

COMBINED EXHIBIT LIST

Dockets UE-130583, UE-130617, UE-131099, and UE-131230

(Consolidated under Docket UE-130617)

September 26, 2013

NUMBER	SPONSOR	A/R	DATE	DESCRIPTION
BENCH EXHIBITS				
BR 1	Puget Sound Energy	A	09/26/13	PSE's Response to Bench Request 1 stating that PSE will provide notice to customers in July 2013 regarding WAC 480-100-194(2) (1 pg.) (07/15/13)
BR 2	Public Counsel	A	09/26/13	Public Comment Exhibit
STIPULATION EXHIBITS				
S-1	PSE, Staff, ICNU, and Public Counsel	A	09/26/13	Full Settlement Stipulation, including Attachment A (45 pp.) (09/16/13)
S-2T	PSE, Staff, ICNU, and Public Counsel	A	09/26/13	Joint Testimony in support of Settlement Stipulation (Katherine J. Barnard, PSE; Christopher T. Mickelson, Staff; Stefanie A. Johnson, Public Counsel; and Donald W. Schoenbeck, ICNU) (19 pp.) (09/16/13)
NUMBER	SPONSOR	A/R	DATE	DESCRIPTION
PARTY: Puget Sound Energy, Inc.				
WITNESS: David E. Mills, Vice President, Energy Supply Operations				
DEM-1CT	David E. Mills	A	09/26/13	***CONFIDENTIAL*** Prefiled Direct Testimony of David E. Mills (48 pp.) (04/25/13) (revised 06/07/13)
DEM-2	David E. Mills	A	09/26/13	Qualifications of David E. Mills (2 pp.) (04/25/13)
DEM-3	David E. Mills	A	09/26/13	2013 PCORC Power Costs Projections – AURORA + Not in Models (1 pg.) (04/25/13)
DEM-4C	David E. Mills	A	09/26/13	***CONFIDENTIAL*** Comparison of Projected Power Costs and Generation for the 2011 GRC Rate Year and the Projected Power Costs for the Rate Year in this Proceeding (November 1, 2013 – October 31, 2014) (1 pg.) (04/25/13) (revised 06/07/13)

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DEM-5CT	David E. Mills	A	09/26/13	***CONFIDENTIAL*** Prefiled Supplemental Direct Testimony of David E. Mills (20 pp.) (07/02/13)
DEM-6	David E. Mills	A	09/26/13	Updated 2013 PCORC Power Costs Projections – AURORA + Not in Models for rate year November 2013 and October 2014 (1 pg.) (07/02/13)
DEM-7C	David E. Mills	A	09/26/13	***CONFIDENTIAL*** Updated 2013 PCORC Supplemental vs. As Filed Power Costs Comparison (4 pp.) (07/02/13)
DEM-8CT	David E. Mills	A	09/26/13	***CONFIDENTIAL*** Prefiled Rebuttal Testimony of David E. Mills (37 pp.) (08/28/13)
DEM-9	David E. Mills	A	09/26/13	Spreadsheet entitled <u>2013 PCORC Power Costs Projections – AURORA + Not in Models: Rate Year November 2013 through October 2014</u> (1 pg.) (08/28/13)
DEM-10C	David E. Mills	A	09/26/13	Spreadsheet entitled <u>PCORC Power Costs Comparison</u> (4 pp.) (08/28/13)
DEM-11	David E. Mills	A	09/26/13	Spreadsheet entitled <u>Power Cost Adjustment Summary</u> (2 pp.) (08/28/13)
DEM-12	David E. Mills	A	09/26/13	Spreadsheet entitled <u>Power Cost Adjustment Summary</u> with several columns removed and Table 4 entitled <u>Power Cost Adjustment Mechanism History</u> (5 pp.) (08/28/13)
CROSS-EXAMINATION EXHIBITS				
WITNESS: Roger Garratt, Director of Financial Planning & Strategic Initiatives				
RG-1T	Roger Garratt	A	09/26/13	Prefiled Direct Testimony of Roger Garratt (11 pp.) (04/25/13) (revised 06/07/13)
RG-2	Roger Garratt	A	09/26/13	Qualifications of Roger Garratt (3 pp.) (04/25/13)
RG-3	Roger Garratt	A	09/26/13	2011 Integrated Resource Plan, dated May 30, 2011 (773 pp.) (04/25/13)

