

EXHIBIT LIST

Docket UE-121373

NUMBER	SPONSOR	A/R	DATE	DESCRIPTION
BENCH EXHIBITS				
B-1		A	12/12/12	Public Comment Letter dated 12/11/2012, from Keith E. Philips, Governors Executive Policy Office; Public Comment Letter dated 12/19/12, from KC Golden, Climate Solutions; Becky Kelly, Washington Environmental Council; and Doug Howell, Sierra Club
B-2		A	12/19/12	PSE Response to Bench Request 1
B-3C		A	12/28/12	PSE Response to Bench Request 2
B-4C		A	12/28/12	PSE Response to Bench Request 3
PSE WITNESSES				
KATHERINE J. BARNARD, Director of State Regulatory Affairs				
KJB-1T	Katherine J. Barnard for PSE	A	12/12/12	Prefiled Direct Testimony re cost recovery methodology for TransAlta PPA
KJB-2		A	12/12/12	Witness Qualifications
KJB-3T		A	12/12/12	Rebuttal Testimony (filed 11/16/2012) Addressing Staff Proposal to Reject PSE's Deferral Accounting Proposal
CROSS-EXAMINATION EXHIBITS				
CHRIS BEVIL, Manager Resource Acquisition				
CB-1HCT	Chris Bevil for PSE	A	12/12/12	Prefiled Direct Testimony re 2011 RFP process and the quantitative and qualitative evaluation of the TransAlta PPA
CB-2		A	12/12/12	Witness Qualifications
CB-3HC		A	12/12/12	2011 RFP Evaluation Document and Appendices (update to RG-8HC at pages 54 through 368)
CB-4HC		A	12/12/12	July 2012 Memorandum regarding Evaluation of New and Revised Offers (update to RG-8HC at pages 370 through 389)
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Roger Garratt, Director of Resource Acquisition and Emerging Technologies, Energy Resource Group, PSE				
RG-1 HCT	Roger Garratt for PSE	A	12/12/12	Prefiled Direct Testimony re
RG-2		A	12/12/12	Witness Qualifications
RG-3C		A	12/12/12	Coal Transition PPA
RG-4		A	12/12/12	2011 IRP
RG-5		A	12/12/12	2011 RFP
RG-6HC		A	12/12/12	Compilation of pertinent presentations made to the EMC
RG-7HC		A	12/12/12	Presentation to, and minutes of, the EMC meeting dated July 20, 2012
RG-8HC		A	12/12/12	Presentation to, and minutes of, the Board of Directors meeting dated July 24, 2012
RG-9		A	12/12/12	calculation of the proposed equity component for the Coal Transition PPA
RG-10HCT		A	12/12/12	Rebuttal Testimony (filed 11/16/2012) Addressing Response Cases by Staff, Public Counsel and NVEC
RG-11HC		A	12/12/12	PSE Response to Public Counsel DR 56
RG-12HC		A	12/12/12	TransAlta Centralia Alternatives Versus Base Proposals (as of December 2011)
RG-13		A	12/12/12	Staff Response to PSE DR 16
RG-14		A	12/12/12	Correspondence Dated 10/24/2012: Paul Taylor, President, TransAlta to Governor Gregoire
RG-15HCT		A	12/12/12	Supplemental Testimony (filed 11/19/2012) Addressing Staff Assertion of Error by PSE in Equity Return Calculation
RG-16		A	12/12/12	Equity Return Calculations Comparing Staff Method to PSE Method
CROSS-EXAMINATION EXHIBITS				
RG-17CX	Public Counsel	A	12/12/12	PSE's Response to Public Counsel Data Request No. 013
RG-18CCX	Public Counsel	A	12/12/12	PSE's Response to Public Counsel Data Request No. 058 (Attachment A CONFIDENTIAL, not including B and C)
RG-19CCX	Public Counsel	A	12/12/12	PSE's Response to Public Counsel Data Request No. 059 (CONFIDENTIAL)
		A	12/12/12	
RG-20CX	Public Counsel	A	12/12/12	PSE's Response to Public Counsel Data Request No. 072
RG-21CX	Public Counsel	A	12/12/12	PSE's Response to Public Counsel Data Request No. 073

