EXHIBIT NO. TAD-7C DOCKET NO. UE-070725 WITNESS: TOM DE BOER

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

Amended Petition of

PUGET SOUND ENERGY, INC.

Docket No. UE-070725

For an Order Authorizing the Use of the Proceeds From the Sale of Renewable Energy Credits and Carbon Financial Instruments

FOURTH EXHIBIT (CONFIDENTIAL) TO THE PREFILED REBUTTAL TESTIMONY OF TOM DE BOER ON BEHALF OF PUGET SOUND ENERGY, INC.

IN SUPPORT OF AMENDED PETITION FOR AN ORDER AUTHORIZING THE USE OF THE PROCEEDS FROM THE SALE OF RENEWABLE ENERGY CREDITS AND CARBON FINANCIAL INSTRUMENTS

REDACTED VERSION

FEBRUARY 18, 2010

Docket Nos. UE-070725 Amended Petition of Puget Sound Energy, Inc. For an Order Authorizing the Use of the Proceeds from the Sale of RECs and CFIs

PUBLIC COUNSEL DATA REQUEST NO. 010

DR NO.	"CONFIDENTIAL" Material		
507	Attachment A to PSE's Response to Public Counsel Data Request No. 010 is CONFIDENTIAL per Protective Order in WUTC Docket		
	No. 070725.		

Docket Nos. UE-070725 Amended Petition of Puget Sound Energy, Inc. For an Order Authorizing the Use of the Proceeds from the Sale of RECs and CFIs

PUBLIC COUNSEL DATA REQUEST NO. 010

PUBLIC COUNSEL DATA REQUEST NO. 010:

Does the "California Receivables" that PSE seeks to recover reflect the cost of energy sold by PSE to California utilities, or does it reflect the price charged by PSE for such energy?

Response:

The California Receivable reflects neither the cost of energy sold by Puget Sound Energy, Inc. ("PSE") to California utilities nor the price charged by PSE for such energy. The California Receivable is the discounted amount that PSE had a reasonable expectation that it would be able to collect from California, before interest, for its power sales into California if litigation ran its course. It is the amount that PSE had maintained on its books after an initial write-off of approximately \$36.5 million for actual power sales into California. Attached as Attachment A to PSE's Response to Public Counsel Data Request No. 010, please find a copy of PSE's Response to Public Counsel Data Request No. 507 in WUTC Docket No. UE-090704, et al.

Attachment A to PSE's Response to Public Counsel Data Request No. 010 is CONFIDENTIAL per Protective Order in WUTC Docket No. 070725.

PSE's Response to Public Counsel Data Request No. 010 Date of Response December 15, 2009 Person who Prepared the Response: John H. Story Witness Knowledgeable About the Response: Tom DeBoer

Puget Sound Energy, Inc.'s 2009 General Rate Case

PUBLIC COUNSEL DATA REQUEST NO. 507

"CONFIDENTIAL" Table of Contents

DR NO.	"CONFIDENTIAL" Material		
507	Attachments A and B to PSE's Response to Public Counsel Data		
	Request No. 507 are CONFIDENTIAL per Protective Order in WUTC		
	Docket Nos. UE-090704 / UG-090705.		

Docket Nos. UE-090704 and UG-090705 Puget Sound Energy, Inc.'s 2009 General Rate Case

PUBLIC COUNSEL DATA REQUEST NO. 507

PUBLIC COUNSEL DATA REQUEST NO. 507:

Please indicate whether the approximate \$21 million "California Receivables" that PSE seeks to recover by retention of a portion of the California REC sales revenues represents the cost of energy sold by PSE to California utilities, the price charged by PSE for such energy or some other amount, and provide the actual volume (MWh) and cost incurred by PSE for the energy sold which underlies this claimed amount.

Response:

Attached as Attachment A to Puget Sound Energy, Inc.'s ("PSE") Response to Public Counsel Data Request No. 507, please find a copy of a certification of amounts due, as of April 10, 2009, from the California ISO. As shown in the certification, amounts reflected on the certification for receivable prior to January 2001 total \$58,675,911.

