

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: 12/1/2016 - 12/31/2017

Report Date: March 2018

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 2016	744	744	282,345	375	282,720	MIDC-NNH	375
Jan 2017	744	650	216,841	65,879	282,720	BCHA	3487
						BNDY	111
						BPAPOWER	11902
						BPASLICE	1694
						CHPD SLICE	50
						COLSTRIP PPL	80
						FRANKLIN	5
						FREDERICKSON	16
						GHPUD	4703
						HERMISTONCPN	33805
						JUDGAP	115
						KFALLSGEN	550
						MIDC	1285
						MIDC-NNH	1533
Feb 2017	671	647	245,511	9,846	255,357	MSCG_GCPD	100
						PGEGEN	3248
						SENA_GCPD	1492
						TPWR	1703
						BPAPOWER	8157
Mar 2017	743	0	0	281,790	281,790	MIDC	520
						MIDC-NNH	64
						PGEGEN	55
						SNPD.SYSTEM	1000
						TPWR	50
						BNDY	10000
						BPAPOWER	185639
						BPASLICE	55991
						COLSTRIP PPL	6643
						EXELON_CHPD	600
						GHPUD	1040
						HERMISTONCPN	4170
						LV FIBRE	400
						MIDC	2100
OKPD SYS	400						
Apr 2017	720	0	0	273,600	273,600	SENA_GCPD	240
						SNPD.BEVPARK	4000
						SNPD.SYSTEM	3800
						TPWR	6567
						VANSYCLE II	200
						BPAPOWER	175840
						BPASLICE	3200
						DOPD SYS	1400
						MIDC	200
						OKPD SYS	200
May 2017	744	0	0	282,720	282,720	SCL	61160
						SNPD.BEVPARK	6000
						TPWR	25200
						VANSYCLE II	400
						BCHA	4603
						BPAPOWER	216360
						BPASLICE	12040
						COLSTRIP PPL	2800
						DOPD SYS	2200
						EWEB	800
						EXELON_CHPD	2400
GRAYSHARBOR	336						
MIDC	3942						
OKPD SYS	1240						
SCL	17000						

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						SENA_GCPD	1104
						SNPD.BEVPARK	6800
						TPWR	10695
						VANSYCLE II	400
Jun 2017	720	0	0	273,600	273,600	BCHA	16288
						BPAPOWER	213008
						BPASLICE	5200
						DOPD SYS	800
						EXELON_CHPD	2536
						HERMISTONCPN	775
						LV FIBRE	64
						MIDC	5225
						MIDC-NNH	72
						OKPD SYS	400
						SCL	13000
						SENA_GCPD	32
						SNPD.BEVPARK	1600
						TPWR	14200
VANSYCLE II	400						
Jul 2017	744	576	214,081	68,639	282,904	BOOKOUT	184
						BCHA	400
						BPAPOWER	31983
						BPASLICE	1968
						DOPD SYS	400
						EXELON_CHPD	512
						GRAYSHARBOR	112
						MIDC	5800
						PGEGEN	200
						SCL	14725
						SNPD.BEVPARK	8875
						SNPD.SYSTEM	400
						TPWR	2936
						VANSYCLE II	144
Aug 2017	744	744	282,305	0	282,305	BOOKOUT	415
Sep 2017	721	721	273,600	0	273,600	NONE	0
Oct 2017	744	744	282,216	294	282,510	SENA_GCPD	144
						SNPD.SYSTEM	150
Nov 2017	721	721	273,684	0	273,684	NONE	0
Dec 2017	744	744	282,720	0	282,720	NONE	0
Totals	8,833	5,644	2,353,303	1,256,743	3,610,230		

- 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 unless otherwise noted.
 - 3 All NERC E-Tag sources shown in column "G" are individual discrete sources. Each month is totaled in Column E.
Exception NOTE, Row 86, Column E, July - : The Schedulers bookout TEMU deal (184) was against another counterparty deal in the Day Ahead scheduling process so we were still obligated for the whole amount with TEMU although we didn't physically receive the energy. This results in a the total in column "F" being 184 higher than the totals of Columns D & E combined.
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/s/ Arthur E. Francis

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

March 01, 2018

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

Report Period: 1/1/2017 - 12/31/2017

Report Date: March 2018

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 2017
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 \$2,083,333.33	\$2,083,333.33
Total of Contributions		\$4,583,333.33
B	Average Number of FTEs during Calendar Year 2017	206

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").

/s/ Arthur E. Francis

March 01, 2018

Report Compiled by:

Arthur E. Francis
Consulting Energy Contract Administrator
Puget Sound Energy

Date