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RG-22CX	Public Counsel	WD	12/11/12	Centralia Coal Plan Production by Quarter 2006-2012
RG-23CX	Public Counsel	WD	12/11/12	TransAlta Presentation Investor Day 2012 (Excerpt)
RG-24CX	Public Counsel	WD	12/11/12	TransAlta Presentation 47th Annual EEI Financial Conference November 2012 (Excerpt)
RG-25CCX	Public Counsel	WD	12/11/12	Average Mid-Columbia Power Prices as Modeled by PSE in AURORA and Coal Transition PPA Prices by Contract Pricing (\$/MWh) (CONFIDENTIAL)
RG-26CCX	Public Counsel	WD	12/11/12	Comparison of Coal Transition PPA Price to PSE Mid-C Price Forecasts (CONFIDENTIAL)
RG-27CX	Public Counsel	WD	12/11/12	PSE IRP Advisory Group Meeting Presentation Power Prices Flexibility Modeling September 6, 2012 (Excerpt)
RG-28CCX	Public Counsel	A	12/12/12	PSE's Response to Public Counsel Data Request No. 067 (Including CONFIDENTIAL Attachment A through U) (Attachment L is only an excerpt)
RG-29CX	Public Counsel	WD	12/11/12	PSE's Response to Public Counsel Data Request No. 089
RG-30CX	Public Counsel	WD	12/11/12	PSE's Response to Public Counsel Data Request No. 100
RG-31CX	Public Counsel	WD	12/11/12	PSE's Response to Public Counsel Data Request No. 101
RG-32HCCX	PSE redirect of Mr. Bevil	A	12/12/12	Excerpt from (HC) Summary TransAlta Scenarios.xls (HIGHLY CONFIDENTIAL)
RG-33HCCX	Staff	A	12/12/12	PSE Response to Staff Data Request No. 2 (4 pages) HIGHLY CONFIDENTIAL
RG-34CCX	Staff	A	12/12/12	Excerpts from Attachment A to PSE Response to Staff Data Request 6 (3 pages) CONFIDENTIAL
RG-35CCX	Staff	A	12/12/12	PSE Response to NVEC Data Request 8 (1 page) CONFIDENTIAL
RG-36CX	Staff	A	12/12/12	PSE Response to NVEC Data Request 10 (1 page)
RG-37CX	Staff	A	12/12/12	PSE Response to Public Counsel Data Request 33 (1 page)

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RG-38HCCX	Staff	A	12/12/12	PSE Response to Public Counsel Data Request 56 with excerpts from Attachment A (8 pages) CONFIDENTIAL and HIGHLY CONFIDENTIAL
RG-39HCCX	Staff	A	12/12/12	PSE Response to Public Counsel Data Request 56 with excerpts from Attachment B CONFIDENTIAL and HIGHLY CONFIDENTIAL
RG-40CCX	Staff	A	12/12/12	PSE Response to Public Counsel Data Request 59 (1 page) CONFIDENTIAL
Aliza Seelig, Consulting Energy Resource Planning and Acquisition Analyst				
AS-1T	Aliza Seelig for PSE	A	12/12/12	Prefiled Direct Testimony
AS-2		A	12/12/12	Witness Qualifications
AS-3		A	12/12/12	Optimization Model Scenario Assumptions
AS-4		A	12/12/12	Annual Average Mid-C Power Prices, by Scenario
AS-5		A	12/12/12	Comparison of 2011 RFP levelized power prices to 2011 IRP levelized power prices
AS-6		A	12/12/12	Comparison of historical Mid-C power prices (2000-2011) to forecasts
AS-7		A	12/12/12	Annual Mid-C power price distribution for the 2011 RFP
AS-8		A	12/12/12	Distribution of Monthly Mid-C Prices
AS-9C		A	12/12/12	Forecasted natural gas prices for the Sumas Hub used in scenarios
AS-10C		A	12/12/12	Comparison of 2011 RFP natural gas price scenarios to 2011 IRP natural gas price scenario
AS-11HC		A	12/12/12	Comparison of historical Sumas natural gas prices (2000-2011) to forecasts (starting with the 2005 Least Cost Plan to the current 2011 RFP)
AS-12C		A	12/12/12	Annual Sumas natural gas price distribution for the 2011 RFP
AS-13		A	12/12/12	Comparison of Sumas simulated monthly price distributions to historical price distributions between 2000 and 2010