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RG-4	Roger Garratt	A	09/26/13	2011 Request for Proposals for All Generation Sources, dated October 17, 2011 (100 pp.) (04/25/13)
RG-5HC	Roger Garratt	A	09/26/13	***HIGHLY CONFIDENTIAL*** Compilation of Presentations to the Energy Management Committee regarding the Acquisition of Ferndale Generating Station (160 pp.) (04/25/13)
RG-6HC	Roger Garratt	A	09/26/13	***HIGHLY CONFIDENTIAL*** Presentation to PSE Board of Directors for the Acquisition of Ferndale Generating Station (244 pp.) (04/25/13)
RG-7T	Roger Garratt	A	09/26/13	Prefiled Rebuttal Testimony of Roger Garratt (21 pp.) (08/28/13)
RG-8	Roger Garratt	A	09/26/13	Bonneville Power Administration's Transmission Services Business Practice entitled <u>LGI: Advanced Funding and Temporary Use of Interconnection Facilities, Version 1</u> (4 pp.) (08/28/13)
CROSS-EXAMINATION EXHIBITS				
WITNESS: Michael Mullally, Senior Energy Resource Planning Acquisition Analyst				
MM-1HCT	Michael Mullally	A	09/26/13	***HIGHLY CONFIDENTIAL*** Prefiled Direct Testimony of Michael Mullally (73 pp.) (04/25/13) (revised 06/07/13)
MM-2	Michael Mullally	A	09/26/13	Qualifications of Michael Mullally (2 pp.) (04/25/13)
MM-3HC	Michael Mullally	A	09/26/13	***HIGHLY CONFIDENTIAL*** 2011 Request for Proposals Evaluation Document and Appendices (315 pp.) (04/25/13)
MM-4HC	Michael Mullally	A	09/26/13	***HIGHLY CONFIDENTIAL*** July 2012 Memorandum Regarding Evaluation of New and Revised Offers (24 pp.) (04/25/13)
MM-5C	Michael Mullally	A	09/26/13	***CONFIDENTIAL*** Non-binding Letter of Intent and Term Sheet for the Ferndale Generating Station (11 pp.) (04/25/13)

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HEARING DATE: September 26, 2013

MM-6C	Michael Mullally	A	09/26/13	***CONFIDENTIAL*** Asset Acquisition Agreement, dated October 1, 2012, between Tenaska Washington Partners, L.P. and Puget Sound Energy, Inc. (234 pp.) (04/25/13)
MM-7	Michael Mullally	A	09/26/13	<u>Order Authorizing Dispositions and Acquisition of Jurisdictional Facilities and Acquisition of Generating Facilities</u> , 141 FERC ¶ 62,100 (2012) (6 pp.) (04/25/13)
MM-8T	Michael Mullally	A	09/26/13	Prefiled Supplemental Direct Testimony of Michael Mullally (15 pp.) (07/02/13)
MM-9C	Michael Mullally	A	09/26/13	***CONFIDENTIAL*** Asset Purchase and Sale Agreement between Portland General Electric Company and Puget Sound Energy, Inc., Lower Snake River Phase 2 Wind Facility, dated June 3, 2013 (81 pp.) (07/02/13)
CROSS-EXAMINATION EXHIBITS				
WITNESS: Cara G. Peterman, Manager, Financial Planning & Analysis ¹				
AS-1HCT	Cara G. Peterman	A	09/26/13	***HIGHLY CONFIDENTIAL*** Prefiled Direct Testimony of Aliza Seelig (42 pp.) (04/25/13) (Revised 05/09/13)
AS-2	Cara G. Peterman	A	09/26/13	Qualifications of Aliza Seelig (2 pp.) (04/25/13)
AS-3	Cara G. Peterman	A	09/26/13	Optimization Model Scenario Assumptions (1 pg.) (04/25/13)
AS-4	Cara G. Peterman	A	09/26/13	Graph titled <u>Annual Average Mid-C Power Prices, by Scenario</u> and table titled <u>2011 RFP Mid-C Power Price Forecasts</u> (2 pp.) (04/25/13)
AS-5	Cara G. Peterman	A	09/26/13	Table titled <u>Comparison of 2011 IRP vs. 2011 RFP Levelized Mid-C Price (2012-2031) Nominal \$/MWh</u> (1 pg.) (04/25/13)
AS-6	Cara G. Peterman	A	09/26/13	Graph titled <u>Comparison of Historical Annual Average Power Prices to Forecasted</u> (1 pg.) (04/25/13)
AS-7	Cara G. Peterman	A	09/26/13	Graph titled <u>Annual MidC Price Draws</u> (1 pg.) (04/25/13)

