92	(258,928.92)	-	-	(25,695.78)	3,070,880.09	-	-			

Puget Sound Energy
PREPAID TRANSMISSION LOWER SNAKE RIVER
Amortization starts May, 2012 and ends April, 2037 (300 months)

CALCULATION OF CARRYING CHARGES and RELATED RESERVE LSR BPA TRANSMISSION DEPOSITS UE-100882

Month/Period	Principal Balance (a)	Carrying Costs (b)	Accum. Carrying Costs (c)	AMA carrying charges Bal.	Monthly Amortization (d) = (c) / 300 Mos (25yrs)	Accumulated Amortization (f) = (e) + (d)	AMA Accum. Amortization (g)	Net Value (h) = (g) - (f)	Monthly DFIT (i) = current month (g) - prior month(j) * 35%	DFIT Expense (j) = prior mo(h) - current mo(h) = (i)	Accumulated DFIT (k) = prior mo + (i) = (j)	Accum DFIT AMA (l) = (m)	AMA net of Accum DFIT (n) = (i) + (m)	
	# 18600581	# 18600591												
July 2008														
August 2008	500,000													
September 2008	500,000													
October 2008	500,000													
November 2008	500,000													
December 2008	500,000													
January 2009	500,000													
February 2009	13,700,000													
March 2009	13,700,000													
April 2009	13,700,000													
May 2009	13,700,000													
June 2009	17,200,000													
July 2009	17,200,000													
August 2009	27,700,000													
September 2009	38,200,000													
October 2009	38,200,000													
November 2009	38,200,000													
December 2009	38,200,000													
January 2010	38,200,000													
February 2010	38,200,000													
March 2010	38,200,000													
April 2010	38,200,000													
May 1 - 19, 2010	38,200,000													
May 20-31 / 2010	38,200,000													
June 2010	48,200,000													
July 2010	58,200,000													
August 2010	58,200,000													
September 2010	58,200,000	2,013,270	2,013,270				2,013,270	(704,645)	704,645	(704,645)				
October 2010	72,600,000	578,988	2,592,258				2,592,258	(907,290)	202,646	(907,290)				
November 2010	72,600,000	643,129	3,235,387				3,235,387	(1,132,385)	225,095	(1,132,385)				
December 2010	72,600,000	643,129	3,878,516				3,878,516	(1,357,481)	225,095	(1,357,481)				
January 2011	72,600,000	643,129	4,521,645				4,521,645	(1,582,576)	225,095	(1,582,576)				
February 2011	72,600,000	643,129	5,164,774				5,164,774	(1,807,671)	225,095	(1,807,671)				
March 2011	90,800,000	726,650	5,891,424				5,891,424	(2,061,998)	254,328	(2,061,998)				
April 2011	90,800,000	795,270	6,686,694				6,686,694	(2,340,343)	278,344	(2,340,343)				
May 2011	90,800,000	803,231	7,489,925				7,489,925	(2,621,474)	281,131	(2,621,474)				
June 2011	90,800,000	803,231	8,293,155	3,801,706			8,293,155	(2,902,604)	281,131	(2,902,604)				
July 2011	90,800,000	803,231	9,096,386	4,526,270			9,096,386	(3,183,735)	281,131	(3,183,735)				
August 2011	99,800,000	843,038	9,939,424	5,319,429			9,939,424	(3,478,798)	295,063	(3,478,798)				
