

## EXHIBIT LIST

Dockets UE-111048 and UG-111049

NUMBER	SPONSOR	A/R	DATE	DESCRIPTION
<b>BENCH EXHIBITS</b>				
B-1 HC	PSE	A	8/18/11	Electronic Excel Spreadsheet files of Mr. Story's exhibits: JHS-3, JHS-4, and JHS-6 and Mr. Stranik's exhibits: MJS-3, MJS-4, and MJS-6
B-2 HC	All Parties	A	8/18/11	Electronic Excel Spreadsheet files of any other exhibits that flow into the results of operations including all adjustments furnished by other witnesses
B-3	Staff, NWECC, and NWIGU	A	12/7/11	Full Decoupling Proposal
B-4	ICNU	A	1/23/12	Tables Conforming to the Company's Format Containing ICNU's Eleven adjustments in Mr. Schoenbeck and Mr. Deen's testimony
B-5	ICNU	A	1/23/12	FERC Accounts for ICNU's Eleven Adjustments
B-6	Public Counsel	A	3/9/12	Public Comment Exhibit
B-7 – B-9	NOT USED			
B-10C	PSE	A	2/14/12	Example of the mechanics of the renewable energy credit tracker over a two-year period
B-11	PSE	A	2/16/12	PSE customer change in monthly bills for Schedules 46 and 49 between 2009 and 2010, including the source for this data and an explanation of the applicability of the source used
B-12C	PSE	A	2/16/12	Fourth quarter dividend
B-13C	Staff	A	2/16/12	Dividend payout ratio of PSE to its parent company
B-14	PSE	A	2/17/12	Property tax levy rate for Lower Snake River Phase 1
B-15	The Energy Project	A	3/5/12	Census Bureau data on poverty in the state of Washington
B-16	NOT USED	A		
B-17	PSE	A	3/8/12	Updated estimates of property taxes made by PSE during the pendency of the case and an updated calculation of property taxes presented in a format consistent with Exh. No. MRM-12, using the 2011 lien date, the 2011

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				DOR value (if known), the 2011 system ratio (if known), and the 2011 levy rate as of April 2011
B-18	PSE	A	3/8/12	Amount of property tax PSE proposed for recovery and the amount the Commission approved for recovery in rates in each of PSE's general rate proceedings since 2000
B-19	PSE	A	3/8/12	Amount of property taxes PSE actually paid during each calendar year since 2000
B-20C	PSE	A	3/8/12	Amount of executive incentive compensation not proposed to be in rates and a table showing expenditures in the test year for each category of executive compensation that is funded by investors in whole or in part
B-21	PSE	A	3/8/12	PSE's proposed methodology for updating power costs
	Staff and ICNU	A	3/8/12	Staff and ICNU's proposed methodology for updating power costs
B-22	All Parties	A	3/8/12	Table establishing a common nomenclature identifying each contested adjustment, including underlying adjustments
B-23	PSE	A	3/8/12	Clarification as to whether PSE includes the treasury grant as working capital and an explanation why PSE has not revised its working capital computation removing the treasury grant as investor supplied working capital in keeping with the National Defense Authorization Act for 2012
B-24C	PSE	A	5/2/12	Power Cost Update to April 2012
B-25	PSE	A	5/2/12	Updated Property Tax to 2011 Actuals Payable During 2012
B-26	Staff	A	5/1/12	Updated Revenue Requirement Exhibits
B-27	PSE	A	5/2/12	Revised Appendices A, B, F and G to PSE Initial Brief Allocating NOI Adjustment Amounts Between Electric Operations and Natural Gas Operations

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<b>JOINT TESTIMONY AND EXHIBITS RE STIPULATIONS</b>				
SPE-1T	PSE, Staff, Public Counsel, ICNU, and Kroger	A	2/14/12	Joint Testimony of Kevin C. Higgins, Jon A. Piliaris, Donald Schoenbeck, Deborah J. Reynolds, And Glenn A. Watkins
SPE-2		A	2/14/12	Multiparty Settlement Re: Electric Rate Spread, Electric Rate Design and Renewable Energy Credit Tracker
SPG-1T	PSE, Staff, Public Counsel, NWIGU, and Nucor	A	2/14/12	Joint Testimony of Kevin C. Higgins, Christopher T. Mickelson, Janet K. Phelps, Donald Schoenbeck And Glenn A. Watkins
SPG-2		A	2/14/12	Multiparty Settlement Re: Natural Gas Rate Spread and Natural Gas Rate Design
SP-1	PSE and Staff	A	2/29/12	Partial Settlement Re: Meter and Billing Performance Standards
SP-2T		A	2/29/12	Joint Testimony of Tom A. DeBoer and Roger Kouchi
<b>PSE WITNESSES</b>				
<b>Salman Aladin, PSE Director of Structuring, Asset Organization and Analytics</b>				
SA-1CT	Salman Aladin for PSE	A	2/17/12	Prefiled Direct Testimony responding to Commission directive to address whether there are asymmetrical risks in the distribution of power costs that may skew the sharing of risks and benefits under PCA sharing bands
SA-2		A	2/17/12	Witness Qualifications
<b>CROSS-EXAMINATION EXHIBITS</b>				
	None			
<b>Dr. Chun K. Chang, PSE Regulatory Consultant in Pricing and Cost of Service</b>				
CKC-1T	Dr. Chun K. Chang for PSE	A	2/27/12	Prefiled Direct Testimony re weather normalization
CKC-2		A	2/27/12	Witness Qualifications
<b>CROSS-EXAMINATION EXHIBITS</b>				
	None			
<b>Tom De Boer, PSE Director, Federal and State Regulatory Affairs</b>				
TAD-1T	PSE	A	2/15/12	Prefiled Direct Testimony presenting Conservation Savings Adjustment (CSA) Rate
TAD-2	PSE	A	2/15/12	Witness Qualifications

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TAD-3	PSE	A	2/15/12	Edison Foundation Institute for Electric Efficiency publication: <u>State Electric Efficiency Regulatory Frameworks</u> (July 2010)
TAD-4T	PSE	A	2/15/12	Prefiled Rebuttal Testimony re CSA; Energy Project Proposal to Increase Payment Assistance Funding; Staff Recommendation to Modify Meter and Billing Performance Standards
TAD-5	PSE	A	2/15/12	PSE's response to Staff DR 037
<b>CROSS-EXAMINATION EXHIBITS</b>				
TAD-6 CX	ENERGY PROJECT	A	2/15/12	PSE response to EP-DR 006 low income conservation programs comparable to other ratepayers
TAD-7 CX	ENERGY PROJECT	A	2/15/12	PSE response to EP DR 007 What percent of low income participated in energy conservation
TAD-8 CX	ENERGY PROJECT	A	2/15/12	PSE Response to EP DR 004 and EP DR 005 and Attachment bill impacts if HELP funding is increased
TAD-9 CX	NWIGU	A	2/15/12	Puget's Response to Public Counsel Data Request No. 239
TAD-10 CX	NWIGU	A	2/15/12	Puget's Response to Public Counsel Data Request No. 249
TAD-11 CX	NWIGU	A	2/15/12	Puget's Response to Public Counsel Data Request No. 254
TAD-12 CX	NWIGU	A	2/15/12	Puget's Response to Public Counsel Data Request No. 255
TAD-13 CX	ICNU	A	2/15/12	PSE Response to ICNU DR 2.17
TAD-14 CX	ICNU	A	2/15/12	PSE Response to ICNU DR 2.22
TAD-15 CX	Public Counsel	A	2/15/12	PSE's Response to Public Counsel Data Request No. 256
TAD-16 CX	Public Counsel	A	2/15/12	PSE's Response to Public Counsel Data Request No. 489 (Including Attachment A)
<b>Donald E. Gaines, co-CFO, Vice President Finance &amp; Treasurer, PSE</b>				
DEG-1T	PSE	A	2/16/12	Prefiled Direct Testimony re capital structure and overall ROR based in part on an equity ratio of 48% and a 10.8% ROE (per Olson) contributing to an overall ROR of 8.42%
DEG-2	PSE	A	2/16/12	Witness Qualifications

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DEG-3	PSE	A	2/16/12	Estimated Benefits of Bond Ratings Upgrades
DEG-4	PSE	A	2/16/12	Capital Structure-actual average of month-end balances, 12 months ending 12/31/2010 showing 48.46 % equity, 49.49% LTD and 2.05% STD with underlying detail
DEG-5	PSE	A	2/16/12	Moody's Credit Opinion March 17, 2011
DEG-6	PSE	A	2/16/12	Summary of U.S. Rate Cases Decided Between 1/1/2010 and 3/31/2011
DEG-7	PSE	A	2/16/12	Comparables-Most Recent ROE's and Equity Ratios
DEG-8	PSE	A	2/16/12	2010 ROE-Actual <i>minus</i> ROE-Allowed 2010 Earned Return as Percent of Allowed Return
DEG-9	PSE	A	2/16/12	Impact of Setting Rates on Less Equity than Exists
DEG-10	PSE	A	2/16/12	Utility Capital Structure Proposed Cost of Capital and Rate of Return for Rate Year May 2012 – April 2013
DEG-11	PSE	A	2/16/12	Standard & Poor's Ratings Direct, <u>Criteria Methodology: Business Risk/Financial Risk Matrix Expanded</u> (May 27, 2009)
DEG-12	PSE	A	2/16/12	Moody's Global Infrastructure Finance, Regulated Electric and Gas Utilities (August 2009)
DEG-13	PSE	A	2/16/12	Standard & Poor's Research Summary: PSE Credit Rating (February 24, 2011)
DEG-14T	PSE	A	2/16/12	Prefiled Rebuttal Testimony re cost of capital
DEG-15	PSE	A	2/16/12	Updated Capital Structure
DEG-16	PSE	A	2/16/12	Dr. Olson Comparables – Most Recent ROE's and Equity Ratios
DEG-17	PSE	A	2/16/12	Mr. Elgin Comparables – Most Recent ROE's and Equity Ratios
DEG-18	PSE	A	2/16/12	ICNU Response to PSE DR 005
DEG-19C	PSE	A	2/16/12	Puget Energy Debt to Capital Ratio
DEG-20	PSE	A	2/16/12	Estimated Benefits of Ratings Upgrades
<b>CROSS-EXAMINATION EXHIBITS</b>				
DEG-21 CX	STAFF	A	2/16/12	Excerpt (cover page and pages 7-16) from SEC Form 10-Q for PSE for quarterly period ending September 30, 2011

