ATTACHMENT F to PSE's Response to Bench Request No. 03

Attachment F to PSE's Response to Bench Request No. 003

Table of Contents for Electronic Workpapers Filed in Support of Gas Revenue Requirement Filed in Attachments B and D

DR Res	p Att B & D	Orig PSE				
Page	Adj	Exhibit	Description	Filename	Tab Name	Named Range
3.01		MJS-14 SUM	Results of Operations	Att D to PSE Resp to Bench DR 003 - Gas Rev Req.xls		_3.01
3.02		MJS-14 A	Statement of Operating Income and Adjustments	Att D to PSE Resp to Bench DR 003 - Gas Rev Req.xls		_3.02
3.03		MJS-14 B	Statement of Operating Income and Adjustments	Att D to PSE Resp to Bench DR 003 - Gas Rev Req.xls		_3.03
3.04		MJS-14 C	Statement of Operating Income and Adjustments	Att D to PSE Resp to Bench DR 003 - Gas Rev Req.xls		_3.04
3.05		MJS-14 D	Statement of Operating Income and Adjustments	Att D to PSE Resp to Bench DR 003 - Gas Rev Req.xls		_3.05
3.06	9.01	MJS-14 14.01	Temperature Normalization	14.01G Temperature Normalization.xls		
3.07	9.02	MJS-14 14.02	Revenue & Expenses	14.02G Revenues and Expenses.xls		
3.08	9.03	MJS-14 14.03	8 Net Interest Paid to IRS on SCCM	16.36E & 14.03G Net Interest to IRS.xls	Adj 1403.G	
3.09	9.04	MJS-14 14.04	Federal Income Taxes	14.04G Federal Income Tax .xls		
3.10	9.05	MJS-14 14.05	5 Tax Benefit of Proforma Interest	16.05E & 14.05G Tax Benefit of Proforma Interest.xls	14.05 G	
3.11	9.06	MJS-14 14.06	Depreciation Study	14.06G Depreciation Study.xls		
3.12	9.07	MJS-14 14.07	Pass through Revenue and Expense	14.07G Pass-Through Revenue and Expenses.xls		
3.13	9.08	MJS-14 14.08	Bad Debts	14.08G Bad Debts Expense.xls		
3.14	9.09	MJS-14 14.09	Miscellaneous	14.09G Miscellaneous Operating Expense.xls		
				14.09G Miscellaneous Operating Expense (C).xls		
3.15	9.10	MJS-14 14.10) Property Taxes	14.10G Property Taxes.xls		
3.16	9.11		Excise Tax & Filing Fee	16.16E & 14.11G Filing Fee.xls	14.11 G	
3.17	9.12	MJS-14 14.12	2 D&O Insurance	16.17E & 14.12G D&O Insurance.xls	14.12 - Gas	
3.18	9.13	MJS-14 14.13	Interest on Customer Deposits	16.19E & 14.13G Interest on Customer Deposits.xls	14.13 G	
3.19	9.14	MJS-14 14.14	Rate Case Expense	16.21E & 14.14G Rate Case Expenses.xls	14.14 G	
3.20	9.15	MJS-14 14.15	Deferred Gains or Losses on Property Sales	14.15G Deferred Gains or Losses on Property Sales.xls		
3.21	9.16	MJS-14 14.16	Property and Liability Insurance	16.23E & 14.16G Property and Liability Insurance.xls	14.16 - Gas	
3.22	9.17	MJS-14 14.17	Pension Plan	16.24E & 14.17G Pension Plan.xls	14.17 G	
3.23	9.18	MJS-14 14.18	B Wage Increase	16.25E & 14.18G Wage Increase Rebuttal.xls	14.18G	
3.24	9.19	MJS-14 14.19	9 Investment Plan	16.26E & 14.19G Investment Plan.xls	14.19 G	
3.25	9.20	MJS-14 14.20) Employee Insurance	16.27E & 14.20G Employee Insurance.xls	14.20 - Gas	
3.26	9.21		Incentive Pay	14.21G & 16.28E Incentive Pay.xls	14.21 Gas	
3.27	9.22		2 Merger Savings	16.29E & 14.22G Merger Savings.xls	14.22G	
3.28	9.23		B Fleet Vehicles	14.23G Fleet Vehicles.xls	-	
3.29			General Rate Increase	Att D to PSE Resp to Bench DR 003 - Gas Rev Reg.xls		_3.29
3.30			2 Cost of Capital	Att D to PSE Resp to Bench DR 003 - Gas Rev Req.xls		3.30
3.31			B Conversion Factor	15.03G Conversion Factor.xls		
3.32		MJS-17	Comparison Between the Company and Commission Staff	Att D to PSE Resp to Bench DR 003 - Gas Rev Reg.xls	Att D Bench DR 3 Pg 3.32	