September 2011	99,800,000	882,846	10,822,270	6,100,613			10,822,270	(3,787,795)	308,996	(3,787,795)	(2,135,215)	3,965,399		
October 2011	99,800,000	882,846	11,705,116	6,847,357			11,705,116	(4,096,791)	308,996	(4,096,791)	(2,396,575)	4,450,782		
November 2011	99,800,000	882,846	12,587,963	7,616,750			12,587,963	(4,405,787)	308,996	(4,405,787)	(2,665,863)	4,950,888		
December 2011	99,800,000	882,846	13,470,809	8,406,120			13,470,809	(4,714,783)	308,996	(4,714,783)	(2,942,142)	5,463,978	8,756,025.65	
January 2012	99,800,000	882,846	14,353,655	9,215,466			14,353,655	(5,023,779)	308,996	(5,023,779)	(3,225,413)	5,990,053	9,329,875.65	
February 2012	99,800,000	882,846	15,236,501	10,044,788			15,236,501	(5,332,775)	308,996	(5,332,775)	(3,515,676)	6,529,112	9,903,725.65	
March 2012	99,800,000	882,846	16,119,347	10,890,607			16,119,347	(5,641,772)	308,996	(5,641,772)	(3,811,712)	7,078,894	10,477,575.65	
April 2012	99,800,000	882,846	17,002,193	11,746,583			17,002,193	(5,950,768)	308,996	(5,950,768)	(4,111,304)	7,635,279	11,051,425.65	
May 2012	99,800,000	441,423	17,443,616	12,591,133	58,145	(58,145)	(2,423)	17,385,471	134,147	(6,084,915)	(4,406,048)	8,182,661	11,300,556.15	
June 2012			17,443,616	13,387,139	58,145	(116,291)	(9,691)	17,327,326	(6,064,564)	(20,351)	(6,064,564)	(4,682,107)	8,695,341	11,262,761.65
July 2012			17,443,616	14,116,209	58,145	(174,436)	(21,805)	17,269,180	(6,044,213)	(20,351)	(6,044,213)	(4,933,042)	9,161,363	11,224,967.14
August 2012			17,443,616	14,776,685	58,145	(232,582)	(38,764)	17,211,035	(6,023,862)	(20,351)	(6,023,862)	(5,158,273)	9,579,649	11,187,172.64
September 2012			17,443,616	15,365,249	58,145	(290,727)	(60,568)	17,152,889	(6,003,511)	(20,351)	(6,003,511)	(5,356,638)	9,948,043	11,149,378.14
October 2012			17,443,616	15,880,243	58,145	(348,872)	(87,218)	17,094,744	(5,983,160)	(20,351)	(5,983,160)	(5,527,559)	10,265,466	11,111,583.64
November 2012			17,443,616	16,321,666	58,145	(407,018)	(118,714)	17,036,599	(5,962,810)	(20,351)	(5,962,810)	(5,671,033)	10,531,919	11,073,789.13
December 2012			17,443,616	16,689,519	58,145	(465,163)	(155,054)	16,978,453	(5,942,459)	(20,351)	(5,942,459)	(5,787,062)	10,747,402	11,035,994.65
January 2013			17,443,616	16,983,801	58,145	(523,308)	(196,241)	16,920,308	(5,922,108)	(20,351)	(5,922,108)	(5,875,646)	10,911,914	10,998,200.13
February 2013			17,443,616	17,204,512	58,145	(581,454)	(242,272)	16,862,163	(5,901,757)	(20,351)	(5,901,757)	(5,936,784)	11,025,456	10,960,405.63
March 2013			17,443,616	17,351,653	58,145	(639,599)	(293,150)	16,804,017	(5,881,406)	(20,351)	(5,881,406)	(5,970,476)	11,088,027	10,922,611.13
April 2013			17,443,616	17,425,224	58,145	(697,745)	(348,872)	16,745,872	(5,861,055)	(20,351)	(5,861,055)	(5,976,723)	11,099,628	10,884,816.62