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DEG-22 CX	STAFF	A	2/16/12	Excerpt (cover page and page 80) from SEC Form 10-K for PSE for quarterly period 23ending December 31, 2010
DEG-23 CX	STAFF	A	2/16/12	Excerpt from Order 11, Dockets UE-090704 and UG-090705, WUTC v. Puget Sound Energy, dated April 2, 2010
DEG-24 CX	ICNU	A	2/16/12	Excerpt of FERC Financial Report
DEG-25 CX	ICNU	A	2/16/12	PSE Response to ICNU DR 10.2 (without attachment)
DEG-26 CX	Public Counsel	A	2/16/12	PSE's Responses to Public Counsel Data Request No. 308 (Including Attachment A only)
<b>Roger Garratt, Director of Resource Acquisition and Emerging Technologies, Energy Resource Group, PSE</b>				
RG-1 HCT	Roger Garratt for PSE	A	2/14/12	Prefiled Direct Testimony re resource acquisition activity (LSR Phase 1; Klamath Peakers PPA); renewable energy strategy
RG-2		A	2/14/12	Witness Qualifications
RG-3		A	2/14/12	PSE Integrated Resource Plan
RG-4		A	2/14/12	Addendum to PSE Integrated Resource Plan
RG-5		A	2/14/12	PSE 2010 RFP
RG-6		A	2/14/12	Payments for Specified Energy Property in Lieu of Tax Credits under the American Recovery and Reinvestment Act of 2009
RG-7HC		A	2/14/12	PSE Renewable Acquisition Strategy
RG-8C		A	2/14/12	Joint Development Agreement-PSE and RES America Developments Inc., Blue Sky Wind, LLC and RES America Construction Inc., November 26, 2008
RG-9HC		A	2/14/12	PSE Resource Acquisition Update July 20, 2007
RG-10HC		A	2/14/12	RES/PSE Wind Joint Development, Columbia and Garfield Counties, WA
RG-11C		A	2/14/12	Asset Acquisition Agreement
RG-12HC		A	2/14/12	Purchase of Remaining 50% Interest in Lower Snake River Wind Project Development Rights
RG-13HC		A	2/14/12	PSE Board of Directors Approval of LSR Phase 1, May 5, 2010

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RG-14HC		A	2/14/12	PSE Internal Presentations re LSR, January 14, 2009 through March 18, 2010
RG-15HC		A	2/14/12	PSE Internal Presentations re LSR, June 11, 2009 through April 2011
RG-16HC		A	2/14/12	PSE Board of Directors Presentation re LSR
RG-17HC		A	2/14/12	Presentation re 2010 RFP for All Generation Sources, April 22, 2010
RG-18		A	2/14/12	Garfield County Staff Report to Hearing Examiner re LSR
RG-19		A	2/14/12	County of Garfield, Land Use Hearing Examiner Decision
RG-20C		A	2/14/12	Phase 1 of the LSR Project—Balance of Plant Contract
RG-21C		A	2/14/12	LSR Wind Turbine Generator & Tower Supply, Installation & Commissioning Agreement
RG-22C		A	2/14/12	LSR Service and Maintenance Agreement
RG-23		A	2/14/12	PSE Memo Mullally to Wetherbee, August 30, 2010, re Aug 4 <i>Boomerang New Energy Finance</i> Article Analysis Summary
RG-24		A	2/14/12	Correspondence from DOE to PSE, May 13, 2010, transmitting Standard Large Generator Interconnection Agreement No. 10TX-14570 between BPA and PSE
RG-25		A	2/14/12	WSPP Agreement First Revised Rate Schedule FERC No. 6
RG-26C		A	2/14/12	Correspondence from Iberdrola Renewables to PSE, March 10, 2011, re Klamath Peakers PPA
RG-27HC		A	2/14/12	PSE Internal Presentation re Klamath PPA Approval
RG-28CT		A	2/14/12	Prefiled Rebuttal Testimony re LSR Phase 1 and Klamath Peaker PPA
RG-29C		A	2/14/12	PSE Response to Public Counsel DR 279
RG-30		A	2/14/12	PSE Response to ICNU DR 2.33
<b>CROSS-EXAMINATION EXHIBITS</b>				
RG-31 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 271 (Including Attachments A, B, and C)
RG-32HC CX	Public Counsel	A	2/14/12	CONFIDENTIAL PSE's Response to Public Counsel Data Request No. 277 (Including Confidential and Highly Confidential Attachments A, B, C, D & E)

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RG-33HC CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 290 (Including HIGHLY CONFIDENTIAL Attachment A)
RG-34 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 315
RG-35C CX	Public Counsel	A	2/14/12	CONFIDENTIAL PSE's Response to Public Counsel Data Request No. 320 (Including Attachments A (Confidential), B, C (Confidential), D & E (Confidential))
RG-36 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 393
RG-37 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 505
RG-38 CX	Public Counsel	A	2/14/12	PSE Petition for Accounting Order (Renewable Energy Credits and Emission Reduction Allowances) in Docket UE-070725
RG-39 CX	Public Counsel	A	2/14/12	Prefiled Direct Testimony (Redacted Version) of Roger Garratt on behalf of PSE (Excerpt pp. 63-71, 91-101) dated May 8, 2009 in Dockets UE-090704 & UG-090705
RG-40C CX	Public Counsel	A	2/14/12	PSE's Response to WUTC Staff Data Request No. 200 (Including CONFIDENTIAL Attachment A)
RG-41C CX	Public Counsel	A	2/14/12	PSE's Response to WUTC Staff Data Request No. 202 (Including CONFIDENTIAL Attachment A)
RG-42 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 517
RG-43 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 518
RG-44 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 519
RG-45 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 520
RG-46 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 521 (including Attachment A)
RG-47 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 526
<b>Wayne R. Gould, Director, Thermal Generation, PSE</b>				
WRG-1T	Wayne R. Gould for PSE	A	2/17/12	Prefiled Rebuttal Testimony re Thermal Generation O&M Expense
WRG-2		A	2/17/12	Witness Qualifications



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WRG-3		A	2/17/12	Comparison of Parties' Proposals re O&M
WRG-4		A	2/17/12	Gas Combustion Turbine O&M
WRG-5		A	2/17/12	ICNU Proposed Production O&M and PSE's Recalculation of ICNU Adjustment
WRG-6		A	2/17/12	Excess of Rate Year O&M over Test Year O&M
WRG-7		A	2/17/12	Staff Calculation of Five-Year Average Non-Contract Major Maintenance and PSE Correction of Staff Calculation
WRG-8		A	2/17/12	PSE Response to ICNU DR 5.10
<b>CROSS-EXAMINATION EXHIBITS</b>				
WRG-9 CX	ICNU	A	2/17/12	ICNU Revision to PSE Exh. No. ___(WRG-5)
WRG-10 CX	ICNU	A	2/17/12	PSE Exh. No. ___(WRG-6)
WRG-11 CX	ICNU	A	2/17/12	Worksheet WRG-3 Summary Correction 2-8-2012
<b>Kimberly J. Harris, PSE President and CEO</b>				
KJH-1T	Kimberly J. Harris for PSE	A	2/16/12	Prefiled Direct Testimony presenting high level overview of the requested rate increases; introduction of other 17 witnesses for PSE
KJH-2		A	2/16/12	Witness Qualifications
<b>CROSS-EXAMINATION EXHIBITS</b>				
	None			
<b>Tom M. Hunt, Director of Compensation, Benefits, PSE</b>				
TMH-1T	PSE	A	2/17/12	Prefiled Direct Testimony re wages and incentive plans
TMH-2	PSE	A	2/17/12	Witness Qualifications
TMH-3C	PSE	A	2/17/12	Historic Merit Increases
TMH-4	PSE	A	2/17/12	Eligibility to Retire
TMH-5	PSE	A	2/17/12	Executive Compensation
TMH-6C	PSE	A	2/17/12	Deferred Benefit and Deferred Compensation Plans
TMH-7C	PSE	A	2/17/12	PSE Retirement Plan—Monthly Assets and PBO from 12/2007 – 4/2011
TMH-8C	PSE	A	2/17/12	Funding Guidelines for Company Contributions to the Retirement Plan of PSE
TMH-9C	PSE	A	2/17/12	Retirement Plan for Employees of PSE Ten-Year Deterministic Projection (2010 – 2020)

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TMH-10	PSE	A	2/17/12	2010 Goals & Incentive Plan
TMH-11T	PSE	A	2/17/12	Prefiled Rebuttal Testimony re Goals and Incentive Plan Adjustments; Wages; Employee Insurance Costs
TMH-12	PSE	A	2/17/12	PSE Response to Staff DR 151
<b>CROSS-EXAMINATION EXHIBITS</b>				
TMH-13 CX <sup>1</sup>	STAFF	W/D		PSE Response to Staff Data Request No. 150, with attachments
<b>Michael L. Jones, Asset Manager, Thermal Joint Ownership and Power Contracts</b>				
MLJ-1CT	Michael L. Jones for PSE	A	2/17/12	Prefiled Direct Testimony re Colstrip
MLJ-2		A	2/17/12	Witness Qualifications
MLJ-3C		A	2/17/12	Comparison of Colstrip AURORA FOR
<b>CROSS-EXAMINATION EXHIBITS</b>				
MLJ-4 CX <sup>2</sup>	Sierra Club	W/D		October 11, 2003 Letter to Michael L. Jones from Acres International: re Performance Evaluation of Colstrip Power Plant and Attached Report (PSE Response to Sierra Club Data Request 1.26 Attachment A)
MLJ-5 CX	Sierra Club	A	2/17/12	PSE Response to Sierra Club Data Request No. 02.11
MLJ-6 CX	Sierra Club	A	2/17/12	PSE Response and Attachment A to Sierra Club Data Request No. 01.19
MLJ-7C CX	Sierra Club	A	2/17/12	[CONFIDENTIAL] PSE First Supplemental Response and Attachment A to Sierra Club Data Request No. 03.03
MLJ-8 CX	Sierra Club	A	2/17/12	PSE Response and Attachment D to Sierra Club Data Request No. 01.22
<b>Zana D. Jones, Manager, Corporate Billing, PSE</b>				
ZDJ-1T	PSE	A	2/17/12	Prefiled Rebuttal Testimony re meter and billing performance standards
ZDJ-2	PSE	A	2/17/12	Witness Qualifications
ZDJ-3	PSE	A	2/17/12	Summary of Data from PSE's Response to Staff DR 72
ZDJ-4	PSE	A	2/17/12	Staff Response to PSE DR 030
ZDJ-5	PSE	A	2/17/12	Staff Response to PSE DR 031

<sup>1</sup> This document was withdrawn by Staff on February 17, 2012. TR 934:2-5.

<sup>2</sup> This document was withdrawn by the Sierra Club on February 17, 2012. TR 896:18-22.

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ZDJ-6	PSE	A	2/17/12	PSE Proposal re Revised Meter and Billing Performance Standards
<b>CROSS-EXAMINATION EXHIBITS</b>				
ZDJ-7 CX <sup>3</sup>	STAFF	W/D		PSE Response to Staff DR 233
<b>Matthew R. Marcellia, Director of Tax, PSE</b>				
MRM-1 T	PSE	A	2/17/12	<p>Prefiled Direct Testimony re</p> <ul style="list-style-type: none"> <li>• electric and gas tax pro forma and restating adjustments;</li> <li>• normalization of the tax treatment for capitalized property taxes, injuries and damages, and bad debts;</li> <li>• treatment of accounting method changes related to taxes;</li> <li>• impact of bonus depreciation and tax net operating losses; and</li> <li>• pro forma and restating adjustment for property taxes for electric and gas operations</li> </ul>
MRM-2	PSE	A	2/17/12	Witness Qualifications
MRM-3	PSE	A	2/17/12	Normalization of Certain Book/Tax Differences Related to Electric Operations
MRM-4	PSE	A	2/17/12	Accumulated Deferred Taxes for the Repairs Deduction-Electric
MRM-5	PSE	A	2/17/12	Accumulated Deferred Taxes for the Repairs Deduction-Natural Gas
MRM-6	PSE	A	2/17/12	Accounting Method Change for Retirements
MRM-7	PSE	A	2/17/12	Revise Balances to Remove Repairs/Retirements
MRM-8	PSE	A	2/17/12	Analysis of Tax Net Operating Losses
MRM-9	PSE	A	2/17/12	Property Tax Timeline
MRM-10	PSE	A	2/17/12	Property Tax Timeline
MRM-11	PSE	A	2/17/12	Property Tax Timeline
MRM-12	PSE	A	2/17/12	Estimated Property Taxes for 2011 Payable in 2012 (Lien Date: January 1, 2011)
MRM-13	PSE	A	2/17/12	Property Taxes for 2011 GRC Using the Commission's Method-December 31, 2010 Test Year
MRM-14T	PSE	A	2/17/12	Prefiled Rebuttal Testimony re taxes
MRM-15	PSE	A	2/17/12	ICNU response to PSE DR 022

<sup>3</sup> This document was withdrawn by Staff on February 17, 2012. TR 948:21-23.