¹ Exhibit Nos. AS-1HCT to AS-18C were originally sponsored by Aliza Seelig. However, Ms. Seelig subsequently left the employ of PSE, and her testimony and supporting exhibits have been adopted by Cara G. Peterman.

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AS-8	Cara G. Peterman	A	09/26/13	Table titled <u>Distribution of Monthly MidC Prices</u> (1 pg.) (04/25/13)
AS-9C	Cara G. Peterman	A	09/26/13	***CONFIDENTIAL*** Graph and table with natural gas prices for the Sumas Hub (2 pp.) (04/25/13)
AS-10C	Cara G. Peterman	A	09/26/13	***CONFIDENTIAL*** Comparison of 2011 RFP natural gas price scenarios compared to the 2011 IRP natural gas price scenario (1 pg.) (04/25/13)
AS-11HC	Cara G. Peterman	A	09/26/13	***HIGHLY CONFIDENTIAL*** Graph titled <u>Comparison of Historical Annual Average Sumas Gas Prices to Forecasted</u> (1 pg.) (04/25/13)
AS-12C	Cara G. Peterman	A	09/26/13	***CONFIDENTIAL*** Graph titled <u>Annual Sumas Price Draws</u> (1 pg.) (04/25/13)
AS-13	Cara G. Peterman	A	09/26/13	Table titled <u>Distribution of Monthly Sumas Prices</u> (1 pg.) (04/25/13)
AS-14	Cara G. Peterman	A	09/26/13	Graph titled <u>Comparison of PSE Load Forecast (2011 IRP to Current (F2012))</u> (1 pg.) (04/25/13)
AS-15	Cara G. Peterman	A	09/26/13	Graph titled <u>Northwest Power and Conservation Council's Regional Forecast</u> (1 pg.) (04/25/13)
AS-16	Cara G. Peterman	A	09/26/13	Table titled <u>2011 RFP Phase I Generic Resource Assumptions</u> (1 pg.) (04/25/13)
AS-17	Cara G. Peterman	A	09/26/13	Table titled <u>2011 RFP Phase II Generic Resource Assumptions</u> (1 pg.) (04/25/13)
AS-18C	Cara G. Peterman	A	09/26/13	***CONFIDENTIAL*** Table projecting CO ₂ prices in the Base + CO ₂ analysis (1 pg.) (04/25/13)
CGP-1T	Cara G. Peterman	A	09/26/13	Prefiled Supplemental Direct Testimony of Cara G. Peterman (1 pg.) (07/29/13)
CGP-2	Cara G. Peterman	A	09/26/13	Qualifications of Cara G. Peterman (2 pp.) (07/29/13)
CROSS-EXAMINATION EXHIBITS				
WITNESS: Paul K. Wetherbee, Director, Hydroelectric and Wind Resources & Asset Management				
PKW-1CT	Paul K. Wetherbee	A	09/26/13	***CONFIDENTIAL*** Prefiled Direct Testimony of Paul K. Wetherbee (51 pp.) (04/25/13) (revised 06/07/13)
PKW-2	Paul K. Wetherbee	A	09/26/13	Qualifications of Paul K. Wetherbee (2 pp.) (04/25/13)

