

EXHIBIT LIST

Docket U-072375

#	SPONSOR	A ACCEPT / R REJECT	DATE	DESCRIPTION
JOINT APPLICANTS' WITNESSES				
Phyllis J. Campbell, President/Chief Executive Officer of the Seattle Foundation and member of the board of directors of each of Puget Energy and PSE				
1 CT	Phyllis J. Campbell	A	8/27/08	PJC-1CT: Rebuttal Testimony concerning PSE's access to capital and PSE Board's consideration of options and approval of proposed transaction
2	Phyllis J. Campbell	A	8/27/08	PJC-2: Witness Qualifications
CROSS-EXAMINATION EXHIBITS				
3	PUBLIC COUNSEL	A	8/27/08	PSE Response to Public Counsel Data Request No. 3224
4	NOT USED			
5 - 7	USED OUT OF SEQUENCE BELOW, FOLLOWING 30			
9-10	NOT USED			
Robinson Kupchak, Managing Director, Macquarie Holdings (U.S.A.) Inc.				
11 HCT	Robinson Kupchak	A	8/26/08	RKK-1HCT: Rebuttal Testimony focusing on Credit documentation; Financing capital expenditures; Market conditions and refinancing; Transaction structure and cash flow forecasts.
12	Robinson Kupchak	A	8/26/08	RKK-2: Witness Qualifications
CROSS-EXAMINATION EXHIBITS				
13	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request No. 3192
14 HC	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request No. 3193 (Highly Confidential)
15 C	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request No. 3194 (Confidential)
16	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request No. 3197

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17 HC	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request No. 3199 (Highly Confidential)
18	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request No. 3200
19 HC	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request No. 3202 (Highly Confidential)
20 HC	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request No. 3203 (Highly Confidential)
21 HC	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request No. 3204 (Highly Confidential)
22	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request No. 3205
23 HC	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request No. 3206 as supplemented at hearing (Highly Confidential)
24	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request No. 3190
25	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request No. 3247
26	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request No. 3248
27	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request No. 3249
28	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request No. 3251
29	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request No. 3252
30	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request No. 3256
INTENTIONAL OUT OF SEQUENCE NUMBERING				
5	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request No. 3257

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6 HC	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request No. 3259 (excerpt: Attachment B not included) (August 14, 2008) (Highly Confidential)
7 HC	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request 3263 (Highly Confidential)
8 HC	PUBLIC COUNSEL	A	8/26/08	PSE First Revised Response to Public Counsel Data Request 3263 (Highly Confidential)
Christopher J. Leslie, Executive Director of the Macquarie Group of Companies and CEO of Macquarie Infrastructure Partners				
31T	Christopher J. Leslie	A	8/26/08	CJL-1T: Prefiled Direct Testimony providing overview of Puget Holdings LLC; describing proposed transaction and corporate structure of Puget Holdings post-closing; stating why the proposed transaction is consistent with the public interest; and structural and financial commitments to ring-fence PSE
32	Christopher J. Leslie	A	8/26/08	CJL-2: Witness Qualifications
33	Christopher J. Leslie	A	8/26/08	CJL-3: Glossary for Merger Application
34	Christopher J. Leslie	A	8/26/08	CJL-4: Corporate Structure Chart phase one
35	Christopher J. Leslie	A	8/26/08	CJL-5: Corporate Structure Chart phase two
36	Christopher J. Leslie	A	8/26/08	CJL-6: Memorandum Describing Anticipated Corporate Governance
37	Christopher J. Leslie	A	8/26/08	CJL-7: Transaction Commitments 1-34
38 HCT	Christopher J. Leslie	A	8/26/08	CJL-8 HCT: Rebuttal Testimony
39	Christopher J. Leslie	A	8/26/08	CJL-9: Macquarie Group Limited Result Announcement for Year Ended 31 March 2008— Presentation to Investors and Analysts 20 May 2008
40	Christopher J. Leslie	A	8/26/08	CJL-10: Revised Corporate Structure Chart
41	Christopher J. Leslie	A	8/26/08	CJL-11: Summary of Responses to Assertions by Transaction Opponents and supporting materials
CROSS-EXAMINATION EXHIBITS				
42	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request No. 3011
43	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request No. 3012