$\epsilon(A) = 465,163$ (2)

$\epsilon(B) = 232,582$ (23)

(22)

Puget Sound Energy
PREPAID TRANSMISSION LOWER SNAKE RIVER
Amortization starts May, 2012 and ends April, 2037 (300 months)

CALCULATION OF CARRYING CHARGES and RELATED RESERVE LSR BPA TRANSMISSION DEPOSITS UE-100882

Month/Period	Principal Balance (a)	Carrying Costs (b)	Accum. Carrying Costs (c)	AMA carrying charges Bal.	Monthly Amortization (d) = (c) / 300 Mos (25yrs)	Accumulated Amortization prior mo - (f) = (e)	AMA Accum. Amortization (f)	Net Value (c) + (e) = (g), (h)	Monthly DFIT (g) = current month (g) prior month(j) * 35%	DFIT Expense prior mo(h)- current mo(h) = (i)	Accumulated DFIT prior mo + (i) = (j)	Accum DFIT AMA (m)	AMA net of Accum DFIT (n) = (i) + (m)	
May 2013	17,443,616	17,443,616	17,443,616	58,145	(755,890)	(407,018)	16,687,726	(5,840,704)	(20,351)	(5,840,704)	(5,962,810)	11,073,789	10,847,022.12	
June 2013	17,443,616	17,443,616	17,443,616	58,145	(814,035)	(465,163)	16,629,581	(5,820,353)	(20,351)	(5,820,353)	(5,942,459)	11,035,995	10,809,227.62	
July 2013	17,443,616	17,443,616	17,443,616	58,145	(872,181)	(523,308)	16,571,436	(5,800,002)	(20,351)	(5,800,002)	(5,922,108)	10,998,200	10,771,433.12	
August 2013	17,443,616	17,443,616	17,443,616	58,145	(930,326)	(581,454)	16,513,290	(5,779,652)	(20,351)	(5,779,652)	(5,901,757)	10,960,406	10,733,638.62	
September 2013	17,443,616	17,443,616	17,443,616	58,145	(988,472)	(639,599)	16,455,145	(5,759,301)	(20,351)	(5,759,301)	(5,881,406)	10,922,611	10,695,844.11	
October 2013	17,443,616	17,443,616	17,443,616	58,145	(1,046,617)	(697,745)	16,396,999	(5,738,950)	(20,351)	(5,738,950)	(5,861,055)	10,884,817	10,658,049.61	
November 2013	17,443,616	17,443,616	17,443,616	58,145	(1,104,762)	(755,890)	16,338,854	(5,718,599)	(20,351)	(5,718,599)	(5,840,704)	10,847,022	10,620,255.11	
December 2013	17,443,616	17,443,616	17,443,616	58,145	(1,162,908)	(814,035)	16,280,709	(5,698,248)	(20,351)	(5,698,248)	(5,820,353)	10,809,228	10,582,460.61	
January 2014	17,443,616	17,443,616	17,443,616	58,145	(1,221,053)	(872,181)	16,222,563	(5,677,897)	(20,351)	(5,677,897)	(5,800,002)	10,771,433	10,544,666.10	
February 2014	17,443,616	17,443,616	17,443,616	58,145	(1,279,199)	(930,326)	16,164,418	(5,657,546)	(20,351)	(5,657,546)	(5,779,652)	10,733,639	10,506,871.60	
March 2014	17,443,616	17,443,616	17,443,616	58,145	(1,337,344)	(988,472)	16,106,272	(5,637,195)	(20,351)	(5,637,195)	(5,759,301)	10,695,844	10,469,077.10	
April 2014	17,443,616	17,443,616	17,443,616	58,145	(1,395,489)	(1,046,617)	16,048,127	(5,616,844)	(20,351)	(5,616,844)	(5,738,950)	10,658,050	10,431,282.60	
May 2014	17,443,616	17,443,616	17,443,616	58,145	(1,453,635)	(1,104,762)	15,989,982	(5,596,494)	(20,351)	(5,596,494)	(5,718,599)	10,620,255	10,393,488.10	
June 2014	17,443,616	17,443,616	17,443,616	58,145	(1,511,780)	(1,162,908)	15,931,836	(5,576,143)	(20,351)	(5,576,143)	(5,698,248)	10,582,461	10,355,693.59	
July 2014	17,443,616	17,443,616	17,443,616	58,145	(1,569,925)	(1,221,053)	15,873,691	(5,555,792)	(20,351)	(5,555,792)	(5,677,897)	10,544,666	10,317,899.09	
August 2014	17,443,616	17,443,616	17,443,616	58,145	(1,628,071)	(1,279,199)	15,815,546	(5,535,441)	(20,351)	(5,535,441)	(5,657,546)	10,506,872	10,280,104.59	
September 2014	17,443,616	17,443,616	17,443,616	58,145	(1,686,216)	(1,337,344)	15,757,400	(5,515,090)	(20,351)	(5,515,090)	(5,637,195)	10,469,077	10,242,310.09	
