EXHIBIT NO. \_\_\_(DEG-13HC)
DOCKET NO. UE-060266/UG-060267
2006 PSE GENERAL RATE CASE
WITNESS: DONALD E. GAINES

### BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION,

Complainant,

v.

PUGET SOUND ENERGY, INC.,

Respondent.

Docket No. UE-060266 Docket No. UG-060267

SIXTH EXHIBIT (HIGHLY CONFIDENTIAL) TO THE PREFILED REBUTTAL TESTIMONY OF DONALD E. GAINES ON BEHALF OF PUGET SOUND ENERGY, INC.

REDACTED VERSION

**AUGUST 23, 2006** 

#### BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

### Puget Sound Energy, Inc.'s 2006 General Rate Case

#### **WUTC STAFF DATA REQUEST NO. 055**

#### **WUTC STAFF DATA REQUEST NO. 055:**

Please provide a complete, detailed copy of Puget Energy's most recent bond rating agency presentation (i.e., not a slide-show summary, but the volume that discusses the Company's operations, generation, purchased power contracts, financial projections and service territory economics in detail).

#### Response:

- Attached as Attachment A to PSE's Response to WUTC Staff Data Request No. 055, please find Puget Sound Energy, Inc's. ("PSE") Rating Agency Presentation dated December 2005, which is PSE's most recent rating agency presentation. Such presentation includes PSE's response to Standard & Poor's liquidity survey.
- 2) Attached as Attachment B to PSE's Response to WUTC Staff Data Request No. 055, please find PSE's Rating Agency Presentation dated September 2004, which is PSE's most recent presentation that includes PSE's operations, generation, purchased power contracts, financial projections and service territory economics in detail.

Attachment A to PSE's Response to WUTC Staff Data Request No. 055 is designated as "CONFIDENTIAL" per Protective Order in WUTC Docket Nos. UE-060266 and UG-060267.

Attachment B to PSE's Response to WUTC Staff Data Request No. 055 is designated as "HIGHLY CONFIDENTIAL" per Protective Order in WUTC Docket Nos. UE-060266 and UG-060267.

PSE's Response to WUTC Staff Data Request No. 055

Date of Response: April 3, 2006

Person who Prepared the Response: Don Gaines

Witness Knowledgeable About the Response: Donald E. Gaines

#### BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

#### Docket Nos. UE-060266 & UG-060267 Puget Sound Energy, Inc.'s 2006 General Rate Case

#### **WUTC STAFF DATA REQUEST NO. 055**

#### "CONFIDENTIAL" Table of Contents

DR NO.	"CONFIDENTIAL" Material
055	Attachment A to PSE's Response to WUTC Staff Data Request No. 055 is designated as "CONFIDENTIAL" per Protective Order in WUTC Docket Nos. UE-060266 and UG-060267.
	Attachment B to PSE's Response to WUTC Staff Data Request No. 055 is designated as "HIGHLY CONFIDENTIAL" per Protective Order in WUTC Docket Nos. UE-060266 and UG-060267.

## Attachment A to PSE's Response to WUTC Staff Data Request No. 055

Attachment A to PSE's Response to WUTC Staff Data Request No. 055 is REDACTED in its entirety as "CONFIDENTIAL" per Protective Order in WUTC Docket Nos. UE-060266 and UG-060267.

# Attachment B to PSE's Response to WUTC Staff Data Request No. 055

Attachment B to PSE's Response to WUTC Staff Data Request No. 055 is REDACTED in its entirety as "HIGHLY CONFIDENTIAL" per Protective Order in WUTC Docket Nos. UE-060266 and UG-060267.