

**PUGET SOUND ENERGY**  
**PERIODIC ALLOCATED RESULTS OF OPERATIONS**  
**FOR THE MONTH ENDED AUGUST 31, 2017**

(Based on allocation factors developed using 12 ME 12/31/2016 information)

	Electric	Gas	Total Amount
1 - OPERATING REVENUES:			
2 - SALES TO CUSTOMERS	\$ 169,985,449	\$ 34,518,230	\$ 204,503,678
3 - SALES FOR RESALE-FIRM	14,622	-	14,622
4 - SALES TO OTHER UTILITIES	18,425,275	-	18,425,275
5 - OTHER OPERATING REVENUES	1,369,346	1,401,009	2,770,355
6 - TOTAL OPERATING REVENUES	\$ 189,794,691	\$ 35,919,238	\$ 225,713,930
7			
8 - OPERATING REVENUE DEDUCTIONS:			
9			
10 - POWER COSTS:			
11 - FUEL	\$ 25,543,401	\$ -	\$ 25,543,401
12 - PURCHASED AND INTERCHANGED	37,893,981	9,554,019	47,448,000
13 - WHEELING	9,830,034	-	9,830,034
14 - RESIDENTIAL EXCHANGE	(4,961,664)	-	(4,961,664)
15 - TOTAL PRODUCTION EXPENSES	\$ 68,305,752	\$ 9,554,019	\$ 77,859,771
16			
17 - OTHER ENERGY SUPPLY EXPENSES	\$ 10,770,746	\$ 378,263	\$ 11,149,009
18 - TRANSMISSION EXPENSE	1,778,591	-	1,778,591
19 - DISTRIBUTION EXPENSE	5,628,129	6,221,999	11,850,129
20 - CUSTOMER ACCTS EXPENSES	4,386,088	2,406,285	6,792,373
21 - CUSTOMER SERVICE EXPENSES	1,675,219	379,611	2,054,830
22 - CONSERVATION AMORTIZATION	8,428,208	405,018	8,833,226
23 - ADMIN & GENERAL EXPENSE	11,491,998	5,084,590	16,576,588
24 - DEPRECIATION	23,484,567	10,984,087	34,468,653
25 - AMORTIZATION	5,156,374	1,388,737	6,545,111
26 - AMORTIZ OF PROPERTY LOSS	1,696,967	-	1,696,967
27 - OTHER OPERATING EXPENSES	(2,338,331)	(3,781)	(2,342,112)
28 - ASC 815	(9,766,835)	-	(9,766,835)
29 - TAXES OTHER THAN INCOME TAXES	16,436,834	4,023,417	20,460,251
30 - INCOME TAXES	9,777,355	(3,941,026)	5,836,330
31 - DEFERRED INCOME TAXES	4,328,832	2,980,873	7,309,704
32 - TOTAL OPERATING REV. DEDUCT.	\$ 161,240,494	\$ 39,862,092	\$ 201,102,586
<b>NET OPERATING INCOME</b>	<b>\$ 28,554,197</b>	<b>\$ (3,942,853)</b>	<b>\$ 24,611,344</b>