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<b>MRM-16C</b>	<b>PSE</b>	<b>A</b>	<b>2/17/12</b>	<b>ICNU Consolidated Tax Savings Adjustment Calculation</b>
<b>MRM-17</b>	<b>PSE</b>	<b>A</b>	<b>2/17/12</b>	<b>Staff response to PSE DR 003</b>
<b>CROSS-EXAMINATION EXHIBITS</b>				
<b>MRM-18 CX</b>	<b>STAFF</b>	<b>A</b>	<b>2/17/12</b>	<b>PSE response to Staff Data Request No. 238 (1 page)</b>
<b>MRM-19 CX</b>	<b>STAFF</b>	<b>A</b>	<b>2/17/12</b>	<b>PSE response to Staff Data Request No. 241 (1 page)</b>
<b>MRM-20 CX</b>	<b>STAFF</b>	<b>A</b>	<b>2/17/12</b>	<b>PSE response to Staff Data Request No. 206 (3 pages)</b>
<b>MRM-21 CX</b>	<b>STAFF</b>	<b>A</b>	<b>2/17/12</b>	<b>PSE response to Staff Data Request No. 208 (2 pages)</b>
<b>MRM-22 CX</b>	<b>STAFF</b>	<b>A</b>	<b>2/17/12</b>	<b>PSE response to Staff Data Request No. 209 (2 pages)</b>
<b>MRM-23C CX</b>	<b>STAFF</b>	<b>A</b>	<b>2/17/12</b>	<b>PSE response to Staff Data Request No. 210 (28 pages) CONFIDENTIAL ATTACHMENT</b>
<b>MRM-24 CX</b>	<b>STAFF</b>	<b>A</b>	<b>2/17/12</b>	<b>PSE response to Staff Data Request No. 212 (3 pages)</b>
<b>MRM-25 CX</b>	<b>STAFF</b>	<b>A</b>	<b>2/17/12</b>	<b>PSE response to Staff Data Request No. 213 (1 page)</b>
<b>MRM-26 CX</b>	<b>STAFF</b>	<b>A</b>	<b>2/17/12</b>	<b>PSE response to Staff Data Request No. 214 (3 pages)</b>
<b>MRM-27 CX</b>	<b>STAFF</b>	<b>A</b>	<b>2/17/12</b>	<b>PSE response to Staff Data Request No. 215 (6 pages)</b>
<b>MRM-28 CX</b>	<b>STAFF</b>	<b>A</b>	<b>2/17/12</b>	<b>PSE response to Staff Data Request No. 216 (10 pages)</b>
<b>MRM-29 CX</b>	<b>STAFF</b>	<b>A</b>	<b>2/17/12</b>	<b>PSE response to Staff Data Request No. 217 (2 pages)</b>
<b>MRM-30 CX</b>	<b>STAFF</b>	<b>A</b>	<b>2/17/12</b>	<b>PSE response to Staff Data Request No. 218 (11 pages)</b>
<b>MRM-31 CX</b>	<b>STAFF</b>	<b>A</b>	<b>2/17/12</b>	<b>Excerpts from SEC Form 10-K for PacifiCorp for Fiscal year ended December 31, 2010 (14 pages)</b>
<b>MRM-32 CX</b>	<b>STAFF</b>	<b>A</b>	<b>2/17/12</b>	<b>Excerpts from SEC Form 10-K for PacifiCorp for Fiscal year ended December 31, 2009 (15 pages)</b>
<b>MRM-33 CX</b>	<b>STAFF</b>	<b>A</b>	<b>2/17/12</b>	<b>PSE response to Staff Data Request No. 268 (3 pages)</b>
<b>MRM-34 CX</b>	<b>STAFF</b>	<b>A</b>	<b>2/17/12</b>	<b>PSE response to Staff Data Request No. 269 (2 pages)</b>
<b>MRM-35C CX</b>	<b>STAFF</b>	<b>A</b>	<b>2/17/12</b>	<b>PSE response to Staff Data Request No. 270 (4 pages) CONFIDENTIAL</b>

## EXHIBIT LIST

Dockets UE-111048 and UG-111049

<b>MRM-36 CX</b>	<b>PUBLIC COUNSEL</b>	<b>A</b>	<b>2/17/12</b>	<b>PSE's Response to Public Counsel Data Request No. 444 (Including Attachment A)</b>
<b>Susan McLain, PSE Senior Vice President Delivery Operations</b>				
<b>SML-1T</b>	<b>Susan McLain for PSE</b>	<b>A</b>	<b>2/16/12</b>	<b>Prefiled Direct Testimony re cost control measures; safety and reliability; factors affecting PSE's costs (aging infrastructure, regulatory compliance, government requirements; proposal to eliminate SQI 9-Disconnection Ratio</b>
<b>SML-2</b>		<b>A</b>	<b>2/16/12</b>	<b>Witness Qualifications</b>
<b>SML-3</b>		<b>A</b>	<b>2/16/12</b>	<b>2009 Combo Non-Production/Generation O&amp;M Costs per Customer</b>
<b>SML-4</b>		<b>A</b>	<b>2/16/12</b>	<b>T &amp; D Capital Expenditures by Category- Electric and Gas Total</b>
<b>SML-5</b>		<b>A</b>	<b>2/16/12</b>	<b>Cost Impacts Due to Municipal, County and Other Requirements</b>
<b>SML-6</b>		<b>A</b>	<b>2/16/12</b>	<b>Sedro Woolley—Horse Ranch 230 kV Transmission Line</b>
<b>SML-7T</b>		<b>A</b>	<b>2/16/12</b>	<b>Prefiled Rebuttal Testimony re Storm Damage Adjustment; Discontinuance of SQI #9</b>
<b>CROSS-EXAMINATION EXHIBITS</b>				
<b>SML-8 CX</b>	<b>Public Counsel</b>	<b>A</b>	<b>2/16/12</b>	<b>PSE's Response to Public Counsel Data Request No. 224</b>
<b>SML-9 CX</b>	<b>Public Counsel</b>	<b>A</b>	<b>2/16/12</b>	<b>PSE's Response to Public Counsel Data Request No. 225</b>
<b>David E. Mills, Director, Energy Supply &amp; Planning, PSE</b>				
<b>DEM-1CT</b>	<b>David E. Mills for PSE</b>	<b>A</b>	<b>2/17/12</b>	<b>Prefiled Direct Testimony re lower power costs; portfolio risk management; wind integration; transmission; Sale of Renewable Energy Credits</b>
<b>DEM-2</b>		<b>A</b>	<b>2/17/12</b>	<b>Professional Qualifications</b>
<b>DEM-3C</b>		<b>A</b>	<b>2/17/12</b>	<b>Additional Testimony re PSE's Organizational Structure, Policies and Portfolio Risk Management; PSE Modeling Tools and Information Used To Manage Portfolio and Manage Risk</b>
<b>DEM-4C</b>		<b>A</b>	<b>2/17/12</b>	<b>Energy Cost Risk Management</b>

## EXHIBIT LIST

Dockets UE-111048 and UG-111049

DEM-5		A	2/17/12	2011 GRC Power Costs Projections – AURORA + Not in Models—Rate Year May 2012 through April 2013 (Gas Price date: 4/12/11)
DEM-6		A	2/17/12	Production O&M Summary 2011 GRC
DEM-7C		A	2/17/12	2011 GRC As Filed vs 2009 GRC Power Cost
DEM-8T		A	2/17/12	Prefiled Supplemental Testimony updating projected rate year power costs
DEM-9		A	2/17/12	2011 GRC Power Costs Projections – AURORA + Not in Models (Gas Price date: 7/26/11)
DEM-10C		A	2/17/12	2011 GRC Update vs. As Filed Power Costs
DEM-11CT		A	2/17/12	Prefiled Rebuttal Testimony re power costs
DEM-12C		A	2/17/12	2011 GRC Power Costs Projections – AURORA + Not in Models Rate Year May 2012 – April 2013 (gas price update to 12/8/2011)
DEM-13		A	2/17/12	Production O&M Summary
DEM-14		A	2/17/12	Correspondence dated 12/20/2011 from Kelly Boyd, CFO, PUD No. 1 of Chelan County to Brennan Mueller, PSE Energy Contract Administrator re DRC and CRC
<b>CROSS-EXAMINATION EXHIBITS</b>				
DEM-15C CX	ICNU	A	2/17/12	Confidential Sumas Price Comparison
Dr. Charles E. Olson, Professor, Robert H. Smith School of Business, University of Maryland				
CEO-1T	PSE	A	2/16/12	Prefiled Direct Testimony re Cost of Capital
CEO-2	PSE	A	2/16/12	Witness Qualifications
CEO-3	PSE	A	2/16/12	Dividend Yields for Comparable Utilities Ocotober 2010 – March 2011
CEO-4	PSE	A	2/16/12	Consensus Growth Rates for Comparable Utilities, April 2011
CEO-5	PSE	A	2/16/12	DCF Cost of Capital Estimate Using Comparable Utilities, April 2011
CEO-6	PSE	A	2/16/12	Risk Premium Study Results
CEO-7	PSE	A	2/16/12	Value Line Betas for Comparable Companies, April 2011
CEO-8	PSE	A	2/16/12	Traditional CAPM Results

## EXHIBIT LIST

Dockets UE-111048 and UG-111049

CEO-9	PSE	A	2/16/12	Value Line Large Stock CAPM Study
CEO-10T	PSE	A	2/16/12	Prefiled Rebuttal Testimony re Cost of Equity
<b>CROSS-EXAMINATION EXHIBITS</b>				
CEO-11 CX	STAFF	A	2/16/12	PSE response to Staff Data Request No. 243 (1 page)
CEO-12 CX	STAFF	A	2/16/12	PSE response to Staff DR No. 244 (1 page)
CEO-13 CX	STAFF	A	2/16/12	Value Line Publication for NV Energy, Inc. (February 3, 2012) (1 page)
CEO-14 CX	STAFF	A	2/16/12	PSE response to Staff Data Request No. 260 (1 page)
CEO-15 CX	STAFF	A	2/16/12	PSE response to Staff Data Request No. 261 (1 page)
CEO-16 CX	STAFF	A	2/16/12	PSE response to Staff Data Request No. 262 (1 page)
CEO-17 CX	STAFF	A	2/16/12	PSE response to Staff Data Request No. 264 (1 page)
CEO-18 CX	STAFF	A	2/16/12	The Journal of Portfolio Management, Spring 1989, article: Choice among methods of estimating share yield by David A. Gordon, Myron J. Gordon, and Lawrence I. Gould (6 pages)
<b>Janet K. Phelps, Regulatory Consultant, Pricing and Cost of Service, PSE</b>				
JKP-1T	PSE	A	1/17/12	Prefiled Direct Testimony re pro forma gas revenue, gas cost of service study, rate spread and rate design
JKP-2	PSE	A	1/17/12	Witness Qualifications
JKP-3	PSE	A	1/17/12	Adjustments to Volume (Therms) by Rate Schedule for Test Year ended December 31, 2010
JKP-4	PSE	A	1/17/12	2009 Gas Cost of Service Study—Proposed Test Year Without Gas—Summary
JKP-5	PSE	A	1/17/12	2009 Gas Cost of Service Study—Proposed Test Year With Gas—Summary
JKP-6	PSE	A	1/17/12	Account Detail by Classification and Rate Class
JKP-7	PSE	A	1/17/12	Account Inputs
JKP-8	PSE	A	1/17/12	External Allocators
JKP-9	PSE	A	1/17/12	Proposed Allocation of Account 376 Distribution Mains

