

Annual Report of Energy Delivery to Puget Sound Energy (PSE) from TransAlta-Centralia Transition Coal Facility (CTCF)

Pursuant to Order 08 in WUTC Docket No. UE-121373

Report Period: 12/1/2014 - 12/31/2014

Report Date: March 2015

A	B	C	D	E	F = D + E	G
Reporting Period	Period Hours in the Month	Total number of hours during such month in which the CTCF generated any electric energy	Total number of MWh of electric energy produced by TransAlta and delivered to PSE	Total number of MWh of electric energy purchased by TransAlta and delivered to PSE to meet the total MWh under the Agreement	Total number of MWh of electric energy delivered by TransAlta to PSE under the Agreement during such month	NERC e-Tag Source by MWh for energy delivered from sources other than the CTCF
Dec 2014						
Jan 2015						
Feb 2015						
Mar 2015						
Apr 2015						
May 2015						
June 2015						
July 2015						
Aug 2015						
Sept 2015						
Oct 2015						
Nov 2015						
Dec 2015						

Totals

- Notes:**
- 1 Contract deliveries began December 1, 2014.
 - 2 Energy amounts by period provided by TransAlta-CTCF and reviewed by PSE.

Report Compiled by: Arthur E. Francis, Consulting Energy Contract Administrator, Puget Sound Energy, Inc. **Date**

Annual Report of Contributions of Financial Assistance and Report of FTEs TransAlta-Centralia Transition Coal Facility (CTCF)

Pursuant to Order 08 in WUTC Docket No. UE-121373

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A. Each payment made by TransAlta pursuant to Section 3 of the MOA during the calendar year.

1. Annually Required Payment to the "Weatherization Fund" - \$833,333.33
2. Annually Required Payment to the "Economic and Community Development Fund" - \$1,666,666.67
3. Annually Required Payment to the "Energy Technology Fund" - \$2,083,000.33

B. The average number of Full Time Employees (FTE) during the calendar year.

Contributions of Financial Assistance Required by MOA		Contributions Reported by TransAlta for Calendar Year 2014
A-1	Weatherization Annual Fund Payment of \$833,333.33	
A-2	Economic and Community Development Fund Annual Payment of \$1,666,666.67	
A-3	Energy Technology Fund Annual Payment of \$2,083,000.33	
	Total of Contributions	
B	Average Number of FTEs during Calendar Year 2014	

NOTE: For each fund listed above (A-1, A-2 & A-3), payment will be less interest Tax Liability incurred with respect to amounts during the previous year pursuant to the terms in Section 3(b) of the Memorandum of Agreement between the State of Washington and TransAlta Centralia Generation LLC dated December 23, 2011 ("MOA").

Report Compiled by:

Arthur E. Francis
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 Puget Sound Energy, Inc.

Date _____