Puget Sound Energy P.O. Box 97034 Bellevue, WA 98009-9734 PSE.com

February 13, 2015

Mr. Steven V. King
Executive Director and Secretary
Washington Utilities and Transportation Commission
1300 S. Evergreen Park Drive SW
P.O. Box 47250
Olympia, WA 98504-7250

Dear Mr. King

In accordance with the rules and regulations governing accounting for public service companies as set forth in Chapters 480-90-275 and 480-100-275 WAC, the Company is submitting herewith its Quarterly Reports for the period ending December 31, 2014. The materials also include an allocated rate base. Pursuant to WAC 480-07-160, the Company requests that the enclosed Balance Sheets and Income Statements be accorded Confidential treatment because the year end financial audit is not yet complete and the results for the period are still subject to change. At the time the Company submits its form 10-K, which is expected to be filed around Friday, February 27, 2014, these statements will no longer be confidential. In accordance with WAC 480-07-160, the Balance Sheets and Income Statements submitted herewith have been marked "Confidential per WAC 480-07-160", printed on yellow paper and sealed in an envelope clearly marked "Confidential".

Please contact me should you have any questions at (425) 462-3716.

Sincerely,

Katherine J. Barnard

Director, Revenue Requirement and Regulatory Compliance

Enclosure

Cc: Thomas Schooley Assistant Director, Energy Regulation

FERC Account and Description	Oct 2014	Nov 2014	Dec 2014
*ASSETS  **UTILITY PLANT  ***Electric Plant 101 Electric Plant in Service 102 Electric Plant Purchased or Sold 105 Electric Plant Held for Future Use 106 Comp.Construction Not ClassfdElectric 107 Construction Work in Prog Electric 114 Electric Plant Acquisition Adjustments Total Electric Plant		REDACTED	
***Gas Plant 101 Gas Plant in Service 105 Gas Plant Held for Future Use 106 Comp. Construction Not Classfd Gas 107 Construction Work in Progress - Gas 117.3 Gas Strd.in Resvr.& PiplnNoncurr. Total Gas Plant		REDACTED	
***Common Plant 101 Plant in Service - Common 101.1 Property Under Capital Leases 106 Comp Construction Not Classfd Common 107 Construction Work in Progress - Common		REDACTED	
Total Common Plant  ***Accumulated Depreciation and Amortization 108 Accumulated Provision for Depreciation 111 Accumulated Provision for Amortization 115 Accm.Prv.for Amort.of Plant Acquis.Adj.		REDACTED	### 1
**NET UTILITY PLANT  **OTHER PROPERTY AND INVESTMENTS  ***Other Investments 121 Nonutility Property 122 Accm.Prov.for Depr.& Amort.Non-utilty P 123.1 Investment in Subsidiary Companies 124 Other Investments		REDACTED	
***Total Other Investments  **TOTAL OTHER PROPERTY AND INVESTMENT  **CURRENT ASSETS  ***Cash 131 Cash 134 Other Special Deposits 135 Working Funds 136 Temporary Cash Investments		REDACTED	
***Total Cash  ***Restricted Cash  ***Total Restricted Cash  ***Accounts Receivable 141 Notes Receivable 142 Customer Accounts Receivable 143 Other Accounts Receivable 146 Accounts Receiv.from Assoc. Companies 171 Interest and Dividends Receivable 173 Accrued Utility Revenues		REDACTED	

FERC Account and Description	Oct 2014	Nov 2014	Dec 2014
185 Temporary Facilities			
191 Unrecovered Purchased Gas Costs			
***Total Accounts Receivable	• •	DEDACTED	<del>-</del>
***Allowance for Doubtful Accounts		REDACTED	
144 - Accumulated provision for uncollectible account	nt credit		
***Less: Allowance for Doubtful Accounts	-	•	-
***Materials and Supplies			
151 Fuel Stock		DEDACTED	
154 Plant Materials and Operating Supplies		REDACTED	
156 Other Materials and Supplies 158.1 Carbon Allowances			
163 Stores Expense Undistributed			
164.1 Gas Stored - Current			
164.2 Liquefied Natural Gas Stored		_	
***Total Materials and Supplies	-		<u>-</u>
***Unrealized Gain-Derivative Instrumnts (ST)		REDACTED	
175 Invest in Derivative Instrumnts -Opt ST		REDITOLES	
176 Invest in Derivative Instrumnts-Gain ST			
***Unrealized Gain on Derivatives (ST)	-	-	-
***Prepayments and Other Current Assets		DEDACTED	
165 Prepayments		REDACTED	
174 Misc.Current and Accrued Assets			
186 Miscellaneous Deferred Debits			
***Total Prepayments & Othr.Currt.Assets	-	-	<u>-</u>
Current Deferred Taxes			
Total Current Deferred Taxes			
Total Garrent Beleffed Taxes			
**TOTAL CURRENT ASSETS	-	-	-
**LONG-TERM ASSETS			
128 Qualified Pension Plan Funded Status			
165 Long-Term Prepaid		REDACTED	
175 Invest in Derivative Instrumnts -Opt LT			
176 Invest in Derivative Instrumnts-Gain LT 181 Unamortized Debt Expense			
182.1 Extraordinary Property Losses			
182.2 Unrecovered Plant & Reg Study Costs			
Subtotal WUTC AFUDC			
182.3 Other Regulatory Assets			
183 Prelm. Survey and Investigation Charges			
184 Clearing Accounts			
186 Miscellaneous Deferred Debits LT			
187 Def.Losses from Dispos.of Utility Plant			
189 Unamortized Loss on Reacquired Debt	·		
**TOTAL LONG-TERM ASSETS	-	REDACTED	-
*TOTAL ASSETS		NEDACIED.	_

FERC Account and Description	Oct 2014	Nov 2014	Dec 2014
*CAPITALIZATION AND LIABILITIES			
**CURRENT LIABILITIES			
230 Asset Retirement Obligations			
244 FAS 133 Opt Unrealized Loss ST			
245 FAS 133 Unrealized Loss ST			
231 Notes Payable			
232 Accounts Payable			
233 Notes Payable to Associated Companies		REDACTED	
234 Accounts Payable to Asseted Companies			
235 Customer Deposits			
236 Taxes Accrued			
237 Interest Accrued			
238 Dividends Declared			
241 Tax Collections Payable			
242 Misc. Current and Accrued Liabilities			
243 Obligations Under Cap.Leases - Current			
**TOTAL CURRENT LIABILITIES	-		
TOTAL CONNENT LIABILITIES	-		- -
**DEFERRED TAXES		REDACTED	
***Reg. Liability for Def.Income Tax		NED/ (CIED	
283 Accum.Deferred Income Taxes - Other			
***Total Reg.Liab.for Def.Income Tax			
Total Neg. Liab.lor Del. Income Tax		-	
***Deferred Income Tax		REDACTED	
255 Accum Deferred Investment Tax Credits		NEDACILD	
282 Accum. Def. Income Taxes - Other Prop.			
283 Accum. Deferred Income Taxes - Oth			
***Total Deferred Income Tax	-	-	-
**TOTAL DEFERRED TAXES	-	-	-
**OTHER DEFERRED CREDITS			
Subtotal 227 Oblig Under Cap Lease - Noncurr			
Total Unrealized Loss on Derivatives -LT			
228.2 Accum. Prov.for Injuries and Damages		DEDACTED	
228.3 Pension & Post Retirement Liabilities		REDACTED	
228.4 Accum. Misc.Operating Provisions			
229 Accum Provision for Rate Refunds			
230 Asset Retirement Obligations (FAS 143)			
252 Customer Advances for Construction			
253 Other Deferred Credits			
254 Other Regulatory Liabilities			
256 Def. Gains from Dispos.of Utility Plt			
257 Unamortized Gain on Reacquired Debt			
**TOTAL OTHER DEFERRED CREDITS	-	-	-
***************			
**CAPITALIZATION			
***SHAREHOLDER'S EQUITY			
****Common Equity			
201 Common Stock Issued 207 Premium on Capital Stock			-
211 Miscellaneous Paid-in Capital		REDACTED	
214 Capital Stock Expense			
215 Appropriated Retained Earnings			
216 Unappropriated Retained Earnings			
216.1 Unappr.Undistrib.Subsidiary Earnings			
219 Other Comprehensive Income			
433 Balance Transferred from Income			
438 Dividends Declared - Common Stock			
439 Adjustments to Retained Earnings			
****Total Common Equity	-	-	
- Common Equity			
***TOTAL SHAREHOLDER'S EQUITY	- "		-
		REDACTED	
***REDEEMABLE SECURITIES AND LONG-TERM	DEBT	EGNESOPOLISSSNIBBARNISH BODGSSSSSSSSSSSSS	

Oct 2014	Nov 2014	Dec 2014
-	-	-
-		-
	REDACTED	
-	-	-
-	-	-
	REDACTED	
-	-	-
_		_
	REDACTED	-
-	_	-
-	_	-
	Oct 2014	Oct 2014  REDACTED  REDACTED  REDACTED  REDACTED

# PUGET SOUND ENERGY PERIODIC ALLOCATED RESULTS OF OPERATIONS FOR THE MONTH ENDED OCTOBER 31, 2014

(Based on allocation factors developed for the 12 ME 12/31/2013)

	Electric Gas		Total Amount
1 - OPERATING REVENUES:			
2 - SALES TO CUSTOMERS			\$ -
3 - SALES FOR RESALE-FIRM		DEDACTED	
4 - SALES TO OTHER UTILITIES		REDACTED	_
5 - OTHER OPERATING REVENUES			
6 - TOTAL OPERATING REVENUES	\$ -	\$ -	\$ -
7			
8 - OPERATING REVENUE DEDUCTIONS:			
9		_	Taranta da Araba
10 - POWER COSTS:		REDACTED	
11 - FUEL	\$ -	5 -	\$ -
12 - PURCHASED AND INTERCHANGED	-	2	-
13 - WHEELING	-		
14 - RESIDENTIAL EXCHANGE	-	-	-
15 - TOTAL PRODUCTION EXPENSES	\$ -	\$ -	\$ -
16	2000 2000 2000 2000		
17 - OTHER ENERGY SUPPLY EXPENSES	\$	\$ -	\$ -
18 - TRANSMISSION EXPENSE	Ē	REDACTED	100 mg 11 <del>-</del>
19 - DISTRIBUTION EXPENSE		-	-
20 - CUSTOMER ACCTS EXPENSES	<u>.</u> 1986 - San		
21 - CUSTOMER SERVICE EXPENSES	-	-	-
22 - CONSERVATION AMORTIZATION	7		-
23 - ADMIN & GENERAL EXPENSE	<u>-</u>		-
24 - DEPRECIATION	÷	-	-
25 - AMORTIZATION	-	-	
26 - AMORTIZ OF PROPERTY LOSS	÷	-	-
27 - OTHER OPERATING EXPENSES	and the second s	1876 - 1876 - 1876 - 1876 - 1876 - 1876 - 1876 - 1876 - 1876 - 1876 - 1876 - 1876 - 1876 - 1876 - 1876 - 1876	-
28 - ASC 815	-	-	_
29 - TAXES OTHER THAN INCOME TAXES	-	in an artist Time	-
30 - INCOME TAXES	P.	<b>.</b>	_
31 - DEFERRED INCOME TAXES	7	<u> </u>	
32 - TOTAL OPERATING REV. DEDUCT.	\$ -	\$ -	\$ -
		REDACTED	
NET OPERATING INCOME	<u>\$</u> -	<u> </u>	<u>\$ -</u>

### PUGET SOUND ENERGY ACTUAL RESULTS OF OPERATIONS FOR THE MONTH ENDED OCTOBER 31, 2014

	Electric	Gas	Common	Energy N/A	Total Amount
OPERATING INCOME					
1 - OPERATING REVENUES:					
2 - SALES TO CUSTOMERS	\$ -	\$ -	\$ -	\$ -	\$ -
3 - SALES FOR RESALE-FIRM	-	-	REDACTED		-
4 - SALES TO OTHER UTILITIES	-	-	<del>-</del>		-
5 - OTHER OPERATING REVENUES		_	-	-	<del>-</del>
6 - TOTAL OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
7					
8 - OPERATING REVENUE DEDUCTIONS:					
9					
10 - POWER COSTS:			REDACTED		
11 - FUEL	\$ -	\$ -	\$ -	\$ -	\$ -
12 - PURCHASED AND INTERCHANGED	7	_	<u>-</u>		$\frac{1}{2} \left( \frac{1}{2} \right)$
13 - WHEELING	-	-	-	La Company	7
14 - RESIDENTIAL EXCHANGE	<u></u>	-	-	_	<u>-</u>
15 - TOTAL PRODUCTION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
16					
17 - OTHER ENERGY SUPPLY EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
18 - TRANSMISSION EXPENSE	2	-	-	-	-
19 - DISTRIBUTION EXPENSE	_	-	-	_	
20 - CUSTOMER ACCTS EXPENSES	-	-	π.		-
21 - CUSTOMER SERVICE EXPENSES	7	-	REDACTED	_	
22 - CONSERVATION AMORTIZATION	-	_	_		-
23 - ADMIN & GENERAL EXPENSE	-	-	-		-
24 - DEPRECIATION	-	-	-	-	-
25 - AMORTIZATION		-	_	. F	-
26 - AMORTIZ OF PROPERTY LOSS	_			-	-
27 - OTHER OPERATING EXPENSES	-	-	-	-	-
28 - ASC 815		-	-	-	-
29 - TAXES OTHER THAN INCOME TAXES	-	-	-	_	_
30 - INCOME TAXES	_	-	<u>.</u>	-	-
31 - DEFERRED INCOME TAXES	<del>-</del>	-	-	2	<u> </u>
32 - TOTAL OPERATING REV. DEDUCT.	\$ -	\$ -	\$ -	\$ -	\$ -
NET OPERATING INCOME	\$	\$ -		\$ -	\$ -
NON-OPERATING INCOME			REDACTED		
99 - OTHER INCOME	\$ -	\$	\$ -	s -	\$ -
999 - INTEREST	Ţ	*	Ť	<b>*</b>	¥ 
9999 - EXTRAORDINARY ITEMS		_	_	<u>.</u>	
TOTAL NON-OPERATING INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
			REDACTED		•
NET INCOME	<b>S</b>	<u> - </u>	NEDACTED	<u> </u>	<u>\$</u> .

**Account Description** Electric Common Total 1 - OPERATING REVENUES 2 - SALES TO CUSTOMERS (2) 440 - Electric Residential Sales (2) 442 - Electric Commercial & Industrial Sales (2) 444 - Public Street & Highway Lighting (2) 456 - Other Electric Revenues - Conservation REDACTED (2) 456 - Other Electric Revenues - Unbilled (2) 456 - Other Electric Revenues (2) 480 - Gas Residential Sales (2) 481 - Gas Commercial & Industrial Sales (2) 489 - Rev From Transportation Of Gas To Others (2) SUBTOTAL 3 - SALES FOR RESALE-FIRM REDACTED (3) 447 - Electric Sales For Resale (3) SUBTOTAL 4 - SALES TO OTHER UTILITIES (4) 447 - Electric Sales For Resale - Sales **REDACTED** (4) 447 - Electric Sales For Resale - Purchases (4) SUBTOTAL 5 - OTHER OPERATING REVENUES (5) 412 - Lease Inc Everett Delta to NWP - Gas (5) 450 - Forfeited Discounts (5) 451 - Electric Misc Service Revenue REDACTED (5) 454 - Rent For Electric Property (5) 456 - Other Electric Revenues (5) 487 - Forfeited Discounts (5) 488 - Gas Misc Service Revenues (5) 4894 - Gas Revenues from Storing Gas of Others (5) 493 - Rent From Gas Property (5) 495 - Other Gas Revenues (5) SUBTOTAL **REDACTED** (1) TOTAL OPERATING REVENUES 10 - ENERGY COST 11 - FUEL REDACTED (11) 501 - Steam Operations Fuel (11) 547 - Other Power Generation Oper Fuel (11) SUBTOTAL 12 - PURCHASED AND INTERCHANGED (12) 555 - Purchased Power (12) 557 - Other Power Supply Expense REDACTED (12) 804 - Natural Gas City Gate Purchases (12) 805 - Other Gas Purchases (12) 8051 - Purchased Gas Cost Adjustments (12) 8081 - Gas Withdrawn From Storage (12) 8082 - Gas Delivered To Storage (12) SUBTOTAL 13 - WHEELING **REDACTED** (13) 565 - Transmission Of Electricity By Others (13) SUBTOTAL 14 - RESIDENTIAL EXCHANGE REDACTED (14) 555 - Purchased Power (14) SUBTOTAL (10) TOTAL ENERGY COST REDACTED **GROSS MARGIN** 