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Dockets UE-111048 and UG-111049

JKP-10	PSE	A	1/17/12	Allocation of Revenue Deficiency to Rate Classes
JKP-11	PSE	A	1/17/12	Comparison of Residential Basis Charges of Gas Distribution Companies
JKP-12	PSE	A	1/17/12	Estimated Monthly Bill Impacts for Residential Customers
JKP-13	PSE	A	1/17/12	Tariff Sheets
JKP-14CT	PSE	A	3/7/12	Prefiled Rebuttal Testimony re adjustment to Gas Pro Forma Revenue due to customer loss
JKP-15	PSE	A	3/7/12	Adjustments to Gas Volumes by Rate Schedule
JKP-16	PSE	A	3/7/12	2011 Gas Cost of Service Study Summary
<b>CROSS-EXAMINATION EXHIBITS</b>				
	None			
<b>Jon A. Piliaris, Manager of Pricing and Cost of Service</b>				
JAP-1T	PSE	A	2/16/12	Prefiled Direct Testimony electric cost of service study; estimated effects of proposed Conservation Savings Adjustment rates
JAP-2	PSE	A	2/16/12	Witness Qualifications
JAP-3C	PSE	A	2/16/12	Peak Credit Method for 2011COS Study— Company Proposal
JAP-4	PSE	A	2/16/12	Electric Cost of Service Study Summary
JAP-5	PSE	A	2/16/12	Summary-Rate Spread
JAP-6	PSE	A	2/16/12	Tariff Sheets
JAP-7	PSE	A	2/16/12	Survey of Electric Basic Charges U.S. Utilities
JAP-8	PSE	A	2/16/12	Powerpoint Presentation re PSE Conservation-June 2011
JAP-9	PSE	A	2/16/12	Impact of Company-Sponsored Energy Efficiency on PSE's Ability to Recover Electric System Costs
JAP-10	PSE	A	2/16/12	Impact of Company-Sponsored Energy Efficiency on PSE's Ability to Recover Gas System Costs
JAP-11	PSE	A	2/16/12	Development of Savings Adjustment for Rate Groups-KWh
JAP-12	PSE	A	2/16/12	Development of Savings Adjustment for Rate Groups-Therms
JAP-13	PSE	A	2/16/12	Development of Fixed Cost Rates for Rate Groups-cents/KWh



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JAP-14	PSE	A	2/16/12	Development of Fixed Cost Rates for Rate Groups-\$/therms
JAP-15	PSE	A	2/16/12	Development of Unrecovered Fixed Cost Amount (UFCA) for Rate Groups-Electric
JAP-16	PSE	A	2/16/12	Development of Unrecovered Fixed Cost Amount (UFCA) for Rate Groups-Gas
JAP-17	PSE	A	2/16/12	Development of Electric Conservation Savings Adjustment (CSA) Rate for Rate Groups
JAP-18	PSE	A	2/16/12	Tariff Sheets-Electric CSA Rate
JAP-19	PSE	A	2/16/12	Development of Natural Gas Conservation Savings Adjustment (CSA) Rate for Rate Groups
JAP-20	PSE	A	2/16/12	Tariff Sheets-Natural Gas CSA Rate
JAP-21	PSE	A	2/16/12	Multi-Year Conservation Savings Adjustment Example
JAP-22T	PSE	A	2/16/12	Supplemental Direct Testimony Updating Schedule 40 (Campus Rate) to Include Additional Customer
JAP-23	PSE	A	2/16/12	Revised Rate Spread and Rate Design to Reflect Additional Customer on Rate Schedule 40 (Campus Rate)
JAP-24CT	PSE	A	2/16/12	Prefiled Rebuttal Testimony re CSA; ICNU proposed reclassification of distribution facilities
JAP-25	PSE	A	2/16/12	Staff Response to PSE DR 020
JAP-26	PSE	A	2/16/12	Staff Response to PSE DR 027
JAP-27	PSE	A	2/16/12	Public Counsel and Energy Project Response to PSE DR 017
JAP-28	PSE	A	2/16/12	Staff Response to PSE DR 019
JAP-29	PSE	A	2/16/12	Staff Response to PSE DR 023
JAP-30	PSE	A	2/16/12	Public Counsel and Energy Project Response to PSE DR 026
JAP-31	PSE	A	2/16/12	Public Counsel and Energy Project Response to PSE DR 025
JAP-32	PSE	A	2/16/12	Public Counsel and Energy Project Response to PSE DR 016
JAP-33	PSE	A	2/16/12	Public Counsel and Energy Project Response to PSE DR 015

## EXHIBIT LIST

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JAP-34	PSE	A	2/16/12	Public Counsel and Energy Project Response to PSE DR 020
JAP-35	PSE	A	2/16/12	Kroger Response to PSE DR 013
JAP-36	PSE	A	2/16/12	Public Counsel and Energy Project Response to PSE DR 019
JAP-37	PSE	A	2/16/12	Public Counsel and Energy Project Response to PSE DR 030
JAP-38	PSE	A	2/16/12	Public Counsel and Energy Project Response to PSE DR 011
<b>CROSS-EXAMINATION EXHIBITS</b>				
JAP-39 CX	Staff	A	2/16/12	Staff Response to PSE Data Request Nos. 14 and 24
JAP-40 CX	Staff	A	2/16/12	Staff Response to Bench Request on Decoupling
JAP-41 CX	NWIGU	A	2/16/12	Puget's Response to Public Counsel Data Request No. 235
JAP-42 CX	NWIGU	A	2/16/12	Puget's Response to Public Counsel Data Request No. 237
JAP-43 CX	NWIGU	A	2/16/12	Puget's Response to Public Counsel Data Request No. 238
JAP-44 CX	NWIGU	A	2/16/12	Puget's Response to Public Counsel Data Request No. 240
JAP-45 CX	NWIGU	A	2/16/12	Puget's Response to Public Counsel Data Request No. 242
JAP-46 CX	NWIGU	A	2/16/12	Puget's Response to Public Counsel Data Request No. 243
JAP-47 CX	NWIGU	A	2/16/12	Puget's Response to Public Counsel Data Request No. 250
JAP-48 CX	NWIGU	A	2/16/12	Puget's Response to Public Counsel Data Request No. 252
JAP-49 CX	NWIGU	A	2/16/12	Puget's Response to Public Counsel Data Request No. 257
JAP-50 CX	NWIGU	A	2/16/12	Puget's Response to Public Counsel Data Request No. 261
JAP-51 CX	NWIGU	A	2/16/12	Puget's Response to Public Counsel Data Request No. 262

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JAP-52 CX	Public Counsel	A	2/16/12	PSE's Response to Public Counsel Data Request No. 235
JAP-53 CX	Public Counsel	A	2/16/12	PSE PSE's Response to Public Counsel Data Request No. 236
JAP-54 CX	Public Counsel	A	2/16/12	PSE's Response to Public Counsel Data Request No. 252
JAP-55 CX	Public Counsel	A	2/16/12	PSE's Response to Public Counsel Data Request No. 257
JAP-56 CX	Public Counsel	A	2/16/12	PSE's Response to Public Counsel Data Request No. 263
JAP-57 CX	Public Counsel	A	2/16/12	PSE's Response to Public Counsel Data Request No. 264
JAP-58 CX	Public Counsel	A	2/16/12	PSE's Response to Public Counsel Data Request No. 354
JAP-59 CX	Public Counsel	A	2/16/12	PSE's Response to Public Counsel Data Request No. 431
JAP-60 CX	Public Counsel	A	2/16/12	PSE's Response to Public Counsel Data Request No. 433
JAP-61 CX	Public Counsel	A	2/16/12	PSE's Response to Public Counsel Data Request No. 437
JAP-62 CX	Public Counsel	A	2/16/12	PSE's Response to Public Counsel Data Request No. 438
JAP-63 CX	Public Counsel	A	2/16/12	PSE's Response to Public Counsel Data Request No. 439
JAP-64 CX	Public Counsel	A	2/16/12	PSE's Response to Public Counsel Data Request No. 440
JAP-65 CX	Public Counsel	A	2/16/12	PSE's Response to Public Counsel Data Request No. 509
JAP-66CX	Public Counsel	Not Offered		PSE's Response to Records Requisition No. 1
<b>R. Clay Riding, Director, Natural Gas Resources</b>				
RCR-1 T	R. Clay Riding for PSE	A	2/17/12	Prefiled Direct Testimony addressing issues related to natural gas supply, transportation and storage
RCR-2		A	2/17/12	Witness Qualifications
RCR-3		A	2/17/12	Western Natural Gas Infrastructure Map

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RCR-4HCT		A	2/17/12	Prefiled Rebuttal Testimony re Cedar Hills gas cost; firm transportation costs; Jackson Prairie costs
RCR-5		A	2/17/12	PSE Response to Staff DR 160
<b>CROSS-EXAMINATION EXHIBITS</b>				
	None			
<b>Aliza Seelig, Consulting Energy Resource Planning and Acquisition Analyst, PSE</b>				
AS-1HCT	PSE	A	2/14/12	Prefiled Direct Testimony 2010 RFP Process and the Qualitative and Quantitative Analyses of Phase 1 Lower Snake River Wind Project, and 50 Month PPA with Iberdrola Renewables, Inc. for 100 MW Winter Capacity Associated with Klamath Peakers
AS-2	PSE	A	2/14/12	Witness Qualifications
AS-3HC	PSE	A	2/14/12	2010 RFP Process Document-PSE
AS-4HCT	PSE	A	2/14/12	Prefiled Rebuttal Testimony re LSR Prudence
AS-5HC	PSE	A	2/14/12	Addendum LSRWP Appendix M – Development Plan
<b>CROSS-EXAMINATION EXHIBITS</b>				
AS-6 CX	Sierra Club	Not Offered		PSE Response to Sierra Club Data Request No. 02.07
AS-7 CX	Sierra Club	Not Offered		Partial Settlement re: Electric and Natural Gas Revenue Requirements
AS-8 CX	Sierra Club	Not Offered		Testimony of William H. Weinman: Staff of the Washington UTC
AS-9 CX	Public Counsel	A	2/14/12	PSE's Second Revised Response to Public Counsel Data Request No. 038
AS-10 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 045
AS-11 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 046
AS-12 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 047
AS-13 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 048
AS-14HC CX	Public Counsel	A	2/14/12	<b>HIGHLY CONFIDENTIAL</b> PSE's Response to Public Counsel Data Request No. 192

