

PUGET SOUND ENERGY-GAS
REVENUE AND EXPENSES
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2008
GENERAL RATE INCREASE

LINE NO.	DESCRIPTION	ADJUSTMENT	LINE NO.
1	SALES TO CUSTOMERS:		1
2	ADD GRC INCREASE DOCKET UG-072301	\$ 38,581,189	2
3	RECLASS PENALTIES AND NEW CUSTOMER REVENUE TO		3
4	OTHER OPERATING	(1,004,369)	4
5	OCTOBER 2007 PURCHASED GAS		5
6	ADJUSTMENT, DOCKET UG-071775.	49,392,484	6
7	CONSERVATION ADJUSTMENT	(2,505,739)	7
8	TRUE UP CHANGE IN UNBILLED	(10,981,123)	8
9	OTHER ADJUSTMENTS	40,677	9
10	RESTATING ADJUSTMENTS SALES TO CUSTOMERS	<u>73,523,119</u>	10
11			11
12	TOTAL INCREASE (DECREASE) SALES TO CUSTOMERS	\$ 73,523,119	12
13			13
14	OTHER OPERATING REVENUES		14
15	RENTALS:		15
16	ADD GRC INCREASE DOCKET 060266	888,730	16
17	TRUE UP CHANGE IN UNBILLED	112,972	
18	OTHER OPERATING REVENUES		
19	RECLASS PENALTIES AND NEW CUSTOMER REVENUE		
20	FROM SALES TO CUSTOMERS	1,004,369	
21	REMOVE EVERETT DELTA LEASE REVENUES	(3,209,260)	
22	TOTAL INCREASE (DECREASE) OTHER OPERATING REVENUE	<u>(1,203,189)</u>	
23			
24	TOTAL INCREASE (DECREASE) REVENUES	72,319,930	
25			
26	OPERATING EXPENSES:		
27	PURCHASED GAS COSTS		
28	2007 GRC INCREASE DOCKET UG-072301	\$ 14,999	
29	RECLASS PENALTIES AND NEW CUSTOMER REVENUE TO		
30	OTHER OPERATING	\$ -	
31	OCTOBER 2007 PURCHASED GAS ADJUSTMENT		
32	DOCKET UG-071775	\$ 47,259,204	
33	CONSERVATION	\$ (1,813,533)	
34	TRUE UP CHANGE IN UNBILLED	\$ (7,866,368)	
35	OTHER ADJUSTMENTS	\$ (1,194)	
36	TOTAL PURCHASE GAS COSTS	<u>\$ 37,593,107</u>	
37			
38	UNCOLLECTIBLES @	0.00283 \$ 204,882	
39	ANNUAL FILING FEE @	0.00200 <u>144,640</u>	
40	INCREASE (DECREASE) EXPENSES		37,942,630
41			
42	STATE UTILITY TAX @	0.03841 \$ <u>2,777,881</u>	
43			
44	INCREASE (DECREASE) TAXES OTHER		<u>2,777,881</u>
45			
46	INCREASE (DECREASE) INCOME		31,599,420
47	INCREASE (DECREASE) FIT @	35%	11,059,797
48	INCREASE (DECREASE) NOI		<u>\$ 20,539,623</u>

Note: Bold Italic represents changes since the August 03, 2009 Supplemental Filing