ERATING EXPENSES	
OPERATING AND MAINTENANCE	
17 - OTHER ENERGY SUPPLY EXPENSES	
(17) 500 - Steam Oper Supv & Engineering	
(17) 502 - Steam Oper Steam Expenses	
(17) 505 - Steam Oper Electric Expense	•
(17) 506 - Steam Oper Misc Steam Power	-
(17) 507 - Steam Operations Rents	
(17) 510 - Steam Maint Supv & Engineering	
(17) 511 - Steam Maint Structures	er etter en er
(17) 512 - Steam Maint Boiler Plant	
(17) 513 - Steam Maint Electric Plant	-
(17) 514 - Steam Maint Misc Steam Plant	
(17) 535 - Hydro Oper Supv & Engineering	-
(17) 536 - Hydro Oper Water For Power	-
(17) 537 - Hydro Oper Hydraulic Expenses	•
(17) 538 - Hydro Oper Electric Expenses	and the second of the second o
(17) 539 - Hydro Oper Misc Hydraulic Exp	
(17) 540 - Hydro Office Rents	
(17) 541 - Hydro Maint Supv & Engineering	
(17) 542 - Hydro Maint Structures	REDACTED .
(17) 543 - Hydro Maint Res. Dams & Waterways	-
(17) 544 - Hydro Maint Electric Plant	
(17) 545 - Hydro Maint Misc Hydraulic Plant	-
(17) 546 - Other Pwr Gen Oper Supv & Eng	•
(17) 548 - Other Power Gen Oper Gen Exp	
(17) 549 - Other Power Gen Oper Misc	
(17) 550 - Other Power Gen Oper Rents	
(17) 550 - Other Power Gen Maint Supv & Eng	
· · ·	
(17) 552 - Other Power Gen Maint Structures	
(17) 553 - Other Power Gen Maint Gen & Elec	
(17) 554 - Other Power Gen Maint Misc	
(17) 556 - System Control & Load Dispatch	
(17) 710 - Production Operations Supv & Engineering	
(17) 717 - Liquefied Petroleum Gas Expenses	•
(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) 812 - Gas Used For Other Utility Operations	
(17) 813 - Other Gas Supply Expenses	
(17) 814 - Undergrnd Strge - Operation Supv & Eng	•
(17) 815 - Undergrnd Strge - Oper Map & Records	•
(17) 816 - Undergrnd Strge - Oper Wells Expense	
(17) 817 - Undergrnd Strge - Oper Lines Expense	
(17) 818 - Undergrnd Strge - Oper Compressor Sta Exp	en e
(17) 819 - Undergrnd Strge - Oper Compressor Sta Fuel	
(17) 820 - Undergrnd Strge - Oper Meas & Reg Sta Exp	-
(17) 821 - Undergrnd Strge - Oper Purification Exp	
(17) 823 - Storage Gas Losses	en e
(17) 824 - Undergrnd Strge - Oper Other Expenses	
(17) 825 - Undergrnd Strge - Oper Storage Well Royalty	
(17) 826 - Undergrind Strge - Oper Other Storage Rents	
(17) 830 - Undergrind Strige - Maint Supv & Engineering	
(17) 830 - Ondergrind Strige - Maint Supv & Engineering (17) 831 - Undergrind Strige - Maint Structures	
(17) 832 - Undergrid Strge - Maint Structures (17) 832 - Undergrid Strge - Maint Reservoirs & Wells	

	NDED OCTOBER 31, 2014
Account Description	Electric Gas Common Total
(17) 833 - Undergrnd Strge - Maint Of Lines	
(17) 834 - Undergrnd Strge - Maint Compres Sta Equip	
(17) 835 - Undergrnd Strge - Maint Meas & Reg Sta E	
(17) 836 - Undergrnd Strge - Maint Purification Equip	-
(17) 837 - Undergrnd Strge-Maint Other Equipment	REDACTED
(17) 841 - Operating Labor & Expenses	- INCOME LE
(17) 8432 - Maint Struc & Impro	
(17) 8433 - Maintenance of Gas Holders	•
(17) 8436 - Maintenance of Vaporizing Equipment	• Property of the Control of the Co
(17) 8438 - Maint Measure & Reg	
(17) 8439 - Other Gas Maintenance	
(17) 8441 - Gas LNG Oper Sup & Eng	
(17) SUBTOTAL	
18 - TRANSMISSION EXPENSE	
(18) 560 - Transmission Oper Supv & Engineering	
(18) 561 - Transmission Oper Load Dispatching	
(18) 5611 - Transmission Oper Load Dispatching	
(18) 5612 - Load Dispatch - Montr & Oper Trans System	•
(18) 5613 - Load Dispatch - Service and Scheduling	
(18) 5615 - Reliability Planning & Standards	•
(18) 5616 - Transmission Svc Studies	÷
(18) 5617 Gen Intercnct Studies	
(18) 5618 - Reliability Planning	
(18) 562 - Transmission Oper Station Expense	REDACTED
(18) 563 - Transmission Oper Overhead Line Exp	REDACTED .
(18) 566 - Transmission Oper Misc	
(18) 567 - Transmission Oper Rents	
(18) 568 - Transmission Maint Supv & Eng	•
(18) 569 - Transmission Maint Structures	·
(18) 5691 - Transmission Computer Hardware Maint	
(18) 5692 - Maintenance of Computer Software	7
(18) 570 - Transmission Maint Station Equipment	
(18) 571 - Transmission Maint Overhead Lines (18) 572 - Transmission Maint Underground Lines	
(18) 850 - Transmission Oper Supv & Engineering	
(18) 856 - Transmission Oper Mains Expenses	
(18) 857 - Transmission Oper Meas & Reg Sta Exp	
(18) 862 - Transmission Maint Struct & Improvements	
(18) 863 - Transmission Maint Supv & Eng	
(18) 865 - Transm Maint of measur & regul station equip	
(18) 867 - Transmission Maint Other Equipment	_
(18) SUBTOTAL	_
19 - DISTRIBUTION EXPENSE	
(19) 580 - Distribution Oper Supv & Engineering	•
(19) 581 - Distribution Oper Load Dispatching	
(19) 582 - Distribution Oper Station Expenses	
(19) 583 - Distribution Oper Overhead Line Exp	REDACTED -
(19) 584 - Distribution Oper Underground Line Exp	<u> </u>
(19) 585 - Distribution Oper St Lighting & Signal	
(19) 586 - Distribution Oper Meter Expense	9
(19) 587 - Distribution Oper Cust Installation	
(19) 588 - Distribution Oper Misc Dist Exp	
(19) 589 - Distribution Oper Rents	-
(19) 590 - Distribution Maint Superv & Engineering	-
(19) 591 - Distribution Maint Structures	•
(19) 592 - Distribution Maint Station Equipment	-
(19) 593 - Distribution Maint Overhead Lines	

Account Description	Electric Gas Common Total
(19) 594 - Distribution Maint Underground Lines	1
(19) 595 - Distribution Maint Line Transformers	entra de la companya
(19) 596 - Distribution Maint St Lighting/Signal	
(19) 597 - Distribution Maint Meters	•
(19) 598 - Distribution Maint Misc Dist Plant	
(19) 870 - Distribution Oper Supv & Engineering	
(19) 871 - Distribution Oper Load Dispatching	
(19) 874 - Distribution Oper Mains & Services Exp	
(19) 875 - Distribution Oper Meas & Reg Sta Gen	·
(19) 876 - Distribution Oper Meas & Reg Sta Indus	REDACTED
(19) 878 - Distribution Oper Meter & House Reg	
(19) 879 - Distribution Oper Customer Install Exp	
(19) 880 - Distribution Oper Other Expense	
(19) 881 - Distribution Oper Rents Expense	• • • • • • • • • • • • • • • • • • •
(19) 886 - Maint of Facilities and Structures	÷
(19) 887 - Distribution Maint Mains	
(19) 889 - Distribution Maint Meas & Reg Sta Gen	
(19) 890 - Distribution Maint Meas & Reg Sta Ind	
(19) 892 - Distribution Maint Services	
(19) 893 - Distribution Maint Meters & House Reg	•
(19) 894 - Distribution Maint Other Equipment	
(19) SUBTOTAL	
20 - CUSTOMER ACCTS EXPENSES	
(20) 901 - Customer Accounts Supervision	REDACTED
(20) 902 - Meter Reading Expense	
(20) 903 - Customer Records & Collection Expense	
(20) 904 - Uncollectible Accounts	
(20) 905 - Misc. Customer Accounts Expense	
(20) SUBTOTAL 21 - CUSTOMER SERVICE EXPENSES	
(21) 908 - Customer Assistance Expense	
(21) 909 - Info & Instructional Advertising	REDACTED
(21) 910 - Misc Cust Svc & Info Expense	
(21) 911 - Sales Supervision Exp	
(21) 912 - Demonstration & Selling Expense	
(21) 913 - Advertising Expenses	· ·
(21) 916 - Misc. Sales Expense	-
(21) SUBTOTAL	· 28.00
22 - CONSERVATION AMORTIZATION	REDACTED
(22) 908 - Customer Assistance Expense	
(22) SUBTOTAL	
23 - ADMIN & GENERAL EXPENSE	
(23) 920 - A & G Salaries	
(23) 921 - Office Supplies and Expenses	i <del>l</del>
(23) 922 - Admin Expenses Transferred	
(23) 923 - Outside Services Employed	
(23) 924 - Property Insurance	
(23) 925 - Injuries & Damages	REDACTED -
(23) 926 - Emp Pension & Benefits	
(23) 928 - Regulatory Commission Expense	•
(23) 9301 - Gen Advertising Exp	
(23) 9302 - Misc. General Expenses	-
(23) 931 - Rents	
(23) 932 - Maint Of General Plant- Gas	
(23) 935 - Maint General Plant - Electric	
(23) SUBTOTAL	— REDACTED
TOTAL OPERATING AND MAINTENANCE	NEDAGIED -

FOR THE MONTH EI	NDED OCTOBER 31, 20 Electric	J14 Gas Com	mon	Total
DEPRECIATION, DEPLETION AND AMORTIZATION				
24 - DEPRECIATION		REDACTED		
(24) 403 - Depreciation Expense				-
(24) 4031 - Depreciation Expense - FAS143				-
(24) SUBTOTAL				-
25 - AMORTIZATION				
(25) 404 - Amort Ltd-Term Plant		REDACTED		
(25) 406 - Amortization Of Plant Acquisition Adj	<u>.</u>	NEDITOTED		
(25) 4111 - Accretion Exp - FAS143				
(25) SUBTOTAL				-
26 - AMORTIZ OF PROPERTY LOSS		REDACTED		
(26) 407 - Amortization Of Prop. Losses				-
(26) SUBTOTAL				-
27 - OTHER OPERATING EXPENSES				
(27) 4073 - Regulatory Debits	-			-
(27) 4074 - Regulatory Credits		REDACTED		
(27) 4116 - Gains From Disposition Of Utility Plant	_			
(27) 4117 - Losses From Disposition Of Utility Plant				-
(27) 4118 - Gains From Disposition Of Allowances				-
(27) 414 - Other Utility Operating Income				-
(27) SUBTOTAL				_
28 - ASC 815		DEDACTED	_	
(28) 421 - FAS 133 Gain		REDACTED		
(28) 4265 - FAS 133 Loss				
(28) SUBTOTAL				-
TOTAL DEPRECIATION, DEPLETION AND AMORTIZATION				-
			-	
29 - TAXES OTHER THAN INCOME TAXES		REDACTED		
(29) 4081 - Taxes Other-Util Income				
(29) SUBTOTAL				-
30 - INCOME TAXES				
(30) 4081 - Montana Corp. License Taxes		REDACTED		-
(30) 4091 - Montana Corp license Tax		REDITOTED		-
(30) 4091 - Fit-Util Oper Income				-
(30) SUBTOTAL				_
31 - DEFERRED INCOME TAXES			-	
(31) 4101 - Def Fit-Util Oper Income		REDACTED		-
(31) 4111 - Def Fit-Cr - Util Oper Income				_
(31) 4114 - Inv Tax Cr Adj-Util Operations				_
(31) SUBTOTAL				_
		REDACTED		_
ET OPERATING INCOME				-
ION-OPERATING INCOME				
99 - OTHER INCOME				
(99) 4082 - Taxes Other - Other Income				4
(99) 4092 - Fit - Other Income				_
(99) 4102 - Def Fit - Other Income				_
(99) 4112 - Provision for Deferred FIT - Credit & Other Income				
(99) 415 - Revenues From Merchandising And Jobbing		REDACTED		-
			_	Ī
(99) 4 to - Expenses Of Merchandising And Jobbing				_
(99) 416 - Expenses Of Merchandising And Jobbing (99) 417 - Revenues From Non-Utility Operations				
(99) 417 - Revenues From Non-Utility Operations				_
<ul><li>(99) 417 - Revenues From Non-Utility Operations</li><li>(99) 4171 - Merger Related Costs</li></ul>				
<ul><li>(99) 417 - Revenues From Non-Utility Operations</li><li>(99) 4171 - Merger Related Costs</li><li>(99) 4171 - Expenses of Non-Utility Operations</li></ul>				-
<ul><li>(99) 417 - Revenues From Non-Utility Operations</li><li>(99) 4171 - Merger Related Costs</li><li>(99) 4171 - Expenses of Non-Utility Operations</li><li>(99) 418 - Nonoperating Rental Income</li></ul>				· ·
<ul><li>(99) 417 - Revenues From Non-Utility Operations</li><li>(99) 4171 - Merger Related Costs</li><li>(99) 4171 - Expenses of Non-Utility Operations</li></ul>				

Account Description	Electric	Gas	Common	Total
(99) 421 - Misc. Non-Operating Income				
(99) 4211 - Gain On Disposition Of Property				
(99) 4212 - Loss On Disposition Of Property				
(99) 4213 - Misc. Non-Op Income - AFUDC(WUTC)				
(99) 4214 - Misc. Non-Op Income - AFUCE		DED	ACTED	
(99) 425 - Miscellaneous Amortization		NED	ACTED	
(99) 4261 - Donations				
(99) 4262 - Life Insurance				
(99) 4263 - Penalties				
(99) 4264 - Expenses For Civic & Political Activities				
(99) 4265 - Other Deductions				
(99) SUBTOTAL				
999 - INTEREST				
(999) 427 - Interest On Long Term Debt				
(999) 4271 - Interest on Preferred Stock				
(999) 428 - Amortization Of Debt Discount & Expenses		RED	ACTED	
(999) 4281 - Amortization Of Loss On Required Debt				
(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 (999) 432 - Allowances For Borrowed Funds			A Committee of the Comm	
(999) SUBTOTAL				
9999 - EXTRAORDINARY ITEMS		חרה	ACTED	
(9999) 4111 - Def Fit-Cr - Util Oper Income		KEL	ACTED	
(9999) 435 - Extraordinary Deductions				
(9999) SUBTOTAL				
OTAL NON-OPERATING INCOME		RED	ACTED	

#### **PUGET SOUND ENERGY**

#### ALLOCATION OF COMMON CHARGES

#### FOR THE MONTH ENDED OCTOBER 31, 2014

(Based on allocation factors developed for the 12 ME 12/31/2013)

FERC Account and Description	Allocated Electric	Allocated Gas	Allocation Method [1]	Share (Allocated Electric / Common)	Share (Allocated Gas / Common)	Common
20 - CUSTOMER ACCTS EXPENSES						
(20) 901 - Customer Accounts Supervision	\$ -	\$ -	1	58.39%	41.61%	\$ -
(20) 902 - Meter Reading Expense	DEDA		2	62.48%	37.52%	REDACTED
(20) 903 - Customer Records & Collection Expense	REDA	CIED	1	58.39%	41.61%	REDACIED
(20) 905 - Misc. Customer Accounts Expense	-	-	1	58.39%	41,61%	\$ -
SUBTOTAL	\$ -	\$ -				\$ -
21 - CUSTOMER SERVICE EXPENSES						
(21) 908 - Customer Assistance Expense	\$ -	\$ -	1	58.39%	41.61%	\$ -
(21) 909 - Info & Instructional Advertising	-	-	1	58.39%	41.61%	\$ -
(21) 910 - Misc Cust Svc & Info Expense	RFDA	CTED -	1	. 58.39%	41.61%	REDACTED
(21) 911 - Sales Supervision Exp		-	1	58.39%	41.61%	φ -
(21) 912 - Demonstration & Selling Expense	-	-	1	58.39%	41.61%	\$ -
(21) 913 - Advertising Expense	-	-	1	58.39%	41.61%	\$ -
(21) 916 - Misc. Sales Expense	-	-	1	58.39%	41.61%	\$ -
SUBTOTAL	\$ -	\$ -				\$ -
23 - ADMIN & GENERAL EXPENSE						
(23) 920 - A & G Salaries	\$ -	\$ -	4	67.98%	32.02%	\$ -
(23) 921 - Office Supplies and Expenses	-	-	4	67.98%	32.02%	\$ -
(23) 922 - Admin Expenses Transferred		J	4	67.98%	32.02%	\$ -
(23) 923 - Outside Services Employed	<u>.</u>		4	67.98%	32.02%	\$ -
(23) 924 - Property Insurance	÷.	-	. 3	61.26%	38.74%	\$ -
(23) 925 - Injuries & Damages			1	58.39%	41.61%	
(23) 926 - Emp Pension & Benefits	REDA	CLED _	5	68.30%	31.70%	REDACTED
(23) 928 - Regulatory Commission Expense	-	-	4	67.98%	32.02%	\$ -
(23) 9301 - Gen Advertising Exp	-		4	67.98%	32.02%	
(23) 9302 - Misc. General Expenses	-	-	4	67.98%	32.02%	
(23) 931 - Rents	-	-	4	67.98%	32.02%	
(23) 932 - Maint Of General Plant- Gas	-	-	4	67.98%	32.02%	
(23) 935 - Maint General Plant - Electric	•	_	4	67.98%	32.02%	
SUBTOTAL	\$ -	\$ -				\$ -
24 - DEPRECIATION/AMORTIZATION						y
(24) 403 - Depreciation Expense	REDA	CTED	4	67.98%	32.02%	REDACTED
(24) 4031 - Depreciation Expense - FAS143	_	_	4	67.98%	32.02%	s -
SUBTOTAL	\$ -	\$ -		3,,,,,,,,		\$ -
25 - AMORTIZATION	,	· ·				
(25) 404 - Amort Ltd-Term Plant	REDA	CTED	4	67.98%	32.02%	REDACTED
(25) 406 - Amortization Of Plant Acquisition Adj	-	_	4	67.98%	32.02%	\$ -
(25) 4111 - Accretion Exp - FAS143	-	_	4	67.98%	32.02%	
SUBTOTAL	\$ ,	¢ .		01.0070	02.0270	\$ -
29 -TAXES OTHER THAN INCOME TAXES	REDA	^TFD				REDACTED
(29) 4081 - Taxes Other-Util Income	0.004.000000000	\$ -	4	67.98%	32.02%	TEDACTED -
SUBTOTAL	\$ -	\$ -		57.5570	02.0270	\$ -
COBTOTALE			j			DEDACTED
30 - INCOME TAXES	REDA	CTED	l			REDACTED
(30) 4091 - Fit-Util Oper Income	\$ -	\$ -	4	67.98%	32.02%	\$
SUBTOTAL	\$ -	\$ -	•	37.5576	SE. SE /0	\$ -
GODTOTAL	Ψ -	Ψ -				Ψ -
31 - DEFERRED INCOME TAXES	חרה	CTED	l			REDACTED
(31) 4101 - Def Fit-Util Oper Income	REDA	\$960000000	4	67.98%	32.02%	
(31) 4111 - Def Fit-Otti Oper Income	Ψ -	ъ - -	4	67.98%	32.02%	
SUBTOTAL	<u> </u>			07.30%	JZ.UZ 70	<b>v</b> -70
GOBTOTAL	REDA	CTFD				REDACTED
GRAND TOTAL	\$ -	B0000000	ļ			\$ -
	1	······································				-