**PUGET SOUND ENERGY**  
**ACTUAL RESULTS OF OPERATIONS**  
**FOR THE MONTH ENDED AUGUST 31, 2017**

	Electric	Gas	Common	Energy N/A	Total Amount
<b>OPERATING INCOME</b>					
1 - OPERATING REVENUES:					
2 - SALES TO CUSTOMERS	\$ 169,985,449	\$ 34,518,230	\$ -	\$ -	\$ 204,503,678
3 - SALES FOR RESALE-FIRM	14,622	-	-	-	14,622
4 - SALES TO OTHER UTILITIES	18,425,275	-	-	-	18,425,275
5 - OTHER OPERATING REVENUES	1,369,346	1,401,009	-	-	2,770,355
6 - TOTAL OPERATING REVENUES	\$ 189,794,691	\$ 35,919,238	\$ -	\$ -	\$ 225,713,930
7					
8 - OPERATING REVENUE DEDUCTIONS:					
9					
10 - POWER COSTS:					
11 - FUEL	\$ 25,543,401	\$ -	\$ -	\$ -	\$ 25,543,401
12 - PURCHASED AND INTERCHANGED	37,893,981	9,554,019	-	-	47,448,000
13 - WHEELING	9,830,034	-	-	-	9,830,034
14 - RESIDENTIAL EXCHANGE	(4,961,664)	-	-	-	(4,961,664)
15 - TOTAL PRODUCTION EXPENSES	\$ 68,305,752	\$ 9,554,019	\$ -	\$ -	\$ 77,859,771
16					
17 - OTHER ENERGY SUPPLY EXPENSES	\$ 10,770,746	\$ 378,263	\$ -	\$ -	\$ 11,149,009
18 - TRANSMISSION EXPENSE	1,778,591	-	-	-	1,778,591
19 - DISTRIBUTION EXPENSE	5,628,129	6,221,999	-	-	11,850,129
20 - CUSTOMER ACCTS EXPENSES	2,530,697	1,076,069	3,185,607	-	6,792,373
21 - CUSTOMER SERVICE EXPENSES	1,513,376	262,895	278,559	-	2,054,830
22 - CONSERVATION AMORTIZATION	8,428,208	405,018	-	-	8,833,226
23 - ADMIN & GENERAL EXPENSE	4,087,420	1,357,700	11,131,467	-	16,576,588
24 - DEPRECIATION	22,086,264	10,288,182	2,094,207	-	34,468,653
25 - AMORTIZATION	2,682,334	157,460	3,705,317	-	6,545,111
26 - AMORTIZ OF PROPERTY LOSS	1,696,967	-	-	-	1,696,967
27 - OTHER OPERATING EXPENSES	(2,338,331)	(3,781)	-	-	(2,342,112)
28 - ASC 815	(9,766,835)	-	-	-	(9,766,835)
29 - TAXES OTHER THAN INCOME TAXES	16,021,533	3,816,730	621,988	-	20,460,251
30 - INCOME TAXES	9,777,355	(3,941,026)	-	-	5,836,330
31 - DEFERRED INCOME TAXES	4,328,832	2,980,873	-	-	7,309,704
32 - TOTAL OPERATING REV. DEDUCT.	\$ 147,531,039	\$ 32,554,402	\$ 21,017,145	\$ -	\$ 201,102,586
<b>NET OPERATING INCOME</b>	<b>\$ 42,263,652</b>	<b>\$ 3,364,837</b>	<b>\$ (21,017,145)</b>	<b>\$ -</b>	<b>\$ 24,611,344</b>
<b>NON-OPERATING INCOME</b>					
99 - OTHER INCOME	\$ -	\$ -	\$ -	\$ (7,727,577)	\$ (7,727,577)
999 - INTEREST	-	-	-	18,890,217	18,890,217
9999 - EXTRAORDINARY ITEMS	-	-	-	-	-
<b>TOTAL NON-OPERATING INCOME</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,162,640</b>	<b>\$ 11,162,640</b>
<b>NET INCOME</b>	<b>\$ 42,263,652</b>	<b>\$ 3,364,837</b>	<b>\$ (21,017,145)</b>	<b>\$ (11,162,640)</b>	<b>\$ 13,448,704</b>

**PUGET SOUND ENERGY**  
**INCOME STATEMENT DETAIL**  
**FOR THE MONTH ENDED AUGUST 31, 2017**

Account Description	Electric	Gas	Common	Total
<b>1 - OPERATING REVENUES</b>				
<b>2 - SALES TO CUSTOMERS</b>				
(2) 440 - Electric Residential Sales	82,490,945	-	-	82,490,945
(2) 442 - Electric Commercial & Industrial Sales	85,771,973	-	-	85,771,973
(2) 444 - Public Street & Highway Lighting	1,722,531	-	-	1,722,531
(2) 480 - Gas Residential Sales	-	20,237,712	-	20,237,712
(2) 481 - Gas Commercial & Industrial Sales	-	12,438,990	-	12,438,990
(2) 489 - Rev From Transportation Of Gas To Others	-	1,841,528	-	1,841,528
(2) SUBTOTAL	169,985,449	34,518,230	-	204,503,678
<b>3 - SALES FOR RESALE-FIRM</b>				
(3) 447 - Electric Sales For Resale	14,622	-	-	14,622
(3) SUBTOTAL	14,622	-	-	14,622
<b>4 - SALES TO OTHER UTILITIES</b>				
(4) 447 - Electric Sales For Resale - Sales	9,986,550	-	-	9,986,550
(4) 447 - Electric Sales For Resale - Purchases	8,438,724	-	-	8,438,724
(4) SUBTOTAL	18,425,275	-	-	18,425,275
<b>5 - OTHER OPERATING REVENUES</b>				
(5) 412 - Lease Inc Everett Delta to NWP - Gas	-	-	-	-
(5) 450 - Forfeited Discounts	243,783	-	-	243,783
(5) 451 - Electric Misc Service Revenue	1,636,984	-	-	1,636,984
(5) 454 - Rent For Electric Property	1,797,864	-	-	1,797,864
(5) 456 - Other Electric Revenues - Transportation	769,582	-	-	769,582
(5) 456 - Other Electric Revenues - Unbilled	-	-	-	-
(5) 456 - Other Electric Revenues	(3,078,868)	-	-	(3,078,868)
(5) 487 - Forfeited Discounts	-	67,290	-	67,290
(5) 488 - Gas Misc Service Revenues	-	270,865	-	270,865
(5) 4894 - Gas Revenues from Storing Gas of Others	-	81,669	-	81,669
(5) 493 - Rent From Gas Property	-	559,029	-	559,029
(5) 495 - Other Gas Revenues	-	422,157	-	422,157
(5) SUBTOTAL	1,369,346	1,401,009	-	2,770,355
<b>(1) TOTAL OPERATING REVENUES</b>	<b>189,794,691</b>	<b>35,919,238</b>	<b>-</b>	<b>225,713,930</b>
<b>10 - ENERGY COST</b>				
<b>11 - FUEL</b>				
(11) 501 - Steam Operations Fuel	8,828,999	-	-	8,828,999
(11) 547 - Other Power Generation Oper Fuel	16,714,402	-	-	16,714,402
(11) SUBTOTAL	25,543,401	-	-	25,543,401
<b>12 - PURCHASED AND INTERCHANGED</b>				
(12) 555 - Purchased Power	39,980,121	-	-	39,980,121
(12) 557 - Other Power Supply Expense	(2,086,141)	-	-	(2,086,141)
(12) 804 - Natural Gas City Gate Purchases	-	13,741,846	-	13,741,846
(12) 805 - Other Gas Purchases	-	-	-	-
(12) 8051 - Purchased Gas Cost Adjustments	-	(1,446,910)	-	(1,446,910)
(12) 8081 - Gas Withdrawn From Storage	-	179,212	-	179,212
(12) 8082 - Gas Delivered To Storage	-	(2,920,130)	-	(2,920,130)
(12) SUBTOTAL	37,893,981	9,554,019	-	47,448,000
<b>13 - WHEELING</b>				
(13) 565 - Transmission Of Electricity By Others	9,830,034	-	-	9,830,034
(13) SUBTOTAL	9,830,034	-	-	9,830,034
<b>14 - RESIDENTIAL EXCHANGE</b>				
(14) 555 - Purchased Power	(4,961,664)	-	-	(4,961,664)
(14) SUBTOTAL	(4,961,664)	-	-	(4,961,664)