October 2014	17,443,616	17,443,616	17,443,616	58,145	(1,744,362)	(1,395,489)	15,699,255	(5,494,739)	(20,351)	(5,494,739)	(5,616,844)	10,431,283	10,204,515.59	
November 2014	17,443,616	17,443,616	17,443,616	58,145	(1,802,507)	(1,453,635)	15,641,109	(5,474,388)	(20,351)	(5,474,388)	(5,596,494)	10,393,488	10,166,721.08	
December 2014	17,443,616	17,443,616	17,443,616	58,145	(1,860,652)	(1,511,780)	15,582,964	(5,454,037)	(20,351)	(5,454,037)	(5,576,143)	10,355,694	10,128,926.58	
January 2015	17,443,616	17,443,616	17,443,616	58,145	(1,918,798)	(1,569,925)	15,524,819	(5,433,687)	(20,351)	(5,433,687)	(5,555,792)	10,317,899	10,091,132.08	
February 2015	17,443,616	17,443,616	17,443,616	58,145	(1,976,943)	(1,628,071)	15,466,673	(5,413,336)	(20,351)	(5,413,336)	(5,535,441)	10,280,105	10,053,337.58	
March 2015	17,443,616	17,443,616	17,443,616	58,145	(2,035,089)	(1,686,216)	15,408,528	(5,392,985)	(20,351)	(5,392,985)	(5,515,090)	10,242,310	10,015,543.07	
April 2015	17,443,616	17,443,616	17,443,616	58,145	(2,093,234)	(1,744,362)	15,350,382	(5,372,634)	(20,351)	(5,372,634)	(5,494,739)	10,204,516	9,977,748.57	
May 2015	17,443,616	17,443,616	17,443,616	58,145	(2,151,379)	(1,802,507)	15,292,237	(5,352,283)	(20,351)	(5,352,283)	(5,474,388)	10,166,721	9,939,954.07	
June 2015	17,443,616	17,443,616	17,443,616	58,145	(2,209,525)	(1,860,652)	15,234,092	(5,331,932)	(20,351)	(5,331,932)	(5,454,037)	10,128,927	9,902,159.57	
July 2015	17,443,616	17,443,616	17,443,616	58,145	(2,267,670)	(1,918,798)	15,175,946	(5,311,581)	(20,351)	(5,311,581)	(5,433,687)	10,091,132	9,864,365.07	
August 2015	17,443,616	17,443,616	17,443,616	58,145	(2,325,816)	(1,976,943)	15,117,801	(5,291,230)	(20,351)	(5,291,230)	(5,413,336)	10,053,338	9,826,570.56	
September 2015	17,443,616	17,443,616	17,443,616	58,145	(2,383,961)	(2,035,089)	15,059,655	(5,270,879)	(20,351)	(5,270,879)	(5,392,985)	10,015,543	9,788,776.06	
October 2015	17,443,616	17,443,616	17,443,616	58,145	(2,442,106)	(2,093,234)	15,001,510	(5,250,529)	(20,351)	(5,250,529)	(5,372,634)	9,977,749	9,750,981.56	
November 2015	17,443,616	17,443,616	17,443,616	58,145	(2,500,252)	(2,151,379)	14,943,365	(5,230,178)	(20,351)	(5,230,178)	(5,352,283)	9,939,954	9,713,187.06	
December 2015	17,443,616	17,443,616	17,443,616	58,145	(2,558,397)	(2,209,525)	14,885,219	(5,209,827)	(20,351)	(5,209,827)	(5,331,932)	9,902,160	9,675,392.55	
January 2016	17,443,616	17,443,616	17,443,616	58,145	(2,616,542)	(2,267,670)	14,827,074	(5,189,476)	(20,351)	(5,189,476)	(5,311,581)	9,864,365	9,637,598.05	
February 2016	17,443,616	17,443,616	17,443,616	58,145	(2,674,688)	(2,325,816)	14,768,929	(5,169,125)	(20,351)	(5,169,125)	(5,291,230)	9,826,571	9,599,803.55	
March 2016	17,443,616	17,443,616	17,443,616	58,145	(2,732,833)	(2,383,961)	14,710,783	(5,148,774)	(20,351)	(5,148,774)	(5,270,879)	9,788,776	9,562,009.05	
April 2016	17,443,616	17,443,616	17,443,616	58,145	(2,790,979)	(2,442,106)	14,652,638	(5,128,423)	(20,351)	(5,128,423)	(5,250,529)	9,750,982	9,524,214.55	
May 2016	17,443,616	17,443,616	17,443,616	58,145	(2,849,124)	(2,500,252)	14,594,492	(5,108,072)	(20,351)	(5,108,072)	(5,230,178)	9,713,187	9,486,420.04	
June 2016	17,443,616	17,443,616	17,443,616	58,145	(2,907,269)	(2,558,397)	14,536,347	(5,087,721)	(20,351)	(5,087,721)	(5,209,827)	9,675,393	9,448,625.54	