Allocation Method		Electric	Gas	
1	12 Month Average number of Customers	58.39%	41.61%	100.00%
2	Joint Meter Reading Customers	62.48%	37.52%	100.00%
3	Non-Production Plant	61.26%	38.74%	100.00%
4	4-Factor Allocator	67.98%	32.02%	100.00%
5	Direct Labor	68.30%	31.70%	100.00%

#### PUGET SOUND ENERGY, INC. AVERAGE NUMBER OF CUSTOMERS October 31, 2014

### ELECTRIC

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		Variance from Budget			V	ariance from F	<u> Prior Year</u>
<u>Customers</u>	<u>Actual</u>	Budget	<u>Amount</u>	<u>%</u>	Prior Year	<u>Amount</u>	<u>%</u>
Residential	962,710	974,927	(12,217)	(1.3%)	954,920	7,790	0.8%
Commercial - Firm	121,627	121,499	128	0.1%	119,469	2,158	1.8%
Commercial Interruptible	161	162	(1)	(0.6%)	162	(1)	(0.6%)
Industrial - Firm	3,437	3,421	16	0.5%	3,449	(12)	(0.3%)
Industrial Interruptible	4	4	-	0.0%	4	-	0.0%
Outdoor Lighting	6,082	6,430	(348)	(5.4%)	5,866	216	3.7%
Electric Sales for Resale - Firm	8	8	-	0.0%	8	-	0.0%
Transportation - Electric	16	17	(1)	(5.9%)	18	(2)	(11.1%)
Total Number of Customers	1,094,045	1,106,468	(12,423)	(1.1%)	1,083,896	10,149	0.9%

1	۵a	r-T	ΓΛ	_n	a	te

		Variance from Budget			V	<u>ariance from F</u>	<u>rior Year</u>
Customers	<u>Actual</u>	<b>Budget</b>	<u>Amount</u>	<u>%</u>	Prior Year	<u>Amount</u>	<u>%</u>
Residential	959,757	968,023	(8,266)	(0.9%)	956,696	3,061	0.3%
Commercial - Firm	121,081	120,594	487	0.4%	119,699	1,382	1.2%
Commercial Interruptible	161	162	(1)	(0.6%)	165	(4)	(2.4%)
Industrial - Firm	3,430	3,426	4	0.1%	3,477	(47)	(1.4%)
Industrial Interruptible	4	· 4	-	0.0%	4	-	0.0%
Outdoor Lighting	5,996	6,262	(266)	(4.2%)	5,141	855	16.6%
Electric Sales for Resale - Firm	8	8	-	0.0%	8	<b>-</b> '	0.0%
Transportation - Electric	17	17	-	0.0%	17	-	0.0%
Total Number of Customers	1,090,454	1,098,496	(8,042)	(0.7%)	1,085,207	5,247	0.5%

Twelve Months Ende
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			Variance from Budget			ariance from F	Prior Year
<u>Customers</u>	<u>Actual</u>	<u>Budget</u>	Amount	<u>%</u>	<b>Prior Year</b>	<u>Amount</u>	<u>%</u>
Residential	959,334	967,420	(8,086)	(0.8%)	957,942	1,392	0.1%
Commercial - Firm	120,821	120,352	469	0.4%	119,818	1,003	0.8%
Commercial Interruptible	161	163	(2)	(1.2%)	165	(4)	(2.4%)
Industrial - Firm	3,431	3,442	(11)	(0.3%)	3,490	(59)	(1.7%)
Industrial Interruptible	4	4	_	0.0%	4	-	0.0%
Outdoor Lighting	5,978	5,813	165	2.8%	4,870	1,108	22.8%
Electric Sales for Resale - Firm	8	8	-	0.0%	8	-	0.0%
Transportation - Electric	17	17	-	0.0%	17	-	0.0%
Total Number of Customers	1,089,754	1,097,219	(7,465)	(0.7%)	1,086,314	3,440	0.3%

#### PUGET SOUND ENERGY, INC. AVERAGE NUMBER OF CUSTOMERS October 31, 2014

### <u>GAS</u>

M	n	nth	Fn	de	h

			Variance from	<u>Variance fron</u>	<u>n Prior Year</u>		
<u>Customers</u>	<u>Actual</u>	Budget	<u>Amount</u>	<u>%</u>	<u>Prior Year</u>	<u>Amount</u>	<u>%</u>
Residential	728,928	734,564	(5,636)	(0.8%)	718,146	10,782	1.5%
Commercial - Firm	54,245	55,090	(845)	(1.5%)	53,724	521	1.0%
Commercial Interruptible	433	310	123	39.7%	444	(11)	(2.5%)
Industrial - Firm	2,358	2,346	12	0.5%	2,385	(27)	(1.1%)
Industrial Interruptible	12	14	(2)	(14.3%)	14	(2)	(14.3%)
Gas Transportation	207	203	4	2.0%	206	1	0.5%
Total Number of Customers	786,183	792,527	(6,344)	(0.8%)	774,919	11,264	1.5%

Year-To-Date	

		•	Variance fron	n Prior Year			
<u>Customers</u>	<u>Actual</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	Prior Year	<u>Amount</u>	<u>%</u>
Residential	726,282	729,066	(2,784)	(0.4%)	715,502	10,780	1.5%
Commercial - Firm	54,289	54,916	(627)	(1.1%)	53,810	479	0.9%
Commercial Interruptible	438	316	122	38.6%	409	29	7.1%
Industrial - Firm	2,385	2,360	25	1.1%	2,394	(9)	(0.4%)
Industrial Interruptible	13	14	(1)	(7.1%)	14	(1)	(7.1%)
Gas Transportation	208	203	5	2.5%	203	5	2.5%
Total Number of Customers	783,615	786,875	(3,260)	(0.4%)	772,332	11,283	1.5%

#### **Twelve Months Ended**

			Variance fron	<u>n Prior Year</u>			
<u>Customers</u>	<u>Actual</u>	<b>Budget</b>	<u>Amount</u>	<u>%</u>	Prior Year	<u>Amount</u>	<u>%</u>
Residential	725,502	727,705	(2,203)	(0.3%)	714,602	10,900	1.5%
Commercial - Firm	54,240	54,937	(697)	(1.3%)	53,788	452	0.8%
Commercial Interruptible	439	317	122	38.5%	394	45	11.4%
Industrial - Firm	2,386	2,364	22	0.9%	2,397	(11)	(0.5%)
Industrial Interruptible	- 13	14	(1)	(7.1%)	14	(1)	(7.1%)
Gas Transportation	208	203	5	2.5%	203	5	2.5%
Total Number of Customers	782,788	785,540	(2,752)	(0.4%)	771,398	11,390	1.5%

## PUGET SOUND ENERGY PERIODIC ALLOCATED RESULTS OF OPERATIONS FOR THE MONTH ENDED NOVEMBER 30, 2014

(Based on allocation factors developed for the 12 ME 12/31/2013)

	Electric	Gas	Total Amount
1 - OPERATING REVENUES:			
2 - SALES TO CUSTOMERS	\$ -	\$ -	\$ -
3 - SALES FOR RESALE-FIRM	•	DEDACTED	4
4 - SALES TO OTHER UTILITIES	-	REDACTED	-
5 - OTHER OPERATING REVENUES		=	
6 - TOTAL OPERATING REVENUES	\$ -	\$ -	\$ -
7			
8 - OPERATING REVENUE DEDUCTIONS:			
9		REDACTED	
10 - POWER COSTS:		REDACTED	
11 - FUEL	\$ -	\$ -	\$ -
12 - PURCHASED AND INTERCHANGED	±.		-
13 - WHEELING	-	_	-
14 - RESIDENTIAL EXCHANGE	÷	-	-
15 - TOTAL PRODUCTION EXPENSES	\$ -	\$ -	\$ -
16			
17 - OTHER ENERGY SUPPLY EXPENSES	\$ -	\$ -	\$ -
18 - TRANSMISSION EXPENSE	-	_	-
19 - DISTRIBUTION EXPENSE		_	-
20 - CUSTOMER ACCTS EXPENSES	-		-
21 - CUSTOMER SERVICE EXPENSES	-		-
22 - CONSERVATION AMORTIZATION	-	REDACTED	7
23 - ADMIN & GENERAL EXPENSE		-	10 P
24 - DEPRECIATION	-		-
25 - AMORTIZATION	-	<u>.</u>	-
26 - AMORTIZ OF PROPERTY LOSS	-	-	-
27 - OTHER OPERATING EXPENSES	-		
28 - ASC 815	2	-	-
29 - TAXES OTHER THAN INCOME TAXES	-	-	-
30 - INCOME TAXES	-	<u>.</u>	-
31 - DEFERRED INCOME TAXES		-	-
32 - TOTAL OPERATING REV. DEDUCT.	\$ -	\$ -	\$ -
		REDACTED	
NET OPERATING INCOME	<u>\$</u> -	<u>.</u>	<u>\$ - </u>
	_		

### PUGET SOUND ENERGY ACTUAL RESULTS OF OPERATIONS FOR THE MONTH ENDED NOVEMBER 30, 2014

	Electric	Gas	Common	Energy N/A	Total Amount
OPERATING INCOME					
1 - OPERATING REVENUES:					
2 - SALES TO CUSTOMERS	\$ -	\$ -	\$ -	\$ -	\$ -
3 - SALES FOR RESALE-FIRM	_	-			_
4 - SALES TO OTHER UTILITIES	-	-	REDACTED		-
5 - OTHER OPERATING REVENUES	_	+	-	<del>-</del>	_
6 - TOTAL OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
7					
8 - OPERATING REVENUE DEDUCTIONS:					
9		100	DEDACTED		
10 - POWER COSTS:			REDACTED		
11 - FUEL	\$ -	\$ -	\$ -	\$ -	\$ -
12 - PURCHASED AND INTERCHANGED	_	-	-	-	-
13 - WHEELING	-	-	_	_	<del>-</del>
14 - RESIDENTIAL EXCHANGE	_	_	-	÷	7
15 - TOTAL PRODUCTION EXPENSES	\$ -	\$ -	\$	\$ -	\$ -
16					
17 - OTHER ENERGY SUPPLY EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
18 - TRANSMISSION EXPENSE	-	_	-	-	-
19 - DISTRIBUTION EXPENSE	-	-	-	+	-
20 - CUSTOMER ACCTS EXPENSES		-	-	-	-
21 - CUSTOMER SERVICE EXPENSES	_	_	_	_	-
22 - CONSERVATION AMORTIZATION	-		REDACTED	÷.	-
23 - ADMIN & GENERAL EXPENSE	<b>-</b> .	-	-	-	-
24 - DEPRECIATION	=	-	-	-	-
25 - AMORTIZATION		_	-	-	
26 - AMORTIZ OF PROPERTY LOSS		-		-	-
27 - OTHER OPERATING EXPENSES		-	-	-	
28 - ASC 815	-		-	-	-
29 - TAXES OTHER THAN INCOME TAXES	-		-	_	_
30 - INCOME TAXES		-		-	-
31 - DEFERRED INCOME TAXES	-	-	_	÷	-
32 - TOTAL OPERATING REV. DEDUCT.	\$ -	\$ -	\$ -	\$ -	\$ -
		_			
NET OPERATING INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
NON-OPERATING INCOME			REDACTED		
99 - OTHER INCOME	\$ -	\$ -	S S	<b>q</b> _	\$
999 - INTEREST	<b>→</b>	<b>Y</b>	Ψ -	*	¥
999 - INTEREST 9999 - EXTRAORDINARY ITEMS					7
TOTAL NON-OPERATING INCOME	\$ -	\$ -	\$ -	\$ -	<del>-</del>
TOTAL NON-OF LIVETING INCOME	¥ 7	Ψ	REDACTED	Ť	Ψ -
NET INCOME	\$ -	s -	REDACTED		s -
	<u>*</u>	×	<u>*</u>	<b>*</b>	<del>-</del>

### PUGET SOUND ENERGY INCOME STATEMENT DETAIL FOR THE MONTH ENDED NOVEMBER 30, 2014 bition Electric Gas

Account Description Common Total

Account Description	Electric	Gas	Common	Total
1 - OPERATING REVENUES				
2 - SALES TO CUSTOMERS				
(2) 440 - Electric Residential Sales				2
(2) 442 - Electric Commercial & Industrial Sales				-
(2) 444 - Public Street & Highway Lighting				
(2) 456 - Other Electric Revenues - Conservation				-
(2) 456 - Other Electric Revenues - Unbilled		RED	ACTED	•
(2) 456 - Other Electric Revenues				_
(2) 480 - Gas Residential Sales				-
(2) 481 - Gas Commercial & Industrial Sales				-
(2) 489 - Rev From Transportation Of Gas To Others				-
(2) SUBTOTAL		5-5	4.0750	-
3 - SALES FOR RESALE-FIRM		RED	ACTED	
(3) 447 - Electric Sales For Resale				-
(3) SUBTOTAL				•
4 - SALES TO OTHER UTILITIES		RED	ACTED	
(4) 447 - Electric Sales For Resale - Sales				•
(4) 447 - Electric Sales For Resale - Purchases				-
(4) SUBTOTAL				-
5 - OTHER OPERATING REVENUES				
(5) 412 - Lease Inc Everett Delta to NWP - Gas				-
(5) 450 - Forfeited Discounts				7
(5) 451 - Electric Misc Service Revenue		DED	A CTED	-
(5) 454 - Rent For Electric Property		KEDA	ACTED	-
(5) 456 - Other Electric Revenues				-
(5) 487 - Forfeited Discounts				-
(5) 488 - Gas Misc Service Revenues				-
(5) 4894 - Gas Revenues from Storing Gas of Others				-
(5) 493 - Rent From Gas Property				-
(5) 495 - Other Gas Revenues	_			-
(5) SUBTOTAL (1) TOTAL OPERATING REVENUES	_	REDA	ACTED	-
10 - ENERGY COST 11 - FUEL		***************************************		
(11) 501 - Steam Operations Fuel		REDA	ACTED	
(11) 547 - Other Power Generation Oper Fuel				
(11) SUBTOTAL				
12 - PURCHASED AND INTERCHANGED				_
(12) 555 - Purchased Power				
(12) 557 - Other Power Supply Expense				
(12) 804 - Natural Gas City Gate Purchases		RFD	ACTED	
(12) 805 - Other Gas Purchases		11207		-
(12) 8051 - Purchased Gas Cost Adjustments				-
(12) 8081 - Gas Withdrawn From Storage				÷
(12) 8082 - Gas Delivered To Storage				2
(12) SUBTOTAL				į.
13 - WHEELING		REDA	ACTED	
(13) 565 - Transmission Of Electricity By Others				
(13) SUBTOTAL				
14 - RESIDENTIAL EXCHANGE		REDA	ACTED	
(14) 555 - Purchased Power		1		<u>.</u>
(14) SUBTOTAL		200000000000000000000000000000000000000		-
(10) TOTAL ENERGY COST		REDA	ACTED	
		20000000000	5700589898999990000	

