

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: 12/1/2017 - 12/31/2018							
Report Date: March 2019							
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
December-17	744	744	282,720	0	282,720	NONE	0
January-18	744	744	282,720	0	282,720	NONE	0
February-18	672	160	48,575	206,785	255,360	BCHA	1,920
						BNDY	900
						BPAPOWER	196,811
						BPASLICE	2,040
						CSFHorseshoe	24
						MIDC	960
						SCL	2,840
						SENA_GCPD	1,050
SNPD.System	240						
March-18	744	0	0	282,340	282,340	BNDY	3200
						BPAPOWER	119317
						BPASLICE	9080
						Colstrip PPL	8
						DOPD SYS	4200
						EWEB	400
						GRAYSHARBOR	44150
						HERMISTONCPN	6480
						MIDC	49768
						PACWNNH	1792
						PGEGEN	1600
						SCL	30865
						SENA_GCPD	8280
SNPD.System	3200						
April-18	720	0	0	273,538	273,538	AVA.SYS	24136
						Benton	800
						BigHornBPA	600
						BPAPOWER	159030
						BPASLICE	5680
						CCG_GCPD	3049
						Colstrip PPL	3000
						DOPD SYS	2000
						EXELON_CHPD	1390
						GRAYSHARBOR	5400
						HERMISTONCPN	4782
						IBR_GCPD	400
						IPCOGen	100
						KERR	240
						KFallsGen	416
						LV Fibre	160
						MIDC	32065
						OKPD SYS	1400
						PGEGEN	1598
						SCL	3400
SENA_GCPD	4992						
SNPD.BevPark	11800						
SNPD.System	1200						
TPWR	5500						
Vansycle II	400						
May-18	744	0	0	282,720	282,720	AVA.SYS	1200
						BCHA	1840
						BPAPOWER	256384
						BPASLICE	2600
						DOPD SYS	2400
						MIDC	10616
						OKPD SYS	1000
						SNPD.BevPark	2200
						TEMU_GCPD	880
						TPWR	3600
						BCHA	800
						BPAPOWER	165253
						BPASLICE	2200
						CGC_GCPD	2240

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June-18	720	288	70,407	202,573	272,980	DOPD SYS	1600
						GRAYSHARBOR	800
						HERMISTONCPN	4680
						MIDC	9000
						OKPD SYS	1200
						SCL	200
						SNPD.BevPark	10200
						SNPD.System	400
July-18	744	720	270,456	12,264	282,720	TPWR	4000
						BCHA	6480
						BPAPOWER	3984
						HERMISTONCPN	1120
						PGEGEN	280
						SNPD.System	200
August-18	744	744	282,510	0	282,510	NONE	0
September-18	720	720	273,600	0	273,600	NONE	0
October-18	744	744	282,720	0	282,720	NONE	0
November-18	720	721	273,980	0	273,980	NONE	0
December-18	744	744	282,720	0	282,720	NONE	0
<b>Totals</b>	<b>8,832</b>	<b>6,169</b>	<b>2,350,408</b>	<b>1,260,220</b>	<b>3,610,628</b>		

**Notes:**  
1 Energy amounts by period provided by TransAlta-CTCF and reviewed by PSE.  
2 All NERC E-Tag sources shown in column "G" are individual discrete sources. Each month is totaled in Column E

*/s/ Arthur E. Francis*

**Report Compiled by:** Arthur E. Francis, Consulting Energy Contract Administrator, Puget Sound Energy **Date:** 3/12/19

**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: 1/1/2018 - 12/31/2018**

**Report Date: March 2019**

**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.**

<b>Contributions of Financial Assistance Required by MOA</b>		<b>Contributions Reported by TransAlta for Calendar Year 2018</b>
A-1	Weatherization Annual Fund Payment of \$833,333.33	<b>\$833,333.33</b>
A-2	Economic and Community Development Fund Annual Payment of \$1,666.666.67	<b>\$1,666,666.67</b>
A-3	Energy Technology Fund Annual Payment of \$2,083,333.33	<b>\$2,083,333.33</b>
<b>Total of Contributions</b>		<b>\$4,583,333.33</b>
<b>B</b>	Average Number of FTEs during Calendar Year 2018	<b>205</b>

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*

*3/12/19*

**Report Compiled by:**

Arthur E. Francis  
Consulting Energy Contract Administrator  
Puget Sound Energy

Date