

**BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION**

**Docket Nos. UE-170033 and UG-170034  
Puget Sound Energy 2017 General Rate Case**

**Response of State of Montana to Puget Sound Energy First Data Request**

**PSE Data Request No. 014 to Montana:**

Please provide the amount currently held in the Coal Severance Trust Fund as of June 30, 2017.

**The Coal Severance Tax Trust by Sub-Fund, from the Board of Investments, as of June 30, 2016:**

<b>Coal Severance Tax-</b>	<b>\$569.7 million</b>
<b>Treasure State Endow.</b>	<b>\$289.8 million</b>
<b>Regional Water Fund-</b>	<b>\$ 99.8 million</b>
<b>Big Sky Economic Devel.</b>	<b>\$ 95.2 million</b>
<b>Severance Tax Bond Fund</b>	<b>\$ 1.7 million</b>
<b>Total-</b>	<b>\$1.0561 billion.</b>

**Page 15 in the following report:**

**<http://investmentmt.com/Portals/96/shared/AnnualReport/docs/FY2016Final.pdf?ver=2016-12-28-133947-333>**

**The market value of the Montana Coal Severance Tax Trust as of June 30, 2017, was: \$1,056,319.456**