FOR THE MONTH ENDI Account Description	ED NOVEMBER 30, 2014  Electric Gas Common Total
OPERATING EXPENSES	Elegate Cas Common Total
OPERATING AND MAINTENANCE	
17 - OTHER ENERGY SUPPLY EXPENSES	
(17) 500 - Steam Oper Supv & Engineering	
(17) 502 - Steam Oper Steam Expenses	
(17) 505 - Steam Oper Electric Expense	
(17) 506 - Steam Oper Misc Steam Power	•
(17) 507 - Steam Operations Rents	
(17) 510 - Steam Maint Supv & Engineering	•
(17) 511 - Steam Maint Structures	·
(17) 512 - Steam Maint Boiler Plant	·
(17) 513 - Steam Maint Electric Plant	
(17) 514 - Steam Maint Misc Steam Plant	
(17) 535 - Hydro Oper Supv & Engineering	
(17) 536 - Hydro Oper Water For Power	
(17) 537 - Hydro Oper Hydraulic Expenses	
(17) 538 - Hydro Oper Electric Expenses	
(17) 539 - Hydro Oper Misc Hydraulic Exp	<u>.</u>
(17) 540 - Hydro Office Rents	_
(17) 541 - Hydro Maint Supv & Engineering	<u>.</u>
(17) 542 - Hydro Maint Structures	
(17) 543 - Hydro Maint Res. Dams & Waterways	REDACTED
(17) 544 - Hydro Maint Electric Plant	
(17) 545 - Hydro Maint Misc Hydraulic Plant	
(17) 546 - Other Pwr Gen Oper Supv & Eng	
(17) 548 - Other Power Gen Oper Gen Exp	
(17) 549 - Other Power Gen Oper Misc	
(17) 550 - Other Power Gen Oper Rents	
(17) 551 - Other Power Gen Maint Supv & Eng	
(17) 552 - Other Power Gen Maint Structures	
(17) 553 - Other Power Gen Maint Gen & Elec	
(17) 554 - Other Power Gen Maint Misc	
(17) 556 - System Control & Load Dispatch	· ·
(17) 710 - Production Operations Supv & Engineering	
(17) 717 - Liquefied Petroleum Gas Expenses	
(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) 812 - Gas Used For Other Utility Operations	
(17) 813 - Other Gas Supply Expenses	
(17) 814 - Undergrnd Strge - Operation Supv & Eng	
(17) 815 - Undergrnd Strge - Oper Map & Records	•
(17) 816 - Undergrnd Strge - Oper Wells Expense	
(17) 817 - Undergrnd Strge - Oper Lines Expense	
(17) 818 - Undergrnd Strge - Oper Compressor Sta Exp	•
(17) 819 - Undergrnd Strge - Oper Compressor Sta Fuel	
(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	
(17) 825 - Undergrnd Strge - Oper Storage Well Royalty	
(17) 826 - Undergrnd Strge - Oper Other Storage Rents	
(17) 830 - Undergrnd Strge - Maint Supv & Engineering	
(17) 831 - Undergrnd Strge - Maint Structures	
(17) 832 - Undergrnd Strge - Maint Reservoirs & Wells	

	FOR THE MONTH EN	Electric Gas Common Total
	(17) 833 - Undergrnd Strge - Maint Of Lines	
	(17) 834 - Undergrnd Strge - Maint Compres Sta Equip	
	(17) 835 - Undergrnd Strge - Maint Meas & Reg Sta E	•
	(17) 836 - Undergrnd Strge - Maint Purification Equip	•
	(17) 837 - Undergrnd Strge-Maint Other Equipment	The state of the s
	(17) 841 - Operating Labor & Expenses	REDACTED
	(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	•
	(17) SUBTOTAL	
1;	8 - TRANSMISSION EXPENSE	
,	(18) 560 - Transmission Oper Supv & Engineering	
	(18) 561 - Transmission Oper Load Dispatching	
	(18) 5611 - Transmission Oper Load Dispatching	
-	(18) 5612 - Load Dispatch - Montr & Oper Trans System	$\frac{1}{2}$
	(18) 5613 - Load Dispatch - Service and Scheduling	
	(18) 5615 - Reliability Planning & Standards	
	(18) 5616 - Transmission Svc Studies	The state of the s
	(18) 5617 Gen Intercrict Studies	
	(18) 5618 - Reliability Planning	-
	(18) 562 - Transmission Oper Station Expense	
	(18) 563 - Transmission Oper Overhead Line Exp	REDACTED
	(18) 566 - Transmission Oper Misc	TEDRETED
	(18) 567 - Transmission Oper Rents	
	(18) 568 - Transmission Maint Supv & Eng	
	(18) 569 - Transmission Maint Structures	
	(18) 5691 - Transmission Computer Hardware Maint	1 Total Control of the Control of th
	(18) 5692 - Maintenance of Computer Software	
	(18) 570 - Transmission Maint Station Equipment	
	(18) 571 - Transmission Maint Overhead Lines	
	(18) 572 - Transmission Maint Underground Lines	
	(18) 850 - Transmission Oper Supv & Engineering	
	(18) 856 - Transmission Oper Mains Expenses	
	(18) 857 - Transmission Oper Meas & Reg Sta Exp	
	(18) 862 - Transmission Maint Struct & Improvements	
	(18) 863 - Transmission Maint Supv & Eng	100 The Control of th
	(18) 865 - Transm Maint of measur & regul station equip	•
	(18) 867 - Transmission Maint Other Equipment	<del>_</del>
	(18) SUBTOTAL	
19	9 - DISTRIBUTION EXPENSE	
	(19) 580 - Distribution Oper Supv & Engineering	
	(19) 581 - Distribution Oper Load Dispatching	•
	(19) 582 - Distribution Oper Station Expenses	in the second of
	(19) 583 - Distribution Oper Overhead Line Exp	
	(19) 584 - Distribution Oper Underground Line Exp	
		REDACTED -
	(19) 585 - Distribution Oper St Lighting & Signal	
	<ul><li>(19) 585 - Distribution Oper St Lighting &amp; Signal</li><li>(19) 586 - Distribution Oper Meter Expense</li></ul>	•
	(19) 586 - Distribution Oper Meter Expense	
	<ul><li>(19) 586 - Distribution Oper Meter Expense</li><li>(19) 587 - Distribution Oper Cust Installation</li></ul>	
	<ul><li>(19) 586 - Distribution Oper Meter Expense</li><li>(19) 587 - Distribution Oper Cust Installation</li><li>(19) 588 - Distribution Oper Misc Dist Exp</li></ul>	
	<ul> <li>(19) 586 - Distribution Oper Meter Expense</li> <li>(19) 587 - Distribution Oper Cust Installation</li> <li>(19) 588 - Distribution Oper Misc Dist Exp</li> <li>(19) 589 - Distribution Oper Rents</li> <li>(19) 590 - Distribution Maint Superv &amp; Engineering</li> </ul>	
	<ul><li>(19) 586 - Distribution Oper Meter Expense</li><li>(19) 587 - Distribution Oper Cust Installation</li><li>(19) 588 - Distribution Oper Misc Dist Exp</li><li>(19) 589 - Distribution Oper Rents</li></ul>	

	Account Description	NDED NOVEMBER 30, 2014  Electric Gas Common Total
	(19) 594 - Distribution Maint Underground Lines	Lieture Gas Common Total
	* *	
	(19) 595 - Distribution Maint Line Transformers	
	(19) 596 - Distribution Maint St Lighting/Signal	
	(19) 597 - Distribution Maint Meters	
	(19) 598 - Distribution Maint Misc Dist Plant	
	(19) 870 - Distribution Oper Supv & Engineering	
	(19) 871 - Distribution Oper Load Dispatching	
	(19) 874 - Distribution Oper Mains & Services Exp	-
	(19) 875 - Distribution Oper Meas & Reg Sta Gen	
	(19) 876 - Distribution Oper Meas & Reg Sta Indus (19) 878 - Distribution Oper Meter & House Reg	REDACTED
	(19) 879 - Distribution Oper Customer Install Exp	
	(19) 880 - Distribution Oper Other Expense	
	(19) 881 - Distribution Oper Rents Expense	
	(19) 886 - Maint of Facilities and Structures	
	(19) 887 - Distribution Maint Mains	e de la companya de
	(19) 889 - Distribution Maint Meas & Reg Sta Gen	•
	(19) 890 - Distribution Maint Meas & Reg Sta Ind	$\dot{oldsymbol{oldsymbol{arphi}}}$
	(19) 892 - Distribution Maint Services	
	(19) 893 - Distribution Maint Meters & House Reg	
	(19) 894 - Distribution Maint Other Equipment	
	(19) SUBTOTAL	
- 2	20 - CUSTOMER ACCTS EXPENSES	
	(20) 901 - Customer Accounts Supervision	
	(20) 902 - Meter Reading Expense	REDACTED -
	(20) 903 - Customer Records & Collection Expense	
	(20) 904 - Uncollectible Accounts	•
	(20) 905 - Misc. Customer Accounts Expense	
	(20) SUBTOTAL	
2	21 - CUSTOMER SERVICE EXPENSES	
	(21) 908 - Customer Assistance Expense	
	(21) 909 - Info & Instructional Advertising	
	(21) 910 - Misc Cust Svc & Info Expense	REDACTED -
	(21) 911 - Sales Supervision Exp	
	(21) 912 - Demonstration & Selling Expense	
	(21) 913 - Advertising Expenses	-
	(21) 916 - Misc. Sales Expense	
	(21) SUBTOTAL	. ( )
2	22 - CONSERVATION AMORTIZATION	REDACTED
	(22) 908 - Customer Assistance Expense	
	(22) SUBTOTAL	•
. 2	23 - ADMIN & GENERAL EXPENSE	
	(23) 920 - A & G Salaries	
. :	(23) 921 - Office Supplies and Expenses	
	(23) 922 - Admin Expenses Transferred	
	(23) 923 - Outside Services Employed	
	(23) 924 - Property Insurance	REDACTED :-
•	(23) 925 - Injuries & Damages	NEDACIED
	(23) 926 - Emp Pension & Benefits	
	(23) 928 - Regulatory Commission Expense	
	(23) 9301 - Gen Advertising Exp	
	(23) 9302 - Misc. General Expenses	
	(23) 931 - Rents	
	(23) 931 - Refus (23) 932 - Maint Of General Plant- Gas	
	(23) 935 - Maint General Plant - Electric	
<u> </u>	(23) SUBTOTAL	REDACTED -

Account Description	DED NOVEMBER 30, 2014 Electric Gas Common Total
DEPRECIATION, DEPLETION AND AMORTIZATION	
24 - DEPRECIATION	REDACTED
(24) 403 - Depreciation Expense	REDACTED
(24) 4031 - Depreciation Expense - FAS143	<i>#</i>
(24) SUBTOTAL	-
25 - AMORTIZATION	
(25) 404 - Amort Ltd-Term Plant	REDACTED
(25) 406 - Amortization Of Plant Acquisition Adj	<del>-</del>
(25) 4111 - Accretion Exp - FAS143	
(25) SUBTOTAL	
26 - AMORTIZ OF PROPERTY LOSS	REDACTED
(26) 407 - Amortization Of Prop. Losses	
(26) SUBTOTAL	-
27 - OTHER OPERATING EXPENSES	
(27) 4073 - Regulatory Debits	*
(27) 4074 - Regulatory Credits	REDACTED *-
(27) 4116 - Gains From Disposition Of Utility Plant	NED/IGIED
(27) 4117 - Losses From Disposition Of Utility Plant	
(27) 4118 - Gains From Disposition Of Allowances	
(27) 414 - Other Utility Operating Income	
(27) SUBTOTAL	
28 - ASC 815	
(28) 421 - FAS 133 Gain	REDACTED
(28) 4265 - FAS 133 Loss	
(28) SUBTOTAL TOTAL DEPRECIATION, DEPLETION AND AMORTIZATION	REDACTED
29 - TAXES OTHER THAN INCOME TAXES	REDACTED
(29) 4081 - Taxes Other-Util Income	<u></u>
(29) SUBTOTAL	_
(=0,000.011.	
30 - INCOME TAXES	<u></u>
30 - INCOME TAXES  (30) 4081 - Montana Com License Taxes	REDACTED
(30) 4081 - Montana Corp. License Taxes	REDACTED _
(30) 4081 - Montana Corp. License Taxes (30) 4091 - Montana Corp license Tax	REDACTED -
(30) 4081 - Montana Corp. License Taxes (30) 4091 - Montana Corp license Tax (30) 4091 - Fit-Util Oper Income	REDACTED -
(30) 4081 - Montana Corp. License Taxes (30) 4091 - Montana Corp license Tax (30) 4091 - Fit-Util Oper Income (30) SUBTOTAL	REDACTED -
(30) 4081 - Montana Corp. License Taxes (30) 4091 - Montana Corp license Tax (30) 4091 - Fit-Util Oper Income (30) SUBTOTAL 31 - DEFERRED INCOME TAXES	
(30) 4081 - Montana Corp. License Taxes (30) 4091 - Montana Corp license Tax (30) 4091 - Fit-Util Oper Income (30) SUBTOTAL 31 - DEFERRED INCOME TAXES (31) 4101 - Def Fit-Util Oper Income	REDACTED
(30) 4081 - Montana Corp. License Taxes (30) 4091 - Montana Corp license Tax (30) 4091 - Fit-Util Oper Income (30) SUBTOTAL 31 - DEFERRED INCOME TAXES	
(30) 4081 - Montana Corp. License Taxes (30) 4091 - Montana Corp license Tax (30) 4091 - Fit-Util Oper Income (30) SUBTOTAL 31 - DEFERRED INCOME TAXES (31) 4101 - Def Fit-Util Oper Income (31) 4111 - Def Fit-Cr - Util Oper Income (31) 4114 - Inv Tax Cr Adj-Util Operations	
(30) 4081 - Montana Corp. License Taxes (30) 4091 - Montana Corp license Tax (30) 4091 - Fit-Util Oper Income (30) SUBTOTAL 31 - DEFERRED INCOME TAXES (31) 4101 - Def Fit-Util Oper Income (31) 4111 - Def Fit-Cr - Util Oper Income	
(30) 4081 - Montana Corp. License Taxes (30) 4091 - Montana Corp license Tax (30) 4091 - Fit-Util Oper Income (30) SUBTOTAL 31 - DEFERRED INCOME TAXES (31) 4101 - Def Fit-Util Oper Income (31) 4111 - Def Fit-Cr - Util Oper Income (31) 4114 - Inv Tax Cr Adj-Util Operations (31) SUBTOTAL	
(30) 4081 - Montana Corp. License Taxes (30) 4091 - Montana Corp license Tax (30) 4091 - Fit-Util Oper Income (30) SUBTOTAL 31 - DEFERRED INCOME TAXES (31) 4101 - Def Fit-Util Oper Income (31) 4111 - Def Fit-Cr - Util Oper Income (31) 4114 - Inv Tax Cr Adj-Util Operations (31) SUBTOTAL	REDACTED -
(30) 4081 - Montana Corp. License Taxes (30) 4091 - Montana Corp license Tax (30) 4091 - Fit-Util Oper Income (30) SUBTOTAL 31 - DEFERRED INCOME TAXES (31) 4101 - Def Fit-Util Oper Income (31) 4111 - Def Fit-Cr - Util Oper Income (31) 4114 - Inv Tax Cr Adj-Util Operations (31) SUBTOTAL	REDACTED -
(30) 4081 - Montana Corp. License Taxes (30) 4091 - Montana Corp license Tax (30) 4091 - Fit-Util Oper Income (30) SUBTOTAL 31 - DEFERRED INCOME TAXES (31) 4101 - Def Fit-Util Oper Income (31) 4111 - Def Fit-Cr - Util Oper Income (31) 4114 - Inv Tax Cr Adj-Util Operations (31) SUBTOTAL	REDACTED -
(30) 4081 - Montana Corp. License Taxes (30) 4091 - Montana Corp license Tax (30) 4091 - Fit-Util Oper Income (30) SUBTOTAL 31 - DEFERRED INCOME TAXES (31) 4101 - Def Fit-Util Oper Income (31) 4111 - Def Fit-Cr - Util Oper Income (31) 4114 - Inv Tax Cr Adj-Util Operations (31) SUBTOTAL	REDACTED -
(30) 4081 - Montana Corp. License Taxes (30) 4091 - Montana Corp license Tax (30) 4091 - Fit-Util Oper Income (30) SUBTOTAL 31 - DEFERRED INCOME TAXES (31) 4101 - Def Fit-Util Oper Income (31) 4111 - Def Fit-Cr - Util Oper Income (31) 4114 - Inv Tax Cr Adj-Util Operations (31) SUBTOTAL  NET OPERATING INCOME	REDACTED -
(30) 4081 - Montana Corp. License Taxes (30) 4091 - Montana Corp license Tax (30) 4091 - Fit-Util Oper Income (30) SUBTOTAL 31 - DEFERRED INCOME TAXES (31) 4101 - Def Fit-Util Oper Income (31) 4111 - Def Fit-Cr - Util Oper Income (31) 4114 - Inv Tax Cr Adj-Util Operations (31) SUBTOTAL  NET OPERATING INCOME  NON-OPERATING INCOME	REDACTED -
(30) 4081 - Montana Corp. License Taxes (30) 4091 - Montana Corp license Tax (30) 4091 - Fit-Util Oper Income (30) SUBTOTAL 31 - DEFERRED INCOME TAXES (31) 4101 - Def Fit-Util Oper Income (31) 4111 - Def Fit-Cr - Util Oper Income (31) 4114 - Inv Tax Cr Adj-Util Operations (31) SUBTOTAL  NET OPERATING INCOME  99 - OTHER INCOME (99) 4082 - Taxes Other - Other Income	REDACTED -
(30) 4081 - Montana Corp. License Taxes (30) 4091 - Montana Corp license Tax (30) 4091 - Fit-Util Oper Income (30) SUBTOTAL 31 - DEFERRED INCOME TAXES (31) 4101 - Def Fit-Util Oper Income (31) 4111 - Def Fit-Cr - Util Oper Income (31) 4114 - Inv Tax Cr Adj-Util Operations (31) SUBTOTAL  NET OPERATING INCOME  99 - OTHER INCOME (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income	REDACTED - REDACTED
(30) 4081 - Montana Corp. License Taxes (30) 4091 - Montana Corp license Tax (30) 4091 - Fit-Util Oper Income (30) SUBTOTAL 31 - DEFERRED INCOME TAXES (31) 4101 - Def Fit-Util Oper Income (31) 4111 - Def Fit-Cr - Util Oper Income (31) 4114 - Inv Tax Cr Adj-Util Operations (31) SUBTOTAL  NET OPERATING INCOME  99 - OTHER INCOME (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income	REDACTED -
(30) 4081 - Montana Corp. License Taxes (30) 4091 - Montana Corp license Tax (30) 4091 - Fit-Util Oper Income (30) SUBTOTAL 31 - DEFERRED INCOME TAXES (31) 4101 - Def Fit-Util Oper Income (31) 4111 - Def Fit-Cr - Util Oper Income (31) 4114 - Inv Tax Cr Adj-Util Operations (31) SUBTOTAL  NET OPERATING INCOME  99 - OTHER INCOME (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 4112 - Provision for Deferred FIT - Credit & Other Income (99) 415 - Revenues From Merchandising And Jobbing (99) 416 - Expenses Of Merchandising And Jobbing	REDACTED - REDACTED
(30) 4081 - Montana Corp. License Taxes (30) 4091 - Montana Corp license Tax (30) 4091 - Fit-Util Oper Income (30) SUBTOTAL 31 - DEFERRED INCOME TAXES (31) 4101 - Def Fit-Util Oper Income (31) 4111 - Def Fit-Cr - Util Oper Income (31) 4114 - Inv Tax Cr Adj-Util Operations (31) SUBTOTAL  NET OPERATING INCOME  PO - OTHER INCOME (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 4112 - Provision for Deferred FIT - Credit & Other Income (99) 415 - Revenues From Merchandising And Jobbing (99) 416 - Expenses Of Merchandising And Jobbing (99) 417 - Revenues From Non-Utility Operations	REDACTED - REDACTED
(30) 4081 - Montana Corp. License Taxes (30) 4091 - Montana Corp license Tax (30) 4091 - Fit-Util Oper Income (30) SUBTOTAL 31 - DEFERRED INCOME TAXES (31) 4101 - Def Fit-Util Oper Income (31) 4111 - Def Fit-Cr - Util Oper Income (31) 4114 - Inv Tax Cr Adj-Util Operations (31) SUBTOTAL  NET OPERATING INCOME  NON-OPERATING INCOME (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 4112 - Provision for Deferred FIT - Credit & Other Income (99) 415 - Revenues From Merchandising And Jobbing (99) 417 - Revenues From Non-Utility Operations (99) 4171 - Merger Related Costs	REDACTED - REDACTED
(30) 4081 - Montana Corp. License Taxes (30) 4091 - Montana Corp license Tax (30) 4091 - Fit-Util Oper Income (30) SUBTOTAL 31 - DEFERRED INCOME TAXES (31) 4101 - Def Fit-Util Oper Income (31) 4111 - Def Fit-Cr - Util Oper Income (31) 4114 - Inv Tax Cr Adj-Util Operations (31) SUBTOTAL  NET OPERATING INCOME  NON-OPERATING INCOME  99 - OTHER INCOME (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 4112 - Provision for Deferred FIT - Credit & Other Income (99) 415 - Revenues From Merchandising And Jobbing (99) 416 - Expenses Of Merchandising And Jobbing (99) 417 - Revenues From Non-Utility Operations (99) 4171 - Merger Related Costs (99) 4171 - Expenses of Non-Utility Operations	REDACTED - REDACTED
(30) 4081 - Montana Corp. License Taxes (30) 4091 - Montana Corp license Tax (30) 4091 - Fit-Util Oper Income (30) SUBTOTAL 31 - DEFERRED INCOME TAXES (31) 4101 - Def Fit-Util Oper Income (31) 4111 - Def Fit-Cr - Util Oper Income (31) 4114 - Inv Tax Cr Adj-Util Operations (31) SUBTOTAL  NET OPERATING INCOME  NON-OPERATING INCOME  99 - OTHER INCOME (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 4112 - Provision for Deferred FIT - Credit & Other Income (99) 415 - Revenues From Merchandising And Jobbing (99) 416 - Expenses Of Merchandising And Jobbing (99) 417 - Revenues From Non-Utility Operations (99) 4171 - Merger Related Costs (99) 4171 - Expenses of Non-Utility Operations (99) 418 - Nonoperating Rental Income	REDACTED - REDACTED
(30) 4081 - Montana Corp. License Taxes (30) 4091 - Montana Corp license Tax (30) 4091 - Fit-Util Oper Income (30) SUBTOTAL 31 - DEFERRED INCOME TAXES (31) 4101 - Def Fit-Util Oper Income (31) 4111 - Def Fit-Cr - Util Oper Income (31) 4114 - Inv Tax Cr Adj-Util Operations (31) SUBTOTAL  NET OPERATING INCOME  NON-OPERATING INCOME  (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 4112 - Provision for Deferred FIT - Credit & Other Income (99) 415 - Revenues From Merchandising And Jobbing (99) 416 - Expenses Of Merchandising And Jobbing (99) 417 - Revenues From Non-Utility Operations (99) 4171 - Merger Related Costs (99) 4171 - Expenses of Non-Utility Operations	REDACTED - REDACTED