## EXHIBIT LIST

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AS-15 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 193
AS-16 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 287
AS-17HC CX	Public Counsel	A	2/14/12	HIGHLY CONFIDENTIAL PSE's Response to Public Counsel Data Request No. 345 (Including Attachments A, B (CONFIDENTIAL ON DISC), C (HIGHLY CONFIDENTIAL), D (HIGHLY CONFIDENTIAL ON DISC))
AS-18 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 347
AS-19 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 348 (Including Attachment A)
AS-20 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 360
AS-21 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel DR 362
AS-22 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 364
AS-23 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 367
AS-24 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 369
AS-25 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 379
AS-26 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 384
AS-27 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 385
AS-28HC CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 386 (Including Attachment B Highly Confidential)
AS-29 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 389
AS-30 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 390

## EXHIBIT LIST

Dockets UE-111048 and UG-111049

AS-31 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 395
AS-32 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 401
AS-33 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 411
AS-34 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 446
AS-35 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 447
AS-36 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 450
AS-37 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 451
AS-38 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 452
AS-39 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 457
AS-40 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 460
AS-41 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 463
AS-42 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 464
AS-43 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 465
AS-44 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 466
AS-45 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 469
AS-46HC CX	Public Counsel	A	2/14/12	HIGHLY CONFIDENTIAL PSE's Response to Public Counsel Data Request No. 470
AS-47 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 474
AS-48				Exhibit No. Not Used

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Dockets UE-111048 and UG-111049

AS-49 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 475
AS-50 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 478
AS-51 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 479
AS-52 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 480
AS-53 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 485
AS-54 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 494
AS-55 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 499
AS-56 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 500
AS-57 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 502
AS-58C CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 504 (Including Attachment A CONFIDENTIAL)
AS-59 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 397
AS-60 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 400
AS-61 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 403
AS-62 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 404
AS-63 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 407
AS-64 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 409
AS-65 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 425

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AS-66 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 426
AS-67 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 428
AS-68 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 495
AS-69 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 415
AS-70 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 416
AS-71 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 417
AS-72 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 419
AS-73HC CX	Public Counsel	A	2/14/12	HIGHLY CONFIDENTIAL "Addendum LSR WP Appendix M-Development Plan"
AS-74HC CX	Public Counsel	A	2/14/12	HIGHLY CONFIDENTIAL "All Generic vs. Optimized Wind Resource Additions"
AS-75HC CX	Public Counsel	A	2/14/12	HIGHLY CONFIDENTIAL "2010 Trends New Resource Optimization (PSM III Version 13.9.1), Comments Tab"
AS-76HC CX	Public Counsel	A	2/14/12	HIGHLY CONFIDENTIAL "PSM III Analysis for 2010 RFP"
AS-77HC CX	Public Counsel	A	2/14/12	HIGHLY CONFIDENTIAL "Changes in Wind Revenues (\$/MWH) Due to End Effects Trending Modification"
AS-78HC CX	Public Counsel	A	2/14/12	HIGHLY CONFIDENTIAL and CONFIDENTIAL Workpapers of Aliza Seelig (electronic form only – not distributed).
AS-79 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 511
AS-80 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 512
AS-81 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 513
AS-82 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 514
AS-83 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 515



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AS-84 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 516
AS-85 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 522
AS-86 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 524
AS-87 CX	Public Counsel	A	2/14/12	PSE's Response to Public Counsel Data Request No. 528
<b>Robert W. Stolarski, Director, Customer Energy Management, PSE</b>				
RWS-1T	PSE	A	2/16/12	Prefiled Rebuttal Testimony re CSA
RWS-2	PSE	A	2/16/12	Witness Qualifications
RWS-3	PSE	A	2/16/12	PSE Evaluation, Measurement & Verification Framework, August 19, 2011
RWS-4	PSE	A	2/16/12	National Action Plan for Energy Efficiency (2007). Model Energy Efficiency Program Impact Evaluation Guide. Prepared by Steven R. Schiller, Shiller Consulting, Inc.
RWS-5	PSE	A	2/16/12	Agreed Conditions for Approval of PSE 2010-2011 Biennial Electric Conservation Targets Under RCW 19.285, Docket UE-100177 and Agreed Modifications to Electric Settlement Terms for Conservation in Docket UE-011570
RWS-6	PSE	A	2/16/12	PSE Energy Efficiency Services Review of Measurement and Verification Practices, December 19, 2011
RWS-7	PSE	A	2/16/12	Final Report-Effective Evaluation Organization Research Report, February 28, 2011
RWS-8	PSE	A	2/16/12	Energy Efficiency Services Efficiency, Measurement and Verification Framework Attachment 1, 2012-2013 Evaluation Plan, January 1, 2012
RWS-9	PSE	A	2/16/12	Energy Efficiency Services Efficiency, Measurement and Verification Framework Attachment 2, Measurement and Verification, January 1, 2012
RWS-10	PSE	A	2/16/12	2012 Verification Plan, December 21, 2011

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RWS-11	PSE	A	2/16/12	Energy Efficiency Services Efficiency, Measurement and Verification Framework Attachment 4-Guidelines for Ensuring Accuracy of Electric and Gas Savings Claims, July 2011
RWS-12	PSE	A	2/16/12	Independent Third Party Review of PSE's 2010-2011 Electric Conservation Energy Savings
RWS-13	PSE	A	2/16/12	Energy Efficiency Services Efficiency, Measurement and Verification Framework Attachment 8-Comparison of NAPEE Documents, Program Impact Evaluation Guide, and Understanding Cost Effectiveness of Energy Efficiency Programs to PSE's Efficiency, Measurement and Verification Framework
<b>CROSS-EXAMINATION EXHIBITS</b>				
RWS-14 CX	Staff	Not Offered		Staff response to PSE Data Request No. 25, with attachment
RWS-15 CX	Public Counsel	A	2/16/12	Appendix A from 2010 EES Annual Report, UE-100177, Revision filed April 25, 2011
RWS-16 CX	Public Counsel	A	2/16/12	Exhibit 1 from PSE's BCP, UE-111881, EES Portfolio Budgets and Savings 2012-2013 and 2012 only
RWS-17 CX	Public Counsel	A	2/16/12	PSE's Response to Public Counsel Data Request No. 487
RWS-18 CX	Public Counsel	A	2/16/12	Executive Summary from PSE's BCP, UE-111881, filed October 28, 2011
RWS-19-CX	Public Counsel	A	2/16/12	PSE's Response to Public Counsel Data Request No. 510 (including Attachment A)
<b>John H. Story, Director, Cost and Regulation, PSE</b>				
JHS-1T	PSE	A	2/17/12	Prefiled Direct Testimony re electric results of operations (revenue requirement); allocation of common expenditures between electric and gas; update for Power Cost Adjustment (PCA) mechanism
JHS-2	PSE	A	2/17/12	Witness Qualifications
JHS-3	PSE	A	2/17/12	Income Statement for 12 Months Ended 12/31/2008 and 12/31/2010

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JHS-4	PSE	A	2/17/12	Results of Operations for 12 Months Ended 12/31/2010 – General Rate Increase
JHS-5	PSE	A	2/17/12	Electric General Rate Increase for 12 Months Ended 12/31/2010
JHS-6	PSE	A	2/17/12	Temperature Normalization
JHS-7	PSE	A	2/17/12	General Rate Increase; Cost of Capital; Conversion Factor
JHS-8	PSE	A	2/17/12	Electric Results of Operations Forecast 12 Months Ended December 31, 2010 vs. December 31, 2008 General Rate Increase Unit Cost
JHS-9	PSE	A	2/17/12	Exhibit A-1 Power Cost Rate; Exhibit A-2 Transmission Rate Base; Exhibit A-3 Colstrip Fixed Costs; Production Adjustment; Power Costs; Exhibit D: Regulatory Assets and Liabilities net of Accumulated Amortization and Deferred Taxes (PCA Periods)
JHS-10	PSE	A	2/17/12	Tariff Sheets-Deferred Tax Receivable Tracker
JHS-11T	PSE	A	2/17/12	Prefiled Supplemental Testimony Updating Revenue Requirement for Power Costs and other updates, and revised PCA Exhibits
JHS-12	PSE	A	2/17/12	Update to Exhibit JHS-4 Electric Results of Operations
JHS-13	PSE	A	2/17/12	Updates to Power Costs; Lower Snake River; Montana Energy Tax; Wild Horse Solar; Accounting Standards Codification 815 (former SFAS 133); Storm Damage; Tenaska Regulatory Asset; Contract Payments to Chelan PUD; Regulatory Assets and Liabilities; Production Adjustment
JHS-14	PSE	A	2/17/12	Update to Temperature Normalization; Revenues and Expenses; Federal Income Tax; Tax Benefit of Pro Forma Interest; Misc Operating Expense; General Plant Depreciation; Injuries and Damages; Bad Debts; Incentive Pay; Property Taxes; Excise Tax and Filing Fee; D&O Insurance; Interest on Customer Deposits; Rate Case Expenses; Deferred Gains/Losses on Property Sales; Electric Property and Liability Insurance; Pension Plan; Wage Increase; Investment Plan; Employee Insurance

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JHS-15	PSE	A	2/17/12	Revised General Rate Increase; Cost of Capital; Conversion Factor
JHS-16	PSE	A	2/17/12	Revised Electric Results of Operations Forecast 12 Months Ended December 31, 2010 vs. December 31, 2008 General Rate Increase Unit Cost
JHS-17	PSE	A	2/17/12	Revised Exhibit A-1 Power Cost Rate; Exhibit A-2 Transmission Rate Base; Exhibit A-3 Colstrip Fixed Costs; Production Adjustment; Power Costs; Exhibit D: Regulatory Assets and Liabilities net of Accumulated Amortization and Deferred Taxes (PCA Periods)
JHS-18T	PSE	A	2/17/12	Prefiled Rebuttal Testimony
JHS-19	PSE	A	2/17/12	Updated Results of Operations
JHS-20	PSE	A	2/17/12	Revised Power Costs
JHS-21	PSE	A	2/17/12	Update to Temperature Normalization; Revenues and Expenses; Federal Income Tax; Tax Benefit of Pro Forma Interest; Misc Operating Expense; General Plant Depreciation; Injuries and Damages; Bad Debts; Incentive Pay; Property Taxes; Excise Tax and Filing Fee; D&O Insurance; Interest on Customer Deposits; Rate Case Expenses; Deferred Gains/Losses on Property Sales; Electric Property and Liability Insurance; Pension Plan; Wage Increase; Investment Plan; Employee Insurance
JHS-22	PSE	A	2/17/12	Second Revised General Rate Increase; Cost of Capital; Conversion Factor
JHS-23	PSE	A	2/17/12	Comparison of PSE Rebuttal and Staff Response Cases – Electric
JHS-24	PSE	A	2/17/12	Unit Costs
JHS-25	PSE	A	2/17/12	Revised PCA Exhibits
JHS-26	PSE	A	2/17/12	LSR Amortization
JHS-27	PSE	A	2/17/12	Backcast of Commission Staff Proposed Methodolgy for Storm Expense
JHS-28	PSE	A	2/17/12	Chelan PUD Carrying Value (interest only) and Monthly DFIT
JHS-29	PSE	A	2/17/12	Staff Response to PSE DR 010
JHS-30	PSE	A	2/17/12	Power Cost Adjustment Summary