**(10) TOTAL ENERGY COST**

<b>68,305,752</b>	<b>9,554,019</b>	<b>-</b>	<b>77,859,771</b>
-------------------	------------------	----------	-------------------

**GROSS MARGIN**

<b>121,488,940</b>	<b>26,365,219</b>	<b>-</b>	<b>147,854,159</b>
--------------------	-------------------	----------	--------------------

**OPERATING EXPENSES**

## OPERATING AND MAINTENANCE

## 17 - OTHER ENERGY SUPPLY EXPENSES

(17) 500 - Steam Oper Supv & Engineering	167,418	-	-	167,418
(17) 502 - Steam Oper Steam Expenses	843,209	-	-	843,209
(17) 505 - Steam Oper Electric Expense	210,850	-	-	210,850
(17) 506 - Steam Oper Misc Steam Power	680,976	-	-	680,976
(17) 507 - Steam Operations Rents	(33)	-	-	(33)
(17) 510 - Steam Maint Supv & Engineering	63,425	-	-	63,425
(17) 511 - Steam Maint Structures	145,728	-	-	145,728
(17) 512 - Steam Maint Boiler Plant	1,145,671	-	-	1,145,671
(17) 513 - Steam Maint Electric Plant	224,137	-	-	224,137
(17) 514 - Steam Maint Misc Steam Plant	158,643	-	-	158,643
(17) 535 - Hydro Oper Supv & Engineering	146,649	-	-	146,649
(17) 536 - Hydro Oper Water For Power	-	-	-	-
(17) 537 - Hydro Oper Hydraulic Expenses	252,348	-	-	252,348
(17) 538 - Hydro Oper Electric Expenses	17,247	-	-	17,247
(17) 539 - Hydro Oper Misc Hydraulic Exp	186,787	-	-	186,787
(17) 540 - Hydro Office Rents	-	-	-	-
(17) 541 - Hydro Maint Supv & Engineering	(6,646)	-	-	(6,646)
(17) 542 - Hydro Maint Structures	84,615	-	-	84,615
(17) 543 - Hydro Maint Res. Dams & Waterways	42,052	-	-	42,052
(17) 544 - Hydro Maint Electric Plant	108,365	-	-	108,365
(17) 545 - Hydro Maint Misc Hydraulic Plant	434,820	-	-	434,820
(17) 546 - Other Pwr Gen Oper Supv & Eng	352,206	-	-	352,206
(17) 548 - Other Power Gen Oper Gen Exp	879,783	-	-	879,783
(17) 549 - Other Power Gen Oper Misc	383,006	-	-	383,006
(17) 550 - Other Power Gen Oper Rents	368,610	-	-	368,610
(17) 551 - Other Power Gen Maint Supv & Eng	78,784	-	-	78,784
(17) 552 - Other Power Gen Maint Structures	93,645	-	-	93,645
(17) 553 - Other Power Gen Maint Gen & Elec	3,636,931	-	-	3,636,931
(17) 554 - Other Power Gen Maint Misc	71,523	-	-	71,523
(17) 556 - System Control & Load Dispatch	-	-	-	-
(17) 710 - Production Operations Supv & Engineering	-	-	-	-
(17) 717 - Liquefied Petroleum Gas Expenses	-	6,545	-	6,545
(17) 735 - Misc Gas Production Exp	-	-	-	-
(17) 741 - Production Plant Maint Structures	-	-	-	-
(17) 742 - Production Plant Maint Prod Equip	-	-	-	-
(17) 8072 - Purchased Gas Expenses	-	-	-	-
(17) 8074 - Purchased Gas Calculation Exp	-	-	-	-
(17) 8075 - Purchased Gas Other Expense	-	158,981	-	158,981
(17) 812 - Gas Used For Other Utility Operations	-	(1,642)	-	(1,642)
(17) 813 - Other Gas Supply Expenses	-	69,668	-	69,668
(17) 814 - Undergrnd Strge - Operation Supv & Eng	-	15,564	-	15,564
(17) 815 - Undergrnd Strge - Oper Map & Records	-	-	-	-
(17) 816 - Undergrnd Strge - Oper Wells Expense	-	1,396	-	1,396
(17) 817 - Undergrnd Strge - Oper Lines Expense	-	560	-	560
(17) 818 - Undergrnd Strge - Oper Compressor Sta Exp	-	32,595	-	32,595
(17) 819 - Undergrnd Strge - Oper Compressor Sta Fuel	-	3,147	-	3,147
(17) 820 - Undergrnd Strge - Oper Meas & Reg Sta Exp	-	-	-	-
(17) 821 - Undergrnd Strge - Oper Purification Exp	-	-	-	-
(17) 823 - Storage Gas Losses	-	-	-	-
(17) 824 - Undergrnd Strge - Oper Other Expenses	-	4,042	-	4,042
(17) 825 - Undergrnd Strge - Oper Storage Well Royalty	-	-	-	-
(17) 826 - Undergrnd Strge - Oper Other Storage Rents	-	-	-	-
(17) 830 - Undergrnd Strge - Maint Supv & Engineering	-	13,092	-	13,092
(17) 831 - Undergrnd Strge - Maint Structures	-	7,181	-	7,181