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PKW-3	Paul K. Wetherbee	A	09/26/13	<u>Order Amending License, 127 FERC ¶ 62,174 (2009) (20 pp.) (04/25/13)</u>
PKW-4	Paul K. Wetherbee	A	09/26/13	Document titled <u>Incremental Hydropower Generation at the Snoqualmie Falls Project: Request for FERC Certification of Hydropower Production from Additional Capacity and Efficiency Improvements, FERC No. 2493, dated November 2010 (26 pp.) (04/25/13)</u>
PKW-5	Paul K. Wetherbee	A	09/26/13	<u>Order Certifying Incremental Hydropower Generation for Production Tax Credit, 134 FERC ¶ 62,125 (2011) (2 pp.) (04/25/13)</u>
PKW-6	Paul K. Wetherbee	A	09/26/13	Document titled <u>Incremental Hydropower Generation at the Baker River Project: Request for FERC Certification of Hydropower Production from Additional Capacity, FERC No. 2150, dated August 2010 (32 pp.) (04/25/13)</u>
PKW-7	Paul K. Wetherbee	A	09/26/13	<u>Order Certifying Incremental Hydropower Generation for Production Tax Credit, 133 FERC ¶ 62,263 (2010) (2 pp.) (04/25/13)</u>
PKW-8C	Paul K. Wetherbee	A	09/26/13	***CONFIDENTIAL*** Report titled <u>Penstock Condition Assessment, Puget Sound Energy, Plant Technical Services, Electron Hydroelectric Project, dated February 8, 2010 (25 pp.) (04/25/13)</u>
PKW-9C	Paul K. Wetherbee	A	09/26/13	***CONFIDENTIAL*** Resource Enhancement Agreement between Puyallup Tribe of Indians and Puget Sound Energy, Inc. (87 pp.) (04/25/13)
PKW-10C	Paul K. Wetherbee	A	09/26/13	***CONFIDENTIAL*** Puget Sound Energy materials for presentation to Energy Management Committee on April 20, 2012, regarding the Electron Project alternatives (13 pp.) (04/25/13)
PKW-11C	Paul K. Wetherbee	A	09/26/13	***CONFIDENTIAL*** Puget Sound Energy memorandum presented to the Energy Management Committee on April 20, 2012, regarding the Electron Project alternatives (23 pp.) (04/25/13)

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PKW-12C	Paul K. Wetherbee	A	09/26/13	***CONFIDENTIAL*** Puget Sound Energy's Request for Proposals for the Electron Project from potential buyers (9 pp.) (04/25/13)
PKW-13C	Paul K. Wetherbee	A	09/26/13	***CONFIDENTIAL*** Puget Sound Energy's Presentation to the Energy Management Commission on the sale of the Electron Project to Electron Hydro (12 pp.) (04/25/13)
PKW-14T	Paul K. Wetherbee	A	09/26/13	Prefiled Supplemental Direct Testimony of Paul K. Wetherbee (2 pp.) (07/02/13)
PKW-15C	Paul K. Wetherbee	A	09/26/13	***CONFIDENTIAL*** Copy of the Electron Asset Purchase Agreement (286 pp.) (07/02/13)
PKW-16T	Paul K. Wetherbee	A	09/26/13	Prefiled Rebuttal Testimony of Paul K. Wetherbee (6 pp.) (08/28/13)
CROSS-EXAMINATION EXHIBITS				
WITNESS: Douglas S. Loreen, Director of Project Delivery				
DSL-1T	Douglas S. Loreen	A	09/26/13	Prefiled Direct Testimony of Douglas S. Loreen (20 pp.) (04/25/13)
DSL-2	Douglas S. Loreen	A	09/26/13	Qualifications of Douglas S. Loreen (2 pp.) (04/25/13)
CROSS-EXAMINATION EXHIBITS				
WITNESS: Tom A. DeBoer, Director, Energy Supply Operations Policy, Planning & Compliance				
TAD-1T	Tom A. DeBoer	A	09/26/13	Prefiled Direct Testimony of Tom A. DeBoer (35 pp.) (04/25/13)
TAD-2	Tom A. DeBoer	A	09/26/13	Qualifications of Tom A. DeBoer (2 pp.) (04/25/13)
TAD-3HC	Tom A. DeBoer	A	09/26/13	***HIGHLY CONFIDENTIAL*** Document titled <u>BPA Transmission Contract Acquisition & Renewal Process: EMC Informational Presentation</u> , dated August 16, 2012 (15 pp.) (04/25/13)
TAD-4	Tom A. DeBoer	A	09/26/13	Document titled <u>2013 BPA Transmission Contract Renewals: EMC Informational Presentation</u> , dated January 17, 2013 (17 pp.) (04/25/13)