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44	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request No. 3150
45	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request No. 3111
46 HC	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request No. 3050 (First Supplemental Response) (Highly Confidential)
47 HC	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request No. 3166 (excerpt) (First Supplemental Response) (Confidential and Highly Confidential)
48	PUBLIC COUNSEL	A	8/26/08	PSE Response to WUTC Staff Data Request No. 1077
49 HC	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request No. 3008 (Highly Confidential)
50 HC	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request No. 3005 (Highly Confidential)
51 HC	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request No. 3020 (Highly Confidential)
52 HC	PUBLIC COUNSEL	A	8/26/08	PSE Response to WUTC Staff Data Request No. 1047 (Highly Confidential)
53	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request No. 3154
54 HC	PUBLIC COUNSEL	A	8/26/08	PSE Response to ICNU Data Request No. 03.23 (Highly Confidential)
55 HC	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request No. 3173 (Highly Confidential)
56	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request No. 3174
57 HC	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request No. 3175 (Highly Confidential)
58	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request No. 3176
59	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request No. 3184
60	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request No. 3187
61	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request No. 3188
62 HC	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request No. 3189 (Highly Confidential)

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63 HC	PUBLIC COUNSEL	A	8/26/08	PSE Response to ICNU Data Request No. 04.03 (Highly Confidential)
64 HC	PUBLIC COUNSEL			Revised page 4 showing (Highly Confidential)
65	PUBLIC COUNSEL	A	8/26/08	PSE Consolidated Statements of Income
66 HC	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request No. 3171 (Highly Confidential)
67 HC	PUBLIC COUNSEL	A	8/26/08	PSE Response to Public Counsel Data Request No. 3172 (Highly Confidential)
68	PUBLIC COUNSEL	A	8/26/08	Macquarie Infrastructure Company LLC August 15, 2008 Chart
69-70	NOT USED	A	8/26/08	
Eric M. Markell, Executive Vice President and Chief Financial Officer for PSE and Puget Energy, Inc.				
71T	Eric M. Markell	A	8/25/08	EMM-1T: Direct Testimony explaining how merger meets PSE needs; describing Stock Purchase Agreement as part of PSE recapitalization; describing terms of transaction and its funding; presenting pro forma balance sheet; describing commitments associated with capital structure, financial integrity, Commission oversight and ring-fencing; and explaining why transaction is consistent with public interest
72	Eric M. Markell	A	8/25/08	EMM-2: Witness Qualifications
73	Eric M. Markell	A	8/25/08	EMM-3: Sources and Uses of Initial Equity Placement
74	Eric M. Markell	A	8/25/08	EMM-4: PSE Roll forward Balance Sheet for the Period Ending September 30, 2008
75 CT	Eric M. Markell	A	8/25/08	EMM-5CT: Rebuttal Testimony disputing contention that PSE can continue to meet its financing needs as a stand-alone public company using conventional Wall Street sources of capital; commitments re renewable energy, energy efficiency and carbon; plans re financial reporting; low income issues; credit facilities and debt redemption
76C	Eric M. Markell	A	8/25/08	EMM-6C: Puget Energy Business Plan Update and Review, October 19, 2007 Board Meeting
77C	Eric M. Markell	A	8/25/08	EMM-7C: PSE Return on Equity 2002 – 2008
78	Eric M. Markell	A	8/25/08	EMM-8: The Capex Cycle by Julie M. Cannell

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79	Eric M. Markell	A	8/25/08	EMM-9: Investment Grade Revolving Credit Deal Volume Data
80	Eric M. Markell	A	8/25/08	EMM-10: PSE Historical Credit Agreements 2002 – Present
81	Eric M. Markell	A	8/25/08	EMM-11: Proposed Commitments Relating to Puget Energy’s and PSE’s Post-Closing Governance and Disclosure Requirements
CROSS-EXAMINATION EXHIBITS				
82	PUBLIC COUNSEL	A	8/25/08	PSE Response to Public Counsel Data Request No. 3066
83	PUBLIC COUNSEL	A	8/25/08	PSE Response to Public Counsel Data Request No. 3022
84	PUBLIC COUNSEL	A	8/25/08	PSE Response to Public Counsel Data Request No. 3071
85 C	PUBLIC COUNSEL	A	8/25/08	PSE Response to Public Counsel Data Request No. 3069 (Attachment A is Confidential)
86	PUBLIC COUNSEL	A	8/25/08	PSE Response to Public Counsel Data Request No. 3027 (excerpt)
87	PUBLIC COUNSEL	A	8/25/08	PSE Response to WUTC Staff Data Request No. 1016
88	PUBLIC COUNSEL	A	8/25/08	PSE Response to Public Counsel Data Request No. 3046 (excerpt)
89	PUBLIC COUNSEL	A	8/25/08	PSE Response to Public Counsel Data Request No. 3100
90	PUBLIC COUNSEL	A	8/25/08	PSE Response to Public Counsel Data Request No. 3089
INTENTIONAL BREAK IN NUMBERING				
97	PUBLIC COUNSEL	A	8/25/08	PSE Response to Public Counsel Data Request No. 3207
98	PUBLIC COUNSEL	A	8/25/08	PSE Response to Public Counsel Data Request No. 3254
99	PUBLIC COUNSEL	A	8/25/08	PSE Response to Public Counsel Data Request No. 3258