(17) 832 - Undergrnd Strge - Maint Reservoirs & Wells	-	3,548	-	3,548
(17) 833 - Undergrnd Strge - Maint Of Lines	-	1,497	-	1,497
(17) 834 - Undergrnd Strge - Maint Compressor Sta Equip	-	12,055	-	12,055
(17) 835 - Undergrnd Strge - Maint Meas & Reg Sta E	-	-	-	-
(17) 836 - Undergrnd Strge - Maint Purification Equip	-	479	-	479
(17) 837 - Undergrnd Strge-Maint Other Equipment	-	754	-	754
(17) 841 - Operating Labor & Expenses	-	48,630	-	48,630
(17) 8432 - Maint Struc & Impro	-	-	-	-
(17) 8433 - Maintenance of Gas Holders	-	-	-	-
(17) 8436 - Maintenance of Vaporizing Equipment	-	-	-	-
(17) 8438 - Maint Measure & Reg	-	-	-	-
(17) 8439 - Other Gas Maintenance	-	-	-	-
(17) 8441 - Gas LNG Oper Sup & Eng	-	173	-	173
(17) SUBTOTAL	10,770,746	378,263	-	11,149,009
<b>18 - TRANSMISSION EXPENSE</b>				
(18) 560 - Transmission Oper Supv & Engineering	106,737	-	-	106,737
(18) 561 - Transmission Oper Load Dispatching	-	-	-	-
(18) 5611 - Transmission Oper Load Dispatching	3,120	-	-	3,120
(18) 5612 - Load Dispatch - Monitor & Oper Trans System	3,885	-	-	3,885
(18) 5613 - Load Dispatch - Service and Scheduling	3,120	-	-	3,120
(18) 5615 - Reliability Planning & Standards	198,015	-	-	198,015
(18) 5616 - Transmission Svc Studies	-	-	-	-
(18) 5617 Gen Intercnct Studies	442,705	-	-	442,705
(18) 5618 - Reliability Planning	16,984	-	-	16,984
(18) 562 - Transmission Oper Station Expense	(73,598)	-	-	(73,598)
(18) 563 - Transmission Oper Overhead Line Exp	47,652	-	-	47,652
(18) 566 - Transmission Oper Misc	141,148	-	-	141,148
(18) 567 - Transmission Oper Rents	1,195	-	-	1,195
(18) 568 - Transmission Maint Supv & Eng	9,810	-	-	9,810
(18) 569 - Transmission Maint Structures	-	-	-	-
(18) 5691 - Transmission Computer Hardware Maint	-	-	-	-
(18) 5692 - Maintenance of Computer Software	16,482	-	-	16,482
(18) 570 - Transmission Maint Station Equipment	248,341	-	-	248,341
(18) 571 - Transmission Maint Overhead Lines	596,343	-	-	596,343
(18) 572 - Transmission Maint Underground Lines	257	-	-	257
(18) 573 - Transm Maint Misc	16,393	-	-	16,393
(18) 850 - Transmission Oper Supv & Engineering	-	-	-	-
(18) 856 - Transmission Oper Mains Expenses	-	-	-	-
(18) 857 - Transmission Oper Meas & Reg Sta Exp	-	-	-	-
(18) 862 - Transmission Maint Structures & Improvements	-	-	-	-
(18) 863 - Transmission Maint Supv & Eng	-	-	-	-
(18) 865 - Transmission Maint of measur & regul station equip	-	-	-	-
(18) 867 - Transmission Maint Other Equipment	-	-	-	-
(18) SUBTOTAL	1,778,591	-	-	1,778,591
<b>19 - DISTRIBUTION EXPENSE</b>				
(19) 580 - Distribution Oper Supv & Engineering	(587,746)	-	-	(587,746)
(19) 581 - Distribution Oper Load Dispatching	220,237	-	-	220,237
(19) 582 - Distribution Oper Station Expenses	60,997	-	-	60,997
(19) 583 - Distribution Oper Overhead Line Exp	166,726	-	-	166,726
(19) 584 - Distribution Oper Underground Line Exp	522,840	-	-	522,840
(19) 585 - Distribution Oper St Lighting & Signal	33,636	-	-	33,636
(19) 586 - Distribution Oper Meter Expense	(282,792)	-	-	(282,792)
(19) 587 - Distribution Oper Cust Installation	251,903	-	-	251,903
(19) 588 - Distribution Oper Misc Dist Exp	1,276,174	-	-	1,276,174
(19) 589 - Distribution Oper Rents	101,196	-	-	101,196
(19) 590 - Distribution Maint Superv & Engineering	35,390	-	-	35,390
(19) 591 - Distribution Maint Structures	-	-	-	-
(19) 592 - Distribution Maint Station Equipment	95,517	-	-	95,517
(19) 593 - Distribution Maint Overhead Lines	2,209,869	-	-	2,209,869
(19) 594 - Distribution Maint Underground Lines	1,365,871	-	-	1,365,871
(19) 595 - Distribution Maint Line Transformers	7,536	-	-	7,536