July 2016	17,443,616	17,443,616	17,443,616	58,145	(2,965,415)	(2,616,542)	14,478,202	(5,067,371)	(20,351)	(5,067,371)	(5,189,476)	9,637,598	9,410,831.04	
August 2016	17,443,616	17,443,616	17,443,616	58,145	(3,023,560)	(2,674,688)	14,420,056	(5,047,020)	(20,351)	(5,047,020)	(5,169,125)	9,599,804	9,373,036.54	
September 2016	17,443,616	17,443,616	17,443,616	58,145	(3,081,706)	(2,732,833)	14,361,911	(5,026,669)	(20,351)	(5,026,669)	(5,148,774)	9,562,009	9,335,242.04	
October 2016	17,443,616	17,443,616	17,443,616	58,145	(3,139,851)	(2,790,979)	14,303,765	(5,006,318)	(20,351)	(5,006,318)	(5,128,423)	9,524,215	9,297,447.53	
November 2016	17,443,616	17,443,616	17,443,616	58,145	(3,197,996)	(2,849,124)	14,245,620	(4,985,967)	(20,351)	(4,985,967)	(5,108,072)	9,486,420	9,259,653.03	
December 2016	17,443,616	17,443,616	17,443,616	58,145	(3,256,142)	(2,907,269)	14,187,475	(4,965,616)	(20,351)	(4,965,616)	(5,087,721)	9,448,626	9,221,858.53	
January 2017	17,443,616	17,443,616	17,443,616	58,145	(3,314,287)	(2,965,415)	14,129,329	(4,945,265)	(20,351)	(4,945,265)	(5,067,371)	9,410,831	9,184,064.03	
February 2017	17,443,616	17,443,616	17,443,616	58,145	(3,372,433)	(3,023,560)	14,071,184	(4,924,914)	(20,351)	(4,924,914)	(5,047,020)	9,373,037	9,146,269.52	
March 2017	17,443,616	17,443,616	17,443,616	58,145	(3,430,578)	(3,081,706)	14,013,038	(4,904,563)	(20,351)	(4,904,563)	(5,026,669)	9,335,242	9,108,475.02	
April 2017	17,443,616	17,443,616	17,443,616	58,145	(3,488,723)	(3,139,851)	13,954,893	(4,884,213)	(20,351)	(4,884,213)	(5,006,318)	9,297,448	9,070,680.52	
May 2017	17,443,616	17,443,616	17,443,616	58,145	(3,546,869)	(3,197,996)	13,896,748	(4,863,862)	(20,351)	(4,863,862)	(4,985,967)	9,259,653	9,032,886.02	
June 2017	17,443,616	17,443,616	17,443,616	58,145	(3,605,014)	(3,256,142)	13,838,602	(4,843,511)	(20,351)	(4,843,511)	(4,965,616)	9,221,859	8,995,091.52	
July 2017	17,443,616	17,443,616	17,443,616	58,145	(3,663,159)	(3,314,287)	13,780,457	(4,823,160)	(20,351)	(4,823,160)	(4,945,265)	9,184,064	8,957,297.01	
August 2017	17,443,616	17,443,616	17,443,616	58,145	(3,721,305)	(3,372,433)	13,722,312	(4,802,809)	(20,351)	(4,802,809)	(4,924,914)	9,146,270	8,919,502.51	
September 2017	17,443,616	17,443,616	17,443,616	58,145	(3,779,450)	(3,430,578)	13,664,166	(4,782,458)	(20,351)	(4,782,458)	(4,904,563)	9,108,475	8,881,708.01	
October 2017	17,443,616	17,443,616	17,443,616	58,145	(3,837,596)	(3,488,723)	13,606,021	(4,762,107)	(20,351)	(4,762,107)	(4,884,213)	9,070,681	8,843,913.51	
November 2017	17,443,616	17,443,616	17,443,616	58,145	(3,895,741)	(3,546,869)	13,547,875	(4,741,756)	(20,351)	(4,741,756)	(4,863,862)	9,032,886	8,806,119.00	
December 2017	17,443,616	17,443,616	17,443,616	58,145	(3,953,886)	(3,605,014)	13,489,730	(4,721,405)	(20,351)	(4,721,405)	(4,843,511)	8,995,092	8,768,324.50	
January 2018	17,443,616	17,443,616	17,443,616	58,145	(4,012,032)	(3,663,159)	13,431,585	(4,701,055)	(20,351)	(4,701,055)	(4,823,160)	8,957,297	8,730,530.00	
February 2018	17,443,616	17,443,616	17,443,616	58,145	(4,070,177)	(3,721,305)	13,373,439	(4,680,704)	(20,351)	(4,680,704)	(4,802,809)	8,919,503	8,692,735.50	
March 2018	17,443,616	17,443,616	17,443,616	58,145	(4,128,323)	(3,779,450)	13,315,294	(4,660,353)	(20,351)	(4,660,353)	(4,782,458)	8,881,708	8,654,941.00	