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William R. McKenzie, Head, Infrastructure and Timber Investments for Alberta Investment Management Corporation				
91 T	William R. McKenzie	A	8/25/08	WRM-1T: Rebuttal Testimony regarding transaction structure, duration and governance model; disputing concerns expressed about “Macquarie Model”
92	William R. McKenzie	A	8/25/08	WRM-2: Witness Qualifications
CROSS-EXAMINATION EXHIBITS				
93	PUBLIC COUNSEL	A	8/25/08	PSE Response to Public Counsel Data Request No. 3228
94	PUBLIC COUNSEL	A	8/25/08	PSE Response to Public Counsel Data Request No. 3230
95	PUBLIC COUNSEL	A	8/25/08	PSE Response to Public Counsel Data Request No.3231
96	PUBLIC COUNSEL	A	8/25/08	PSE Response to Public Counsel Data Request No. 3233
97-99	USED OUT OF SEQUENCE ABOVE FOLLOWING 90			
100	NOT USED			
Susan McLain, Senior Vice President Operations, Puget Sound Energy, Inc.				
101 T	Susan McLain	A	8/25/08	SML-1T: Rebuttal Testimony regarding service quality and additional commitments
102	Susan McLain	A	8/25/08	SML-2: Witness Qualifications
103	Susan McLain	A	8/25/08	SML-3: Pacific Economics Group LLC – Service Quality Regulation for Detroit Edison: A Critical Assessment, March 2007
104-106	NOT USED			
CROSS-EXAMINATION EXHIBITS				
107-110	NOT USED			
Justin Pettit, Vice President with Booz Allen Hamilton				
111 CT	Justin Pettit	A	8/25/08	JP-1CT: Rebuttal Testimony disputing proposition that PSE faces more financial risk if the proposed transaction is approved than it

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				faces on stand-alone basis
112	Justin Pettit	A	8/25/08	JP-2: Witness Qualifications

CROSS-EXAMINATION EXHIBITS				
113	PUBLIC COUNSEL	A	8/25/08	PSE Response to Public Counsel Data Request No. 3211
114	PUBLIC COUNSEL	A	8/25/08	PSE Response to Public Counsel Data Request No. 3212
115	PUBLIC COUNSEL	A	8/25/08	PSE Response to Public Counsel Data Request No. 3213
116	PUBLIC COUNSEL	A	8/25/08	PSE Response to Public Counsel Data Request No. 3214
117	PUBLIC COUNSEL	A	8/25/08	PSE Response to Public Counsel Data Request No. 3216
118	PUBLIC COUNSEL	A	8/25/08	PSE Response to Public Counsel Data Request No. 3218
119C	PUBLIC COUNSEL	A	8/25/08	PSE Response to Public Counsel Data Request No. 3219 (Confidential)
120	PUBLIC COUNSEL	A	8/25/08	PSE Response to Public Counsel Data Request No. 3220
121	PUBLIC COUNSEL	A	8/25/08	PSE Response to Public Counsel Data Request No. 3223
122	PUBLIC COUNSEL	A	8/25/08	The WACC User's Guide March 2005
123-130	NOT USED			
Stephen P. Reynolds, President and CEO of PSE, and Chairman of the Board of both PSE and Puget Energy, Inc.				
131 T	Stephen P. Reynolds	A	8/25/08	SPR-1T: Direct Testimony contending proposed transaction is in best interest of customers, employees and shareholders; providing overview of PSE and its challenges; introducing other witnesses
132	Stephen P. Reynolds	A	8/25/08	SPR-2: Witness Qualifications
133 T	Stephen P. Reynolds	A	8/25/08	SPR-3T: Rebuttal Testimony providing overview of rebuttal case; identifying 27 additional commitments; offering additional testimony concerning why he believes the proposed transaction is in the public interest.
134	Stephen P. Reynolds	A	8/25/08	SPR-4: Commitments 35 – 61