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AS-14		A	12/12/12	Comparison of PSE Load Forecast (2011 IRP to Current (F2012))
AS-15		A	12/12/12	Northwest Power and Conservation Council's regional forecast
AS-16		A	12/12/12	Generic resource assumptions for Phase I of the 2011 RFP
AS-17		A	12/12/12	Generic resource assumptions for Phase II of the 2011 RFP
AS-18C		A	12/12/12	CO ₂ cost risk included in the Base + CO ₂ scenario
CROSS-EXAMINATION EXHIBITS				
COMMISSION STAFF				
David C. Gomez, Assistant Power Supply Manager, Energy Regulation				
DCG-1HCT	David C. Gomez for Commission Staff	A	12/12/12	Response Testimony (filed 11/2/2012; corrected 11/15/2012)
DCG-2HC		A	12/12/12	TransAlta PPA Power and Equity Costs vs. Nominal Market Prices (Mid-C)
DCG-3HC		A	12/12/12	Comparison of 2012 Updated Avoided Cost (Levelized Mid-C Price) with TransAlta PPA and Equity Adder Levelized Costs (2015-2025)
DCG-4HC		A	12/12/12	PSE Response to Staff DR 2: Cost of Resource Alternatives
DCG-5		A	12/12/12	Equity Return Calculation for Coal Transition PPA - Staff
CROSS-EXAMINATION EXHIBITS				
DCG-6CX		A	12/12/12	WUTC Staff's Response to Puget Sound Energy, Inc. Data Request No. 003
DCG-7CX		A	12/12/12	WUTC Staff's Response to Puget Sound Energy, Inc. Data Request No. 004
DCG-8CX		A	12/12/12	WUTC Staff's Response to Puget Sound Energy, Inc. Data Request No. 009
DCG-9CX		A	12/12/12	WUTC Staff's Response to Puget Sound Energy, Inc. Data Request No. 010
DCG-10CX		A	12/12/12	WUTC Staff's Response to Puget Sound Energy, Inc. Data Request No. 012
DCG-11CX		A	12/12/12	WUTC Staff's Response to Puget Sound Energy, Inc. Data Request No. 016
DCG-12CX		A	12/12/12	WUTC Staff's Response to Puget Sound Energy, Inc. Data Request No. 017

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DCG-13CX		A	12/12/12	WUTC Staff's Response to Puget Sound Energy, Inc. Data Request No. 021
DCG-14CX		A	12/12/12	WUTC Staff's Response to Puget Sound Energy, Inc. Data Request No. 025
DCG-15CX		A	12/12/12	WUTC Staff Equity Return Workpaper
DCG-16CCX		A	12/12/12	Summary of PSE and WUTC Staff Equity Return Proposals (C)
PUBLIC COUNSEL				
Kevin D. Woodruff, Woodruff Expert Services				
KDW-1HCT	Kevin D. Woodruff for Public Counsel	A	12/12/12	Response Testimony (filed 11/2/2012; corrected 11/15/2012)
KDW-2		A	12/12/12	Witness's Resumé
KDW-3		A	12/12/12	PSE Response to Public Counsel DR 14
KDW-4		A	12/12/12	PSE Response to Public Counsel DR 15
KDW-5		A	12/12/12	PSE Response to Public Counsel DR 16
KDW-6HC		A	12/12/12	PSE Response to Public Counsel DR 56 with Attachment A
KDW-7HC		A	12/12/12	PSE Response to Public Counsel DR 56 with Attachment D
KDW-8C		A	12/12/12	PSE Purchases of TransAlta-Centralia Power by Month 2010-2012 (MW/hour) (graph derived from PSE Response to Public Counsel DR 52)
KDW-9		A	12/12/12	Portland General Electric IRP, August 23, 2010: Boardman Technical Workshop
KDW-10		A	12/12/12	Electricity Resource Planning Form S-5 – Bilateral Contracts and Power Purchase Agreements (SDG&E PPA with Boardman Coal Plant)
KDW-11		A	12/12/12	Electricity Resource Planning Form S-5 – Bilateral Contracts and Power Purchase Agreements (Turlock Irrigation District with Power Resources Cooperative)
KDW-12		A	12/12/12	Portland General Electric IRP 2009 (excerpt)
KDW-13		A	12/12/12	San Diego Gas & Electric 2007-2016 Long-Term Procurement Plan, December 11, 2006 (excerpts)
KDW-14HC				PSE Response to Staff DR 2
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NWEC				
Danielle O. Dixon, Senior Policy Associate, NW Energy Coalition				
DOD-1HCT	Danielle O. Dixon for NWEC	A	12/12/12	Response Testimony (Filed 11/2/2012)
DOD-2		A	12/12/12	Memorandum of Understanding Among TransAlta, Climate Solutions, NWEC, Sierra Club and Washington Environmental Council Pledging Support for Coal Transition Power Sales as Contemplated by Legislation in Washington State
DOD-3		A	12/12/12	PSE Response to NWEC DR 2
DOD-4C		A	12/12/12	PSE Response to NWEC DR 8
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