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TAD-5HC	Tom A. DeBoer	A	09/26/13	***HIGHLY CONFIDENTIAL*** Document titled <u>BPA Transmission Contract Acquisition & Renewal Process: EMC Informational Presentation</u> , dated February 21, 2013 (22 pp.) (04/25/13)
TAD-6T	Tom A. DeBoer	A	09/26/13	Prefiled Supplemental Direct Testimony of Tom A. DeBoer (11 pp.) (07/29/13)
TAD-7	Tom A. DeBoer	A	09/26/13	Puget Sound Energy's 2013 Integrated Resource Plan, dated May 30, 2013 (1,000 pp.) (07/29/13)
TAD-8C	Tom A. DeBoer	A	09/26/13	***CONFIDENTIAL*** Energy Management Committee Decision Presentation entitled <u>BPA Mid-C 115 MW Transmission Contract Renewal</u> , dated July 18, 2013 (18 pp.) (07/29/13)
CROSS-EXAMINATION EXHIBITS				
WITNESS: Matthew D. Rarity, Manager, Power and Gas Supply Operations				
MDR-1CT	Matthew D. Rarity	A	09/26/13	***CONFIDENTIAL*** Prefiled Direct Testimony of Matthew D. Rarity (34 pp.) (04/25/13)
MDR-2	Matthew D. Rarity	A	09/26/13	Qualifications of Matthew D. Rarity (2 pp.) (04/25/13)
MDR-3C	Matthew D. Rarity	A	09/26/13	***CONFIDENTIALITY*** Hour-Ahead Balancing Model Methodology (6 pp.) (04/25/13)
CROSS-EXAMINATION EXHIBITS				
WITNESS: L. Edward Odom, Director of Thermal Resources				
LEO-1CT	L. Edward Odom	A	09/26/13	***CONFIDENTIAL*** Prefiled Direct Testimony of L. Edward Odom (19 pp.) (04/25/13) (revised 06/07/13)
LEO-2	L. Edward Odom	A	09/26/13	Qualifications of L. Edward Odom (2 pp.) (04/25/13)
LEO-3C	L. Edward Odom	A	09/26/13	***CONFIDENTIAL*** Rate Year Production Operations and Maintenance Cost Summary (1 pg.) (04/25/13)
LEO-4T	L. Edward Odom	A	09/26/13	Prefiled Rebuttal Testimony of L. Edward Odom (8 pp.) (08/28/13)
LEO-5	L. Edward Odom	A	09/26/13	Spreadsheet entitled <u>2013 PCORC: Production O&M Summary</u> (1 pg.) (08/28/13)

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DOCKETS UE-130583, UE-130617, UE-131099, and UE-131230

