

PUGET SOUND ENERGY - GAS
SUMMARY OF PRESENT AND PROPOSED REVENUES BY RATE SCHEDULE
TWELVE MONTHS ENDED JUNE 30, 2001

LINE NO.	RATE SCHEDULE	PER BOOKS CUSTOMERS (AVERAGE #)	CONSUMPT REVENUES (THERMS)	
(a)	(b) (c)	(d)	(e)	(f)
1	RESIDENTI 23/53	112220	81725338	77266364
2	24	429363	4.24E+08	3.84E+08
3	TOTAL	541583	5.05E+08	4.61E+08
4	GENERAL 11	905	138667	170410
5	16	79 *	23256	27056
6	61	127 *	0	75796
7	TOTAL	905	161923	273262
8	COMMERCIAL 31	41539	1.59E+08	1.38E+08
9	FIRM SALE 36	5014	42980054	35421025
10	41	1367	53146015	41163113
11	43	0	0	0
12	50	18	64632	66888
13	51	6	192341	172838
14	TOTAL	47944	2.55E+08	2.15E+08
15	COMMERCIAL 85	53	23097339	15393244
16	INTERRUPT 86	618	26909858	20297818
17	87	17	61126822	34127622
18	TOTAL	688	1.11E+08	69818684
19	COMMERCIAL 57	97	1.43E+08	10041004
20	TRANSPOR 99	13	43953483	1751049
21	199	1	677350	45569
22	299	1	2190632	133091
23	TOTAL	112	1.89E+08	11970713
24	SUB-TOTAL	591232	1.06E+09	7.58E+08

25 CHANGE IN UNBILLED		-		772843.9	7837594
26 TOTAL GAS SALES					
27 & TRANSPORTATION		591232		1.06E+09	7.66E+08
28 RENTALS	71	-	-		6554934
29	72	-	-		1348303
30	74	-	-		672913.7
31	75	-	-		2383.32
32 TOTAL		-	-		8578534
33 OTHER GAS REVENUES		-	-		1847764
34 TOTAL OTHER REVENUES		-	-		10426298
35		0	591232	1.06E+09	7.76E+08

* NOT INCLUDED IN CUSTOMER COUNT

** INCLUDES REMOVAL OF ESTIMATED ENERGY TAX

ELIMINATE MUNICIPAL ADDITIONS REVENUES	MUNI. ADD. REVENUES	ELIMINATE PROPANE CUSTOMERS (AVERAGE #)	CONSUMPT (THERMS)
(g)	(h)	(i)	(j)
	(g)-(f)		
73953363	-3313001	112220	81725338
3.72E+08	-1.2E+07	429358	4.24E+08
4.46E+08	-1.6E+07	541578	5.05E+08
161677	-8733	905	138667
26167	-889	79 *	23256
73641	-2155	127 *	0
261485	-11777	905	161923
1.32E+08	-5937325	41539	1.59E+08
33921304	-1499721	5013	42979562
39392114	-1770999	1367	53146015
0	-0	0	0
64081 **	-2807	18	64632
170105	-2733	6	192341
2.05E+08	-9213585	47943	2.55E+08
14826123	-567121	53	23097339
19414352	-883466	618	26909858
32636875	-1490747	17	61126822
66877350	-2941334	688	1.11E+08
9609137	-431867	97	1.43E+08
1696264	-54785	13	43953483
45569	-0	1	677350
125114	-7977	1	2190632
11476084	-494629	112	1.89E+08
7.3E+08	-2.8E+07	591226	1.06E+09

7837594	0	-	772843.9
7.37E+08	-2.8E+07	591226	1.06E+09
6294379	-260555	-	-
1286149	-62154.2	-	-
638479.3	-34434.4	-	-
2265.928	-117.392	-	-
8221273	-357261	-	-
1847764	0	-	-
10069037	-357261	-	-
0 7.47E+08	0 -2.9E+07	0 591226	1.06E+09

REVENUES (k)	RESTATING ADJUSTMENT		CONSUMPT REVENUES	
	CUSTOMERS (AVERAGE #)		(THERMS)	
	(l)	(m)	(n)	
	(i)-(d)	(j)-(e)	(k)-(g)	
73953363	0	0	0	0
3.72E+08	-5	-6099	-4203	
4.46E+08	-5	-6099	-4203	
161677	0	0	0	0
26167	0 *	0	0	0
73641	0 *	0	0	0
261485	0	0	0	0
1.32E+08	0	0	0	0
33920920	-1	-492	-384	
39392114	0	0	0	
0	0	0	0	
64081	0	0	0	
170105	0	0	0	
2.05E+08	-1	-492	-384	
14826123	0	0	0	0
19414352	0	0	0	0
32636875	0	0	0	0
66877350	0	0	0	0
9609137	0	0	0	0
1696264	0	0	0	0
45569	0	0	0	0
125114	0	0	0	0
11476084	0	0	0	0
7.3E+08	-6	-6591	-4587	