(19) 596 - Distribution Maint St Lighting/Signal	122,997	-	-	122,997
(19) 597 - Distribution Maint Meters	27,777	-	-	27,777
(19) 598 - Distribution Maint Misc Dist Plant	-	-	-	-
(19) 870 - Distribution Oper Supv & Engineering	-	167,268	-	167,268
(19) 871 - Distribution Oper Load Dispatching	-	15,850	-	15,850
(19) 874 - Distribution Oper Mains & Services Exp	-	2,311,720	-	2,311,720
(19) 875 - Distribution Oper Meas & Reg Sta Gen	-	69,516	-	69,516
(19) 876 - Distribution Oper Meas & Reg Sta Indus	-	32,134	-	32,134
(19) 878 - Distribution Oper Meter & House Reg	-	349,333	-	349,333
(19) 879 - Distribution Oper Customer Install Exp	-	256,577	-	256,577
(19) 880 - Distribution Oper Other Expense	-	1,381,446	-	1,381,446
(19) 881 - Distribution Oper Rents Expense	-	34,445	-	34,445
(19) 885 - Dist Maint Supv & Engineering	-	52,642	-	52,642
(19) 886 - Maint of Facilities and Structures	-	13,231	-	13,231
(19) 887 - Distribution Maint Mains	-	814,564	-	814,564
(19) 889 - Distribution Maint Meas & Reg Sta Gen	-	65,326	-	65,326
(19) 890 - Distribution Maint Meas & Reg Sta Ind	-	22,537	-	22,537
(19) 892 - Distribution Maint Services	-	550,029	-	550,029
(19) 893 - Distribution Maint Meters & House Reg	-	39,874	-	39,874
(19) 894 - Distribution Maint Other Equipment	-	45,505	-	45,505
(19) SUBTOTAL	5,628,129	6,221,999	-	11,850,129
<b>20 - CUSTOMER ACCTS EXPENSES</b>				
(20) 901 - Customer Accounts Supervision	-	-	18,817	18,817
(20) 902 - Meter Reading Expense	831,446	616,470	97,500	1,545,415
(20) 903 - Customer Records & Collection Expense	43,837	60,510	3,069,291	3,173,637
(20) 904 - Uncollectible Accounts	1,655,415	399,089	-	2,054,503
(20) 905 - Misc. Customer Accounts Expense	-	-	-	-
(20) SUBTOTAL	2,530,697	1,076,069	3,185,607	6,792,373
<b>21 - CUSTOMER SERVICE EXPENSES</b>				
(21) 908 - Customer Assistance Expense	1,324,828	179,884	96,420	1,601,133
(21) 909 - Info & Instructional Advertising	132,538	83,010	182,129	397,677
(21) 910 - Misc Cust Svc & Info Expense	-	-	10	10
(21) 911 - Sales Supervision Exp	-	-	-	-
(21) 912 - Demonstration & Selling Expense	56,010	-	-	56,010
(21) 913 - Advertising Expenses	-	-	-	-
(21) 916 - Misc. Sales Expense	-	-	-	-
(21) SUBTOTAL	1,513,376	262,895	278,559	2,054,830
<b>22 - CONSERVATION AMORTIZATION</b>				
(22) 908 - Customer Assistance Expense	8,428,208	405,018	-	8,833,226
(22) SUBTOTAL	8,428,208	405,018	-	8,833,226
<b>23 - ADMIN &amp; GENERAL EXPENSE</b>				
(23) 920 - A & G Salaries	234,442	147,812	6,277,443	6,659,697
(23) 921 - Office Supplies and Expenses	34,890	20,918	(560,261)	(504,453)
(23) 922 - Admin Expenses Transferred	-	-	(2,899,139)	(2,899,139)
(23) 923 - Outside Services Employed	146,001	29,586	2,225,863	2,401,450
(23) 924 - Property Insurance	410,830	12,073	(15,980)	406,922
(23) 925 - Injuries & Damages	1,040,000	259,087	493,645	1,792,732
(23) 926 - Emp Pension & Benefits	1,373,653	736,214	1,834,060	3,943,927
(23) 928 - Regulatory Commission Expense	425,669	40,154	311,553	777,376
(23) 9301 - Gen Advertising Exp	-	-	-	-
(23) 9302 - Misc. General Expenses	143,293	42,321	151,662	337,276
(23) 931 - Rents	18,490	-	1,808,900	1,827,390
(23) 932 - Maint Of General Plant- Gas	-	69,536	-	69,536
(23) 935 - Maint General Plant - Electric	260,152	-	1,503,722	1,763,874
(23) SUBTOTAL	4,087,420	1,357,700	11,131,467	16,576,588
TOTAL OPERATING AND MAINTENANCE	34,737,168	9,701,944	14,595,633	59,034,746
<b>DEPRECIATION, DEPLETION AND AMORTIZATION</b>				
<b>24 - DEPRECIATION</b>				
(24) 403 - Depreciation Expense	21,485,568	10,277,377	2,094,207	33,857,152
(24) 4031 - Depreciation Expense - FAS143	600,696	10,805	-	611,501