(22)
 E(A)
 232,582
 465,163

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Puget Sound Energy
 LOWER SNAKE RIVER PROJECT FIXED COST DEFERRAL
 Amortization starts May 2012 and ends April 2016 (48 months)

Month/Period	Includes No Variable Costs		AMA Gross Balance (c)	Monthly Amortization (d) = (b) / 48mos.(4yrs.)	Accumulated Amortization prior mo - (d) = (e)	AMA Accum. Amortization (f)	AMA Net (g) = (c) + (f)	Monthly DFIT (h) = (-a) * 35% + ((d) * 35%)	Accumulated DFIT prior mo - (h) = (i)	Accum DFIT AMA (j)	AMA net of Accum DFIT (l) = (g) + (j)
	Monthly Activity (a)	Balance (b)									
Beginning		\$0									
Feb-12	\$257,016	\$257,016						(89,956)	(89,956)		\$167,061
Mar-12	6,623,566	6,880,582						(2,318,248)	(2,408,204)		\$4,472,378
Apr-12	7,869,401	14,749,983						(2,754,290)	(5,162,494)		9,587,489
May-12	3,572,380	18,322,364		381,716	(381,716)			(1,116,733)	(6,279,227)		\$11,661,421
Jun-12		18,322,364		381,716	(763,432)			133,601	(6,145,626)		11,413,306
Jul-12		18,322,364		381,716	(1,145,148)			133,601	(6,012,026)		\$11,165,190
Aug-12		18,322,364		381,716	(1,526,864)			133,601	(5,878,425)		\$10,917,075
Sep-12		18,322,364		381,716	(1,908,580)			133,601	(5,744,824)		\$10,668,960
Oct-12		18,322,364		381,716	(2,290,295)			133,601	(5,611,224)		\$10,420,844
Nov-12		18,322,364		381,716	(2,672,011)			133,601	(5,477,623)		\$10,172,729
Dec-12		18,322,364		381,716	(3,053,727)			133,601	(5,344,023)		9,924,614
Jan-13		18,322,364	14,802,306	381,716	(3,435,443)	14,802,306	14,802,306	133,601	(5,210,422)	(4,729,905)	10,072,401
Feb-13		18,322,364	16,318,461	381,716	(3,817,159)	16,318,461	16,318,461	133,601	(5,076,822)	(5,154,792)	11,163,669
Mar-13		18,322,364	17,547,924	381,716	(4,198,875)	17,547,924	17,547,924	133,601	(4,943,221)	(5,468,204)	12,079,720
Apr-13		18,322,364	18,173,515	381,716	(4,580,591)	(2,290,295)	15,883,219	133,601	(4,809,620)	(5,559,127)	10,324,092
May-13		18,322,364	18,322,364	381,716	(4,962,307)	(2,672,011)	15,650,352	133,601	(4,676,020)	(5,477,623)	10,172,729
Jun-13		18,322,364	18,322,364	381,716	(5,344,023)	(3,053,727)	15,268,636	133,601	(4,542,419)	(5,344,023)	9,924,614
Jul-13		18,322,364	18,322,364	381,716	(5,725,739)	(3,435,443)	14,886,921	133,601	(4,408,819)	(5,210,422)	9,676,498
Aug-13		18,322,364	18,322,364	381,716	(6,107,455)	(3,817,159)	14,505,205	133,601	(4,275,218)	(5,076,822)	9,428,383
Sep-13		18,322,364	18,322,364	381,716	(6,489,171)	(4,198,875)	14,123,489	133,601	(4,141,618)	(4,943,221)	9,180,268
Oct-13		18,322,364	18,322,364	381,716	(6,870,886)	(4,580,591)	13,741,773	133,601	(4,008,017)	(4,809,620)	8,932,152
Nov-13		18,322,364	18,322,364	381,716	(7,252,602)	(4,962,307)	13,360,057	133,601	(3,874,417)	(4,676,020)	8,684,037
Dec-13		18,322,364	18,322,364	381,716	(7,634,318)	(5,344,023)	12,978,341	133,601	(3,740,816)	(4,542,419)	8,435,922
Jan-14		18,322,364	18,322,364	381,716	(8,016,034)	(5,725,739)	12,596,625	133,601	(3,607,215)	(4,408,819)	8,187,806
Feb-14		18,322,364	18,322,364	381,716	(8,397,750)	(6,107,455)	12,214,909	133,601	(3,473,615)	(4,275,218)	7,939,691
Mar-14		18,322,364	18,322,364	381,716	(8,779,466)	(6,489,171)	11,833,193	133,601	(3,340,014)	(4,141,618)	7,691,576
Apr-14		18,322,364	18,322,364	381,716	(9,161,182)	(6,870,886)	11,451,477	133,601	(3,206,414)	(4,008,017)	7,443,460
May-14		18,322,364	18,322,364	381,716	(9,542,898)	(7,252,602)	11,069,761	133,601	(3,072,813)	(3,874,417)	7,195,345
Jun-14		18,322,364	18,322,364	381,716	(9,924,614)	(7,634,318)	10,688,046	133,601	(2,939,213)	(3,740,816)	6,947,230