HEARING DATE: September 26, 2013

CROSS-EXAMINATION EXHIBITS				
WITNESS: Katherine J. Barnard, Director, Revenue Requirements and Regulatory Compliance				
KJB-1T	Katherine J. Barnard	A	09/26/13	Prefiled Direct Testimony of Katherine J. Barnard (43 pp.) (04/25/13) (revised 06/07/13)
KJB-2	Katherine J. Barnard	A	09/26/13	Qualifications of Katherine J. Barnard (2 pp.) (04/25/13)
KJB-3	Katherine J. Barnard	A	09/26/13	<u>Settlement Terms for the Power Cost Adjustment Mechanism (PCA)</u>, Exhibit A to Settlement Stipulation, Dockets UE-011570 and UG-011571 (30 pp.) (04/25/13)
KJB-4	Katherine J. Barnard	A	09/26/13	Summary of Power Cost Adjustments, Plus Restating Adjustments, Used to Determine the Baseline Rate (30 pp.) (04/25/13) (revised 06/07/13)
KJB-5	Katherine J. Barnard	A	09/26/13	Exhibit A-1, Power Cost Rate; Exhibit A-2, Transmission Rate Base; Exhibit A-3, Colstrip Fixed Costs; Exhibit A-4, Production Adjustment; Exhibit A-5, Power Cost; and Exhibit D, Regulatory Assets & Liabilities Net of Accumulative Amortization and Deferred Taxes (PCA Periods) (10 pp.) (04/25/13) (revised 06/07/13)
KJB-6	Katherine J. Barnard	A	09/26/13	Table titled <u>REVENUE SURPLUS: 2013 PCORC Compared to 2011 GRC</u> (1 pg.) (04/25/13)
KJB-7	Katherine J. Barnard	A	09/26/13	Spreadsheet titled <u>Power Cost Baseline Rate Comparison: 2013 Power Cost Only Rate Case vs. 2011 GRC Compliance Filing</u> (1 pg.) (04/25/13)
KJB-8T	Katherine J. Barnard	A	09/26/13	Prefiled Direct Testimony of Katherine J. Barnard (13 pp.) (07/02/13)
KJB-9	Katherine J. Barnard	A	09/26/13	Updated Summary of Power Cost Adjustments, Plus Restating Adjustments, Used to Determine the Baseline Rate (30 pp.) (07/02/13)

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KJB-10	Katherine J. Barnard	A	09/26/13	Updated Exhibit A-1, Power Cost Rate; Exhibit A-2, Transmission Rate Base; Exhibit A-3, Colstrip Fixed Costs; Exhibit A-4, Production Adjustment; Exhibit A-5, Power Cost; and Exhibit D, Regulatory Assets & Liabilities Net of Accumulative Amortization and Deferred Taxes (PCA Periods) (9 pp.) (07/02/13)
KJB-11	Katherine J. Barnard	A	09/26/13	Updated Table titled <u>REVENUE DEFICIENCY: 2013 PCORC compared to 2011 GRC</u> (1 pg.) (07/02/13)
KJB-12T	Katherine J. Barnard	A	09/26/13	Prefiled Rebuttal Testimony of Katherine J. Barnard (58 pp.) (08/28/13) (revised 09/06/13)
KJB-13	Katherine J. Barnard	A	09/26/13	Comparison of PSE's Rebuttal Filing Revenue Requirement Surplus and Staff's Revenue Requirement Surplus by Adjustment (1 pg.) (08/28/13)
KJB-14	Katherine J. Barnard	A	09/26/13	Summary of PSE's Restating and Pro Forma Adjustments (30 pp.) (08/28/13)
KJB-15	Katherine J. Barnard	A	09/26/13	PSE's Updated Calculation of the Power Cost Baseline Rate for the PCA (10 pp.) (08/28/13)
KJB-16	Katherine J. Barnard	A	09/26/13	PSE's Calculation of the Rate Decrease Factoring in Revised Pro Forma and Restating Adjustments (1 pg.) (08/28/13)
KJB-17	Katherine J. Barnard	A	09/26/13	Excerpts from PSE's Response to Staff Data Request No. 36 (4 pp.) (08/28/13)
KJB-18	Katherine J. Barnard	A	09/26/13	Excerpts from PSE's Response to Staff Data Request No. 43 (2 pp.) (08/28/13)
KJB-19	Katherine J. Barnard	A	09/26/13	Excerpts from PSE's Response to Staff Data Request No. 46 (3 pp.) (08/28/13)
KJB-20	Katherine J. Barnard	A	09/26/13	Staff's Response to PSE Data Request No. 2 (3 pp.) (08/28/13)
CROSS-EXAMINATION EXHIBITS				
WITNESS: Jon A. Piliaris, Manager, Pricing and Cost of Service				
JAP-1T	Jon A. Piliaris	A	09/26/13	Prefiled Direct Testimony of Jon A. Piliaris (9 pp.) (04/25/13)
JAP-2	Jon A. Piliaris	A	09/26/13	Qualifications of Jon A. Piliaris (3 pp.) (04/25/13)
JAP-3	Jon A. Piliaris	A	09/26/13	Tables Allocating Changes in Power Costs to Rate Classes (6 pp.) (04/25/13)