FOR THE MONTH EN	Electric	Gas	Common	Total
(99) 421 - Misc. Non-Operating Income				-
(99) 4211 - Gain On Disposition Of Property				-
(99) 4212 - Loss On Disposition Of Property				
(99) 4213 - Misc. Non-Op Income - AFUDC(WUTC)				-
(99) 4214 - Misc. Non-Op Income - AFUCE		REC	ACTED	
(99) 425 - Miscellaneous Amortization		KED	ACIED	
(99) 4261 - Donations				-
(99) 4262 - Life Insurance				-
(99) 4263 - Penalties				
(99) 4264 - Expenses For Civic & Political Activities				
(99) 4265 - Other Deductions				-
(99) SUBTOTAL				
999 - INTEREST				
(999) 427 - Interest On Long Term Debt				
(999) 4271 - Interest on Preferred Stock				
(999) 428 - Amortization Of Debt Discount & Expenses				-
(999) 4281 - Amortization Of Loss On Required Debt		RED	ACTED	_
(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 (999) 432 - Allowances For Borrowed Funds				
(999) SUBTOTAL				
9999 - EXTRAORDINARY ITEMS		DED/	ACTED	
(9999) 4111 - Def Fit-Cr - Util Oper Income		NEDA	ACIED	
(9999) 435 - Extraordinary Deductions				
(9999) SUBTOTAL		REDA	ACTED	
TOTAL NON-OPERATING INCOME				
		REDA	ACTED	
NET INCOME				-

#### PUGET SOUND ENERGY

#### ALLOCATION OF COMMON CHARGES

FOR THE MONTH ENDED NOVEMBER 30, 2014 (Based on allocation factors developed for the 12 ME 12/31/2013)

FERC Account and Description	Allocated	Allocated Gas	Allocation	Share (Allocated	Share (Allocated	Common
1 ENO ACCOUNT AND DESCRIPTION	Electric	Allocated Gas	Method [1]	Electric / Common)	Gas / Common)	Common
20 - CUSTOMER ACCTS EXPENSES						
(20) 901 - Customer Accounts Supervision	\$ -	\$ -	1	58.39%	41.61%	\$ -
(20) 902 - Meter Reading Expense	PEDA	CTED	2	62.48%	37.52%	· DEDACTED
(20) 903 - Customer Records & Collection Expense	REDF	CIED	1	58.39%	41.61%	REDACTED
(20) 905 - Misc. Customer Accounts Expense	-	-	1	58.39%	41.61%	\$ -
SUBTOTAL	\$ -	\$ -				\$ -
21 - CUSTOMER SERVICE EXPENSES						
(21) 908 - Customer Assistance Expense	\$ -	\$ -	1	58.39%	41.61%	\$ -
(21) 909 - Info & Instructional Advertising	REDA	CTED -	1	58.39%	41.61%	REDACTED
(21) 910 - Misc Cust Svc & Info Expense		-	-1	58.39%	41.61%	*
(21) 911 - Sales Supervision Exp	-	-	. 1	58.39%	41.61%	\$ -
(21) 912 - Demonstration & Selling Expense	-	-	1	58.39%	41.61%	\$ -
(21) 913 - Advertising Expense	-	-	1	58.39%	41.61%	\$ -
(21) 916 - Misc. Sales Expense	-	-	1	58.39%	41.61%	\$ -
SUBTOTAL	\$ -	\$ -				\$ -
23 - ADMIN & GENERAL EXPENSE						
(23) 920 - A & G Salaries	\$ -	\$ -	4	67.98%	32.02%	\$ -
(23) 921 - Office Supplies and Expenses	<b>.</b>	_	4	67.98%	32.02%	\$ -
(23) 922 - Admin Expenses Transferred	-	_	4	67.98%	32.02%	
(23) 923 - Outside Services Employed		<u> </u>	4	67.98%	32.02%	•
(23) 924 - Property Insurance	REDA	CTED .	3	61.26%	38.74%	REDACTED
(23) 925 - Injuries & Damages		-	1	58.39%	41.61%	s -
(23) 926 - Emp Pension & Benefits	_	_	5	68.30%	31.70%	
(23) 928 - Regulatory Commission Expense			4	67.98%	32.02%	
(23) 9301 - Gen Advertising Exp			7 1	67.98%	32.02%	
(23) 9302 - Misc. General Expenses	2	7	7	67.98%	32.02%	
(23) 931 - Rents	7	•	4	67.98%	32.02%	
(23) 937 - Nems (23) 932 - Maint Of General Plant- Gas		-	7	67.98%	32.02%	
• •	7	-	4			
(23) 935 - Maint General Plant - Electric SUBTOTAL	\$ -	-		67.98%	32.02%	CAPECON CONTRACTOR CONTRACTOR
24 - DEPRECIATION/AMORTIZATION	<b>.</b>	\$ -	ļ			\$ -
	REDA	CTED		07.000	00.000/	REDACTED
(24) 403 - Depreciation Expense		j. *	4	67.98%	32.02%	
(24) 4031 - Depreciation Expense - FAS143	•	•	4	67.98%	32.02%	\$ -
SUBTOTAL	\$ -	\$ -	•			\$ -
25 - AMORTIZATION	DEDA	CTED		07.000/	00.000	REDACTED
(25) 404 - Amort Ltd-Term Plant	REDA	CIED -	4	67.98%	32.02%	
(25) 406 - Amortization Of Plant Acquisition Adj	-	-	. 4	67.98%	32.02%	
(25) 4111 - Accretion Exp - FAS143	•		4	67.98%	32.02%	\$ - \$ -
SUBTOTAL	\$ -	S -			Î	
29 -TAXES OTHER THAN INCOME TAXES	REDA	\$869952255		07.000	00.000	REDACTED
(29) 4081 - Taxes Other-Util Income	Contract to the contract of th	<b>5</b> -	4	67.98%	32.02%	C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2
SUBTOTAL	\$ -	\$ -				\$ -
OO INCOME TAYED	REDA	CTED			ÿ	REDACTED
30 - INCOME TAXES			. 1			
(30) 4091 - Fit-Util Oper Income	\$ -	\$ -	4	67.98%	32.02%	
SUBTOTAL	\$ -	\$ -				\$ -
31 - DEFERRED INCOME TAXES	REDA	CLED				REDACTED
(31) 4101 - Def Fit-Util Oper Income	\$ -	\$ -	4	67.98%	32.02%	\$ -
(31) 4111 - Def Fit-Cr - Util Oper Income		-	4	67.98%	32.02%	\$ -
SUBTOTAL						DED ACTES
	REDA	CTED	T			REDACTED
GRAND TOTAL	<u>\$</u> -	<del>*</del> -				<u> </u>
			·			
Allocation Method				Electric	Gas	
1. Programme 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12 Month Average	number of Custo	mers	58.39%	41.61%	100.00%

Allocation Method		Electric	Gas	
1	12 Month Average number of Customers	58.39%	41.61%	100.00%
2	Joint Meter Reading Customers	62.48%	37.52%	100.00%
3	Non-Production Plant	61.26%	38.74%	100.00%
4	4-Factor Allocator	67.98%	32.02%	100.00%
5	Direct Labor	68.30%	31.70%	100.00%

#### PUGET SOUND ENERGY, INC. AVERAGE NUMBER OF CUSTOMERS November 30, 2014

#### **ELECTRIC**

M	onth	En	ded

			Variance from Budget			ariance from F	<u> Prior Year</u>
Customers	<u>Actual</u>	<b>Budget</b>	<u>Amount</u>	<u>%</u>	<u>Prior Year</u>	<b>Amount</b>	<u>%</u>
Residential	964,779	977,045	(12,266)	(1.3%)	956,541	8,238	0.9%
Commercial - Firm	121,592	121,603	(11)	(0.0%)	119,495	2,097	1.8%
Commercial Interruptible	161	162	(1)	(0.6%)	162	(1)	(0.6%)
Industrial - Firm	3,442	3,420	22	0.6%	3,429	13	0.4%
Industrial Interruptible	4	4	-	0.0%	4	-	0.0%
Outdoor Lighting	6,105	6,468	(363)	(5.6%)	5,870	235	4.0%
Electric Sales for Resale - Firm	8	8	_	0.0%	8	-	0.0%
Transportation - Electric	16	17	(1)	(5.9%)	18	(2)	(11.1%)
Total Number of Customers	1,096,107	1,108,727	(12,620)	(1.1%)	1,085,527	10,580	1.0%

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			Variance from I	<u>Budget</u>	<u>V</u> :	ariance from F	rior Year
<u>Customers</u>	<u>Actual</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	Prior Year	<u>Amount</u>	<u>%</u>
Residential	960,214	968,843	(8,629)	(0.9%)	956,682	3,532	0.4%
Commercial - Firm	121,127	120,686	441	0.4%	119,680	1,447	1.2%
Commercial Interruptible	161	162	(1)	(0.6%)	164	(3)	(1.8%)
Industrial - Firm	3, <del>4</del> 31	3,426	5	0.1%	3,473	(42)	(1.2%)
Industrial Interruptible	4	. 4	, <b>-</b>	0.0%	4	-	0.0%
Outdoor Lighting	6,005	6,281	(276)	(4.4%)	5,207	798	15.3%
Electric Sales for Resale - Firm	8	8	-	0.0%	8	-	0.0%
Transportation - Electric	17	17	-	0.0%	17		0.0%
Total Number of Customers	1,090,967	1,099,427	(8,460)	(0.8%)	1,085,235	5,732	0.5%

Twal	vo Ma	nnthe	Ended

			• =a.a				
			Variance from	Budget	V	ariance from F	<u>Prior Year</u>
Customers	<u>Actual</u>	<b>Budget</b>	Amount	<u>%</u>	Prior Year	<u>Amount</u>	<u>%</u>
Residential	960,021	968,536	(8,515)	(0.9%)	957,342	2,679	0.3%
Commercial - Firm	120,996	120,560	436	0.4%	119,745	1,251	1.0%
Commercial Interruptible	161	163	(2)	(1.2%)	165	(4)	(2.4%)
Industrial - Firm	3,432	3,434	(2)	(0.1%)	3,478	(46)	(1.3%)
Industrial Interruptible	4	4	-	0.0%	4	-	0.0%
Outdoor Lighting	5,998	6,055	(57)	(0.9%)	5,066	932	18.4%
Electric Sales for Resale - Firm	8	8	•	0.0%	8	-	0.0%
Transportation - Electric	17	17	-	0.0%	17	-	0.0%
Total Number of Customers	1.090.637	1.098.777	(8,140)	(0.7%)	1,085,825	4,812	0.4%

#### PUGET SOUND ENERGY, INC. AVERAGE NUMBER OF CUSTOMERS November 30, 2014

### <u>GAS</u>

М	on	th	Fn	ded

			Variance from	<u>Budget</u>		<u>Variance fron</u>	<u>n Prior Year</u>
Customers	<u>Actual</u>	Budget	<b>Amount</b>	<u>%</u>	<u>Prior Year</u>	<u>Amount</u>	<u>%</u>
Residential	730,969	737,164	(6,195)	(0.8%)	720,524	10,445	1.4%
Commercial - Firm	54,452	55,295	(843)	(1.5%)	53,863	589	1.1%
Commercial Interruptible	433	309	124	40.1%	444	(11)	(2.5%)
Industrial - Firm	2,362	2,345	17	0.7%	2,385	(23)	(1.0%)
Industrial Interruptible	12	14	(2)	(14.3%)	13	(1)	(7.7%)
Gas Transportation	210	203	7	3.4%	208	2	1.0%_
Total Number of Customers	788,438	795,330	(6,892)	(0.9%)	777,437	11,001	1.4%

Year-To-Date	
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			Variance from	<u>Budget</u>		Variance fron	<u> Prior Year</u>
<u>Customers</u>	<u>Actual</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	Prior Year	<u>Amount</u>	<u>%</u>
Residential	726,708	729,802	(3,094)	(0.4%)	715,958	10,750	1.5%
Commercial - Firm	54,304	54,951	(647)	(1.2%)	53,814	490	0.9%
Commercial Interruptible	438	315	123	39.0%	412	26	6.3%
Industrial - Firm	2,383	2,358	25	1.1%	2,393	(10)	(0.4%)
Industrial Interruptible	12	14	(2)	(14.3%)	14	(2)	(14.3%)
Gas Transportation	208	203	5	2.5%	203	5	2.5%
Total Number of Customers	784,053	787,643	(3,590)	(0.5%)	772,794	11,259	1.5%

#### **Twelve Months Ended**

			Variance from I	<u>Budget</u>		Variance fron	<u>n Prior Year</u>
<u>Customers</u>	<u>Actual</u>	<b>Budget</b>	<u>Amount</u>	<u>%</u>	Prior Year	<u>Amount</u>	<u>%</u>
Residential	726,373	729,125	(2,752)	(0.4%)	715,539	10,834	1.5%
Commercial - Firm	54,289	54,965	(676)	(1.2%)	53,807	482	0.9%
Commercial Interruptible	438	316	122	38.6%	405	33	8.1%
Industrial - Firm	2,384	2,361	23	1.0%	2,395	(11)	(0.5%)
Industrial Interruptible	13	14	(1)	(7.1%)	14	(1)	(7.1%)
Gas Transportation	208	203	5	2.5%	203	5	2.5%
Total Number of Customers	783,705	786,984	(3,279)	(0.4%)	772,363	11,342	1.5%