(24) SUBTOTAL	22,086,264	10,288,182	2,094,207	34,468,653
<b>25 - AMORTIZATION</b>				
(25) 404 - Amort Ltd-Term Plant	1,252,654	155,532	3,705,317	5,113,503
(25) 406 - Amortization Of Plant Acquisition Adj	971,432	-	-	971,432
(25) 4111 - Accretion Exp - FAS143	458,248	1,928	-	460,176
(25) SUBTOTAL	2,682,334	157,460	3,705,317	6,545,111
<b>26 - AMORTIZ OF PROPERTY LOSS</b>				
(26) 407 - Amortization Of Prop. Losses	1,696,967	-	-	1,696,967
(26) SUBTOTAL	1,696,967	-	-	1,696,967
<b>27 - OTHER OPERATING EXPENSES</b>				
(27) 4073 - Regulatory Debits	950,865	-	-	950,865
(27) 4074 - Regulatory Credits	(3,246,799)	-	-	(3,246,799)
(27) 4116 - Gains From Disposition Of Utility Plant	(52,751)	(5,154)	-	(57,905)
(27) 4117 - Losses From Disposition Of Utility Plant	11,054	1,373	-	12,427
(27) 4118 - Gains From Disposition Of Allowances	(700)	-	-	(700)
(27) 414 - Other Utility Operating Income	-	-	-	-
(27) SUBTOTAL	(2,338,331)	(3,781)	-	(2,342,112)
<b>28 - ASC 815</b>				
(28) 421 - FAS 133 Gain	1,688,495	-	-	1,688,495
(28) 4265 - FAS 133 Loss	(11,455,330)	-	-	(11,455,330)
(28) SUBTOTAL	(9,766,835)	-	-	(9,766,835)
<b>TOTAL DEPRECIATION, DEPLETION AND AMORTIZATION</b>	<b>14,360,400</b>	<b>10,441,861</b>	<b>5,799,524</b>	<b>30,601,785</b>
<b>29 - TAXES OTHER THAN INCOME TAXES</b>				
(29) 4081 - Taxes Other-Util Income	16,021,533	3,816,730	621,988	20,460,251
(29) SUBTOTAL	16,021,533	3,816,730	621,988	20,460,251
<b>30 - INCOME TAXES</b>				
(30) 4081 - Montana Corp. License Taxes	-	-	-	-
(30) 4091 - Montana Corp license Tax	-	-	-	-
(30) 4091 - Fit-Util Oper Income	9,777,355	(3,941,026)	-	5,836,330
(30) SUBTOTAL	9,777,355	(3,941,026)	-	5,836,330
<b>31 - DEFERRED INCOME TAXES</b>				
(31) 4101 - Def Fit-Util Oper Income	29,987,463	8,460,745	-	38,448,208
(31) 4111 - Def Fit-Cr - Util Oper Income	(25,658,632)	(5,479,872)	-	(31,138,504)
(31) 4114 - Inv Tax Cr Adj-Util Operations	-	-	-	-
(31) SUBTOTAL	4,328,832	2,980,873	-	7,309,704
<b>NET OPERATING INCOME</b>	<b>42,263,652</b>	<b>3,364,837</b>	<b>(21,017,145)</b>	<b>24,611,344</b>
<b>NON-OPERATING INCOME</b>				
<b>99 - OTHER INCOME</b>				
(99) 4082 - Taxes Other - Other Income	28,998	-	-	28,998
(99) 4092 - Fit - Other Income	-	-	(5,836,330)	(5,836,330)
(99) 4102 - Def Fit - Other Income	-	-	216,078	216,078
(99) 4112 - Provision for Deferred FIT - Credit & Other Income	-	-	-	-
(99) 415 - Revenues From Merchandising And Jobbing	-	-	(10,662)	(10,662)
(99) 416 - Expenses Of Merchandising And Jobbing	-	-	8,726	8,726
(99) 417 - Revenues From Non-Utility Operations	-	-	(3,663,666)	(3,663,666)
(99) 4171 - Merger Related Costs	-	-	-	-
(99) 4171 - Expenses of Non-Utility Operations	-	-	2,386,084	2,386,084
(99) 418 - Nonoperating Rental Income	-	-	-	-
(99) 4181 - Equity in Earnings of Subsidiaries	-	-	-	-
(99) 419 - Interest And Dividend Income	-	-	(542,568)	(542,568)
(99) 4191 - Allowance For Other Funds Used During Construction	(753,284)	(307,142)	(354,879)	(1,415,305)
(99) 421 - Misc. Non-Operating Income	(100)	700	(373)	227
(99) 4211 - Gain On Disposition Of Property	-	-	-	-
(99) 4212 - Loss On Disposition Of Property	-	-	-	-
(99) 4213 - Misc. Non-Op Income - AFUDC(WUTC)	51,139	-	-	51,139
(99) 4214 - Misc. Non-Op Income - AFUCE	-	-	-	-
(99) 425 - Miscellaneous Amortization	-	-	-	-