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JAP-4	Jon A. Piliaris	A	09/26/13	Revised Tariff Sheets for Schedule 95 (8 pp.) (04/25/13)
JAP-5T	Jon A. Piliaris	A	09/26/13	Prefiled Rebuttal Testimony of Jon A. Piliaris (8 pp.) (08/28/13)
CROSS-EXAMINATION EXHIBITS				
WITNESS: William F. Donahue, Manager, Natural Gas Resources				
WFD-1CT	William F. Donahue	A	09/26/13	***CONFIDENTIAL***Prefiled Rebuttal Testimony of William F. Donahue (14 pp.) (08/28/13)
WFD-2	William F. Donahue	A	09/26/13	Professional Qualifications of William F. Donahue (4 pp.) (08/28/13)
CROSS-EXAMINATION EXHIBITS				
PARTY: Commission Staff				
WITNESS: Joanna Huang, Regulatory Analyst				
JH-1T	Joanna Huang	A	09/26/13	Prefiled Response Testimony of Joanna Huang (13 pp.) (08/14/13)
JH-2	Joanna Huang	A	09/26/13	Spreadsheet entitled <u>Calculation of Carrying Charges and Related Reserve LSR BPA Transmission Deposits UE-100882</u> , (6 pp.) (08/14/13)
CROSS-EXAMINATION EXHIBITS				
WITNESS: Christopher T. Mickelson, Senior Regulatory Analyst				
CTM-1T	Christopher T. Mickelson	A	09/26/13	Prefiled Response Testimony of Christopher T. Mickelson (46 pp.) (08/14/13)
CTM-2	Christopher T. Mickelson	A	09/26/13	Spreadsheet listing power cost rate adjustments both summary and detailed (30 pp.) (08/14/13)
CTM-3	Christopher T. Mickelson	A	09/26/13	Spreadsheet entitled <u>Power Cost Rate</u> (1 pg.) (08/14/13)
CTM-4	Christopher T. Mickelson	A	09/26/13	Spreadsheet entitled <u>Revenue Requirement: 2013 PCORC compared to 2011 GRC</u> , (1 pg.) (08/14/13)
CTM-5	Christopher T. Mickelson	A	09/26/13	Spreadsheet entitled <u>Allocating Changes in Power Costs to Rate Classes for Schedule 95</u> (3 pp.) (08/14/13)

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CTM-6	Christopher T. Mickelson	A	09/26/13	Publication entitled <u>Payments for Specified Energy Property in Lieu of Tax Credits under the American Recovery and Reinvestment Act of 2009</u> , prepared by U.S. Department of Treasury's Office (21 pp.) (08/14/13)
CROSS-EXAMINATION EXHIBITS				
WITNESS: Juliana Williams, Regulatory Analyst				
JMW-1CT	Juliana Williams	A	09/26/13	***CONFIDENTIAL***Prefiled Response Testimony of Juliana Williams (47 pp.) (08/14/13) (revised 08/21/13)
JMW-2	Juliana Williams	A	09/26/13	Staff Adjustment 4 – Snoqualmie Falls Hydroelectric Redevelopment Project (10 pp.) (08/14/13)
JMW-3	Juliana Williams	A	09/26/13	Staff Adjustment 5 – Snoqualmie Falls Hydroelectric Redevelopment Project Deferral (10 pp.) (08/14/13)
JMW-4	Juliana Williams	A	09/26/13	Staff Adjustment 6 – Baker River Hydroelectric Project Relicensing Upgrades (18 pp.) (08/14/13)
JMW-5	Juliana Williams	A	09/26/13	Staff Adjustment 8 –Ferdale Plant Purchase (8 pp.) (08/14/13)
JMW-6	Juliana Williams	A	09/26/13	Staff Adjustment 9 –Ferndale Plant Deferral (16 pp.) (08/14/13)
JMW-7	Juliana Williams	A	09/26/13	Portland General Electric's Dispatchable Standby Generation tariff (3 pp.) (08/14/13)
JMW-8	Juliana Williams	A	09/26/13	Contact log describing Staff conversations with Portland General Electric staff regarding their Dispatchable Standby Generation program (1 pg.) (08/14/13)
CROSS-EXAMINATION EXHIBITS				
WITNESS: Edward J. Keating, Regulatory Analyst				
EJK-1CT	Edward J. Keating	A	09/26/13	***CONFIDENTIAL***Prefiled Response Testimony of Edward J. Keating (8 pp.) (08/14/13)
EJK-2	Edward J. Keating	A	09/26/13	Cedar Hills Mark-to-Market Proposed Adjustment (1 pg.) (08/14/13)