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135	Stephen P. Reynolds	A	8/25/08	SPR-5: Puget Energy News Release Describing Proposed Board of Directors Membership Following Closing
CROSS-EXAMINATION EXHIBITS – STEPHEN P. REYNOLDS				
136 HC	PUBLIC COUNSEL	A	8/25/08	PSE Response to WUTC Staff Data Request No. 1035 (excerpt) (Highly Confidential)
137-140	NOT USED			
Lincoln Webb, Vice President, Private Placements for British Columbia Investment Management Corporation				
141T	Lincoln Webb	A	8/25/08	LW-1T: Rebuttal Testimony regarding transaction structure, duration and governance model; disputing concerns expressed about Macquarie
142	Lincoln Webb	A	8/25/08	LW-2: Witness Qualifications
143	Lincoln Webb	A	8/25/08	LW-3: bcIMC Annual Report 2006/2007
144	Lincoln Webb	A	8/25/08	LW-4: Principles for Responsible Investment (An Initiative of the UN Secretary-General implemented by UNEP Finance Initiative and the UN Global Compact)
CROSS-EXAMINATION EXHIBITS				
145	PUBLIC COUNSEL	A	8/25/08	PSE Response to Public Counsel Data Request No. 3238
146	PUBLIC COUNSEL	A	8/25/08	PSE Response to Public Counsel Data Request No. 3240
147	PUBLIC COUNSEL	A	8/25/08	PSE Response to Public Counsel Data Request No. 3242
148	PUBLIC COUNSEL	A	8/25/08	PSE Response to Public Counsel Data Request No. 3244
149	PUBLIC COUNSEL	A	8/25/08	PSE Response to Public Counsel Data Request No. 3246
150	NOT USED			
Mark Wiseman, Senior Vice President – Private Investments for Canada Pension Plan Investment Board				
151T	Mark Wiseman	A	8/25/08	MW-1T: Rebuttal Testimony Rebuttal Testimony regarding transaction structure, duration and governance model; disputing concerns expressed about Macquarie Model

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152	Mark Wiseman	A	8/25/08	MW-2: Witness Qualifications
153	Mark Wiseman	A	8/25/08	MW-3: CPP Investment Board 2008 Annual Report
CROSS-EXAMINATION EXHIBITS				
154 C	PUBLIC COUNSEL	A	8/25/08	PSE Response to Public Counsel Data Request No. 3225 (Confidential)
155	PUBLIC COUNSEL	A	8/25/08	PSE Response to Public Counsel Data Request No. 3227
156-160	NOT USED			
COMMISSION REGULATORY STAFF				
Kenneth L. Elgin, Case Strategist, Regulatory Services Division, WUTC				
161 THC	Kenneth L. Elgin	A	8/27/08	KLE-1THC: Response Testimony summarizing the proposed transaction; outlining the Joint Applicant's direct case; presenting Staff's analysis and Staff's conclusions and recommendation that the Commission not approve the sale
162	Kenneth L. Elgin	A	8/27/08	KLE-2: Witness Qualifications
163 HC	Kenneth L. Elgin	A	8/27/08	KLE-3HC: November 2 and 12, 2007 Board of Directors Meeting "Go-Shop" Update
164	Kenneth L. Elgin	A	8/27/08	KLE-4: Puget Energy Proxy Statement, pp. 48-52
165 HC	Kenneth L. Elgin	A	8/27/08	KLE-5HC: PSE Response to Staff DR 1095
166	Kenneth L. Elgin	A	8/27/08	KLE-6: PSE Response to Staff DR 1096
167	Kenneth L. Elgin	A	8/27/08	KLE-7: Macquarie Securities (USA) Inc., Annex C: Group Structures
168C	Kenneth L. Elgin	A	8/27/08	KLE-8C: PSE Response to Staff DR 1085
169	Kenneth L. Elgin	A	8/27/08	KLE-9: Standard & Poor's Issuances: Top 10 U.S. Electric Utility Credit Issues for 2008 and Beyond; Industry Report Card December 19, 2007 (excerpted); Industry Report Card March 27, 2008 (excerpted)
170	Kenneth L. Elgin	A	8/27/08	KLE-10: Standard & Poor's Ratings Direct Summary: Puget Sound Energy September 17, 2007
171	Kenneth L. Elgin	A	8/27/08	KLE-11: PSE Response to Staff DR 1043, ICNU DR 3.56 and Public Counsel DR 3022
172	Kenneth L. Elgin	A	8/27/08	KLE-12: S&P Ratings Direct Research Update

