

EXHIBIT NO. ___(CEP-6)
DOCKET NO. UE-04___/UG-04___
2004 PSE GENERAL RATE CASE
WITNESS: COLLEEN E. PAULSON

BEFORE THE
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

**WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,**

Complainant,

v.

PUGET SOUND ENERGY, INC.,

Respondent.

Docket No. UE-04___
Docket No. UG-04___

**FIFTH EXHIBIT TO PREFILED DIRECT TESTIMONY
OF COLLEEN E. PAULSON (NONCONFIDENTIAL)
ON BEHALF OF PUGET SOUND ENERGY, INC.**

APRIL 5, 2004

PUGET SOUND ENERGY - GAS
RECONCILIATION OF TOTAL BOOKED REVENUES
TWELVE MONTHS ENDED SEPTEMBER 30, 2003

LINE NO.	DESCRIPTION	ADJUSTMENT	RESTATED
1	TOTAL OPERATING REVENUES AS SHOWN IN EXHIBIT NO. ____ (BAL-G3) SUMMARY PAGE, LINE 5.		\$555,198,613
2	UNBILLED	\$2,958,762	
3	SALES AND TRANSPORT MIGRATION ADJUSTMENT DUE TO GAS COST DIFFERENCE	\$2,909,709	
4	OUT OF PERIOD ADJUSTMENT	-\$4,082,024	
5	OTHER DIFFERENCE	<u>\$458,625</u>	
6	TOTAL RESTATING ADJUSTMENTS OUTSIDE OF PROFORMA MODEL		<u>\$2,245,072</u>
7	ADJUSTED BOOKED REVENUES AS SHOW IN EXHIBIT NO. ____ (CEP-7)		<u><u>\$557,443,685</u></u>