7837594	-			0	0
7.37E+08		-6		-6591	-4587
6294379	-		-		0
1286149	-		-		0
638479.3	-		-		0
2265.928	-		-		0
8221273	-		-		0
1847764	-		-		0
10069037	-		-		0
7.47E+08	0	-6	0	-6591	-4587

PUGET SOUND
SUMMARY
TWELVE MONTHS

LINE NO.	DESCRIPTI
(a)	(b)

1 RESIDENTI
2
3 TOTAL

4 GENERAL
5
6
7 TOTAL

8 COMMERCIAL
9 FIRM SALE
10
11
12
13
14 TOTAL

15 COMMERCIAL
16 INTERRUPT
17
18 TOTAL

19 COMMERCIAL
20 TRANSPOR
21
22

23 TOTAL

24 SUB-TOTAL

25 CHANGE IN

26 TOTAL GAS
27 & TRANSPC

28 RENTALS
29
30
31
32 TOTAL

33 OTHER GAS
34 TOTAL OTH

35

* NOT INC

JND ENERGY - GAS
OF PRESENT AND PROPOSED REVENUES BY RATE SCHEDULE
MONTHS ENDED JUNE 30, 2001

RATE SCHEDULE	ADJUSTED TO BASE RATES CONSUMPT REVENUES (THERMS)		RESTATING ADJUSTMENT REVENUES	ADJUSTED AT ACTUAL CONSUMPT (THERMS)
	(o)	(p)	(q)	(r)
(c)			(p)-(k)	
23/53	81725338	71057821	-2895542	75388161
24	4.24E+08	3.57E+08	-1.5E+07	3.96E+08
	5.05E+08	4.28E+08	-1.8E+07	4.71E+08
11	138667	156102	-5575	137962
16	23256	25446	-721	23256
61	0	73641	0	0
	161923	255189	-6296	161218
31	1.59E+08	1.26E+08	-5584985	1.58E+08
36	42979562	32412431	-1508489	40795050
41	53146015	37793922	-1598192	53061652
43	0	0	0	0
50	64632	62424	-1657	64632
51	192341	163418	-6687	143695
	2.55E+08	1.97E+08	-8700010	2.52E+08
85	23097339	14087688	-738435	23062431
86	26909858	18461367	-952985	25430722
87	61126822	30643847	-1993028	61039920
	1.11E+08	63192902	-3684448	1.1E+08
57	1.43E+08	9609137	0	1.43E+08
99	43953483	1696264	0	43953483
199	677350	45569	0	677350
299	2190632	125114	0	2190632
	1.89E+08	11476084	0	1.89E+08
	1.06E+09	7E+08	-3E+07	1.02E+09

		772843.9	7837594		0		0
		1.06E+09	7.07E+08		-3E+07		1.02E+09
71	-		6294379		0		-
72	-		1286149		-1		-
74	-		638479.3		0		-
75	-		2265.928		0		-
	-		8221273		-1		-
	-		1847764		0		-
	-		10069037		-1		-
	0	1.06E+09	7.17E+08	0	-3E+07	0	1.02E+09

INCLUDED IN CUSTOMER COUNT

TO NORMAL YEAR BASE RATES REVENUES	RESTATING ADJUSTMENT CONSUMPT REVENUES (THERMS)		TOTAL RESTATING ADJUSTMENTS REVENUES
	(s)	(t) (u)	(v)
	(r)-(o)	(s)-(p)	(n)+(q)+(u)
65471450	-6337177	-5586371	-8481913
3.34E+08	-2.8E+07	-2.3E+07	-3.8E+07
3.99E+08	-3.5E+07	-2.8E+07	-4.6E+07
159757	-705	3655	-1920
23601	0	-1845	-2566
73641	0	0	0
256999	-705	1810	-4486
1.22E+08	-625028	-3882744	-9467729
31432570	-2184512	-979861	-2488734
33743556	-84363	-4050366	-5648558
0	0	0	0
61854	0	-570	-2227
107508	-48646	-55910	-62597
1.88E+08	-2942549	-8969451	-1.8E+07
13817055	-34908	-270633	-1009068
17439444	-1479136	-1021923	-1974908
31335704	-86902	691857	-1301171
62592203	-1600946	-600699	-4285147
9609137	0	0	0
1696264	0	0	0
45569	0	0	0
125114	0	0	0
11476084	0	0	0
6.62E+08	-3.9E+07	-3.8E+07	-6.8E+07