EXHIBIT LIST

DOCKETS UE-130583, UE-130617, UE-131099, and UE-131230

HEARING DATE: September 26, 2013

EJK-3	Edward J. Keating	A	09/26/13	Excerpt from PSE Response to Staff Data Request No. 44 (excludes confidential attachments) (4 pp.) (08/14/13)
EJK-4	Edward J. Keating	A	09/26/13	Excerpt from PSE Response to Staff Data Request No. 54 (excludes confidential attachments) (5 pp.) (08/14/13)
CROSS-EXAMINATION EXHIBITS				
WITNESS: David C. Gomez, Assistant Power Supply Manager				
DCG-1CT	David C. Gomez	A	09/26/13	***CONFIDENTIAL*** Prefiled Response Testimony of David C. Gomez (19 pp.) (08/14/13)
DCG-2C	David C. Gomez	A	09/26/13	***CONFIDENTIAL*** Staff Adjusted PSE PCORC Supplemental vs. 2011 GRC Power Costs Comparison (2 pp.) (08/14/13)
CROSS-EXAMINATION EXHIBITS				
PARTY: ICNU				
WITNESS: Donald W. Schoenbeck, member of Regulatory & Cogeneration Services, Inc.				
DWS-1T	Donald W. Schoenbeck	A	09/26/13	Prefiled Response Testimony of Donald W. Schoenbeck (8 pp.) (08/14/13)
DWS-2	Donald W. Schoenbeck	A	09/26/13	Qualifications of Donald W. Schoenbeck (2 pp.) (08/14/13)
DWS-3	Donald W. Schoenbeck	A	09/26/13	Comparison of Colstrip O&M Budget to Actual Based on PSE Response to ICNU Data Request No. 1.2 (1 pg.) (08/14/13)
DWS-4	Donald W. Schoenbeck	A	09/26/13	Peak Credit Calculation (1 pg.) (08/14/13)
DWS-5	Donald W. Schoenbeck	A	09/26/13	Proposed weighted allocation factors (1 pg.) (8/14/13)
DWS-6	Donald W. Schoenbeck	A	09/26/13	Relative Allocation of the Generation and Transmission Costs based on 2011 General Rate Case-Based Allocation Factors and ICNU's Proposed Allocation Factors (1 pg.) (08/14/13)
DWS-7	Donald W. Schoenbeck	A	09/26/13	Excerpt of PSE Supplemental Response to ICNU Data Request No. 1.5 (2 pp.) (08/14/13)
CROSS-EXAMINATION EXHIBITS				

EXHIBIT LIST

DOCKETS UE-130583, UE-130617, UE-131099, and UE-131230

HEARING DATE: September 26, 2013

PARTY: Public Counsel				
WITNESS: Sebastian Coppola, President of Corporate Analytics, Inc.				
SC-1T	Sebastian Coppola	A	09/26/13	Prefiled Response Testimony of Sebastian Coppola (23 pp.) (08/14/13)
SC-2	Sebastian Coppola	A	09/26/13	Qualifications of Sebastian Coppola (7 pp.) (08/14/13)
SC-3	Sebastian Coppola	A	09/26/13	Power Cost Comparison 2002-2012 (1 pg.) (08/14/13)
SC-4	Sebastian Coppola	A	09/26/13	Energy Generated by Source 2002-2012 (1 pg.) (08/14/13)
SC-5	Sebastian Coppola	A	09/26/13	Generating Capacity by Source 2002-2012 (1 pg.) (08/14/13)
SC-6	Sebastian Coppola	A	09/26/13	PSE 2012 PCA Summary (1 pg.) (08/14/13)
CROSS-EXAMINATION EXHIBITS				