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<b>CROSS-EXAMINATION EXHIBITS</b>				
JHS-31 CX	STAFF	A	2/17/12	PSE Response to Staff Data Request No. 235 (1 page)
JHS-32 CX	STAFF	A	2/17/12	PSE Response to Staff Data Request No. 273 (2 pages)
JHS-33 CX	ICNU	A	2/17/12	Excerpt of 2010 BPA Annual Report
JHS-34 CX	ICNU	A	2/17/12	Excerpt of REP-12-A-02
JHS-35 CX	Sierra Club	A	2/17/12	Utilities and Transportation Commission Comments on Puget Sound Energy's 2011 Integrated Resource Plan, Dockets UE-100961 & UG-100960
JHS-36C CX	Public Counsel	A	2/17/12	PSE's Responses to Public Counsel Data Request No. 040 (Including Confidential Attachments A and B)
JHS-37 CX	Public Counsel	A	2/17/12	PSE's Responses to Public Counsel Data Request No. 211
JHS-38 CX	Public Counsel	A	2/17/12	PSE's Responses to Public Counsel Data Request No. 266
JHS-39C CX	Public Counsel	A	2/17/12	PSE's Responses to Public Counsel Data Request No. 507 (Including Confidential Attachments A and B)
<b>Michael J. Stranik, Assitant Controller, PSE</b>				
MJS-1 T	PSE	A	2/17/12	Prefiled Direct Testimony describing natural gas results of operations and revenue deficiency; allocation
MJS-2	PSE	A	2/17/12	Witness Qualifications
MJS-3	PSE	A	2/17/12	Income Statement and Balance Sheet for 12 Months Ended 12/31/2008 and 12/31/2010; Rate Base at 12/31/2010; Working Capital
MJS-4	PSE	A	2/17/12	Gas Results of Operations
MJS-5	PSE	A	2/17/12	Water Heater Depreciation; Reclassification of Bare Steel Pipe; Contract Charges;

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MJS-6	PSE	A	2/17/12	Temperature Normalization; Revenue and Expenses; Pass Through Revenue and Expenses; Federal Income Tax; Tax Benefit of Pro Forma Interest; Miscellaneous Operating Expense; General Plant Depreciation; Injuries and Damages; Bad Debts; Incentive Pay; Property Taxes; Excise Taxes; D&O Insurance; Interest on Customer Deposits; Rate Case Expenses; Deferred Gains/Losses on Sale of Property; Property and Liability Insurance; Pension Plan; Wage Increase; Investment Plan; Employee Insurance;
MJS-7	PSE	A	2/17/12	Rate Base - Rate of Return; Pro Forma Cost of Capital; Conversion Factor
MJS-8	PSE	A	2/17/12	Unit Cost
MJS-9	PSE	A	2/17/12	Pictures and Data re Use of Company Aircraft
MJS-10T	PSE	A	2/17/12	Prefiled Rebuttal Testimony re Natural Gas Revenue Requirement
MJS-11	PSE	A	2/17/12	Natural Gas Results of Operations
MJS-12	PSE	A	2/17/12	Adjustment Detail for Water Heater Depreciation; Reclassification of Bare Steel to Wrapped Steel; Contract Changes
MJS-13	PSE	A	2/17/12	Temperature Normalization; Revenue and Expenses; Pass Through Revenue and Expenses; Federal Income Tax; Tax Benefit of Pro Forma Interest; Miscellaneous Operating Expense; General Plant Depreciation; Injuries and Damages; Bad Debts; Incentive Pay; Property Taxes; Excise Taxes; D&O Insurance; Interest on Customer Deposits; Rate Case Expenses; Deferred Gains/Losses on Sale of Property; Property and Liability Insurance; Pension Plan; Wage Increase; Investment Plan; Employee Insurance; Working Capital
MJS-14	PSE	A	2/17/12	Revenue Requirement; Cost of Capital; Conversion Factor
MJS-15	PSE	A	2/17/12	Comparison of PSE Rebuttal and Staff Response (Gas)
MJS-16	PSE	A	2/17/12	Unit Cost
MJS-17	PSE	A	2/17/12	Director Compensation

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MJS-18	PSE	A	2/17/12	Board of Directors Meeting Costs
MJS-19	PSE	A	2/17/12	Board of Directors Fees and Expenses
MJS-20	PSE	A	2/17/12	D&O Insurance
MJS-21	PSE	A	2/17/12	Rate Case Expense
<b>CROSS-EXAMINATION EXHIBITS</b>				
MJS-22 CX	STAFF	A	2/17/12	Directors and Officers Insurance Adjustment Workpapers
<b>COMMISSION STAFF</b>				
<b>Rick Applegate</b>				
RTA-1T	Staff	A	2/17/12	Prefiled Direct Testimony re contested adjustments: 13.02, Lower Snake River; 13.07, Storm Damage; 14.11 and 6.11 Property Taxes; and 14.15 and 6.15 Rate Case Expenses
RTA-2	Staff	A	2/17/12	Lead Sheet of Attachment D, Company Response to Staff DR 195
RTA-3	Staff	A	2/17/12	Lower Snake River Adjustment Summary
RTA-4	Staff	A	2/17/12	Storm Damage Adjustment Calculation
RTA-5	Staff	A	2/17/12	Storm Damage Adjustment Summary
RTA-6	Staff	A	2/17/12	Property Tax Adjustment Summary
<b>CROSS-EXAMINATION EXHIBITS</b>				
RTA-7 CX	PSE	A	2/17/12	WUTC Staff Response to PSE DR 33
RTA-8 CX	PSE	A	2/17/12	WUTC Staff Response to PSE DR 34
RTA-9 CX	PSE	A	2/17/12	WUTC Staff Response to PSE DR 35
RTA-10 CX	PSE	A	2/17/12	WUTC Staff Response to PSE DR 36
<b>Alan Buckley</b>				
APB-1CT		A	2/17/12	Prefiled Direct Testimony re rate year power costs; certain production operations and maintenance expenses
APB-2		A	2/17/12	Summary of Proposed Adjustments
APB-3		A	2/17/12	PSE Response to Staff Data Request 161
APB-4C		A	2/17/12	Mills and Story Workpaper Excerpts
APB-5C		A	2/17/12	Mills Workpaper Excerpt and Staff Update
APB-6		A	2/17/12	PSE Response to ICNU Data Request 2.80 and 2.82
APB-7C		A	2/17/12	Mills Workpaper Excerpt
APB-8C		A	2/17/12	Mills Workpaper Excerpt and PSE Response to ICNU Data Request 5.10
APB-9C		A	2/17/12	Mills Workpaper with Staff Notation

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CROSS-EXAMINATION EXHIBITS				
APB-10 CX	PSE	A	2/17/12	Declaration of Alan P. Buckley
<b>Ken Elgin</b>				
KLE-1T	Staff	A	2/16/12	Prefiled Direct Testimony re cost of capital
KLE-2	Staff	A	2/16/12	Experience and Qualification
KLE-3	Staff	A	2/16/12	Standard and Poor's S&P Ratings RatingsDirect Puget Sound Energy, Inc. November 28, 2011
KLE-4	Staff	A	2/16/12	Standard & Poor's Industry Report Card dated September 30, 2011
KLE-5	Staff	A	2/16/12	PSE Response to Staff DR 8
KLE-6	Staff	A	2/16/12	Excerpts from Commission Orders
KLE-7	Staff	A	2/16/12	Puget Sound Energy Electric Results of Operations for the Twelve Months Ended December 31, 2010
CROSS-EXAMINATION EXHIBITS				
KLE-8 CX	PSE	A	2/16/12	WUTC Staff Response to PSE DR 38
KLE-9C CX		A	2/16/12	WUTC Staff Response to PSE DR 39 (attaching PSE's Response and 1st Supplemental Response to WUTC Data Request 11)
KLE-10 CX	PSE	A	2/16/12	WUTC Staff Response to PSE DR 40
KLE-11 CX	PSE	A	2/16/12	WUTC Staff Response to PSE DR 41
KLE-12 CX	PSE	A	2/16/12	WUTC Staff Response to PSE DR 42
<b>Betty Erdahl</b>				
BAE-1T		A	2/16/12	Prefiled Direct Testimony Re Adjustments 14.06 and 6.06, Operating Expense – Board Fees and Expenses, CEO Allocation Factor; 14.10 and 6.10, Incentive Pay; 14.13 and 6.13, D&O Insurance; 14.19 and 6.19, Wage Increase; 14.20 and 6.20, Investment Plan; 14.21 and 6.21, Employee Insurance
BAE-2		A	2/16/12	Staff Operating Expense Adjustments: Board Fees and Expenses, CEO Allocation Factor
BAE-3		A	2/16/12	Staff Incentive Pay Adjustments
BAE-4		A	2/16/12	Staff D&O Insurance Adjustments
BAE-5		A	2/16/12	Staff Wage Increase Adjustments
BAE-6		A	2/16/12	Staff Investment Plan Adjustments
BAE-7		A	2/16/12	Staff Employee Insurance Adjustments



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CROSS-EXAMINATION EXHIBITS				
	None			
<b>Roger Kouchi</b>				
RK-1T		A	2/17/12	Prefiled Response Testimony Supporting PSE's request to eliminate SQI- 9: Disconnection Ratio ("SQI-9"); proposing modifications to the Company's Meter and Billing Performance Plan
RK-2		A	2/17/12	Excerpt from 2010 Annual PSE SQI and Service Reliability Report
RK-3		A	2/17/12	PSE Electric/Gas Disconnect and Disputed Bill Complaints
RK-4		A	2/17/12	WUTC v. Puget Sound Energy, Inc. Dockets UE-072300 and UG-072301, Order 12, Appendix D
RK-5		A	2/17/12	UTC Compliance Progress Report, July 2010
RK-6		A	2/17/12	Retroactive Billing Complaint Ratios per 1000 meters
RK-7		A	2/17/12	Summarized data from PSE's response to Staff Data Request 72
RK-8		A	2/17/12	PSE Response to Staff Data Request 89
RK-9		A	2/17/12	PSE Response to Staff Data Request 88
CROSS-EXAMINATION EXHIBITS				
	None			
<b>Roland C. Martin</b>				
RCM-1T		A	2/17/12	Prefiled Direct Testimony adjusted pro forma results of operations for PSE's electric service; electric revenue requirement
RCM-2		A	2/17/12	Electric Results of Operations for Ratemaking Purposes (Includes Dec. 7, 2011 and Jan. 30, 2012 versions)
RCM-3		A	2/17/12	Calculation of Electric Revenue Requirement Deficiency (Includes Dec. 7, 2011 and Jan. 30, 2012 versions)
RCM-4		A	2/17/12	Comparison of Staff versus Company Adjustments (Includes Dec. 7, 2011 and Jan. 30, 2012 versions)
RCM-5		A	2/17/12	Power Cost Rate (Includes Dec. 7, 2011 and Jan. 30, 2012 versions)
RCM-6		A	2/17/12	Investor Supplied Working Capital
CROSS-EXAMINATION EXHIBITS				
	None			