(99) 4261 - Donations	-	-	2,079	2,079
(99) 4262 - Life Insurance	-	-	-	-
(99) 4263 - Penalties	-	-	-	-
(99) 4264 - Expenses For Civic & Political Activities	-	-	402,587	402,587
(99) 4265 - Other Deductions	-	-	645,036	645,036
(99) SUBTOTAL	(673,247)	(306,442)	(6,747,888)	(7,727,577)
<b>999 - INTEREST</b>				
(999) 427 - Interest On Long Term Debt	-	-	18,178,070	18,178,070
(999) 4271 - Interest on Preferred Stock	-	-	-	-
(999) 428 - Amortization Of Debt Discount & Expenses	-	-	209,094	209,094
(999) 4281 - Amortization Of Loss On Required Debt	775	475	213,821	215,071
(999) 429 - Amortization Of Premium On Debt-Cr	-	-	-	-
(999) 4291 - Amortization Gain On Reacquired Debt	-	-	-	-
(999) 430 - Int on Debt to Assoc. Companies	-	-	-	-
(999) 431 - Other Interest Expense	1,070,120	44,520	142,276	1,256,917
(999) 432 - Allowances For Borrowed Funds	(526,018)	(200,580)	(242,337)	(968,934)
(999) SUBTOTAL	544,878	(155,585)	18,500,924	18,890,217
<b>9999 - EXTRAORDINARY ITEMS</b>				
(9999) 4111 - Def Fit-Cr - Util Oper Income	-	-	-	-
(9999) 435 - Extraordinary Deductions	-	-	-	-
(9999) SUBTOTAL	-	-	-	-
<b>TOTAL NON-OPERATING INCOME</b>	(128,369)	(462,027)	11,753,036	11,162,640
<b>NET INCOME</b>	<b>42,392,021</b>	<b>3,826,863</b>	<b>(32,770,181)</b>	<b>13,448,704</b>



**PUGET SOUND ENERGY**  
**ALLOCATION OF COMMON CHARGES**  
**FOR THE MONTH ENDED AUGUST 31, 2017**

(Based on allocation factors developed using 12 ME 12/31/2016 information)