Jul-14		18,322,364	18,322,364	381,716	(10,306,330)	(8,016,034)	10,306,330	133,601	(2,805,612)	(3,607,215)	6,699,114
Aug-14		18,322,364	18,322,364	381,716	(10,688,046)	(8,397,750)	9,924,614	133,601	(2,672,011)	(3,473,615)	6,450,999
Sep-14		18,322,364	18,322,364	381,716	(11,069,761)	(8,779,466)	9,542,898	133,601	(2,538,411)	(3,340,014)	6,202,884
Oct-14		18,322,364	18,322,364	381,716	(11,451,477)	(9,161,182)	9,161,182	133,601	(2,404,810)	(3,206,414)	5,954,768
Nov-14		18,322,364	18,322,364	381,716	(11,833,193)	(9,542,898)	8,779,466	133,601	(2,271,210)	(3,072,813)	5,706,653
Dec-14		18,322,364	18,322,364	381,716	(12,214,909)	(9,924,614)	8,397,750	133,601	(2,137,609)	(2,939,213)	5,458,538
Jan-15		18,322,364	18,322,364	381,716	(12,596,625)	(10,306,330)	8,016,034	133,601	(2,004,009)	(2,805,612)	5,210,422
Feb-15		18,322,364	18,322,364	381,716	(12,978,341)	(10,688,046)	7,534,318	133,601	(1,870,408)	(2,672,011)	4,962,307
Mar-15		18,322,364	18,322,364	381,716	(13,360,057)	(11,069,761)	7,252,602	133,601	(1,736,807)	(2,538,411)	4,714,192
Apr-15		18,322,364	18,322,364	381,716	(13,741,773)	(11,451,477)	6,870,886	133,601	(1,603,207)	(2,404,810)	4,466,076
May-15		18,322,364	18,322,364	381,716	(14,123,489)	(11,833,193)	6,489,171	133,601	(1,469,606)	(2,271,210)	4,217,961
Jun-15		18,322,364	18,322,364	381,716	(14,505,205)	(12,214,909)	6,107,455	133,601	(1,336,006)	(2,137,609)	3,969,845
Jul-15		18,322,364	18,322,364	381,716	(14,886,921)	(12,596,625)	5,725,739	133,601	(1,202,405)	(2,004,009)	3,721,730
Aug-15		18,322,364	18,322,364	381,716	(15,268,636)	(12,978,341)	5,344,023	133,601	(1,068,805)	(1,870,408)	3,473,615
Sep-15		18,322,364	18,322,364	381,716	(15,650,352)	(13,360,057)	4,962,307	133,601	(935,204)	(1,736,807)	3,225,499
Oct-15		18,322,364	18,322,364	381,716	(16,032,068)	(13,741,773)	4,580,591	133,601	(801,603)	(1,603,207)	2,977,384
Nov-15		18,322,364	18,322,364	381,716	(16,413,784)	(14,123,489)	4,198,875	133,601	(668,003)	(1,469,606)	2,729,269
Dec-15		18,322,364	18,322,364	381,716	(16,795,500)	(14,505,205)	3,817,159	133,601	(534,402)	(1,336,006)	2,481,153
Jan-16		18,322,364	18,322,364	381,716	(17,177,216)	(14,886,921)	3,435,443	133,601	(400,802)	(1,202,405)	2,233,038
Feb-16		18,322,364	18,322,364	381,716	(17,558,932)	(15,268,636)	3,053,727	133,601	(267,201)	(1,068,805)	1,984,923
Mar-16		18,322,364	18,322,364	381,716	(17,940,648)	(15,650,352)	2,672,011	133,601	(133,601)	(935,204)	1,736,807
Apr-16		18,322,364	18,322,364	381,716	(18,322,364)	(16,032,068)	2,290,295	133,601	(0)	(801,603)	1,488,692
May-16		18,322,364	18,322,364		(18,322,364)	(16,397,879)	1,924,484	-	(0)	(673,570)	1,250,915
Jun-16		18,322,364	18,322,364		(18,322,364)	(16,731,881)	1,590,483	-	(0)	(556,669)	1,033,814
Jul-16		18,322,364	18,322,364		(18,322,364)	(17,034,073)	1,288,291	-	(0)	(450,902)	837,389
Aug-16		18,322,364	18,322,364		(18,322,364)	(17,304,455)	1,017,909	-	(0)	(356,268)	661,641
Sep-16		18,322,364	18,322,364		(18,322,364)	(17,543,027)	779,337	-	(0)	(272,768)	506,569
Oct-16		18,322,364	18,322,364		(18,322,364)	(17,749,790)	572,574	-	(0)	(200,401)	372,173
Nov-16		18,322,364	18,322,364		(18,322,364)	(17,924,743)	397,621	-	(0)	(139,167)	258,453
Dec-16		18,322,364	18,322,364		(18,322,364)	(18,067,886)	254,477	-	(0)	(89,067)	165,410
Jan-17		18,322,364	18,322,364		(18,322,364)	(18,179,220)	143,143	-	(0)	(50,100)	93,043
Feb-17		18,322,364	18,322,364		(18,322,364)	(18,258,744)	63,619	-	(0)	(22,267)	41,353
Mar-17		18,322,364	18,322,364		(18,322,364)	(18,306,459)	15,905	-	(0)	(5,567)	10,338
Apr-17		18,322,364	18,322,364		(18,322,364)	(18,322,364)	-	-	(0)	(0)	(0)

