NUMBER	SPONSOR	A/R	DATE	DESCRIPTION
	bits and Exhibits not spon		T T	
1		A	7/25/07	Settlement Agreement
2		A	7/25/07	Joint Testimony of Tom DeBoer, Roland C. Martin, Steve Johnson and Donald W. Schoenbeck in Support of Settlement Agreement
3		A	7/25/07	Public Comment
4-10	Not Used			
<b>Puget Soun</b>	d Energy			
W. James E				
11HC	W. James Elsea	A	7/25/07	WJE-1HCT: Prefiled Direct Testimony re modeling tools and quantitative analyses in resource evaluation process
12	W. James Elsea	A	7/25/07	WJE-2: Professional Qualifications
13C	W. James Elsea	A	7/25/07	WJE-3C: AURORA and Portfolio Screening Model (PSM) Phase 2 Analysis 4/14/2006
<b>14HC</b>	W. James Elsea	A	7/25/07	WJE-4HC: Portfolio Benefit Ratios
15C	W. James Elsea	A	7/25/07	WJE-5C: Sumas Hub Natural Gas Prices 2007- 2026
16C	W. James Elsea	A	7/25/07	WJE-6C: Mid-C Electric Prices 2007-2026
17HC	W. James Elsea	A	7/25/07	WJE-7HC: PSM Phase 1 Analytical Detail by Project
18HC	W. James Elsea	A	7/25/07	WJE-8HC: PSM Phase 1 Analytical Detail by PPA
19НС	W. James Elsea	A	7/25/07	WJE-9HC: Levelized Costs, Portfolio Benefit (Cost) and \$Benefit/\$Project Revenue Requirement-Projects and PPAs
20НС	W. James Elsea	A	7/25/07	WJE-10HC: 20 Year Levelized Costs, Portfolio Benefit (Cost) and \$Benefit/\$Project Revenue Requirement-Projects and PPAs
21HC	W. James Elsea	A	7/25/07	WJE-11HC: Coal and IGCC: Levelized Costs; 20-Year Portfolio Benefit (Cost); and Portfolio Benefit Ratio
22HC	W. James Elsea	A	7/25/07	WJE-12HC: Capacity Offers: Levelized Costs; 20-Year Portfolio Benefit (Cost); and Portfolio Benefit Ratio
23НС	W. James Elsea	A	7/25/07	WJE-13HC: PPAs: Levelized Costs; 20-Year Portfolio Benefit (Cost); and Portfolio Benefit

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				Ratio
24HC	W. James Elsea	A	7/25/07	WJE-14HC: Expected Market Savings per \$1 Spent
25HC	W. James Elsea	A	7/25/07	WJE-15HC: Resources Evaluated in Phase II of PSE's 2005 RFP
26C	W. James Elsea	A	7/25/07	WJE-16C: WECC Sumas Hub Natural Gas 2007-2026
27C	W. James Elsea	A	7/25/07	WJE-17C: WECC PNW Washington Central 2007-2026
28C	W. James Elsea	A	7/25/07	WJE-18C: Annual Average Market Heat Rates 2007-2026
29НС	W. James Elsea	A	7/25/07	WJE-19HC: Plot of Portfolio Benefit and Portfolio Benefit Ratio
30HC	W. James Elsea	A	7/25/07	WJE-20HC: Levelized Cost of Candidate Short List Resources
31HC	W. James Elsea	A	7/25/07	WJE-21HC: Portfolio Combinations of Projects Analyzed
32HC	W. James Elsea	A	7/25/07	WJE-22HC: Plot of Portfolio Benefit and Portfolio Benefit Ratio With Four Price Scenarios
<b>33HC</b>	W. James Elsea	A	7/25/07	WJE-23HC: Resource Cost and Risk-Current Trends
34	W. James Elsea	A	7/25/07	WJE-24: Portfolio Cost and Risk
35HC	W. James Elsea	A	7/25/07	WJE-25HC: Projects Short Listed for Acquisition
36C	W. James Elsea	A	7/25/07	WJE-26C: Annual Sumas and Mid-C Natural Gas Prices; Annual Market Heat Rate 2007- 2026