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				on Puget Energy, October 26, 2007; and Moody's Investors Service Rating Action: PSE, October 29, 2007
173 HC	Kenneth L. Elgin	A	8/27/08	KLE-13HC: PSE Response to Staff DR 1057
174	Kenneth L. Elgin	A	8/27/08	KLE-14: S&P's Summary and Major Rating Factors, Puget Energy, March 26, 2008
175	Kenneth L. Elgin	A	8/27/08	KLE-15: PSE Response to Staff DR 1053
176 T	Kenneth L. Elgin	A	8/27/08	KLE-16T: Cross-Answering Testimony opposing aspects of NVEC and Public Counsel's cases on low income, service quality, conservation, renewable energy and carbon
CROSS-EXAMINATION EXHIBITS				
177-180	NOT USED			
William N. Horton, principal with Finance Scholars Group				
181 THC	William N. Horton	A	8/27/08	WNH-1THC: Response Testimony concerning increased financial risks PSE will face as a result of the proposed transaction and the potential impact on PSE of adverse macroeconomic trends in global financial and energy markets
182	William N. Horton	A	8/27/08	WNH-2: Witness Qualifications
CROSS-EXAMINATION EXHIBITS				
183-190	NOT USED			
Ronald H. Schmidt, principal with Finance Scholars Group				
191 T	Ronald H. Schmidt	A	8/27/08	RHS-1T: Response Testimony discussing trends in global capital markets and energy markets and how these trends affect the utility sector
192	Ronald H. Schmidt	A	8/27/08	RHS-2: Witness Qualifications
193	Ronald H. Schmidt	A	8/27/08	RHS-3: EIA Projections for Crude Oil Price (Assuming 3% Inflation Rate)
194	Ronald H. Schmidt	A	8/27/08	RHS-4: The Australian, <i>Hedge Funds Gang Up On Babcock & Brown</i> , June 12, 2008
CROSS-EXAMINATION EXHIBITS				
195	PUBLIC COUNSEL	A	8/27/08	The Wall Street Journal: World Economy Shows New Strain (August 15, 2008)
196	PUBLIC COUNSEL	A	8/27/08	The Wall Street Journal: Economists Expect 2008's Second Half To Be Worse Than First (August 11, 2008)
197	PUBLIC COUNSEL	A	8/27/08	The Wall Street Journal: Signs Say Economic Recovery Isn't Here (August 11, 2008)

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198	PUBLIC COUNSEL	A	8/27/08	IMF Survey Magazine: Year After Subprime Crash, Risks Remain Elevated, Says IMF (July 28, 2008)
199	PUBLIC COUNSEL	A	8/27/08	The Wall Street Journal: Fannie, Freddie Drag Down Stocks (August 18, 2008)
200	PUBLIC COUNSEL	A	8/27/08	The Economist: A series of articles on the crisis gripping the world economy and global markets starts where it all began—with America’s deeply flawed system of housing finance (July 17, 2008)
INTENTIONAL BREAK IN NUMBERING				
235	PUBLIC COUNSEL	A	8/27/08	The Economist: The financial crisis claims another two victims—and once again the taxpayer picks up the pieces (July 17, 2008)
236	PUBLIC COUNSEL	A	8/27/08	The Wall Street Journal, Mortgage-Market Trouble Reaches Big Credit Unions (August 11, 2008)
237	PUBLIC COUNSEL	A	8/27/08	The Wall Street Journal: Merrill Aims to Raise Billions More (July 29, 2008)
238	PUBLIC COUNSEL	A	8/27/08	The Economist Newspaper and The Economist Group, Fear of failure (July 17, 2008)
239	PUBLIC COUNSEL	A	8/27/08	The Wall Street Journal: Shaking Up the ‘Macquarie Model’ (August 22, 2008)
NWEC				
Ann English Gravatt, Policy Director of the Renewable Northwest Project				
201 T	Ann English Gravatt	A	8/25/08	AEG-1T: Response Testimony critiquing Joint Applicants renewable energy commitments; relating her experience with other mergers and acquisitions in the Pacific Northwest, including MEHC’s acquisition of PacifiCorp; summarizing renewable energy commitments by applicants in those proceedings
202	Ann English Gravatt	A	8/25/08	AEG-2: Witness Qualifications
203	Ann English Gravatt	A	8/25/08	AEG-3: Texas Pacific Group’s Application to Acquire Portland General Electric in Oregon PUC Docket UM 1121 (one-page excerpt)
204	Ann English Gravatt	A	8/25/08	AEG-4: Supplemental Direct Testimony of Kelvin L. Davis on Behalf of Applicants in Oregon PUC Docket UM 1121 (two-page

