

Summary

**PUGET SOUND ENERGY-GAS
RESULTS OF OPERATIONS
FOR THE TWELVE MONTHS ENDED JUNE 30, 2001
GENERAL RATE INCREASE**

LINE NO.	ACTUAL RESULTS OF OPERATIONS	TOTAL ADJUSTMENTS	ADJUSTED RESULTS OF OPERATIONS	REVENUE REQUIREMENT DEFICIENCY	AFTER RATE INCREASE
1	<u>OPERATING REVENUES:</u>				
2	\$ 737,379,319	\$ (153,332,392)	\$ 584,046,927	\$ 35,381,580	\$ 619,428,507
3	28,658,519	(5,878,049)	22,780,470	1,461,740	24,242,209
4	10,069,037	0	10,069,037	2,740,683	12,809,720
5	<u>\$ 776,106,875</u>	<u>\$ (159,210,441)</u>	<u>\$ 616,896,434</u>	<u>\$ 39,584,003</u>	<u>\$ 656,480,437</u>
6					
7					
8	OPERATING REVENUE DEDUCTIONS:				
9					
10	GAS COSTS:				
11					
12	\$ 499,332,791	\$ (141,879,338)	\$ 357,453,453	\$ -	\$ 357,453,453
13					
14	<u>\$ 499,332,791</u>	<u>\$ (141,879,338)</u>	<u>\$ 357,453,453</u>	<u>\$ -</u>	<u>\$ 357,453,453</u>
15					
16	\$ 1,127,321	\$ (437,509)	\$ 689,812	\$ -	\$ 689,812
17	3,533,370	(3,126,655)	406,716		406,716
18	24,072,797	(1,994,439)	22,078,358		22,078,358
19	15,844,280	308,963	16,153,243		16,153,243
20	1,876,688	84,212	1,960,900		1,960,900
21	1,070,692	(138,952)	931,741		931,741
22	22,046,759	4,024,936	26,071,695	166,253	26,237,948
23	56,452,199	2,241,181	58,693,380		58,693,380
24	47,294	0	47,294		47,294
25	-	0	-		-
26	71,223,932	(11,097,023)	60,126,909	2,982,863	63,109,772
27	6,576,889	1,973,036	8,549,925	12,752,211	21,302,135
28	2,270,533	(152,883)	2,117,650		2,117,650
29	<u>\$ 705,475,547</u>	<u>\$ (150,194,470)</u>	<u>\$ 555,281,077</u>	<u>\$ 15,901,326</u>	<u>\$ 571,182,403</u>
30					
31	\$ 70,631,328	\$ (9,015,972)	\$ 61,615,356	\$ 23,682,677	\$ 85,298,033
32					
33	\$ 984,216,088	(\$10,174,229)	\$ 974,041,859	\$ -	\$ 974,041,859
34					
35		7.18%	6.33%		8.76%
36					
37	RATE BASE:				
38	\$ 1,516,324,327	\$ (10,174,229)	\$ 1,506,150,098		
39	(443,257,270)	-	(443,257,270)		
40	-	-	-		
41	(88,850,969)	-	(88,850,969)		
42	<u>\$ 984,216,088</u>	<u>\$ (10,174,229)</u>	<u>\$ 974,041,859</u>		
43	-	-	-		
44	<u>\$ 984,216,088</u>	<u>\$ (10,174,229)</u>	<u>\$ 974,041,859</u>		