<b>37HC</b>	W. James Elsea	A	7/25/07	WJE-27HC: Levelized Cost v Portfolio Benefit
CROSS-EX	KAMINATION EXHIBI	TS	<u> </u>	
Donald E.	Gaines			
38C	Donald E. Gaines	A	7/25/07	DEG-1CT: Prefiled Direct Testimony re Hedging Line of Credit
39	Donald E. Gaines	A	7/25/07	DEG-2: Witness qualifications
CROSS-EX	KAMINATION EXHIBI	TS		
David W. H	Hoff			
40	David W. Hoff	A	7/25/07	DWH-1T: Prefiled Direct Testimony re rate spread, rate design and rate increase by
		-		

				Docket UE-0/0565
				schedule; proforma and proposed revenue; weather (temperature) adjustment
41	David W. Hoff	A	7/25/07	DWH-2: Witness Qualifications
42	David W. Hoff	A	7/25/07	DWH-3: Calculation of Schedule 95 Rate
43	David W. Hoff	A	7/25/07	DWH-4: Statement of Proforma and Proposed Revenues for Schedule 95
44	David W. Hoff	A	7/25/07	DWH-5: Schedule 95 Tariff Sheets (as filed)
45	David W. Hoff	A	7/25/07	DWH-6T: Supplemental Testimony re recalculation of Schedule 95 rates using updated revenue requirement
46	David W. Hoff	A	7/25/07	DWH-7: Calculation of Schedule 95 Rate
47	David W. Hoff	A	7/25/07	DWH-8: Statement of Proforma and Proposed Revenues for Schedule 95
CROSS-EX	XAMINATION EXHI	BITS	I	
Roger Gar	ratt			
<b>48HC</b>	Roger Garratt	A	7/25/07	RG-1HCT: Prefiled Direct Testimony re PSEs Evaluation of Resource Alternatives; Goldendale; Wild Horse Wind Project Update
49	Roger Garratt	A	7/25/07	<b>RG-2: Professional Qualifications</b>
50HC	Roger Garratt	A	7/25/07	RG-3HC: 2005 All-Source RFP Evaluation – June 16, 2006
<b>51H</b> C	Roger Garratt	A	7/25/07	RG-4HC: Qualitative Ratings of Resource Alternatives
<b>52HC</b>	Roger Garratt	A	7/25/07	RG-5HC: Draft Technical Review of Wind Power Proposals-May 5, 2006
<b>53HC</b>	Roger Garratt	A	7/25/07	RG-6HC: 2005 RFP Update – July 20, 2006
<b>54HC</b>	Roger Garratt	A	7/25/07	RG-7HC: 2005 All-Source RFP Evaluation – Phase II – September 29, 2006
55HC	Roger Garratt	A	7/25/07	RG-8HC: 2005 RFP Phase II Project Ratings
56HC	Roger Garratt	A	7/25/07	RG-9HC: Resource Acquisition Update All- Source RFP Short List Selections – September 11, 2006
<b>57HC</b>	Roger Garratt	A	7/25/07	RG-10HC: Resource Acquisition Update All- Source RFP Short List Selections – October 13, 2006
58	Roger Garratt	A	7/25/07	RG-11: Correspondence dated August 18, 2006, from Roger Garratt (PSE) to Richard Thomas (Calpine Corporation)
59	Roger Garratt	A	7/25/07	RG-12: Membership Interests Purchase Agreement By and Between Goldendale Energy Center, LLC, as Seller and Puget Sound Energy, Inc., as Buyer – November 3, 2006
60	Roger Garratt	A	7/25/07	RG-13: United States Bankruptcy Court,

York - Notice of
osition of Goldendale
cy Proceeding, Case
nkruptcy Court,
York – Order
edures, the Form and
uling and Auction and
oving Procedures for
ınts
lendale Auction Sale
ionadic riaction bate
ng Transfer of
PSE
e Energy Center, LLC
, Inc., Docket No.