## PUGET SOUND ENERGY PERIODIC ALLOCATED RESULTS OF OPERATIONS FOR THE MONTH ENDED DECEMBER 31, 2014

(Based on allocation factors developed for the 12 ME 12/31/2013)

	Electric	Gas	Total Amount
1 - OPERATING REVENUES:			
2 - SALES TO CUSTOMERS			\$ -
3 - SALES FOR RESALE-FIRM		DEDACTED	
4 - SALES TO OTHER UTILITIES		REDACTED	- -
5 - OTHER OPERATING REVENUES			-
6 - TOTAL OPERATING REVENUES	\$ -	\$ -	\$ -
7			
8 - OPERATING REVENUE DEDUCTIONS:			
9		REDACTED	
10 - POWER COSTS:			
11 - FUEL			\$ -
12 - PURCHASED AND INTERCHANGED			-
13 - WHEELING			-
14 - RESIDENTIAL EXCHANGE	-		
15 - TOTAL PRODUCTION EXPENSES	\$ -	\$ -	\$ -
16			
17 - OTHER ENERGY SUPPLY EXPENSES			\$ -
18 - TRANSMISSION EXPENSE			-
19 - DISTRIBUTION EXPENSE			-
20 - CUSTOMER ACCTS EXPENSES			-
21 - CUSTOMER SERVICE EXPENSES		REDACTED	7
22 - CONSERVATION AMORTIZATION			-
23 - ADMIN & GENERAL EXPENSE			
24 - DEPRECIATION			
25 - AMORTIZATION			
26 - AMORTIZ OF PROPERTY LOSS			- 10 million - 10 m Participation - 10 million - 10 milli
27 - OTHER OPERATING EXPENSES			-
28 - ASC 815			-
29 - TAXES OTHER THAN INCOME TAXES			
30 - INCOME TAXES			-
31 - DEFERRED INCOME TAXES			-
32 - TOTAL OPERATING REV. DEDUCT.	\$ -	DEDACTED	\$ -
		REDACTED	
NET OPERATING INCOME	<u>\$</u>	<u> </u>	<u>\$</u>

### PUGET SOUND ENERGY ACTUAL RESULTS OF OPERATIONS FOR THE MONTH ENDED DECEMBER 31, 2014

OPERATING INCOME  1 - OPERATING REVENUES:  2 - SALES TO CUSTOMERS  3 - SALES FOR RESALE-FIRM  4 - SALES TO OTHER UTILITIES					
2 - SALES TO CUSTOMERS 3 - SALES FOR RESALE-FIRM					
3 - SALES FOR RESALE-FIRM					
					\$ -
4 - SALES TO OTHER UTILITIES			REDACTED		-
			REDACTED		-
5 - OTHER OPERATING REVENUES					_
6 - TOTAL OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
7					
8 - OPERATING REVENUE DEDUCTIONS:					
9			REDACTED		
10 - POWER COSTS:					
11 - FUEL				100 C 14	\$ -
12 - PURCHASED AND INTERCHANGED					-
13 - WHEELING					-
14 - RESIDENTIAL EXCHANGE					<u>.</u>
15 - TOTAL PRODUCTION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
16					
17 - OTHER ENERGY SUPPLY EXPENSES					\$ -
18 - TRANSMISSION EXPENSE					-
19 - DISTRIBUTION EXPENSE					
20 - CUSTOMER ACCTS EXPENSES					-
21 - CUSTOMER SERVICE EXPENSES					2
22 - CONSERVATION AMORTIZATION			REDACTED		+
23 - ADMIN & GENERAL EXPENSE					_
24 - DEPRECIATION					_
25 - AMORTIZATION					-
26 - AMORTIZ OF PROPERTY LOSS					-
27 - OTHER OPERATING EXPENSES	250				_
28 - ASC 815					-
29 - TAXES OTHER THAN INCOME TAXES					_
30 - INCOME TAXES					-
31 - DEFERRED INCOME TAXES					-
32 - TOTAL OPERATING REV. DEDUCT.	\$ -	\$ -	\$ -	\$ -	\$ -
NET OPERATING INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
NON OPERATING INCOME			DEDACTES		
NON-OPERATING INCOME	•		REDACTED		
99 - OTHER INCOME	\$ -	\$ -	\$ -		\$ -
999 - INTEREST	<del>-</del>	7	÷		-
9999 - EXTRAORDINARY ITEMS	<del>-</del>	-	-	-	<del>.</del>
TOTAL NON-OPERATING INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
NET INCOME	•	•	REDACTED	e	e e
	·	<u> </u>	· <del>•</del>	<u> </u>	5

# PUGET SOUND ENERGY INCOME STATEMENT DETAIL FOR THE MONTH ENDED DECEMBER 31, 2014 Electric

Account Description	Electric	Gas	Common	Total
1 - OPERATING REVENUES				
2 - SALES TO CUSTOMERS				
(2) 440 - Electric Residential Sales				-
(2) 442 - Electric Commercial & Industrial Sales				_
(2) 444 - Public Street & Highway Lighting				_
(2) 456 - Other Electric Revenues - Conservation				_
(2) 456 - Other Electric Revenues - Unbilled		RFD	ACTED	_
(2) 456 - Other Electric Revenues		KED	ACIED	Ī
				-
(2) 480 - Gas Residential Sales (2) 481 - Gas Commercial & Industrial Sales	*			-
(2) 489 - Rev From Transportation Of Gas To Others	•			
(2) SUBTOTAL				
3 - SALES FOR RESALE-FIRM		REF	DACTED	
(3) 447 - Electric Sales For Resale		I IVEL	ACILD	
(3) SUBTOTAL				
4 - SALES TO OTHER UTILITIES			***************************************	
		RED	DACTED	
(4) 447 - Electric Sales For Resale - Sales				-
(4) 447 - Electric Sales For Resale - Purchases				+
(4) SUBTOTAL				-
5 - OTHER OPERATING REVENUES				
(5) 412 - Lease Inc Everett Delta to NWP - Gas				-
(5) 450 - Forfeited Discounts				-
(5) 451 - Electric Misc Service Revenue				-
(5) 454 - Rent For Electric Property		RED	ACTED	-
(5) 456 - Other Electric Revenues				-
(5) 487 - Forfeited Discounts				-
(5) 488 - Gas Misc Service Revenues				-
(5) 4894 - Gas Revenues from Storing Gas of Others				-
(5) 493 - Rent From Gas Property	198			_
(5) 495 - Other Gas Revenues				-
(5) SUBTOTAL		RED	ACTED	-
(1) TOTAL OPERATING REVENUES		KLD	ACILD	
10 - ENERGY COST				
11 - FUEL		DED	ACTED	
(11) 501 - Steam Operations Fuel		RED	ACTED	-
(11) 547 - Other Power Generation Oper Fuel				-
(11) SUBTOTAL				-
12 - PURCHASED AND INTERCHANGED				
(12) 555 - Purchased Power				-
(12) 557 - Other Power Supply Expense				-
(12) 804 - Natural Gas City Gate Purchases		RED	ACTED	-
(12) 805 - Other Gas Purchases				-
(12) 8051 - Purchased Gas Cost Adjustments				
(12) 8081 - Gas Withdrawn From Storage				+
(12) 8082 - Gas Delivered To Storage				-
(12) SUBTOTAL				-
13 - WHEELING		RFF	DACTED	
(13) 565 - Transmission Of Electricity By Others		1,44		-
(13) SUBTOTAL				_
		REC	DACTED	
• •				
14 - RESIDENTIAL EXCHANGE		ILL	710120	
14 - RESIDENTIAL EXCHANGE (14) 555 - Purchased Power		INCL	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-
14 - RESIDENTIAL EXCHANGE (14) 555 - Purchased Power (14) SUBTOTAL				- -
14 - RESIDENTIAL EXCHANGE (14) 555 - Purchased Power			DACTED	-

OPERATINA AND MAINTENANCE  17 - OTHER ENERGY SUPPLY EXPENSES  (17) 500 - Steam Oper Steps & Engineering (17) 502 - Steam Oper Steps & Engineering (17) 503 - Steam Oper Steps & Steam Power (17) 505 - Steam Oper Steps & Steam Power (17) 507 - Steam Oper Steam Expenses (17) 507 - Steam Oper Steam Steam Power (17) 507 - Steam Oper Steam Companies (17) 511 - Steam Maint Strutures (17) 512 - Steam Maint Strutures (17) 513 - Steam Maint Strutures (17) 513 - Steam Maint Strutures (17) 514 - Steam Maint Steam Power (17) 515 - Steam Maint Steam Power (17) 517 - Steam Maint Steam Plant (17) 518 - Steam Maint Steam Power (17) 519 - Steam Maint Steam Power (17) 519 - Steam Maint Steam Power (17) 519 - Hydro Oper Water For Power (17) 519 - Hydro Oper Water For Power (17) 527 - Hydro Oper Hydralic Expenses (17) 528 - Hydro Oper Hydralic Expenses (17) 528 - Hydro Oper Hydralic Expenses (17) 529 - Hydro Oper Hydralic Expenses (17) 529 - Hydro Oper Hydralic Expenses (17) 534 - Hydro Office Rarts (17) 541 - Hydro Maint Stept & Engineering (17) 543 - Hydro Maint Stept Steams & Vaterways (17) 544 - Hydro Maint Res Dams & Vaterways (17) 544 - Hydro Maint Res Dams & Vaterways (17) 545 - Hydro Maint Mischer Patral (17) 546 - Other Power Gen Oper Step & Eng (17) 547 - Other Power Gen Oper Step & Eng (17) 548 - Other Power Gen Oper Step & Eng (17) 549 - Other Power Gen Maint Step & Eng (17) 549 - Other Power Gen Maint Step & Eng (17) 550 - Other Power Gen Maint Step & Eng (17) 551 - Other Power Gen Maint Step & Eng (17) 552 - System Control & Loed Dispatch (17) 517 - Production Part Maint Structures (17) 529 - System Control & Loed Dispatch (17) 530 - Other Power Gen Maint Step & Eng (17) 531 - Undergrand Step & Oper Map & Records (17) 532 - Undergrand Step & Oper Map & Records (17) 533 - Undergrand Step & Oper Hope & Records (17) 534 - Undergrand Step & Oper Hope & Records (17) 535 - Undergrand Step & Oper Hope & Records (17) 536 - Undergrand Step & Oper Hope Step Step Poper Hydrolic Reports (17) 537 - Undergrand Step & Oper Hope & Rec	FOR THE MONTH ENDED DE Account Description	Electric Gas	Common	Total
17 - 07-THER EMERGY SUPPLY EXPENSES     17   1700 - Steam Oper Sys & Engineering     17   1802 - Steam Oper Steam Expenses     17   1705 - Steam Oper Electric Expense     17   1705 - Steam Maint Sys & Engineering     17   1711 - Steam Maint Structures     17   1712 - Steam Maint Steat Plant     17   1713 - Steam Maint Steat Plant     17   1714 - Steam Maint Steat Plant     17   1714 - Steam Maint Electric Plant     17   1714 - Steam Maint Steam Plant     17   1715 - Hydro Oper Water For Power     17   1715 - Hydro Oper Water For Power     17   1715 - Hydro Oper Electric Expenses     17   1715 - Hydro Oper Electric Plant     17   1715 - Hydro Oper Electric Plant     17   1715 - Hydro Maint Electric Plant     17   1715 - Hydro Maint Electric Plant     17   1715 - Hydro Maint Maint Hydro Eleptric Plant     17   1715 - Hydro Maint Maint Maint Electric Plant     17   1715 - Hydro Maint Maint Maint Electric Plant     17   1715 - Hydro Maint Maint Plant Electric Plant     17   1715 - Hydro Maint Maint Plant Electric Plant     17   1715 - Hydro Maint Maint Plant Electric Plant     17   1715 - Hydro Maint Maint Plant Electric Plant     17   1715 - Hydro Maint Maint Plant Electric Plant     17   1715 - Hydro				
(17) 502 - Sleam Oper Staya & Engineering (17) 502 - Sleam Oper Idea Expenses (17) 503 - Sleam Oper Idea Sleam Power (17) 505 - Sleam Oper Idea Sleam Power (17) 507 - Sleam Oper Idea Sleam Power (17) 507 - Sleam Maint Suyu & Engineering (17) 511 - Sleam Maint Surutures (17) 512 - Sleam Maint Boiler Plant (17) 513 - Sleam Maint Boiler Plant (17) 513 - Sleam Maint Boiler Plant (17) 513 - Sleam Maint Electric Plant (17) 514 - Sleam Maint Electric Plant (17) 535 - Hydro Oper Suyu & Engineering (17) 535 - Hydro Oper Suyu & Engineering (17) 537 - Hydro Oper Hydraulic Expenses (17) 538 - Hydro Oper Hydraulic Expenses (17) 539 - Hydro Oper Hydraulic Expenses (17) 540 - Hydro Oper Hide Hydraulic Exp (17) 541 - Hydro Maint Structures (17) 542 - Hydro Maint Structures (17) 543 - Hydro Maint Structures (17) 544 - Hydro Maint Structures (17) 545 - Hydro Maint Electric Plant (17) 546 - Hydro Maint Electric Plant (17) 547 - Other Power Gen Oper Maint (17) 548 - Other Power Gen Oper Maint (17) 549 - Other Power Gen Oper Maint (17) 550 - Other Power Gen Oper Maint (17) 550 - Other Power Gen Oper Maint (17) 551 - Other Power Gen Oper Maint (17) 552 - Other Power Gen Oper Maint (17) 553 - Other Power Gen Oper Maint (17) 554 - Hydroden Maint Maint Burutures (17) 555 - Other Power Gen Oper Maint (17) 556 - System Control & Load Dispatch (17) 557 - Purchacterio Deperations Suryu & Engineering (17) 717 - Liquefied Petroleum Gas Expenses (17) 735 - Misc Gas Production Exp (17) 735 - Misc Gas Production Exp (17) 737 - Misc Gas Supply Expenses (17) 737 - Misc Gas Supply Expenses (17) 738 - Undergmd Stripe - Oper Main & Records (17) 738 - Undergmd Stripe - Oper Main Surva & Eng (17) 739 - Undergmd Stripe - Oper Main Surva & Eng (17) 731 - Undergmd Stripe - Oper Main Surva & Eng (17) 732 - Undergmd Stripe - Oper Main Surva & Eng (17) 732 - Undergmd Stripe - Oper Main Surva & Eng (17) 733 - Undergmd Stripe - Oper Main Surva & Eng (17) 734 - Undergmd Stripe - Oper Main Surva & Eng (17) 735 - Undergmd Stripe - Oper Main Surva & Engineering (				
(17) 502 - Steam Oper Electric Expenses (17) 505 - Steam Oper Electric Expenses (17) 506 - Steam Oper Miss Steam Power (17) 507 - Steam Operations Rents (17) 507 - Steam Mant Stockures (17) 513 - Steam Mant Stockures (17) 514 - Steam Mant Stockures (17) 515 - Steam Mant Electric Plant (17) 515 - Steam Mant Electric Plant (17) 515 - Steam Mant Electric Plant (17) 516 - Steam Mant Electric Plant (17) 517 - Steam Mant Electric Plant (17) 518 - Steam Mant Electric Plant (17) 519 - Hydro Oper Wyse Engineering (17) 539 - Hydro Oper Wyse Engineering (17) 540 - Hydro Oper Mac Hydraulic Expenses (17) 541 - Hydro Maint Supv & Engineering (17) 542 - Hydro Maint Supv & Engineering (17) 543 - Hydro Maint Supv & Engineering (17) 544 - Hydro Maint Rents (17) 545 - Hydro Maint Maint Electric Plant (17) 545 - Hydro Maint May Explaneering (17) 546 - Other Pww Gen Oper Mac (17) 549 - Other Power Gen Oper Mac (17) 549 - Other Power Gen Oper Mac (17) 549 - Other Power Gen Oper Mac (17) 550 - Other Power Gen Maint Structures (17) 550 - Other Power Gen Maint Misc (17) 551 - Other Power Gen Maint Misc (17) 552 - Other Power Gen Maint Misc (17) 553 - Other Power Gen Maint Misc (17) 554 - Other Power Gen Maint Misc (17) 557 - Other Power Gen Maint Misc (17) 558 - System Control & Load Dispatch (17) 714 - Production Plant Maint Potted Equip (17) 717 - Liquefied Petroleum Gas Expenses (17) 735 - Other Power Gen Maint Misc (17) 735 - Other Power Gen Maint Misc (17) 736 - Other Power Gen Maint Misc (17) 737 - Production Plant Maint Potted Equip (17) 741 - Production Plant Maint Potted Equip (17) 742 - Undergrand Strge - Oper Map & Records (17) 743 - Undergrand Strge - Oper Map & Records (17) 745	17 - OTHER ENERGY SUPPLY EXPENSES			
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(17) 831 - Undergrnd Strge - Maint Structures				_
	(17) 832 - Undergrnd Strge - Maint Reservoirs & Wells			•