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<b>Christopher Mickilson</b>				
CTM-1T		A	2/17/12	Prefiled Response Testimony Gas Results of Operations and Revenue Requirement (Adopted by Roland Martin)
CTM-2		A	2/17/12	Natural Gas Results of Operations and Revenue Requirement (Adopted by Roland Martin)
CTM-3T		A	2/16/12	Prefiled Response Testimony Natural Gas Revenue Allocation and Rate Design (Adopted by Deborah Reynolds)
CTM-4		A	2/16/12	Revenue Allocation and Rate Design (Adopted by Deborah Reynolds)
<b>CROSS-EXAMINATION EXHIBITS</b>				
	None			
<b>David Nightingale</b>				
DN-1HCT		A	2/15/12	Prefiled Response Testimony re prudence of PSE's acquisition of the Klamath Winter Power Purchase Agreement ("Klamath Seasonal PPA"), and the Company's development of the Lower Snake River Wind Project, Phase 1 ("LSR Phase 1")
DN-2T		A	2/15/12	Cross-Answering Testimony re Public Counsel Testimony on LSR Phase 1
DN-3T		A	2/15/12	Cross-Answering Testimony re PSE Resource Evaluation Criteria
<b>CROSS-EXAMINATION EXHIBITS</b>				
DN-4 CX	Public Counsel	A	2/15/12	Staff's Response to Public Counsel Data Request No. 6
DN-5 CX	Public Counsel	A	2/15/12	Staff's Response to Public Counsel Data Request No. 9
DN-6 CX	Public Counsel	A	2/15/12	Staff's Response to Public Counsel Data Request No. 10
DN-7 CX	Public Counsel	A	2/15/12	Staff's Response to Public Counsel Data Request No. 11
DN-8 CX	Public Counsel	A	2/15/12	Staff's Response to Public Counsel Data Request No. 12
DN-9 CX	Public Counsel	A	2/15/12	Staff's Response to Public Counsel Data Request No. 13
DN-10 CX	Public Counsel	A	2/15/12	Staff's Response to Public Counsel Data Request No. 14
DN-11 CX	Public Counsel	A	2/15/12	Staff's Response to Public Counsel Data Request No. 15

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DN-12 CX	Public Counsel	A	2/15/12	Staff's Response to Public Counsel Data Request No. 16
DN-13 CX	Public Counsel	A	2/15/12	Staff's Response to Public Counsel Data Request No. 20
DN-14 CX	Public Counsel	A	2/15/12	Staff's Response to Public Counsel Data Request No. 21 (Including Attachment)
DN-15 CX	Public Counsel	A	2/15/12	Staff's Response to Public Counsel Data Request No. 23
DN-16 CX	Public Counsel	A	2/15/12	Staff's Response to Public Counsel Data Request No. 25
DN-17 CX	Public Counsel	A	2/15/12	Staff's Response to Public Counsel Data Request No. 26
DN-18 CX	Public Counsel	A	2/15/12	Staff's Response to Public Counsel Data Request No. 27
<b>Deborah Reynolds</b>				
DJR-1T	Staff	A	2/16/12	Prefiled Response Testimony re electricity revenue allocation and rate design; PSE's Conservation Savings Adjustment ("CSA") proposal
DJR-2	Staff	A	2/16/12	Rate Spread Summary
DJR-3T	Staff	A	2/16/12	Cross-Answering Testimony re NWECC Decoupling Proposal
<b>CROSS-EXAMINATION EXHIBITS</b>				
DJR-4 CX	PSE	A	2/16/12	WUTC Staff Response to PSE DR 21
DJR-5 CX	PSE	A	2/16/12	WUTC Staff Response to PSE DR 25 (with attachment)
<b>CROSS-EXAMINATION EXHIBITS</b>				
	None			
<b>Thomas E. Schooley</b>				
TES-1T		A	2/17/12	Prefiled Direct Testimony summarizing the Staff recommended revenue requirement increases for the electricity and natural gas operations
TES-2		A	2/17/12	Company Response to Staff Data Request 11, Docket UG-110723
TES-3T		A	2/17/12	Cross-Answering Testimony re Disposition of Federal Incentives for Wind Projects
<b>CROSS-EXAMINATION EXHIBITS</b>				
	None			

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Ralph C. Smith				
RCS-1CT		A	2/17/12	Prefiled Response Testimony re federal income tax issues
RCS-2		A	2/17/12	Qualifications and Experience
RCS-3		A	2/17/12	Adjustment to Reflect Impact of 2008 Tax Accounting Method Change for Repairs and Related Tax Accounting Method Change for Retirements
RCS-4		A	2/17/12	Deferred Taxes Related to Bonus Depreciation Illustration of Accounting and Ratemaking Treatment
CROSS-EXAMINATION EXHIBITS				
	None			
PUBLIC COUNSEL and THE ENERGY PROJECT				
Andrea C. Crane				
ACC-1T		A	2/16/12	Prefiled Response Testimony opposing CSA, re deferral of the Chelan Public Utility District (PUD) reservation payment, and certain tax issues involving net operating losses (NOLs) and the accounting for repairs and retirements; quaitfication of revenue requirement impact of Lower Snake River (LSR) project adjustment per Norwood
ACC-2		A	2/16/12	Witness Qualifications (Summary of Background and Experience of Andrea C. Crane)
ACC-3		A	2/16/12	Electric Adjustments
ACC-4		A	2/16/12	Gas Adjustments
ACC-5T		A	2/16/12	Cross-Answering Testimony re NWECC Decoupling Proposal and Staff Expedited Rate Case Proposal
CROSS-EXAMINATION EXHIBITS				
	None			
ENERGY PROJECT				
John G. Howat				
JGH-1T		A	2/15/12	Prefiled Response Testimony re Low Income Customer Issues
JGH-2		A	2/15/12	Annual Report on Program Outcome of PSE's Low Income Program, HELP for 2009 Program Year, October 2009 – September 2010
JGH-3		A	2/15/12	The Self-Sufficiency Standard for Washington State 2011

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JGH-4		A	2/15/12	LIHEAP FY 2011 and FY 2012 Appropriations Status
JGH-5		A	2/15/12	Comparative Percentage of Revenues for Bill Payment Assistance
JGH-6		A	2/15/12	Finalized Appropriates to the Fiscal Year 2012 federal Low Income Home Energy Assistance Program, as well as a reference to the budget statement for Fiscal Year 2013 proposing further cuts to LIHEAP
<b>PUBLIC COUNSEL and ICNU</b>				
<b>Scott Norwood, President of Norwood Energy Consulting, L.L.C.</b>				
SN-1CT		A	2/15/12	Prefiled Response Testimony re prudence of PSE's investment in the Lower Snake River Phase 1 (LSR 1) wind generation facility
SN-2		A	2/15/12	Summary of Background and Experience of Scott Norwood
SN-3		A	2/15/12	Estimated Rate Year , LSR 1 General Rate Revenue Requirement
SN-4C		A	2/15/12	Estimated Rate Year Cost of LSR 1 Energy vs. Market Energy Purchases, \$/MWh
SN-5C		A	2/15/12	PSE's Original Estimate of Early Wind Benefits/(Costs) vs. No Early Wind before Correction of 2009 BAU Market Price Error
SN-6		A	2/15/12	Estimated Cost to Supply 2018-2020 RPS Shortfall with REC Purchases
SN-7		A	2/15/12	PSE Response to Public Counsel DR 282
SN-8C		A	2/15/12	Estimated Impact of 2009 Business as Usual Case Market Price Errors
SN-9		A	2/15/12	PSE Response to Public Counsel DR 316
SN-10		A	2/15/12	Estimated Impact of Updated Carbon Prices on PSE's Early Wind Cost Effectiveness Analysis
SN-11C		A	2/15/12	Estimated Impact of Flawed End Effects Estimates on PSE's Early Wind Cost Effectiveness Analysis
SN-12C		A	2/15/12	Estimated Impact of REC Purchases on PSE's Early Wind Cost Effectiveness Analysis
SN-13		A	2/15/12	Direct Testimony of Scott Norwood, Exhibit No. SN-1T, pp. 47-52 (Redacted), Docket Nos. UE-090704 and UG-090705

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CROSS-EXAMINATION EXHIBITS				
	None			
<b>ICNU</b>				
<b>Ellen Blumenthal,</b>				
<b>EB-1CT</b>		A	2/17/12	<b>Prefiled Response Testimony proposing consolidated tax savings adjustment</b>
<b>EB-2</b>		A	2/17/12	<b>Witness Qualifications</b>
<b>EB-3</b>		A	2/17/12	<b>Consolidated Tax Savings Adjustment Calculation Example</b>
<b>EB-4C</b>		A	2/17/12	<b>PSE Consolidated Tax Savings Adjustment Calculation</b>
<b>EB-5</b>		A	2/17/12	<b>Statement of Michael Graetz, Deputy Ass't Secretary (Tax Policy), Dept of the Treasury, September 11, 1991</b>
CROSS-EXAMINATION EXHIBITS				
	None			
<b>Michael C. Deen, consultant, Regulatory and Cogeneration Services, Inc.</b>				
<b>MCD-1CT</b>		A	2/17/12	<b>Prefiled Response Testimony re power supply costs and PSE's cost-of-service study</b>
<b>MCD-2</b>		A	2/17/12	<b>Witness Qualifications</b>
<b>MCD-3</b>		A	2/17/12	<b>Actual Reassignment Sales</b>
<b>MCD-4</b>		A	2/17/12	<b>PSE Responses to ICNU DRs 2.49, 2.57, 2.67, 2.80, and 2.83</b>
<b>MCD-5T</b>		A	2/17/12	<b>Cross-Answering Testimony re Staff Response to Decoupling BR, NWECC Decoupling Proposal and Staff's proposal re regulatory lag</b>
<b>MCD-6</b>		A	2/17/12	<b>ROE Adjustments for Decoupled Utilities</b>
CROSS-EXAMINATION EXHIBITS				
	None			
<b>Michael P. Gorman, Consultant, Brubaker &amp; Associates, Inc.</b>				
<b>MPG-1T</b>		A	2/15/12	<b>Prefiled Direct Testimony re Cost of Capital</b>
<b>MPG-2</b>		A	2/15/12	<b>Witness Qualifications</b>
<b>MPG-3</b>		A	2/15/12	<b>Rate of Return</b>
<b>MPG-4</b>		A	2/15/12	<b>Utility Capital Structure</b>
<b>MPG-5</b>		A	2/15/12	<b>Proxy Group</b>
<b>MPG-6</b>		A	2/15/12	<b>Growth Rates</b>
<b>MPG-7</b>		A	2/15/12	<b>Constant Growth DCF Model</b>
<b>MPG-8</b>		A	2/15/12	<b>Electricity Sales are Linked to US Economic Growth</b>

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MPG-9		A	2/15/12	Payout Ratios
MPG-10		A	2/15/12	Sustainable Growth
MPG-11		A	2/15/12	Sustainable Constant Growth DCF Model
MPG-12		A	2/15/12	Multi-State Growth DCF Model
MPG-13		A	2/15/12	Common Stock Market/Book Ratio
MPG-14		A	2/15/12	Equity Risk Premium-Treasury Bond
MPG-15		A	2/15/12	Equity Risk Premium-Utility Bond
MPG-16		A	2/15/12	Bond Yield Spreads
MPG-17		A	2/15/12	Utility and Treasury Bond Yields
MPG-18		A	2/15/12	Value Line Beta
MPG-19		A	2/15/12	CAPM Return
MPG-20		A	2/15/12	Standard & Poor's Credit Metrics-9.70% ROE
MPG-21		A	2/15/12	Standard & Poor's Credit Metrics-9.50% ROE
MPG-22		A	2/15/12	Dr. Olson Constant Growth DCF Model
MPG-23		A	2/15/12	Dr. Olson Revised DCF Multi-Stage Growth DCF Model
<b>CROSS-EXAMINATION EXHIBITS</b>				
	None			
<b>Donald W. Schoenbeck, consultant, Regulatory and Cogeneration Services, Inc.</b>				
DWS-1CT		A	2/16/12	Prefiled Response Testimony re power supply matters, Conservation Savings Adjustment; the spreading of any increase in electric revenues allowed by the Commission to the various customer classes and the design of Schedule 448 and 449 demand charges
DWS-2		A	2/16/12	Witness Qualifications
DWS-3C		A	2/16/12	Gas Prices Comparison
DWS-4C		A	2/16/12	ICNU Gas Hedging Adjustment
DWS-5		A	2/16/12	PSE Response to Public Counsel DR 026
DWS-6		A	2/16/12	Rate Spread Comparison
DWS-7		A	2/16/12	ICNU Recommended General Rate Increase