Attached as Attachment B to PSE's Response to Public Counsel Data Request No. 507, please find a California ISO/PX receivable summary as of June 30, 2009. The \$21.1 million California Receivable is the remaining revenue due from the California ISO after taking into consideration the write-offs and adjustments shown in Attachment B to PSE's Response to Public Counsel Data Request No. 507.

PSE recognized the costs associated with these sale transactions in expense at the time the original receivable was recognized. As PSE sells from a portfolio, specific resources used to support the sales are not identifiable. As a result, both the quantity information request and the request for cost information are not available. PSE's receivable from the California ISO equals \$57,568,519 (the \$21.1 million net receivable plus a \$36.5 million reserve). The receivable is reflected in cell E79 and the reserve is reflected in cell D18 of Attachment B to PSE's Response to Public Counsel Data Request No. 507. Accordingly, the California ISO has certified slightly more than PSE had originally recognized, the difference being attributable to PSE never having finished reconciling transactions which would have occurred at the time the claims were initiated in 2001.

PSE's Response to Public Counsel Data Request No. 507

Date of Response: November 4, 2009

Person who Prepared the Response: Susan Free

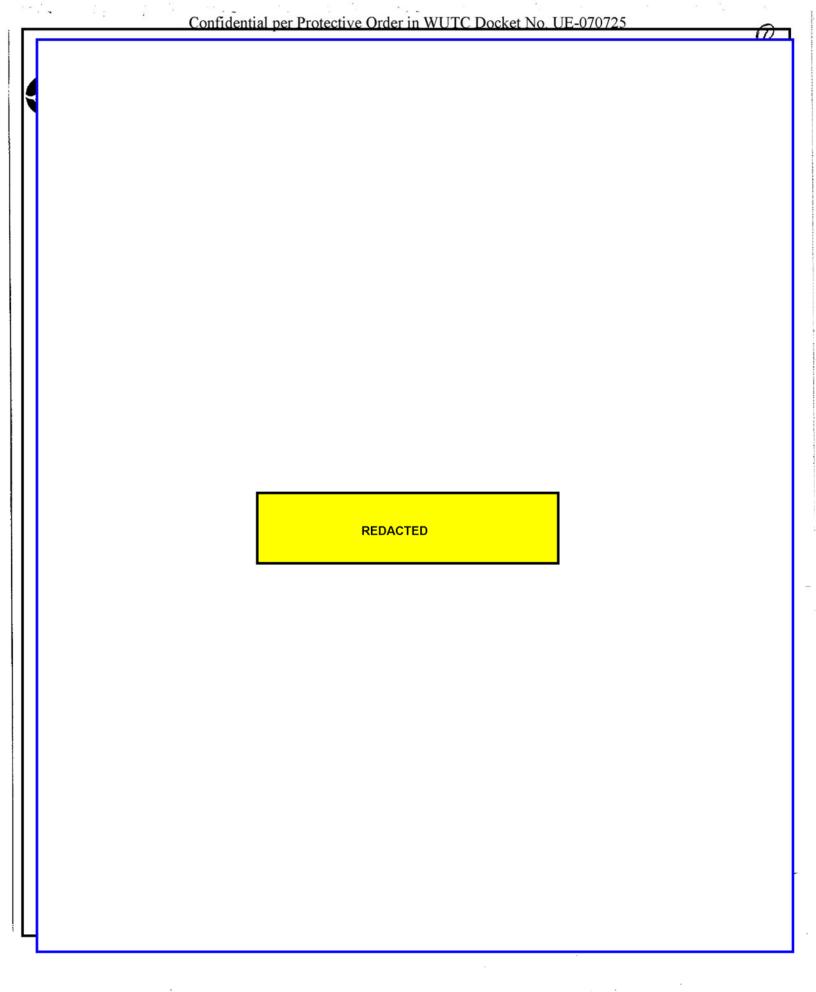
Witness Knowledgeable About the Response: David E. Mills / John H. Story

Should Public Counsel want to view any underlying documentation supporting either Attachment A or B to PSE's Response to Public Counsel Data Request No. 507, Public Counsel may make an appointment to visit PSE's headquarters at a mutually agreeable time. Please notify PSE in enough time with the transactions of interest so that PSE may recover the necessary documentation from storage.

Attachments A and B to PSE's Response to Public Counsel Data Request No. 507 are CONFIDENTIAL per Protective Order in WUTC Docket Nos. UE-090704 / UG-090705.