Account Description	Electric Gas Common Total
(17) 833 - Undergrnd Strge - Maint Of Lines	7
(17) 834 - Undergrnd Strge - Maint Compres Sta Equip	
(17) 835 - Undergrnd Strge - Maint Meas & Reg Sta E	
(17) 836 - Undergrnd Strge - Maint Purification Equip	-
(17) 837 - Undergrnd Strge-Maint Other Equipment	REDACTED
(17) 841 - Operating Labor & Expenses	
(17) 8432 - Maint Struc & Impro	·
(17) 8433 - Maintenance of Gas Holders	
(17) 8436 - Maintenance of Vaporizing Equipment	$oldsymbol{ar{\omega}}$
(17) 8438 - Maint Measure & Reg	
(17) 8439 - Other Gas Maintenance	Ep. 75000 (2000)
(17) 8441 - Gas LNG Oper Sup & Eng	
(17) SUBTOTAL	
18 - TRANSMISSION EXPENSE	
(18) 560 - Transmission Oper Supv & Engineering	
(18) 561 - Transmission Oper Load Dispatching	
(18) 5611 - Transmission Oper Load Dispatching	
(18) 5612 - Load Dispatch - Montr & Oper Trans System	7
(18) 5613 - Load Dispatch - Service and Scheduling	-
(18) 5615 - Reliability Planning & Standards	
(18) 5616 - Transmission Svc Studies	
(18) 5617 Gen Intercnct Studies	
(18) 5618 - Reliability Planning	
(18) 562 - Transmission Oper Station Expense	
(18) 563 - Transmission Oper Overhead Line Exp	-
(18) 566 - Transmission Oper Misc	REDACTED -
(18) 567 - Transmission Oper Rents	-
(18) 568 - Transmission Maint Supv & Eng	
(18) 569 - Transmission Maint Structures	
(18) 5691 - Transmission Computer Hardware Maint	
(18) 5692 - Maintenance of Computer Software	·
(18) 570 - Transmission Maint Station Equipment	
(18) 571 - Transmission Maint Overhead Lines	
(18) 572 - Transmission Maint Underground Lines	-
(18) 850 - Transmission Oper Supv & Engineering	
(18) 856 - Transmission Oper Mains Expenses	
(18) 857 - Transmission Oper Meas & Reg Sta Exp	
(18) 862 - Transmission Maint Struct & Improvements	
(18) 863 - Transmission Maint Supv & Eng	
(18) 865 - Transm Maint of measur & regul station equip	
(18) 867 - Transmission Maint Other Equipment	-
(18) SUBTOTAL	-
19 - DISTRIBUTION EXPENSE	
(19) 580 - Distribution Oper Supv & Engineering	
(19) 581 - Distribution Oper Load Dispatching	
(19) 582 - Distribution Oper Station Expenses	
(19) 583 - Distribution Oper Overhead Line Exp	
(19) 584 - Distribution Oper Underground Line Exp	
(19) 585 - Distribution Oper St Lighting & Signal	REDACTED
(19) 586 - Distribution Oper Meter Expense	-
(19) 587 - Distribution Oper Cust Installation	
(19) 588 - Distribution Oper Misc Dist Exp	
(19) 589 - Distribution Oper Rents	-
(19) 590 - Distribution Maint Superv & Engineering	
(19) 591 - Distribution Maint Structures	
(19) 592 - Distribution Maint Station Equipment	2
(19) 593 - Distribution Maint Overhead Lines	_
	-

	FOR THE MONTH ENDED DE Account Description	ECEMBER 31, 2014 Electric	Gas	Coi	nmon	Total
(	19) 594 - Distribution Maint Underground Lines					-
. (	19) 595 - Distribution Maint Line Transformers					-
. · (	19) 596 - Distribution Maint St Lighting/Signal	•				-
(	19) 597 - Distribution Maint Meters					-
(	19) 598 - Distribution Maint Misc Dist Plant					-
(	19) 870 - Distribution Oper Supv & Engineering					-
	19) 871 - Distribution Oper Load Dispatching					_
•	19) 874 - Distribution Oper Mains & Services Exp					_
	19) 875 - Distribution Oper Meas & Reg Sta Gen				****	
•	19) 876 - Distribution Oper Meas & Reg Sta Indus		F	REDACTED		_
	19) 878 - Distribution Oper Meter & House Reg		1			_
(	19) 879 - Distribution Oper Customer Install Exp					-
(	19) 880 - Distribution Oper Other Expense					-
. (*	19) 881 - Distribution Oper Rents Expense					
. (*	19) 886 - Maint of Facilities and Structures					
	19) 887 - Distribution Maint Mains					-
• • •	19) 889 - Distribution Maint Meas & Reg Sta Gen					
•	19) 890 - Distribution Maint Meas & Reg Sta Ind					-
•	19) 892 - Distribution Maint Services					-
(	19) 893 - Distribution Maint Meters & House Reg					-
(	19) 894 - Distribution Maint Other Equipment					
	(19) SUBTOTAL	•				-
20 -	CUSTOMER ACCTS EXPENSES					
(2	20) 901 - Customer Accounts Supervision					-
(2	20) 902 - Meter Reading Expense		F	REDACTED		-
(2	20) 903 - Customer Records & Collection Expense					_
•	20) 904 - Uncollectible Accounts					_
(2	20) 905 - Misc. Customer Accounts Expense					-
	(20) SUBTOTAL					
21 -	CUSTOMER SERVICE EXPENSES					
(2	21) 908 - Customer Assistance Expense					-
(2	21) 909 - Info & Instructional Advertising					
	21) 910 - Misc Cust Svc & Info Expense		R	EDACTED		-
(2	21) 911 - Sales Supervision Exp			EDITOLED		-
	21) 912 - Demonstration & Selling Expense					_
٠.	21) 913 - Advertising Expenses					-
(2	21) 916 - Misc. Sales Expense	—				•
	(21) SUBTOTAL			EDACTED.		-
	CONSERVATION AMORTIZATION		K	EDACTED		
(2	22) 908 - Customer Assistance Expense	_				
	(22) SUBTOTAL					-
	ADMIN & GENERAL EXPENSE	-				
. •	23) 920 - A & G Salaries					-
	23) 921 - Office Supplies and Expenses					•
	23) 922 - Admin Expenses Transferred					-
	23) 923 - Outside Services Employed		R	EDACTED		-
•	23) 924 - Property Insurance		1	LUNCILU		-
	23) 925 - Injuries & Damages					•
(2	23) 926 - Emp Pension & Benefits					-
(2	23) 928 - Regulatory Commission Expense					•
(2	23) 9301 - Gen Advertising Exp					-
(2	23) 9302 - Misc. General Expenses					-
	23) 931 - Rents					-
	23) 932 - Maint Of General Plant- Gas					•
-	23) 935 - Maint General Plant - Electric					
	(23) SUBTOTAL		_	CD A CTCC		-
TOTAL	OPERATING AND MAINTENANCE		F	EDACTED		_

Account Description	Electric	Gas Common Total
DEPRECIATION, DEPLETION AND AMORTIZATION		
24 - DEPRECIATION		REDACTED
(24) 403 - Depreciation Expense		TREBACTED .
(24) 4031 - Depreciation Expense - FAS143		
(24) SUBTOTAL		
25 - AMORTIZATION		
(25) 404 - Amort Ltd-Term Plant		REDACTED
(25) 406 - Amortization Of Plant Acquisition Adj		
(25) 4111 - Accretion Exp - FAS143	_	
(25) SUBTOTAL		
26 - AMORTIZ OF PROPERTY LOSS		REDACTED
(26) 407 - Amortization Of Prop. Losses		
(26) SUBTOTAL		
27 - OTHER OPERATING EXPENSES		
(27) 4073 - Regulatory Debits		T
(27) 4074 - Regulatory Credits		REDACTED
(27) 4116 - Gains From Disposition Of Utility Plant		
(27) 4117 - Losses From Disposition Of Utility Plant		
(27) 4118 - Gains From Disposition Of Allowances		
(27) 414 - Other Utility Operating Income	_	
(27) SUBTOTAL		
28 - ASC 815		REDACTED
(28) 421 - FAS 133 Gain		REDACTED
(28) 4265 - FAS 133 Loss	_	
(28) SUBTOTAL	_	REDACTED
TOTAL DEPRECIATION, DEPLETION AND AMORTIZATION		
29 - TAXES OTHER THAN INCOME TAXES		REDACTED
(29) 4081 - Taxes Other-Util Income	_	
(29) SUBTOTAL	u.	
30 - INCOME TAXES		. <b></b>
(30) 4081 - Montana Corp. License Taxes		REDACTED
(30) 4091 - Montana Corp license Tax		
(30) 4091 - Fit-Util Oper Income		
(30) SUBTOTAL		
31 - DEFERRED INCOME TAXES		
(31) 4101 - Def Fit-Util Oper Income	-	REDACTED
(31) 4111 - Def Fit-Cr - Util Oper Income		
(31) 4114 - Inv Tax Cr Adj-Util Operations		
(31) SUBTOTAL		
		REDACTED
ET OPERATING INCOME		
ON-OPERATING INCOME		
99 - OTHER INCOME		
(99) 4082 - Taxes Other - Other Income		
(99) 4092 - Fit - Other Income		
(99) 4102 - Def Fit - Other Income		
(99) 4112 - Provision for Deferred FIT - Credit & Other Income		REDACTED
(99) 415 - Revenues From Merchandising And Jobbing (99) 416 - Expenses Of Merchandising And Jobbing		
(99) 417 - Revenues From Non-Utility Operations		
(99) 4171 - Merger Related Costs		
(99) 4171 - Expenses of Non-Utility Operations		
(99) 418 - Nonoperating Rental Income		
	27.000.000 BLANCO CONTROL SERVICE CONTROL CONT	
(99) 4181 - Equity in Earnings of Subsidiaries (99) 419 - Interest And Dividend Income		

FOR THE MONTH ENDED DECE Account Description	Electric	Gas	Common	Total
(99) 421 - Misc. Non-Operating Income				-
(99) 4211 - Gain On Disposition Of Property				
(99) 4212 - Loss On Disposition Of Property				-
(99) 4213 - Misc. Non-Op Income - AFUDC(WUTC)				-
(99) 4214 - Misc. Non-Op Income - AFUCE		PED	ACTED	-
(99) 425 - Miscellaneous Amortization		KLD	ACIED	-
(99) 4261 - Donations				-
(99) 4262 - Life Insurance				-
(99) 4263 - Penalties				-
(99) 4264 - Expenses For Civic & Political Activities				-
(99) 4265 - Other Deductions				_
(99) SUBTOTAL				-
999 - INTEREST				
(999) 427 - Interest On Long Term Debt				
(999) 4271 - Interest on Preferred Stock				-
(999) 428 - Amortization Of Debt Discount & Expenses		RED	ACTED	-
(999) 4281 - Amortization Of Loss On Required Debt		, ,,=0,	(0,120	-
(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 (999) 432 - Allowances For Borrowed Funds				-
(999) SUBTOTAL				-
9999 - EXTRAORDINARY ITEMS		PED	ACTED	
(9999) 4111 - Def Fit-Cr - Util Oper Income		NED	TOTED	
(9999) 435 - Extraordinary Deductions				
(9999) SUBTOTAL		RFD	ACTED	
		ILD.		
OTAL NON-OPERATING INCOME				
		RED.	ACTED	
IET INCOME				-

### PUGET SOUND ENERGY ALLOCATION OF COMMON CHARGES

#### FOR THE MONTH ENDED DECEMBER 31, 2014

(Based on allocation factors developed for the 12 ME 12/31/2013)