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				excerpt)
205	Ann English Gravatt	A	8/25/08	AEG-5: Rebuttal Testimony of Kelvin L. Davis on Behalf of Applicants in Oregon PUC Docket UM 1121 (one-page excerpt)
206	Ann English Gravatt	A	8/25/08	AEG-6: Joint Application for MidAmerican Energy Holdings Company To Acquire PacifiCorp in Oregon PUC Docket UM 1209 (two-page excerpt)
207	Ann English Gravatt	A	8/25/08	AEG-7: Exhibit 1 of Settlement Agreement in MidAmerican Acquisition of PacifiCorp in Oregon PUC Docket UM 1209 (eight pages excerpted from various parts of exhibit)
208	Ann English Gravatt	A	8/25/08	AEG-8: Exhibit A of Babcock & Brown/NorthWestern Energy's Restructured Proposal, Montana PSC Docket D2006.6.82
CROSS-EXAMINATION EXHIBITS				
209-210	NOT USED			
Nancy Ellen Hirsh, Policy Director, NWECC				
211 T	Nancy Ellen Hirsh	A	8/25/08	NEH-1T: Response Testimony concerning commitments made in the areas of energy efficiency, renewable energy resources, greenhouse gas emissions, and low-income energy services
212	Nancy Ellen Hirsh	A	8/25/08	NEH-2: Response to NWECC DR 1.04
213	Nancy Ellen Hirsh	A	8/25/08	NEH-3: Response to NWECC DR 1.02
214	Nancy Ellen Hirsh	A	8/25/08	NEH-4: Highlights of State Laws and Policies Regarding Clean and Affordable Energy Services
215	Nancy Ellen Hirsh	A	8/25/08	NEH-5: PSE Energy Efficiency Summary
216	Nancy Ellen Hirsh	A	8/25/08	NEH-6: Response to NWECC DR 1.07
217	Nancy Ellen Hirsh	A	8/25/08	NEH-7: PSE Renewable Energy Summary
218	Nancy Ellen Hirsh	A	8/25/08	NEH-8: Response to NWECC DR 1.06
219	Nancy Ellen Hirsh	A	8/25/08	NEH-9: Response to NWECC DR 1.03
220	Nancy Ellen Hirsh	A	8/25/08	NEH-10: Response to NWECC DR 2.13
INTENTIONAL BREAK IN NUMBERING				
233	Nancy Ellen Hirsh	A	8/25/08	NEH-11: PSE Greenhouse Gas Policy
234	Nancy Ellen Hirsh	A	8/25/08	NEH-12: Response to NWECC DR 1.08
CROSS-EXAMINATION EXHIBITS				
240	NOT USED			

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ICNU				
Michael P. Gorman, managing principal, Brubaker & Associates, Inc.				
221 T	Michael P. Gorman	A	8/25/08	MPG-1T: Response Testimony critiquing the proposed transaction and opposing its approval; recommending modifications and conditions to the proposed transaction if it is approved
222	Michael P. Gorman	A	8/25/08	MPG-2: Witness Qualifications
223	Michael P. Gorman	A	8/25/08	MPG-3: ICNU's Proposed List of Additional Conditions
224	Michael P. Gorman	A	8/25/08	MPG-4: Response to ICNU DR 3.40
225	Michael P. Gorman	A	8/25/08	MPG-5: S&P's Key Credit Factors, September 14, 2006
226	Michael P. Gorman	A	8/25/08	MPG-6: S&P's Corporate Ratings Criteria 2006
227	Michael P. Gorman	A	8/25/08	MPG-7: Excerpts of Direct Testimony of Brian B. Bird In FERC Docket ER-07-46-000
228	Michael P. Gorman	A	8/25/08	MPG-8: S&P's Ratings Direct Research Update October 26, 2007
229	Michael P. Gorman	A	8/25/08	MPG-9: Moody's Investors Service Ratings Action: PSE, Inc. October 29, 2007
230	Michael P. Gorman	A	8/25/08	MPG-10 Standard and Poor's Ratings Direct Research Update, May 29, 2007
CROSS-EXAMINATION EXHIBITS				
CROSS-EXAMINATION EXHIBITS – (not sponsored but identified as Donald E. Gaines)				
231	PUBLIC COUNSEL	A	8/25/08	PSE Response to WUTC Staff Data Request No. 189
CROSS-EXAMINATION EXHIBITS – (not sponsored but identified as John H. Story)				
232	PUBLIC COUNSEL	A	8/25/08	PSE Response to Public Counsel Data Request No. 583
233-234	USED ABOVE FOLLOWING 220			
235-239	USED ABOVE FOLLOWING 200			
240	NOT USED			

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PUBLIC COUNSEL				
Barbara R. Alexander, consumer affairs consultant				
241 T	Barbara R. Alexander	A	8/25/08	BRA-1T: Response Testimony concerning addressing service quality commitments offered by Joint Applicants; risks to service quality from proposed transaction; proposed conditions for PSE service quality and customer service; proposed conditions for PSE low-income programs.
242	Barbara R. Alexander	A	8/25/08	BRA-2: Witness Qualifications
243	Barbara R. Alexander	A	8/25/08	BRA-3: PSE—Service Quality Index Performance
CROSS-EXAMINATION EXHIBITS				
244-250	NOT USED			
Stephen G. Hill, financial consultant and principal of Hill Associates				
251 THC	Stephen G. Hill	A	8/25/08	SGH-1THC: Response Testimony summarizing structure of equity buy-outs of public utilities; discussing “Macquarie Model;” providing certain details of proposed transaction and underlying financial projections; discussing bond rating agencies’ review and analyses of transaction; ring-fencing Stephen G. Hill
252	Stephen G. Hill	A	8/25/08	SGH-2: Witness Qualifications
253	Stephen G. Hill	A	8/25/08	SGH-3: NRRI Publication by Stephen G. Hill, December 2007: <i>Private Equity Buyouts of Public Utilities: Preparation for Regulators</i>
254	Stephen G. Hill	A	8/25/08	SGH-4: Fortune Magazine, <i>Would You Buy a Bridge from this Man?</i> By Bethany McLean, October 2, 2007
255	Stephen G. Hill	A	8/25/08	SGH-5: Risk Metrics Group, April 2008, <i>Infrastructure Funds: Managing, Financing and Accounting-In Whose Interests?</i>
256	Stephen G. Hill	A	8/25/08	SGH-6: Post-transaction Corporate Structure (Organizational Chart)
257 HC	Stephen G. Hill	A	8/25/08	SGH-7HC: Transaction Financing Chart
258 HC	Stephen G. Hill	A	8/25/08	SGH-8HC: Puget Acquisition: Revenue Volatility Graph
259 HC	Stephen G. Hill	A	8/25/08	SGH-9HC: Puget Acquisition; Calculation of Debt/Capital Based on Macquarie Projections