Witness Knowledgeable About the Response: David E. Mills / John H. Story

ATTACHMENT A to PSE's Response to Public Counsel Data Request No. 507

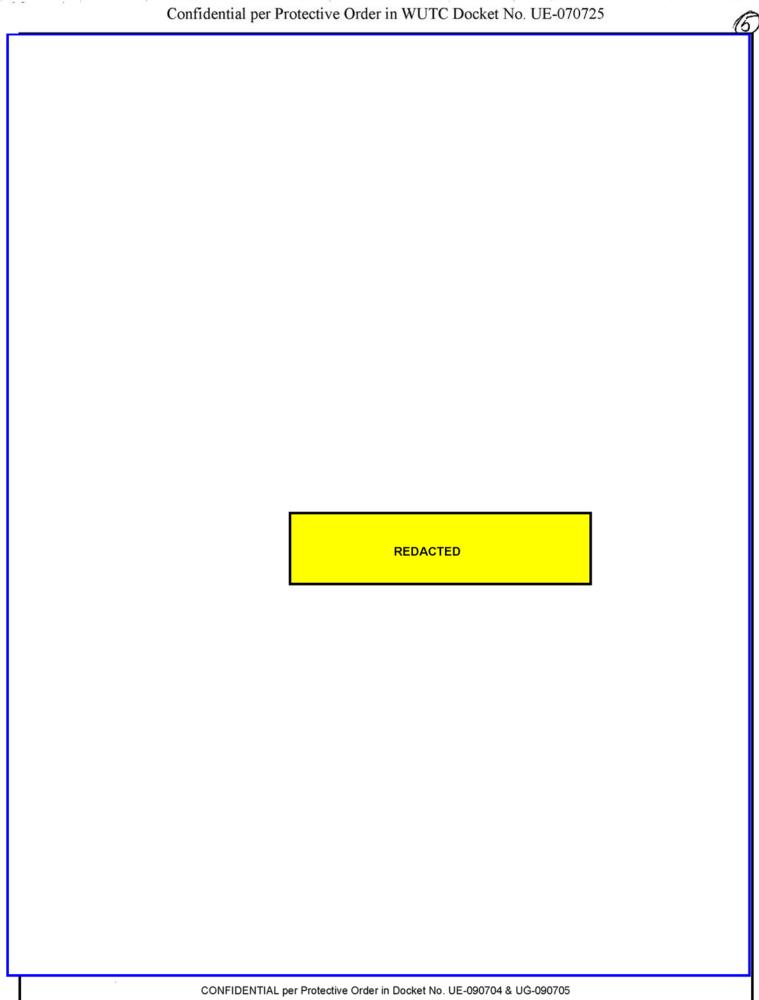


Confidential per Protective Order in WUTC Docket No. UE-070725





CONFIDENTIAL per Protective Ord Page tket No. UE-090704 & UG-090705



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khibit No. TAD-7C age 12 of 20	1	

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CONFIDENTIAL per Protective Order in Docket No. UE-090704 & UG-090705