FERC Account and Description	Allocated Electric	Allocated Gas	Allocation Method [1]	Share (Allocated Electric / Common)	Share (Allocated Gas / Common)	Common
<b>20 - CUSTOMER ACCTS EXPENSES</b>						
(20) 901 - Customer Accounts Supervision	\$ 10,933	\$ 7,884	1	58.10%	41.90%	\$ 18,817
(20) 902 - Meter Reading Expense	61,201	36,299	2	62.77%	37.23%	97,500
(20) 903 - Customer Records & Collection Expens	1,783,258	1,286,033	1	58.10%	41.90%	3,069,291
(20) 905 - Misc. Customer Accounts Expense	0	0	1	58.10%	41.90%	-
<b>SUBTOTAL</b>	<b>1,855,391</b>	<b>1,330,216</b>				<b>3,185,607</b>
<b>21 - CUSTOMER SERVICE EXPENSES</b>						
(21) 908 - Customer Assistance Expense	56,020	40,400	1	58.10%	41.90%	96,420
(21) 909 - Info & Instructional Advertising	105,817	76,312	1	58.10%	41.90%	182,129
(21) 910 - Misc Cust Svc & Info Expense	6	4	1	58.10%	41.90%	10
(21) 911 - Sales Supervision Exp	-	-	1	58.10%	41.90%	-
(21) 912 - Demonstration & Selling Expense	-	-	1	58.10%	41.90%	-
(21) 913 - Advertising Expense	-	-	1	58.10%	41.90%	-
(21) 916 - Misc. Sales Expense	-	-	1	58.10%	41.90%	-
<b>SUBTOTAL</b>	<b>161,843</b>	<b>116,716</b>				<b>278,559</b>
<b>23 - ADMIN &amp; GENERAL EXPENSE</b>						
(23) 920 - A & G Salaries	4,191,449	2,085,994	4	66.77%	33.23%	6,277,443
(23) 921 - Office Supplies and Expenses	(374,086)	(186,175)	4	66.77%	33.23%	(560,261)
(23) 922 - Admin Expenses Transferred	(1,935,755)	(963,384)	4	66.77%	33.23%	(2,899,139)
(23) 923 - Outside Services Employed	1,486,209	739,654	4	66.77%	33.23%	2,225,863
(23) 924 - Property Insurance	(9,713)	(6,268)	3	60.78%	39.22%	(15,980)
(23) 925 - Injuries & Damages	286,808	206,837	1	58.10%	41.90%	493,645
(23) 926 - Emp Pension & Benefits	1,238,541	595,519	5	67.53%	32.47%	1,834,060
(23) 928 - Regulatory Commission Expense	208,024	103,529	4	66.77%	33.23%	311,553
(23) 9301 - Gen Advertising Exp	-	-	4	66.77%	33.23%	-
(23) 9302 - Misc. General Expenses	101,265	50,397	4	66.77%	33.23%	151,662
(23) 931 - Rents	1,207,802	601,097	4	66.77%	33.23%	1,808,900
(23) 932 - Maint Of General Plant- Gas	-	-	4	66.77%	33.23%	-
(23) 935 - Maint General Plant - Electric	1,004,035	499,687	4	66.77%	33.23%	1,503,722
<b>SUBTOTAL</b>	<b>7,404,578</b>	<b>3,726,889</b>				<b>11,131,467</b>
<b>24 - DEPRECIATION/AMORTIZATION</b>						
(24) 403 - Depreciation Expense	1,398,302	695,905	4	66.77%	33.23%	2,094,207
(24) 4031 - Depreciation Expense - FAS143	-	-	4	66.77%	33.23%	-
<b>SUBTOTAL</b>	<b>1,398,302</b>	<b>695,905</b>				<b>2,094,207</b>
<b>25 - AMORTIZATION</b>						
(25) 404 - Amort Ltd-Term Plant	2,474,040	1,231,277	4	66.77%	33.23%	3,705,317
(25) 406 - Amortization Of Plant Acquisition Adj	-	-	4	66.77%	33.23%	-
(25) 4111 - Accretion Exp - FAS143	-	-	4	66.77%	33.23%	-
<b>SUBTOTAL</b>	<b>2,474,040</b>	<b>1,231,277</b>				<b>3,705,317</b>
<b>29 - TAXES OTHER THAN INCOME TAXES</b>						
(29) 4081 - Taxes Other-Util Income	415,301	206,687	4	66.77%	33.23%	621,988
<b>SUBTOTAL</b>	<b>415,301</b>	<b>206,687</b>				<b>621,988</b>
<b>30 - INCOME TAXES</b>						
(30) 4091 - Fit-Util Oper Income	-	-	4	66.77%	33.23%	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>				<b>-</b>
<b>31 - DEFERRED INCOME TAXES</b>						
(31) 4101 - Def Fit-Util Oper Income	-	-	4	66.77%	33.23%	-
(31) 4111 - Def Fit-Cr - Util Oper Income	-	-	4	66.77%	33.23%	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>				<b>-</b>
<b>GRAND TOTAL</b>	<b>\$ 13,709,455</b>	<b>\$ 7,307,690</b>				<b>\$ 21,017,145</b>

Allocation Method		Electric	Gas	
1	12 Month Average number of Customers	58.10%	41.90%	100.00%
2	Joint Meter Reading Customers	62.77%	37.23%	100.00%
3	Non-Production Plant	60.78%	39.22%	100.00%
4	4-Factor Allocator	66.77%	33.23%	100.00%
5	Direct Labor	67.53%	32.47%	100.00%