

PUGET SOUND ENERGY
WEIGHTED AVERAGE COST OF PROPANE FUEL INVENTORY

REPORT FOR THE MONTH OF October 2014

Line (a)	Description (b)	Gallons (c)	Cost per Gallon (d)	Total Cost (e)	Therms (f)	Cost per Therm (g)
					(c) * .936 ¹ and sales from SAP ²	(d) / .936
1	Current authorized minimum cost per therm:					\$2.93803
2	Current cost of propane in Rate 53: (rate changed on 5/1/10)					\$4.00641
3	Current authorized maximum cost per therm:					\$4.00641
4	Inventory balance forward at end of previous month:			\$6,786.25	1,432.0	\$4.73887
	Propane purchases during report month:					
5	Total deliveries by propane vendor during report month:	173.9	\$0.00000	\$619.95	162.8	\$3.80805
6	Total purchases in inventory:			\$7,406.20	1,594.8	\$4.64385
	Sales during report month:					
7	Sales from beginning inventory:			\$47.79	10.1	\$4.73887
8	Sales from purchases during month:			\$0.00	0.0	\$0.00000
9	Total sales during month (sum of lines 7 and 8):			\$47.79	10.1	\$4.73887
10	Inventory balance at end of report month:			\$7,358.41	1,584.8	\$4.64324

¹ .936 = conversion factor for purchases

² SAP = billing system

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					(c) * .936 ¹ and sales from SAP ²	(d) / .936
1	Current authorized minimum cost per therm:					\$2.93803
2	Current cost of propane in Rate 53: (rate changed on 5/1/10)					\$4.00641
3	Current authorized maximum cost per therm:					\$4.00641
4	Inventory balance forward at end of previous month:			\$7,358.41	1,584.8	\$4.64324
Propane purchases during report month:						
5	Total deliveries by propane vendor during report month:	0.0	\$0.00000	\$0.00	0.0	\$0.00000
6	Total purchases in inventory:			\$7,358.41	1,584.8	\$4.64324
Sales during report month:						
7	Sales from beginning inventory:			\$93.64	20.2	\$4.64324
8	Sales from purchases during month:			\$0.00	0.0	\$0.00000
9	Total sales during month (sum of lines 7 and 8):			\$93.64	20.2	\$4.64324
10	Inventory balance at end of report month:			\$7,264.76	1,564.6	\$4.64324

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					(c) * .936 ¹ and sales from SAP ²	(d) / .936
1	Current authorized minimum cost per therm:					\$2.93803
2	Current cost of propane in Rate 53: (rate changed on 12/13/14)					\$4.73887
3	Current authorized maximum cost per therm:					\$4.00641
4	Inventory balance forward at end of previous month:			\$7,264.76	1,564.6	\$4.64324
Propane purchases during report month:						
5	Total deliveries by propane vendor during report month:	0.0	\$0.00000	\$0.00	0.0	\$0.00000
6	Total purchases in inventory:			\$7,264.76	1,564.6	\$4.64324
Sales during report month:						
7	Sales from beginning inventory:			\$304.35	65.5	\$4.64324
8	Sales from purchases during month:			\$0.00	0.0	\$0.00000
9	Total sales during month (sum of lines 7 and 8):			\$304.35	65.5	\$4.64324
10	Inventory balance at end of report month:			\$6,960.42	1,499.0	\$4.64324

¹ .936 = conversion factor for purchases

² SAP = billing system