

APPENDIX "B"

UE-960195
Filing and Reporting Requirements for Puget, WNG and PSE for 1997

Requirement	Docket No	Due Date
Compliance Tariff Sheets for Rate Increases/Decreases	UE-960195	February 10, 1997
Hearings re Dec. 1996/Jan. 1997 Storms	No Docket	March 18 & 19, 1997
DSM Proposal and cost recovery mechanism.	1/	April 1, 1997
Compliance Filing on SQI Baseline determinations	UE-960195	90 days after Comm. Order
Open Access Pilot Tariff	UE-961533	June 1, 1997
Service Quality Index Report on Penalties/ Petition for Mitigation	1/	October 15, 1997
Cost-of-service studies of sufficient detail to support the unbundling of both electricity and natural gas local distribution and supply services.	1/	December 31, 1997
Accounting petition re BPA Credit Buyout	1/	To be determined by Staff and PSE
Subsequent Rate Filing re Potential refund of overcollection of PRAM deferrals; treatment of interest on IRS refund	1/	To be determined by Staff and PSE
Application for approval of GO Parking Lot and OBC Land Transfers	1/	To be determined by Staff and PSE
Tariff Revision re Customer Service Guarantee	1/	To be determined by Staff and PSE
Reports to Staff on Cost allocation methodology	UE-960195	Periodic
SQI Customer Satisfaction Survey instrument	UE-960195	To be determined by Staff and PSE
Reporting Requirements re market concentration, merger costs and synergy savings, joint utility services, allocation of merger savings between gas & electric; identification of best practices and power cost stretch reductions; marketing plans	UE-960195	During 1997
Reports regarding gas conversions and line extensions	UE-960195	During 1997

1/ Although these filings are associated with Docket UE-960195, they may be assigned new docket numbers when filed.