2A 3,053,727
 2B = 4,580,591

Puget Sound Energy
 FERC PART 12 STUDY NON-CONSTRUCTION COSTS UE-070074 (Baker River FERC Acc't)
 Amortization starts May 2012 and ends April 2017 (60 months)

Month/Period	Monthly Activity (a)	Balance (b)	Monthly Amortization (c) = (b) / 60 mos.	Accumulated Amortization prior mo - (d) = (e)	Balance Net of Accum Amort (b) + (e) = (f)	AMA Net Balance (c)
Ending Bal. Dec 2010		1,325,775				
Jan-11		1,325,775	22,096	(22,096)	1,303,679	55,241
Feb-11		1,325,775	22,096	(44,193)	1,281,583	164,891
Mar-11		1,325,775	22,096	(66,289)	1,259,486	272,520
Apr-11		1,325,775	22,096	(88,385)	1,237,390	378,398
May-11		1,325,775	22,096	(110,481)	1,215,294	482,455
Jun-11		1,325,775	22,096	(132,578)	1,193,198	584,630
Jul-11		1,325,775	22,096	(154,674)	1,171,101	684,984
Aug-11		1,325,775	22,096	(176,770)	1,149,005	783,496
Sep-11		1,325,775	22,096	(198,866)	1,126,909	880,167
Oct-11		1,325,775	22,096	(220,963)	1,104,813	974,997
Nov-11		1,325,775	22,096	(243,059)	1,082,716	1,067,985
Dec-11		1,325,775	22,096	(265,155)	1,060,620	1,159,132
Jan-12		1,325,775	22,096	(287,251)	1,038,524	1,193,198
Feb-12		1,325,775	22,096	(309,348)	1,016,428	1,171,101
Mar-12		1,325,775	22,096	(331,444)	994,331	1,126,909
Apr-12		1,325,775	22,096	(353,540)	972,235	1,104,813
May-12		1,325,775	22,096	(375,636)	950,139	1,082,716
Jun-12		1,325,775	22,096	(397,733)	928,043	1,060,620
Jul-12		1,325,775	22,096	(419,829)	905,946	1,038,524
Aug-12		1,325,775	22,096	(441,925)	883,850	1,016,428
Sep-12		1,325,775	22,096	(464,021)	861,754	994,331
Oct-12		1,325,775	22,096	(486,118)	839,658	972,235
Nov-12		1,325,775	22,096	(508,214)	817,561	950,139
Dec-12		1,325,775	22,096	(530,310)	795,465	928,043
Jan-13		1,325,775	22,096	(552,406)	773,369	905,946
Feb-13		1,325,775	22,096	(574,503)	751,273	883,850
Mar-13		1,325,775	22,096	(596,599)	729,176	861,754
Apr-13		1,325,775	22,096	(618,695)	707,080	839,658
May-13		1,325,775	22,096	(640,791)	684,984	817,561
Jun-13		1,325,775	22,096	(662,888)	662,888	795,465
Jul-13		1,325,775	22,096	(684,984)	640,791	773,369
Aug-13		1,325,775	22,096	(707,080)	618,695	751,273
Sep-13		1,325,775	22,096	(729,176)	596,599	729,176
Oct-13		1,325,775	22,096	(751,273)	574,503	707,080
Nov-13		1,325,775	22,096	(773,369)	552,406	684,984
Dec-13		1,325,775	22,096	(795,465)	530,310	662,888
Jan-14		1,325,775	22,096	(817,561)	508,214	640,791
Feb-14		1,325,775	22,096	(839,658)	486,118	618,695
Mar-14		1,325,775	22,096	(861,754)	464,021	596,599
Apr-14		1,325,775	22,096	(883,850)	441,925	574,503
May-14		1,325,775	22,096	(905,946)	419,829	552,406
Jun-14		1,325,775	22,096	(928,043)	397,733	530,310
Jul-14		1,325,775	22,096	(950,139)	375,636	508,214
Aug-14		1,325,775	22,096	(972,235)	353,540	486,118
Sep-14		1,325,775	22,096	(994,331)	331,444	464,021
Oct-14		1,325,775	22,096	(1,016,428)	309,348	441,925
Nov-14		1,325,775	22,096	(1,038,524)	287,251	419,829
Dec-14		1,325,775	22,096	(1,060,620)	265,155	397,733
Jan-15		1,325,775	22,096	(1,082,716)	243,059	375,636
Feb-15		1,325,775	22,096	(1,104,813)	220,963	353,540
Mar-15		1,325,775	22,096	(1,126,909)	198,866	331,444
Apr-15		1,325,775	22,096	(1,149,005)	176,770	309,348
May-15		1,325,775	22,096	(1,171,101)	154,674	287,251
Jun-15		1,325,775	22,096	(1,193,198)	132,578	265,155

176,770 (3)
 265,155 (3)
 25
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