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Trade Month July 2001

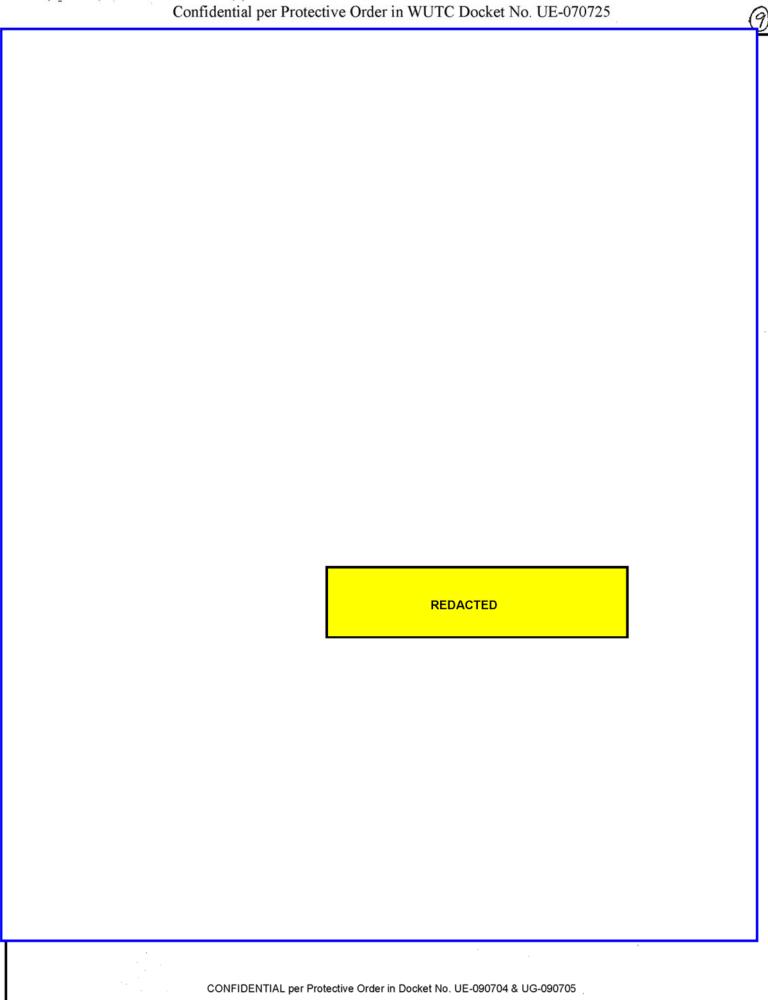


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Trade Month January 2001

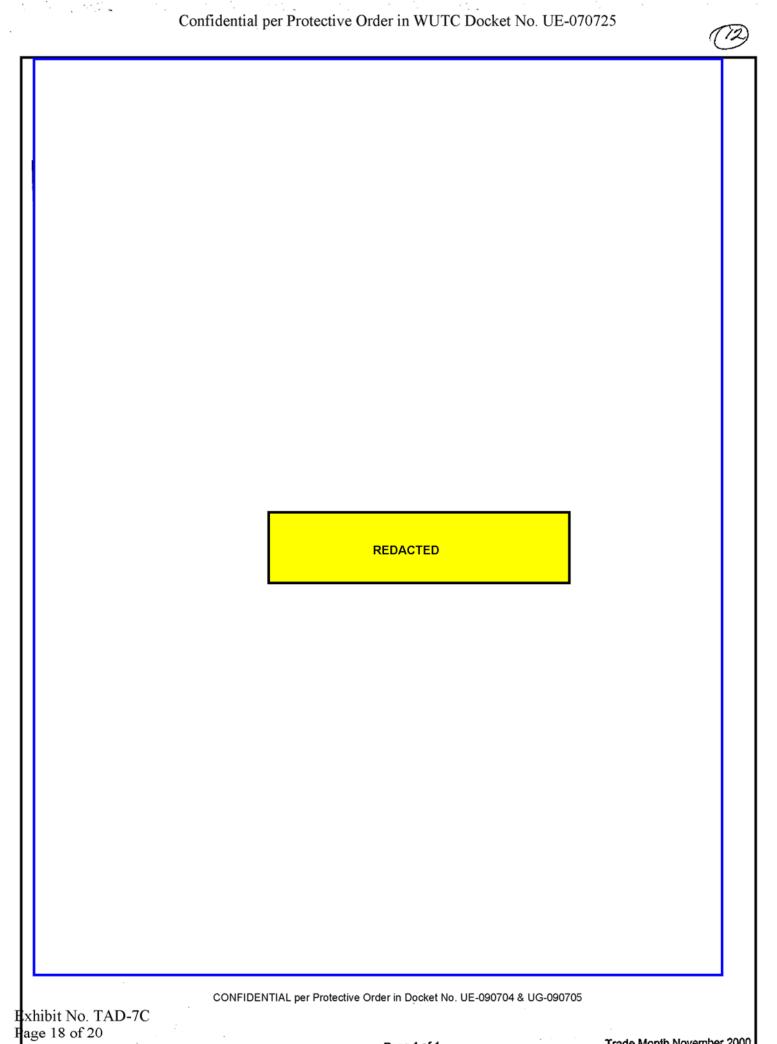


CONFIDENTIAL per Protective Order in Docket No. UE-090704 & UG-090705

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Trade Month December 2000



Trade Month November 2000