0	-772844	-7837594	-7837594
6.62E+08	-4E+07	-4.6E+07	-7.6E+07
6294379	-	0	0
1286149	-	0	-1
638479.3	-	0	0
2265.928	-	0	0
8221273	-	0	-1
1847764	-	0	0
10069037	-	0	-1
6.72E+08	0	-4E+07 -4.6E+07	0 -7.6E+07

PUGET SOUND ENERGY - GAS
SUMMARY OF PRESENT AND PROPOSED REVENUES BY R
TWELVE MONTHS ENDED JUNE 30, 2001

LINE NO.	RATE		PROFORMA	
	DESCRIPTI	SCHEDULE	SEPTEMBER, 2001 BAS	CONSUMPT REVENUES
(a)	(b)	(c)	(w)	(x)
1	RESIDENTI	23/53	75388161	57919060
2		24	3.96E+08	2.95E+08
3	TOTAL		4.71E+08	3.53E+08
4	GENERAL	11	137962	143229
5		16	23256	21604
6		61	0	73641
7	TOTAL		161218	238474
8	COMMERC	31	1.58E+08	1.1E+08
9	FIRM SALE	36	40795050	26805170
10		41	53061652	29263579
11		43	0	0
12		50	64632	56380
13		51	143695	95005
14	TOTAL		2.52E+08	1.66E+08
15	COMMERC	85	23062431	11696442
16	INTERRUPT	86	25430722	14895376
17		87	61039920	24928143
18	TOTAL		1.1E+08	51519961
19	COMMERC	57	1.43E+08	9609137
20	TRANSPOR	99	43953483	1696264
21		199	677350	45569
22		299	2190632	125114
23	TOTAL		1.89E+08	11476084
24	SUB-TOTAL		1.02E+09	5.83E+08

25 CHANGE IN			0	0
26 TOTAL GAS				
27 & TRANSPC			1.02E+09	5.83E+08
28 RENTALS	71	-		6294379
29	72	-		1286149
30	74	-		638479.3
31	75	-		2265.928
32 TOTAL		-		8221273
33 OTHER GAS		-		1847764
34 TOTAL OTH		-		10069037
35		0	1.02E+09	5.93E+08

RATE SCHEDULE

RATE SCHEDULE	PROFORMA ADJUSTMENT CONSUMPT REVENUES (THERMS)		REVENUE AT PROPOSED RATES CONSUMPT REVENUES (THERMS)		INCREASE REVENUES
	(y)	(z)	(aa)	(ab)	(ac)
	(w)-(r)	(x)-(s)			(ab)-(x)
	0	-7552390	75388161	70698265	12779205
	0	-3.9E+07	3.96E+08	3.66E+08	70313396
	0	-4.6E+07	4.71E+08	4.36E+08	83092601
	0	-16528	137962	152165.5	8936.514
	0	-1997	23256	37445.69	15841.69
	0	0	0	73641	0
	0	-18525	161218	263252.2	24778.2
	0	-1.2E+07	1.58E+08	1.09E+08	-829885
	0	-4627400	40795050	27609207	804037.1
	0	-4479977	53061652	29263579	0
	0	0	0	0	0
	0	-5474	64632	76692	20312
	0	-12503	143695	120852.4	25847.42
	0	-2.2E+07	2.52E+08	1.66E+08	20312
	0	-2120613	23062431	11696442	0
	0	-2544068	25430722	14895376	0
	0	-6407561	61039920	24928143	0
	0	-1.1E+07	1.1E+08	51519961	0
	0	0	1.43E+08	9609137	0
	0	0	43953483	1696264	0
	0	0	677350	45569	0
	0	0	2190632	125114	0
	0	0	1.89E+08	11476084	0
	0	-7.9E+07	1.02E+09	6.66E+08	83137691

	0	0		0	0		0
	0	-7.9E+07		1.02E+09	6.66E+08		83137691
-		0	-		7624860		1330481
-		0	-		1745378		459229.3
-		0	-		1030854		392374.7
-		0	-		0		-2265.93
-		0	-		10401092		2179819
-		0	-		2408628		560864
-		0	-		12809720		2740683
	0	-7.9E+07	0	1.02E+09	6.79E+08		85878374

_ (RJA-4)
;