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260	Stephen G. Hill	A	8/25/08	SGH-10: Monetary Compensation Resulting from Merger
261HC	Stephen G. Hill	A	8/25/08	SGH-11THC: Response Testimony Concerning Settlement Stipulation
CROSS-EXAMINATION EXHIBITS				
262-300	NOT USED			
EXHIBITS RELATED TO MULTI-PARTY SETTLEMENT STIPULATION				
301	Joint Parties (Puget Holdings LLC, Puget Sound Energy, Inc., Staff of the Washington Utilities and Transportation Commission, Industrial Customers of Northwest Utilities, Northwest Industrial Gas Users, The Energy Project, NW Energy Coalition, and The Kroger Company, on behalf of its Fred Meyer Stores and Quality Food Centers divisions)	A	8/25/08	Multi-party Settlement Stipulation
302	Joint Parties	A	8/25/08	JT-1T: Joint Direct Testimony in Support of Settlement Stipulation (Michael B. Early, Charles Eberdt, Nancy E. Hirsh, William N. Horton, Robinson K. Kupchak, Christopher J. Leslie, Eric M. Markell, Paula E. Pyron) [Includes CE-1 and PEP-1]
303	ICNU	A	8/25/08	MBE-1T Michael B. Early Testimony Concerning Commitments 60, 61 and 63
304 CT	Joint Parties	A	8/25/08	JT-2CT: Joint Rebuttal Testimony (William N. Horton, Robinson K. Kupchak, Christopher J. Leslie, Eric M. Markell)
305 C	Joint Parties	A	8/25/08	JT-3C: Joint Applicant's Response to Public Counsel Data Request No. 3255
306	Joint Parties	A	8/25/08	JT-4: Roll forward Balance Sheet for Period Ending September 30, 2008
307	Joint Parties	A	8/25/08	JT-5: Joint Applicant's Response to Public Counsel Data Request No. 3251
308-399	NOT USED			
PUBLIC COUNSEL PUBLIC COMMENTS SUBMISSION				

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400	Public Counsel	A	8/27/08	Written Comments from Members of the Public
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BENCH REQUESTS				
401		A	8/25/08	Response to Bench Request 1—Proxy Statement to Puget Energy Shareholders
402 HC		A	8/25/08	Response to Bench Request 2—Independent Analyses Presented to Puget Energy Board of Directors from 9/2005 – 11/2007 Re Strategic Options
403 HC		A	8/25/08	Response to Bench Request 3—Interim Padua Holdings LLC Agreement
404		A	8/25/08	Response to Bench Request 4—Mr. Stephen P. Reynolds 2002 Employment Agreement and Amendments
405		A	8/25/08	Response to Bench Request 5—Puget Energy and PSE Form 10-K filings for 2006 and 2007
406		A	8/25/08	Response to Bench Request 6—Puget Energy’s Top 10 Institutional Investors as of March 31, 2008
407		A	8/25/08	Response to Bench Request 7—Participants in Puget Energy December 2007 Private Equity Placement; Stock Purchase Agreement
408		A	8/25/08	Response to Bench Request 8—Puget Holdings LLC governance structure and voting rights
409		A	8/25/08	Response to Bench Request 9—Puget Intermediate Holdings, Inc’s purpose, governance structure and voting rights
410		A	8/25/08	Response to Bench Request 10—Equico’s purpose, governance structure and voting rights
411		A	8/25/08	Response to Bench Request 11—Rate Treatment of Macquarie Group Advisory Fees
412C		A	8/25/08	Response to Bench Request 12—Compensation to Officers and Directors of Puget Energy and PSE to be received if transaction is consummated w/ and w/o termination or removal
413HC		A	8/25/08	Response to Bench Request 13: Attachment A: ten largest investors in each of the underlying limited partnerships that make up the Macquarie Infrastructure Partners; Attachment B: ten largest MIP investors in each of the limited partnerships that make up the Macquarie Infrastructure Partners that are not “U.S. and Canadian institutions such as