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der Authorizing
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g Facilities (February
sts Summary –
d Project Capital Costs
l Testimony re
kM Expenditures for
orse; Removal of
PA and SUMAS
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term electric supply
Goldendale acquisition
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PSE's Generation
Plan April 2005
<b>Energy Center Board</b>
Energy Center Board ovember 3, 2006
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				DOCKET OE-070303
75	Eric M. Markell	A	7/25/07	EMM-7: Energy Load-Resource Balance
76HC	Eric M. Markell	A	7/25/07	EMM-8HC: Energy Resources Progress Report Board of Director's Meeting July 13, 2006
77	Eric M. Markell	A	7/25/07	EMM-9: PSE Minutes Board of Directors' Meeting July 13, 2006
<b>78HC</b>	Eric M. Markell	A	7/25/07	EMM-10HC: PSE Energy Management Committee Meeting Minutes October 19,2006
<b>79HC</b>	Eric M. Markell	A	7/25/07	EMM-11HC: Goldendale Acquisition Update January 9, 2007
80	Eric M. Markell	A	7/25/07	EMM-12: PSE Minutes Board of Directors' Meeting January 9, 2007
CROSS-E	XAMINATION EXHIB	BITS	•	
David E. M	Mills		•	
81C	David E. Mills	A	7/25/07	DEM-1CT: Prefiled Direct Testimony re Management of Power and Gas Cost Risks, Projected Rate Year Power Costs and Comparison of Projected Power Costs to PSE's 2006 General Rate Case
82	David E. Mills	A	7/25/07	DEM-2: Witness Qualifications
83C	David E. Mills	A	7/25/07	DEM-3C: Additional Prefiled Direct Testimony re Organizational Structures, Policies and Strategies to Manage Electric and Natural Gas Portfolio Risks, Modeling Tools; Attachment A re Hedging Strategy; Attachment B re Margin at Risk and Forward Hedging
84	David E. Mills	A	7/25/07	<b>DEM-4: Rate Case Power Cost Projections</b>
85	David E. Mills	A	7/25/07	DEM-5: 2007 PCORC vs 2006 GRC Power Cost Projections
86	David E. Mills	A	7/25/07	DEM-6: Rate Case Power Cost Projections with and without Goldendale
87	David E. Mills	A	7/25/07	DEM-7T: Supplemental Direct Testimony re update to projected power costs
88	David E. Mills	A	7/25/07	DEM-8: Rate Year (9/07-8/08) Power Costs
89	David E. Mills	A	7/25/07	DEM-9: Updated 2007 PCORC vs. As-Filed 2007 PCORC Power Cost Projections
90	David E. Mills	A	7/25/07	DEM-10: Updated 2007 PCORC Power Cost Projections Rate Year: AURORA + Non- AURORA Power Costs (5/10/2007 Model Run)
CROSS-E	XAMINATION EXHIB	BITS		
John H. St	orv			
<u></u>	J			

			DOCKET UE-0/0303
John H. Story	A	7/25/07	JHS-1T: Prefiled Direct Testimony re
			Adjustments to Power Cost Rate, Test Year
			Power Costs, and Adjustments Attributable to
			Goldendale Acquisition
John H. Story	A	7/25/07	JHS-2: Professional Qualifications
John H. Story	A	7/25/07	JHS-3: Settlement Terms for the Power Cost
			Adjustment Mechanism (PCA)
John H. Story	A	7/25/07	JHS-4: Revised Terms for the Power Cost
			Adjustment Mechanism (PCA)
John H. Story	A	7/25/07	JHS-5: PCORC Adjustments
John H. Story	A	7/25/07	JHS-6C: Power Cost Rate Test Year
-			(12/31/2006) and Rate Year (August 31, 2008)
John H. Story	A	7/25/07	JHS-7: Revenue Deficiency 2007 PCORC
-			Compared to 2006 GRC
John H. Story	A	7/25/07	JHS-8: Tenaska Flow Through Tax
			Computation of Pro Forma Income Taxes Year
			Ended June 30, 2001
John H. Story	A	7/25/07	JHS-9T: Supplemental Direct Testimony re
			Updated Revenue Requirement (to \$77,838,215
			from \$64,680,804) (4.43% increase vs. 3.67%)
John H. Story	A	7/25/07	JHS-10: Revenue Requirement
John H. Story	A	7/25/07	JHS 11C: Power Cost Rate
