

EXHIBIT NO. ___(BJL-7)
DOCKET NO. UE-121697/UG-121705
DOCKET NO. UE-130137/UG-130138
WITNESS: BRANDON J. LOHSE

**BEFORE THE
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION**

WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,

Complainant,

v.

PUGET SOUND ENERGY, INC.,

Respondent.

DOCKET NOS. UE-121697
and UG-121705 (*consolidated*)

WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,

Complainant,

v.

PUGET SOUND ENERGY, INC.,

Respondent.

DOCKET NOS. UE-130137
and UG-130138 (*consolidated*)

**SIXTH EXHIBIT (NONCONFIDENTIAL) TO THE
PREFILED DIRECT TESTIMONY OF BRANDON J. LOHSE
ON BEHALF OF PUGET SOUND ENERGY, INC.**

NOVEMBER 5, 2014

**Puget Sound Energy, Inc.
Bonds Maturing**

<u>Series</u>	<u>Coupon</u>	<u>Issue Date</u>	<u>Maturity</u>	<u>Principal</u>	<u>Annual Interest</u>	<u>Redemption Provisions</u>	<u>Earliest Redemption</u>	<u>Days to Maturity</u>
MTN-C	7.350%	Sep-11-95	Sep-11-15	\$10,000,000	\$735,000	The notes cannot be redeemed prior to maturity.	Sep-11-15	42,258 Days
MTN-C	7.360%	Sep-11-95	Sep-15-15	\$2,000,000	\$147,200	The notes cannot be redeemed prior to maturity.	Sep-15-15	42,262 Days
5.197% Sr. Notes	5.197%	Oct-12-05	Oct-1-15	\$150,000,000	\$7,795,500	Payoff= PV of remaining P&I, discounted @ T+15	Oct-1-15	42,278 Days
6.75% Sr. Notes	6.750%	Jan-23-09	Jan-15-16	\$250,000,000	\$16,875,000	Payoff= PV of remaining P&I, discounted @ T+50	Jun-15-16	42,384 Days
Senior note A	6.740%	Jun-15-98	Jun-15-18	\$200,000,000	\$13,480,000	Payoff= PV of remaining P&I, discounted @ T+15	Jun-15-18	43,266 Days

**Puget Sound Energy, Inc.
Bonds Maturing**

<u>Series</u>	<u>Cost of Debt (YTM)</u>	<u>Annual Cost</u>	<u>Net Proceeds</u>	<u>Cusip #</u>	<u>Gas/Elec Sup Indenture #</u>	<u>Sr. Notes Sup Indent #</u>	<u>Trustee</u>	<u>Interest Pmt Dates</u>	<u>Interest Pmt Dates</u>	<u>Security Type</u>
MTN-C	7.46%	\$746,219	98,8439	93936KBB4	30		BONY	Jun 15	Dec 15	Gas Mortgage Bond
MTN-C	7.47%	\$149,442	98,8439	93936KBF5	30		BONY	Jun 15	Dec 15	Gas Mortgage Bond
5.197% Sr. Notes	5.30%	\$7,953,003	99,1930	745332BV7	81	4	US Bank	Apr 01	Oct 01	Sr. Note
6.75% Sr. Notes	6.89%	\$17,221,493	99,2399	745332BZ8	84	4	US Bank	Jan 15	Jul 15	Sr. Note
Senior note A	6.83%	\$13,667,659	98,9851	74531EAB8	76	1	US Bank	Mar 15	Sep 15	Sr. Note