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				public pension funds, corporate pension funds, endowments and foundations, and Taft-Hartley (Union) funds.”
414HC		A	8/25/08	Response to Bench Request 14: Proportionate share of the equity to be invested in Puget Energy, Inc. held by institutions such as public pension funds, corporate pension funds, endowments and foundations, and Taft-Hartley (Union) funds
415		A	8/25/08	Response to Bench Request 15: Puget Energy, Inc’s top 10 mutual fund investors at March 31, 2008
416		A	8/25/08	Response to Bench Request 16: Percentages of Puget Energy’s outstanding shares were owned by: <ul style="list-style-type: none"> a) Institutional Investors b) Mutual Funds c) Insiders d) Individuals who are not insiders e) Other investors
417		A	8/25/08	Article from <i>The Economist</i> , April 19, 2008, page 85: “Macquarie Group – For Whom the Tolls Swell”
418		A	8/25/08	Article from <i>Barron’s</i> , December 24, 2007, “Failing Grade” written by Jonathan R. Laing
419		A	8/27/08	Response to Bench Request 19: Meaning of “Material Part” in Commitment 26(b)(2)
420		A	8/27/08	Response to Bench Request 20: Applicability of Statutes to Puget Holdings (re Commitment 28(c))
421		A	8/27/08	Response to Bench Request 21: Low Income Conservation (re Commitment 22)
422		A	8/27/08	Response to Bench Request 22: Post Closing Compliance with Sarbanes-Oxley (re Exhibit 81, EMM-11)
423C		A	8/27/08	Response to Bench Request 23: Chart Showing Consolidated Incremental Debt Increase at Closing—drawn and not drawn
424 HC		A	10/20/08	Executed Copy of Puget Energy Credit Facility and Form of Credit Agreement for PSE (PSE Capex Facility) (Bench Request 24)
425		A	10/20/08	Pricing of Capital Expenditure facility, energy

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HC				hedging facility, and liquidity facility arranged by Puget Holdings for PSE based on LIBOR at October 17, 2008 (Bench Request 25)
500	Public Counsel	A	9/22/08	“Crisis on Wall Street as Lehman Totters, Merrill is Sold, AIG Seeks to Raise Cash,” Wall Street Journal Online, September 15, 2008
501	Public Counsel	A	9/22/08	“ AIG, Lehman Shock Hits World Markets,” Wall Street Journal Online, September 16, 2008
502	Public Counsel	A	9/22/08	Lehman Brothers Press Release, “Lehman Brothers Holdings Inc. Filed Chapter 11,” September 15, 2008
503	Public Counsel	A	9/22/08	“U.S. Stocks Decline as Lehman Bankruptcy Deepens Market Turmoil,” Bloomberg.com, September 15, 2008
504	Public Counsel	A	9/22/08	“Bank of America to Buy Merrill,” Wall Street Journal Online, September 15, 2008
505	Public Counsel	A	9/22/08	“N.Y. Will Let AIG Borrow \$20 Billion from Its Own Subsidiaries,” Washington Post.Com, September 15, 2008
506	Public Counsel	A	9/22/08	“AIG Faces Cash Crisis As Stock Dives 61%,” Wall Street Journal Online, September 16, 2008
507	Public Counsel	A	9/22/08	Yahoo! Finance Macquarie Infrastructure Company LLC, September 16, 2008
508	Public Counsel	A	9/22/08	“Macquarie Bank Views Wall Street Roadkill,” The Australian, September 16, 2008
509	Public Counsel	A	9/22/08	“Macquarie in the Spotlight Amid \$5bn Refinancing Fears,” The Australian, 9/17/08
510	Public Counsel	A	9/22/08	U.S. Dept. of the Treasury Press Release, “Statement by Secretary Henry M. Paulson, Jr. on Treasury and Federal Housing Finance Agency Action to Protect Financial Markets and Taxpayers,” September 7, 2008
511	Public Counsel	A	9/22/08	“Suffering a Seizure,” Economist.Com, September 8, 2008
512	RESERVED			
513	RESERVED			
513	Joint Applicants	A	9/22/08	ASX/Media Release, Macquarie Group Limited, “Response to The Australian Article,” 9/17/08
514	Joint Applicants	A	9/22/08	Rating Action-Macquarie Bank Limited, Moody’s

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				Investors Service, Ratings Action, September 18, 2008
515	Joint Applicants	A	9/22/08	“Ratings on Macquarie Group Affirmed,” Standard & Poor’s, September 17, 2008
516	Joint Applicants	A	9/22/08	ASX/Media Release, Macquarie Group Limited, “Macquarie Group Notes S&P has Affirmed Ratings and Revised Outlook to Negative Due to Market Turmoil,” September 17, 2008