John H. Story	A	7/25/07	JHS-12: 2007 PCORC Compared to 2006 GRC
AMINATION EXHIBITS	S		
choenbeck			
Donald W.	A	7/25/07	DWS-1CT: Prefiled Response Testimony
Schoenbeck			
Donald W.	A	7/25/07	DWS-2: Witness Qualifications
Schoenbeck			
Donald W.	A	7/25/07	DWS-3C: Colstrip Availability
Schoenbeck			
Donald W.	A	7/25/07	DWS-4C: Excerpt of PSE Response to ICNU
Schoenbeck			1.028—Core Gas Portfolio Presentation
Donald W.	A	7/25/07	DWS-5C: PSE's Supplemental Response to
Schoenbeck			ICNU DR 1.008—April Gas Detail
Donald W.	A	7/25/07	DWS-6C: March 15, 2007 Renewable Energy
Schoenbeck			Credit Presentation to Energy Management
			Committee
Donald W.	A	7/25/07	DWS-7C: February 15, 2007 Renewable
Donald W. Schoenbeck	A	7/25/07	DWS-7C: February 15, 2007 Renewable Energy Credit Presentation to Energy
	John H. Story  John H	John H. Story A Schoenbeck Donald W. Schoenbeck	John H. Story A 7/25/07  Schoenbeck  Donald W. A 7/25/07

	_		•	Docket OL-070303
110	Donald W.	A	7/25/07	DWS-8: Comparison of PSE and ICNU
	Schoenbeck			Proposals Using the Supplemental Filing
111CT	Donald W.	Α	7/25/07	DWS-9CT: Supplemental Prefiled Response
	Schoenbeck			Testimony
112	Donald W.	A	7/25/07	DWS-10: Northwest Regional Forecast –
	Schoenbeck	7.	1/25/07	August 2007 – July 2017
113	Donald W.	A	7/25/07	<u> </u>
113		A	1/25/07	DWS-11: Electricity Generation for the Pacific
	Schoenbeck	+		Northwest – June 2006
114	Donald W.	A	7/25/07	<b>DWS-12: December 2004 Pacific Northwest</b>
	Schoenbeck			Loads and Resources Study Operating Years
				2006 – 2015 – Technical Appendix Volume 2
				Capacity Analysis
115	Donald W.	$\mathbf{A}$	7/25/07	DWS-13: March 2006 Pacific Northwest Loads
	Schoenbeck			and Resources Study Operating Years 2007 –
				2016 – Technical Appendix Volume 2 Capacity
				Analysis
116	Donald W.	A	7/25/07	DWS-14: Excerpt of Direct Testimony of Clint
	Schoenbeck		1,20,01	G. Kalich in Avista Proceeding
CROSS-FX	KAMINATION EXHIBI	TC	ı	G. Hanen in 11/15ta 11/0cccuring
CROSS-E2	EXIIIDI	15		
Commissio				
Douglas Ki	<u> </u>			
117	Douglas Kilpatrick	A	7/25/07	DEK-1T: Prefiled Response Testimony re
				prudence of Goldendale Acquisition
CROSS-EX	<b>EXAMINATION EXHIBI</b>	TS		
Vohannes I	X.G. Mariam			
118CT	Yohannes K.G.	A	7/25/07	YKGM-1T: Prefiled Response Testimony re
11001	Mariam	A	1123101	Pro Forma Power Costs For The Rate Year
110		_	7/25/05	
119	Yohannes K.G.	A	7/25/07	YKGM-2: Updated 2007 PCORC Power Cost
	Mariam			Projections, Rate Year, AURORA + Non-
				AURORA Power Costs
<b>120C</b>	Yohannes K.G.	A	7/25/07	YKGM-3C: Statistical Tests for Colstrip 1&2,
	Mariam			and 3&4
CROSS-EX	<b>EXAMINATION EXHIBI</b>	TS		
Roland C	Martin (Adopted by Ger	e I. Wa	as)	
121	Roland C. Martin	A A	7/25/07	DCM-1T. Profiled Degrange Testimony ve
141	Auana C. Marun	A	1145/01	RCM-1T: Prefiled Response Testimony re Staff's Overall Recommendation
100	D 1 1037 ::	+.	= 10 = 10 =	
122	Roland C. Martin	A	7/25/07	RCM-2: Restating and Pro forma Power Cost
				Adjustments
123C	Roland C. Martin	A	7/25/07	RCM-3C: PCA-2 Power Cost Rates and
				Exhibits
124	Roland C. Martin	A	7/25/07	RCM-4: Revenue Deficiency Calculation
1.1				<del>-</del>

125	Roland C. Martin	A	7/25/07	RCM-5: Allocation of PCORC Revenue		
				Deficiency		
126	Roland C. Martin	A	7/25/07	RCM-6: Statement of Current and Proposed		
				Revenues		
<b>CROSS-EX</b>	CROSS-EXAMINATION EXHIBITS					
Gene L. Wa	Gene L. Waas					
127	Gene L. Waas	A	7/25/07	GLW-1T: Testimony Stating Qualifications		
				and Adopting Testimony of Roland C. Martin		
<b>CROSS-EX</b>	CROSS-EXAMINATION EXHIBITS					