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NWIGU				
<b>Donald W. Schoenbeck, consultant, Regulatory and Cogeneration Services, Inc.</b>				
<b>DWS-8T</b>		<b>A</b>	<b>2/16/12</b>	<b>Prefiled Response Testimony re conservation savings adjustment rate, allocation of distribution mains within its cost- of- service study, rate spread and industrial rate design matters</b>
<b>DWS-9</b>		<b>A</b>	<b>2/16/12</b>	<b>PSE 2011 Gas Cost of Service Study</b>
<b>CROSS-EXAMINATION EXHIBITS</b>				
	<b>None</b>			
NUCOR STEEL SEATTLE				
<b>Kevin C. Higgins, Energy Strategies, LLC</b>				
<b>KCH-1T</b>		<b>A</b>	<b>2/15/12</b>	<b>Prefiled Response Testimony re cost-of-service and rate spread for gas distribution service; rate design for non-residential customers; Conservation Savings Adjustment rate</b>
<b>KCH-2</b>		<b>A</b>	<b>2/15/12</b>	
<b>CROSS-EXAMINATION EXHIBITS</b>				
	<b>None</b>			
KROGER COMPANY				
<b>Kevin C. Higgins, Energy Strategies, LLC</b>				
<b>KCH-3T</b>		<b>A</b>	<b>2/15/12</b>	<b>Prefiled Response Testimony re recognition of revenues from sale of RECs; rate spread for PSE's electric service; eligibility for Schedule 40 when customers make investments in energy efficiency; and Conservation Savings Adjustment rate</b>
<b>KCH-4</b>		<b>A</b>	<b>2/15/12</b>	<b>Recommended Approach to Reflect Pro Forma REC Revenues in PSE's Rate Year</b>
<b>KCH-5</b>		<b>A</b>	<b>2/15/12</b>	<b>Recommended Spread at PSE's Revised Requested Revenue Increase</b>
<b>KCH-6T</b>		<b>A</b>	<b>2/15/12</b>	<b>Cross-Answering Testimony Responding to NVEC Decoupling Proposal</b>
<b>CROSS-EXAMINATION EXHIBITS</b>				
	<b>None</b>			



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<b>Sierra Club</b>				
<b>Ezra D. Hausman, Vice President of Synapse Energy Economics</b>				
<b>EDH-1T</b>		<b>A</b>	<b>2/15/12</b>	<b>Prefiled Response Testimony re Colstrip; Lower Snake River (LSR) project</b>
<b>EDH-2</b>		<b>A</b>	<b>2/15/12</b>	<b>Resume of Ezra D. Hausman Ph.D.</b>
<b>EDH-3</b>		<b>A</b>	<b>2/15/12</b>	<b>PSE's Response to Sierra Club DR 01.19 and Attachment A: Possible Impacts for PSE for Environmental Regulatory Requirements</b>
<b>EDH-4</b>		<b>A</b>	<b>2/15/12</b>	<b>Synapse Energy Economics, 2011 Carbon Dioxide Price Forecast, White Paper, February 2011.</b>
<b>EDH-5CT</b>		<b>A</b>	<b>2/15/12</b>	<b>Cross-Answering Testimony responding to Mr. Norwood (Public Counsel and ICNU) concerning LSR Phase 1</b>
<b>EDH-6</b>		<b>A</b>	<b>2/15/12</b>	<b>Synapse Energy Economics, inc. 2008 CO<sub>2</sub> Price Forecasts, July 2008</b>
<b>EDH-7</b>		<b>A</b>	<b>2/15/12</b>	<b>Public Counsel and ICNU Response to Sierra Club DR 1-1</b>
<b>EDH-8</b>		<b>A</b>	<b>2/15/12</b>	<b>PSE Response to Public Counsel DR 345</b>
<b>CROSS-EXAMINATION EXHIBITS</b>				
<b>EDH-8 CX</b>	<b>Public Counsel</b>	<b>A</b>	<b>2/15/12</b>	<b>Sierra's Response to Public Counsel/ICNU Data Request No. 2</b>
<b>EDH-9 CX</b>	<b>Public Counsel</b>	<b>A</b>	<b>2/15/12</b>	<b>Sierra's Response to Public Counsel/ICNU Data Request No. 3</b>
<b>EDH-10 CX</b>	<b>Public Counsel</b>	<b>A</b>	<b>2/15/12</b>	<b>Sierra's Response to Public Counsel/ICNU Data Request No. 9</b>
<b>EDH-11 CX</b>	<b>Public Counsel</b>	<b>A</b>	<b>2/15/12</b>	<b>Sierra's Response to Public Counsel/ICNU Data Request No. 13</b>
<b>EDH-12 CX</b>	<b>Public Counsel</b>	<b>A</b>	<b>2/15/12</b>	<b>Sierra's Response to Public Counsel/ICNU Data Request No. 14</b>
<b>EDH-13 CX</b>	<b>Public Counsel</b>	<b>A</b>	<b>2/15/12</b>	<b>Sierra's Response to Public Counsel/ICNU Data Request No. 16</b>
<b>EDH-14 CX</b>	<b>Public Counsel</b>	<b>A</b>	<b>2/15/12</b>	<b>Sierra's Response to Public Counsel/ICNU Data Request No. 19</b>
<b>EDH-15 CX</b>	<b>Public Counsel</b>	<b>A</b>	<b>2/15/12</b>	<b>Sierra's Response to Public Counsel/ICNU Data Request No. 20</b>

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<b>EDH-16 CX</b>	<b>Public Counsel</b>	<b>A</b>	<b>2/15/12</b>	<b>Sierra's Response to Public Counsel/ICNU Data Request No. 21</b>
<b>EDH-17 CX</b>	<b>PublicCounsel</b>	<b>A</b>	<b>2/15/12</b>	<b>Sierra's Response to Public Counsel/ICNU Data Request No. 22</b>
<b>NWEC</b>				
<b>Ralph C. Cavanagh, Natural Resources Defense Council</b>				
<b>RCC-1T</b>		<b>A</b>	<b>2/15/12</b>	<b>Prefiled Response Testimony proposing full decoupling for Puget Sound Energy's ("PSE") retail electricity sales</b>
<b>RCC-2</b>		<b>A</b>	<b>2/15/12</b>	<b>Electric Revenue Requirement by Class</b>
<b>RCC-3</b>		<b>A</b>	<b>2/15/12</b>	<b>Actual and Normalized Retail Annual Electric MWh Sales 1991-2010</b>
<b>RCC-4</b>		<b>A</b>	<b>2/15/12</b>	<b>Average Annual Electric Customer Count 1991-2010</b>
<b>RCC-5</b>		<b>A</b>	<b>2/15/12</b>	<b>Graceful Systems LLC-Rate Impacts and Key Design Elements of Gas and Electric Utility Decoupling-A Comprehensive Review, 6/30/2009 by Pamela G. Lesh</b>
<b>RCC-6T</b>		<b>A</b>	<b>2/15/12</b>	<b>Cross-Answering Testimony re Staff Response to BR on Full Decoupling; Staff Proposal re Rate Case Frequency and Kroger proposal re rate design</b>
<b>RCC-7</b>		<b>A</b>	<b>2/15/12</b>	<b>Revenue Regulation and Decoupling: A Guide to Theory and Application, June 2011</b>
<b>CROSS-EXAMINATION EXHIBITS</b>				
<b>RCC-8 CX</b>	<b>ICNU</b>	<b>A</b>	<b>2/15/12</b>	<b>NWEC Response to Staff DRs 9 and 11</b>
<b>Megan Walseth Decker, Senior Staff Counsel, Renewable Northwest Project</b>				
<b>MWD-1T</b>		<b>A</b>	<b>2/15/12</b>	<b>Cross-Answering Testimony responding to Mr. Norwood (Public Counsel and ICNU) concerning LSR Phase 1; supporting Sierra Club re Colstrip plant</b>
<b>MWD-2</b>		<b>A</b>	<b>2/15/12</b>	<b>Proposed LSR 1 Wind Addition vs RPS Renewable Energy Requirements</b>
<b>MWD-3</b>		<b>A</b>	<b>2/15/12</b>	<b>PSE's Response to Public Counsel DR 284</b>
<b>MWD-4</b>		<b>A</b>	<b>2/15/12</b>	<b>Utility Carbon Forecast Comparison</b>

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<b>CROSS-EXAMINATION EXHIBITS</b>				
<b>MWD-5 CX</b>	<b>Public Counsel</b>	<b>A</b>	<b>2/15/12</b>	<b>NWEC's Response to Public Counsel and Industrial Customers of Northwest Utilities Data Request No. 7</b>
<b>MWD-6 CX</b>	<b>Public Counsel</b>	<b>A</b>	<b>2/15/12</b>	<b>NWEC's Response to Public Counsel and Industrial Customers of Northwest Utilities Data Request No. 8</b>
<b>MWD-7 CX</b>	<b>Public Counsel</b>	<b>A</b>	<b>2/15/12</b>	<b>NWEC's Response to Public Counsel and Industrial Customers of Northwest Utilities Data Request No. 10</b>
<b>MWD-8 CX</b>	<b>Public Counsel</b>	<b>A</b>	<b>2/15/12</b>	<b>NWEC's Response to Public Counsel and Industrial Customers of Northwest Utilities Data Request No. 11</b>
<b>MWD-9 CX</b>	<b>Public Counsel</b>	<b>A</b>	<b>2/15/12</b>	<b>NWEC's Response to Public Counsel and Industrial Customers of Northwest Utilities Data Request No. 13</b>
<b>MWD-10 CX</b>	<b>Public Counsel</b>	<b>A</b>	<b>2/15/12</b>	<b>NWEC's Response to Public Counsel and Industrial Customers of Northwest Utilities Data Request No. 14</b>
<b>MWD-11 CX</b>	<b>Public Counsel</b>	<b>A</b>	<b>2/15/12</b>	<b>NWEC's Response to Public Counsel and Industrial Customers of Northwest Utilities Data Request No. 15</b>
<b>MWD-12 CX</b>	<b>Public Counsel</b>	<b>A</b>	<b>2/15/12</b>	<b>NWEC's Response to Public Counsel and Industrial Customers of Northwest Utilities Data Request No. 16</b>
<b>MWD-13 CX</b>	<b>Public Counsel</b>	<b>A</b>	<b>2/15/12</b>	<b>NWEC's Response to Public Counsel and Industrial Customers of Northwest Utilities Data Request No. 17</b>
<b>MWD-14 CX</b>	<b>Public Counsel</b>	<b>A</b>	<b>2/15/12</b>	<b>NWEC's Response to Public Counsel and Industrial Customers of Northwest Utilities Data Request No. 18</b>
<b>MWD-15 CX</b>	<b>Public Counsel</b>	<b>A</b>	<b>2/15/12</b>	<b>NWEC's Response to Public Counsel and Industrial Customers of Northwest Utilities Data Request No. 19</b>
<b>MWD-16 CX</b>	<b>Public Counsel</b>	<b>A</b>	<b>2/15/12</b>	<b>NWEC's Response to Public Counsel and Industrial Customers of Northwest Utilities Data Request No. 22</b>