



Puget Sound Energy
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PSE.com

March 15, 2017

Via Web Portal and Overnight Courier

Steven V. King, Executive Director and Secretary
Washington Utilities and Transportation Commission
P.O. Box 47250
1300 S. Evergreen Park Drive S.W.
Olympia, Washington 98504-7250

**Re: Docket UE-121373
Annual Compliance Report - 2016**

Dear Mr. King:

Puget Sound Energy (“PSE”) hereby submits an original and 12 copies of its Annual Compliance Report for the TransAlta-Centralia Coal Transition Power Purchase Agreement pursuant to Order 08 in the above-referenced docket.

Following conversations with Commission Staff, formatting changes have been incorporated, specifically, separating the data in the former Column G into Columns G and H.

Please contact Chris Schaefer at chris.schaefer@pse.com or (425) 456-2932 for additional information about this filing. If you have any other questions, please contact me at (425) 456-2110.

Sincerely,



Ken Johnson
Director, State Regulatory Affairs

Attachment
cc: Dave Gomez

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: 12/1/2015 - 12/31/2016

Report Date: March 2017

A	B	C	D	E (Total of Column H By Month, excluding Bookout)	F F= (D+E)	G	H
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 for energy delivered from sources other than the CTCF	NERC e-Tag MWh Per Source other than the CTCF
Dec 2015	744	721	192,991	15,329	208,320	BNDY	275
						BPAPOWER	927
						BPASLICE	600
						COLSTRIP PPL	1710
						GHPUD	505
						HERMISTONCPN	225
						KLONDIKE 3BPA	154
						MIDC	190
						MIDC NNH	492
						PGEGEN	5670
						PSEISYSGEN	200
						RRP	41
						SCL	55
						SENA_GCPD	2964
						SNPD_SYSTEM	636
						STARPOINT	270
TUOLUMNE	415						
BOOKOUT	-226						
Jan 2016	744	650	179,746	26,369	206,115	BNDY	400
						BPAPOWER	5802
						BPASLICE	550
						CHPD SLICE	14
						EWEB	20
						GHPUD	410
						HERMISTONCPN	1024
						LV FIBRE	160
						MIDC	2800
						MIDC NNH	3200
						NWMT-IMB	50
						SCL	1328
						SENA_GCPD	2440
						SNPD_SYSTEM	2050
						TEMU_GCPD	16
						TPWR	6105
BOOKOUT	-2205						
Feb 2016	696	0	0	194,879	194,879	BGI	400
						BNDY	13184
						BPAPOWER	45455
						BPASLICE	9496
						CHPD SLICE	40
						COLSTRIP PPL	3096
						FREDERICKSON	560
						GHPUD	2160
						HERMISTONCPN	27160
						KFALLSGEN	800
						MIDC	11320
						MIDC-NNH	1864
						OKPD SYS	400
						PACWNNH	704
						SCL	24192
						SENA_GCPD	240
SNPD_SYSTEM	9344						
TEMU_GCPD	584						
TPWR	43480						
VANCYCLE	400						
BOOKOUT	-1						

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Mar 2016	743	0	0	207,665	207,665	BCHA	400
						BNDY	23921
						BPAPOWER	58410
						BPASLICE	40462
						CHPD SLICE	40
						EWEB	1088
						GHPUD	1600
						HERMISTONCPN	9400
						MIDC	4115
						PACWNNH	800
						SCL	12496
						SENA_GCPD	400
						SNPD_SYSTEM	5400
						TPWR	49133
Apr 2016	720	0	0	201,600	201,600	BOOKOUT	-375
						BNDY	16400
						BPAPOWER	132560
						BPASLICE	19264
						CHPD SLICE	640
						DOPD SYS	2288
						EWEB	2640
						GHPUD	800
						GPTLO1_GEN	16
						MIDC	8008
						MIDC-NNH	400
						SENA_GCPD	496
						SNPD_BEVPARK	5400
						TEMU_GCPD	160
TPWR	12128						
May 2016	744	0	0	208,303	208,303	VANCYCLE II	400
						BNDY	1600
						BPAPOWER	140360
						BPASLICE	10304
						CHPD SLICE	80
						DOPD SYS	320
						EXELON_CHPD	400
						GHPUD	1360
						KLICITATBPA	85
						MIDC	11328
						OKPD SYS	480
						SCL	9760
						SENA_GCPD	1714
						SNPD_BEVPARK	6200
TPWR	21600						
VANCYCLE II	2712						

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Jun 2016	720	288	79,674	121,926	201,600	BCHA	6800
						BENTON	80
						BNDY	1640
						BPAPOWER	56904
						BPASLICE	7600
						CHPD SLICE	1185
						COLSTRIP PPL	400
						EXELON_CHPD	155
						FREDERICKSON	320
						GCPD	200
						GPTL01_GEN	5
						LV FIBRE	112
						MIDC	15002
						SCL	5872
						Jul 2016	744
						BPAPOWER	50
						MIDC	185
						SENA_GCPD	325
Aug 2016	744	744	208,320	0	208,320	NONE	0
Sep 2016	721	721	201,600	0	201,600	NONE	0
Oct 2016	744	744	208,320	0	208,320	NONE	0
Nov 2016	721	721	201,880	0	201,880	NONE	0
Dec 2016	744	744	282,345	375	282,720	MIDC-NNH	375
Totals	9,529	6,072	1,761,796	977,846	2,739,642		
Notes: 1 Energy amounts by period provided by TransAlta-CTCF and reviewed by PSE. 2 "Bookouts" are not included in Column "E" totals as they net out to Zero 3 All NERC E-Tag sources shown in column "G" are individual discrete sources. Each month other sources MWhs are totaled in Column E							
Report Compiled by: Arthur E. Francis, Consulting Energy Contract Administrator, Puget Sound Energy						Date: <i>Arthur E. Francis</i> 3/6/2017	

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

Report Period: 1/1/2016 - 12/31/2016

Report Date: March 2017

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

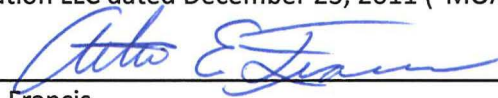
1. Annually Required Payment to the "Weatherization Fund" - \$833,333.33
2. Annually Required Payment to the "Economic and Community Development Fund" - \$1,666,666.67
3. Annually Required Payment to the "Energy Technology Fund" - \$2,083,000.33

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 2016
A-1	Weatherization Annual Fund Payment of \$833,333.33	\$833,333.33
A-2	Economic and Community Development Fund Annual Payment of \$1,666,666.67	\$1,666,666.67
A-3	Energy Technology Fund Annual Payment of \$2,083,000.33	\$2,083,333.33
	Total of Contributions	\$4,583,333.33
B	Average Number of FTEs during Calendar Year 2016	207

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
 Consulting Energy Contract Administrator
 Puget Sound Energy

Date

3/6/2017