20 - CUSTOMER ACCTS EXPENSES  (20) 901 - Customer Accounts Supervision (20) 902 - Meter Reading Expense (20) 903 - Customer Accounts Expense (20) 905 - Misc. Customer Accounts Expense (21) 905 - Misc. Customer Accounts Expense SUBTOTAL 21 - CUSTOMER SERVICE EXPENSES (21) 909 - Info & Instructional Advertising (21) 910 - Misc Cust Svc & Info Expense (21) 911 - Sales Supervision Exp (21) 912 - Demonstration & Selling Expense (21) 913 - Advertising Expense (21) 916 - Misc. Sales Expense SUBTOTAL 23 - ADMIN & GENERAL EXPENSE (23) 920 - A & G Salaries (23) 921 - Office Supplies and Expenses (23) 922 - Admin Expenses Transferred (23) 923 - Outside Services Employed (23) 924 - Property Insurance (23) 925 - Injuries & Damages (23) 926 - Emp Pension & Benefits (23) 926 - Regulatory Commission Expense (23) 9301 - Gen Advertising Exp (23) 931 - Rents (23) 932 - Maint Of General Plant- Gas (23) 935 - Maint General Plant- Gas (23) 935 - Maint General Plant- Electric SUBTOTAL 24 - DEPRECIATION/AMORTIZATION (24) 403 - Depreciation Expense (24) 4031 - Depreciation Expense - FAS143 SUBTOTAL 25 - AMORTIZATION (25) 404 - Amort Ltd-Term Plant (25) 406 - Amort Ltd-Term Plant (25) 407 - Amort Ltd-Term Plant (25) 408 - Amort Ltd-Term Plant (25) 407 - Amort Ltd-Term Plant (25) 408 - Amort Ltd-Term Plant (25) 407 - Amort Ltd-Term Plant (25) 408 - Amort Ltd-Term Plant (25) 407 - Amort Ltd-Term Plant (25) 408 - Amort Ltd-Term Plant (25) 407 - Amort Ltd-Term Plant (25) 408 - Amort Ltd-Term Plant (25) 408 - Amort Ltd-Term Plant (25) 407 - Amort Ltd-Term Plant (25) 408 - Amort Ltd-Term Plant (25) 407 - Amort Ltd-Term Plant (25) 408 - Amort Ltd-Term Plant (26) 408 - Amort Ltd-Term Plant (27) 408 - Amort Ltd-Term Plant (28) 408 - Amort Ltd-Term Plant (29) 408 - Taxes Other-Util Income SUBTOTAL  8 - \$  REDACTER  REDACTER  REDACTER  REDACTER  REDACTER  REDACTER  REDACTER	- 1 - 1 - 1 - 1	1 '	37.52% 41.61% 41.61% 41.61% 41.61% 41.61% 41.61% 41.61% 41.61%	REDACTED  \$ - \$ - \$ - REDACTED  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
(20) 901 - Customer Accounts Supervision (20) 902 - Meter Reading Expense (20) 903 - Misc. Customer Records & Collection Expense (20) 905 - Misc. Customer Accounts Expense SUBTOTAL  21 - CUSTOMER SERVICE EXPENSES (21) 908 - Customer Assistance Expense (21) 909 - Info & Instructional Advertising (21) 910 - Misc Cust Svc & Info Expense (21) 911 - Sales Supervision Exp (21) 912 - Demonstration & Selling Expense (21) 913 - Advertising Expense (21) 916 - Misc. Sales Expense (21) 916 - Misc. Sales Expense SUBTOTAL  23 - ADMIN & GENERAL EXPENSE (23) 921 - Office Supplies and Expenses (23) 922 - Admin Expenses Transferred (23) 923 - Outside Services Employed (23) 924 - Property Insurance (23) 925 - Injuries & Damages (23) 926 - Emp Pension & Benefits (23) 926 - Emp Pension & Benefits (23) 932 - Misc. General Expenses (23) 931 - Gen Advertising Exp (23) 932 - Misnt Of General Plant- Gas (23) 933 - Maint Of General Plant- Gas (23) 935 - Maint General Plant- Electric SUBTOTAL  24 - DEPRECIATION/AMORTIZATION (24) 403 - Depreciation Expense - FAS143 SUBTOTAL  25 - AMORTIZATION (25) 404 - Amort Ltd-Term Plant (25) 406 - Amortization Of Plant Acquisition Adj (25) 4111 - Accretion Exp - FAS143 SUBTOTAL  29 -TAXES OTHER THAN INCOME TAXES (29) 4081 - Taxes Other-Util Income SUBTOTAL  30 - INCOME TAXES	2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1	58.39% 62.48% 58.39% 58.39% 58.39% 58.39% 58.39% 58.39% 58.39%	41.61% 41.61% 41.61% 41.61% 41.61% 41.61% 41.61% 41.61% 41.61% 41.61%	REDACTED
(20) 902 - Meter Reading Expense (20) 903 - Customer Records & Collection Expense (20) 903 - Misc. Customer Accounts Expense SUBTOTAL 21 - CUSTOMER SERVICE EXPENSES (21) 908 - Customer Assistance Expense (21) 909 - Info & Instructional Advertising (21) 910 - Misc Cust Svc & Info Expense (21) 911 - Sales Supervision Exp (21) 912 - Demonstration & Selling Expense (21) 913 - Advertising Expense (21) 913 - Advertising Expense (21) 916 - Misc. Sales Expense SUBTOTAL 23 - ADMIN & GENERAL EXPENSE (23) 920 - A & G Salaries (23) 921 - Office Supplies and Expenses (23) 922 - Admin Expenses Transferred (23) 923 - Outside Services Employed (23) 924 - Property Insurance (23) 925 - Injuries & Damages (23) 926 - Emp Pension & Benefits (23) 928 - Regulatory Commission Expense (23) 930 - Misc. General Expenses (23) 931 - Rents (23) 932 - Maint Of General Plant - Gas (23) 935 - Maint General Plant - Electric SUBTOTAL 24 - DEPRECIATION/AMORTIZATION (24) 403 - Depreciation Expense (24) 4031 - Depreciation Expense (24) 4031 - Depreciation Expense (24) 4031 - Depreciation Expense (25) 406 - Amort Ltd-Term Plant (25) 406 - Amort Ltd-Term Plant (25) 406 - Amort and tutd-Term Plant (25) 406 - Amort and tutd-Term Plant (25) 407 - Amort and tutd-Term Plant (25) 408 - Amortization Of Plant Acquisition Adj (25) 4111 - Accretion Exp - FAS143 SUBTOTAL  9 - TAXES OTHER THAN INCOME TAXES (29) 4081 - Taxes Other-Util Income SUBTOTAL  REDACTEL	2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1	58.39% 58.39% 58.39% 58.39% 58.39% 58.39% 58.39% 58.39%	37.52% 41.61% 41.61% 41.61% 41.61% 41.61% 41.61% 41.61% 41.61%	REDACTED  \$ - \$ - \$ - REDACTED  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
(20) 902 - Meter Reading Expense (20) 903 - Customer Records & Collection Expense (20) 905 - Misc. Customer Accounts Expense SUBTOTAL 21 - CUSTOMER SERVICE EXPENSES (21) 908 - Customer Assistance Expense (21) 909 - Info & Instructional Advertising (21) 910 - Misc Cust Svc & Info Expense (21) 911 - Sales Supervision Exp (21) 912 - Demonstration & Selling Expense (21) 913 - Advertising Expense (21) 916 - Misc. Sales Expense SUBTOTAL 23 - ADMIN & GENERAL EXPENSE (23) 920 - A & G Salaries (23) 921 - Office Supplies and Expenses (23) 922 - Admin Expenses Transferred (23) 923 - Outside Services Employed (23) 924 - Property Insurance (23) 925 - Injuries & Damages (23) 926 - Emp Pension & Benefits (23) 928 - Regulatory Commission Expense (23) 9301 - Gen Advertising Exp (23) 931 - Rents (23) 932 - Maint Of General Plant- Gas (23) 935 - Maint General Plant - Electric SUBTOTAL 24 - DEPRECIATION/AMORTIZATION (24) 403 - Depreciation Expense (24) 4031 - Depreciation Expense (25) 406 - Amort Ltd-Term Plant (25) 406 - Amort Ltd-Term Plant (25) 406 - Amortization Of Plant Acquisition Adj (25) 4111 - Accretion Exp - FAS143 SUBTOTAL 29 -TAXES OTHER THAN INCOME TAXES (29) 4081 - Taxes Other-Util Income SUBTOTAL 30 - INCOME TAXES  REDACTEL  REPACTEL  REPACTE	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	58.39% 58.39% 58.39% 58.39% 58.39% 58.39% 58.39%	41.61% 41.61% 41.61% 41.61% 41.61% 41.61% 41.61% 41.61%	\$ - \$ - \$ - \$ - \$ REDACTED \$ - \$ - \$ -
(20) 903 - Customer Records & Collection Expense (20) 905 - Misc. Customer Accounts Expense SUBTOTAL 21 - CUSTOMER SERVICE EXPENSES (21) 908 - Customer Assistance Expense (21) 909 - Info & Instructional Advertising (21) 910 - Misc Cust Svc & Info Expense (21) 911 - Sales Supervision Exp (21) 912 - Demonstration & Selling Expense (21) 913 - Advertising Expense (21) 913 - Advertising Expense (21) 916 - Misc. Sales Expense SUBTOTAL 23 - ADMIN & GENERAL EXPENSE (23) 920 - A & G Salaries (23) 921 - Office Supplies and Expenses (23) 922 - Admin Expenses Transferred (23) 923 - Outside Services Employed (23) 924 - Property Insurance (23) 925 - Injuries & Damages (23) 926 - Emp Pension & Benefits (23) 928 - Regulatory Commission Expense (23) 930 - Gen Advertising Exp (23) 930 - Maint Of General Expenses (23) 931 - Rents (23) 932 - Maint Of General Plant - Gas (23) 935 - Maint General Plant - Electric SUBTOTAL 24 - DEPRECIATION/AMORTIZATION (24) 403 - Depreciation Expense (24) 4031 - Depreciation Expense (24) 4031 - Depreciation Expense (25) 406 - Amort Ltd-Term Plant (25) 406 - Amort Ltd-Term Plant (25) 406 - Amort and Ltd-Term Plant (25) 406 - Amort and Ltd-Term Plant (25) 407 - Amort and Ltd-Term Plant (25) 408 - Amortization Of Plant Acquisition Adj (25) 4111 - Accretion Exp - FAS143 SUBTOTAL  8	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	58.39% 58.39% 58.39% 58.39% 58.39% 58.39%	41.61% 41.61% 41.61% 41.61% 41.61% 41.61% 41.61%	\$ - \$ - \$ - \$ - \$ REDACTED \$ - \$ - \$ -
\$ - \$ 21 - CUSTOMER SERVICE EXPENSES (21) 909 - Info & Instructional Advertising (21) 910 - Misc Cust Svc & Info Expense (21) 911 - Sales Supervision Exp (21) 912 - Demonstration & Selling Expense (21) 913 - Advertising Expense (21) 916 - Misc. Sales Expense SUBTOTAL 23 - ADMIN & GENERAL EXPENSE (23) 920 - A & G Salaries (23) 921 - Office Supplies and Expenses (23) 922 - Admin Expenses Transferred (23) 923 - Outside Services Employed (23) 924 - Property Insurance (23) 925 - Injuries & Damages (23) 926 - Emp Pension & Benefits (23) 928 - Regulatory Commission Expense (23) 9301 - Gen Advertising Exp (23) 9302 - Misc. General Expenses (23) 931 - Rents (23) 932 - Maint Of General Plant - Gas (23) 932 - Maint General Plant - Electric SUBTOTAL 24 - DEPRECIATION/AMORTIZATION (24) 403 - Depreciation Expense (24) 4031 - Depreciation Expense (24) 4031 - Depreciation Expense (25) 406 - Amort Ltd-Term Plant (25) 407 - Amort Ltd-Term Plant (25) 4081 - Taxes Other-Util Income SUBTOTAL  8 - \$  REDACTEI  RED	- 1 - 1 - 1 - 1 - 1 - 1 - 1	58.39% 58.39% 58.39% 58.39% 58.39%	41.61% 41.61% 41.61% 41.61% 41.61% 41.61%	\$ - \$ - REDACTED 5 - \$ - \$ - \$ -
21 - CUSTOMER SERVICE EXPENSES  (21) 908 - Customer Assistance Expense (21) 909 - Info & Instructional Advertising (21) 910 - Misc Cust Svc & Info Expense (21) 911 - Sales Supervision Exp (21) 912 - Demonstration & Selling Expense (21) 913 - Advertising Expense (21) 916 - Misc. Sales Expense SUBTOTAL  23 - ADMIN & GENERAL EXPENSE (23) 920 - A & G Salaries (23) 921 - Office Supplies and Expenses (23) 922 - Admin Expenses Transferred (23) 923 - Outside Services Employed (23) 924 - Property Insurance (23) 925 - Injuries & Damages (23) 926 - Emp Pension & Benefits (23) 926 - Emp Pension & Benefits (23) 9301 - Gen Advertising Exp (23) 9302 - Misc. General Expenses (23) 931 - Rents (23) 932 - Maint Of General Plant- Gas (23) 935 - Maint General Plant - Electric SUBTOTAL  24 - DEPRECIATION/AMORTIZATION (24) 403 - Depreciation Expense (24) 4031 - Depreciation Expense (24) 4031 - Depreciation Expense (24) 4031 - Depreciation Expense - FAS143 SUBTOTAL  25 - AMORTIZATION (25) 404 - Amort Ltd-Term Plant (25) 406 - Amortization Of Plant Acquisition Adj (25) 4111 - Accretion Exp - FAS143 SUBTOTAL  29 -TAXES OTHER THAN INCOME TAXES (29) 4081 - Taxes Other-Util Income SUBTOTAL  30 - INCOME TAXES  REDACTER  REDACT	- 1 - 1 - 1 - 1 - 1 - 1	58.39% 58.39% 58.39% 58.39% 58.39%	41.61% 41.61% 41.61% 41.61% 41.61% 41.61%	\$ - \$ - REDACTED 5 - \$ - \$ - \$ -
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 1 - 1 - 1 - 1 - 1 - 1	58.39% 58.39% 58.39% 58.39% 58.39%	41.61% 41.61% 41.61% 41.61% 41.61% 41.61%	\$ - REDACTED \$ - \$ - \$ - \$ -
(21) 909 - Info & Instructional Advertising (21) 910 - Misc Cust Svc & Info Expense (21) 911 - Sales Supervision Exp (21) 912 - Demonstration & Selling Expense (21) 913 - Advertising Expense (21) 916 - Misc. Sales Expense (21) 916 - Misc. Sales Expense (21) 917 - A & G Salaries (23) 920 - A & G Salaries (23) 921 - Office Supplies and Expenses (23) 922 - Admin Expenses Transferred (23) 923 - Outside Services Employed (23) 924 - Property Insurance (23) 925 - Injuries & Damages (23) 926 - Emp Pension & Benefits (23) 928 - Regulatory Commission Expense (23) 9301 - Gen Advertising Exp (23) 9302 - Misc. General Expenses (23) 931 - Rents (23) 932 - Maint Of General Plant- Gas (23) 935 - Maint General Plant - Electric SUBTOTAL 24 - DEPRECIATION/AMORTIZATION (24) 403 - Depreciation Expense (24) 4031 - Depreciation Expense (24) 4031 - Depreciation Expense - FAS143 SUBTOTAL 25 - AMORTIZATION (25) 404 - Amort Ltd-Term Plant (25) 406 - Amortization Of Plant Acquisition Adj (25) 4111 - Accretion Exp - FAS143 SUBTOTAL 29 -TAXES OTHER THAN INCOME TAXES (29) 4081 - Taxes Other-Util Income SUBTOTAL  30 - INCOME TAXES  REDACTED	- 1 - 1 - 1 - 1 - 1 - 1	58.39% 58.39% 58.39% 58.39% 58.39%	41.61% 41.61% 41.61% 41.61% 41.61% 41.61%	\$ - REDACTED \$ - \$ - \$ - \$ -
(21) 910 - Misc Cust Svc & Info Expense (21) 911 - Sales Supervision Exp (21) 912 - Demonstration & Selling Expense (21) 913 - Advertising Expense (21) 916 - Misc. Sales Expense SUBTOTAL 23 - ADMIN & GENERAL EXPENSE (23) 920 - A & G Salaries (23) 921 - Office Supplies and Expenses (23) 922 - Admin Expenses Transferred (23) 923 - Outside Services Employed (23) 924 - Property Insurance (23) 925 - Injuries & Damages (23) 926 - Emp Pension & Benefits (23) 928 - Regulatory Commission Expense (23) 9301 - Gen Advertising Exp (23) 9302 - Misc. General Expenses (23) 931 - Rents (23) 932 - Maint Of General Plant- Gas (23) 935 - Maint General Plant- Gas (23) 935 - Maint General Plant - Electric SUBTOTAL 24 - DEPRECIATION/AMORTIZATION (24) 403 - Depreciation Expense (24) 4031 - Depreciation Expense (24) 4031 - Depreciation Expense (25) 404 - Amort Ltd-Term Plant (25) 406 - Amortization Of Plant Acquisition Adj (25) 4111 - Accretion Exp - FAS143 SUBTOTAL 29 -TAXES OTHER THAN INCOME TAXES (29) 4081 - Taxes Other-Util Income SUBTOTAL  REDACTEL  REDACTEL  REDACTEL	) = 1 1 1 1 - 1 7 1 - 1	58.39% 58.39% 58.39% 58.39%	41.61% 41.61% 41.61% 41.61% 41.61%	REDACTED  \$ - \$ - \$ - \$ -
(21) 911 - Sales Supervision Exp (21) 912 - Demonstration & Selling Expense (21) 913 - Advertising Expense (21) 916 - Misc. Sales Expense SUBTOTAL  23 - ADMIN & GENERAL EXPENSE (23) 920 - A & G Salaries (23) 921 - Office Supplies and Expenses (23) 922 - Admin Expenses Transferred (23) 923 - Outside Services Employed (23) 924 - Property Insurance (23) 925 - Injuries & Damages (23) 926 - Emp Pension & Benefits (23) 928 - Regulatory Commission Expense (23) 9301 - Gen Advertising Exp (23) 9302 - Misc. General Expenses (23) 931 - Rents (23) 932 - Maint Of General Plant- Gas (23) 935 - Maint General Plant- Electric SUBTOTAL  24 - DEPRECIATION/AMORTIZATION (24) 403 - Depreciation Expense (24) 4031 - Depreciation Expense (24) 4031 - Depreciation Expense (25) 404 - Amort Ltd-Term Plant (25) 406 - Amortization Of Plant Acquisition Adj (25) 4111 - Accretion Exp - FAS143 SUBTOTAL  29 -TAXES OTHER THAN INCOME TAXES (29) 4081 - Taxes Other-Util Income SUBTOTAL  30 - INCOME TAXES  REDACTED  REDAC	2 1 2 1 2 1 2 1 2 1	58.39% 58.39% 58.39%	41.61% 41.61% 41.61% 41.61%	\$ - \$ - \$ -
(21) 912 - Demonstration & Selling Expense	- 1 - 1 - 1 - 1	58.39% 58.39%	41.61% 41.61% 41.61%	\$ - \$ - \$ -
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Allocation Method		Electric	Gas	
1	12 Month Average number of Customers	58.39%	41.61%	100.00%
2	Joint Meter Reading Customers	62.48%	37.52%	100.00%
3	Non-Production Plant	61.26%	38.74%	100.00%
4	4-Factor Allocator	67.98%	32.02%	100.00%
5	Direct Labor	68.30%	31.70%	100.00%

### PUGET SOUND ENERGY, INC. AVERAGE NUMBER OF CUSTOMERS December 31, 2014

#### **ELECTRIC**

			Variance from I	<u> Budget</u>	<u>v</u>	<u>ariance from F</u>	<u>Prior Year</u>
Customers	<u>Actual</u>	<b>Budget</b>	<b>Amount</b>	<u>%</u>	Prior Year	<u>Amount</u>	<u>%</u>
Residential	966,144	978,985	(12,841)	(1.3%)	957,897	8,247	0.9%
Commercial - Firm	121,653	121,766	(113)	(0.1%)	119,547	2,106	1.8%
Commercial Interruptible	161	162	(1)	(0.6%)	162	(1)	(0.6%)
Industrial - Firm	3,453	3,419	34	1.0%	3,438	15	0.4%
Industrial Interruptible	4	4	-	0.0%	4	-	0.0%
Outdoor Lighting	6,120	6,508	(388)	(6.0%)	5,911	209	3.5%
Electric Sales for Resale - Firm	. 8	. 8	` -	0.0%	8	-	0.0%
Transportation - Electric	16	17	(1)	(5.9%)	18	(2)	(11.1%)
Total Number of Customers	1,097,559	1,110,869	(13,310)	(1.2%)	1,086,985	10,574	1.0%

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			Variance from	<u>Budget</u>	V	ariance from I	Prior Year
<u>Customers</u>	<u>Actual</u>	<b>Budget</b>	Amount	<u>%</u>	<u>Prior Year</u>	<u>Amount</u>	<u>%</u>
Residential	964,544	976,986	(12,442)	(1.3%)	956,453	8,091	0.8%
Commercial - Firm	121,624	121,623	1	0.0%	119,504	2,120	1.8%
Commercial Interruptible	161	162	(1)	(0.6%)	162	(1)	(0.6%)
Industrial - Firm	3,444	3,420	24	0.7%	3,439	5	0.1%
Industrial Interruptible	4	4	-	0.0%	4	-	0.0%
Outdoor Lighting	6,102	6,469	(367)	(5.7%)	5,882	220	3.7%
Electric Sales for Resale - Firm	8	8	-	0.0%	8	-	0.0%
Transportation - Electric	16	17	(1)	(5.9%)	18	(2)	(11.1%)
Total Number of Customers	1,095,903	1,108,689	(12,786)	(1.2%)	1,085,470	10,433	1.0%

#### Year-To-Date

			Variance from Budget			ariance from F	rior Year
Customers	<u>Actual</u>	<b>Budget</b>	Amount	<u>%</u>	Prior Year	<u>Amount</u>	<u>%</u>
Residential	960,708	969,688	(8,980)	(0.9%)	956,783	3,925	0.4%
Commercial - Firm	121,171	120,776	395	0.3%	119,669	1,502	1.3%
Commercial Interruptible	161	162	(1)	(0.6%)	164	(3)	(1.8%)
Industrial - Firm	3,433	3,425	8	0.2%	3,470	(37)	(1.1%)
Industrial Interruptible	4	4	-	0.0%	4	-	0.0%
Outdoor Lighting	6,015	6,300	(285)	(4.5%)	5,266	749	14.2%
Electric Sales for Resale - Firm	8	8	` _	0.0%	8	-	0.0%
Transportation - Electric	17	17	-	0.0%	17	-	0.0%
Total Number of Customers	1,091,517	1,100,380	(8,863)	(0.8%)	1,085,381	6,136	0.6%

#### Twelve Months Ended

		Variance from Budget			<u>v</u>	ariance from F	<u>rior Year</u>
Customers	<u>Actual</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	Prior Year	<u>Amount</u>	<u>%</u>
Residential	960,708	969,688	(8,980)	(0.9%)	956,783	3,925	0.4%
Commercial - Firm	121,171	120,776	395	0.3%	119,669	1,502	1.3%
Commercial Interruptible	161	162	(1)	(0.6%)	164	(3)	(1.8%)
Industrial - Firm	3,433	3,425	8	0.2%	3,470	(37)	(1.1%)
Industrial Interruptible	4	4	-	0.0%	4	-	0.0%
Outdoor Lighting	6,015	6,300	(285)	(4.5%)	5,266	749	14.2%
Electric Sales for Resale - Firm	8	8	· -	0.0%	8	-	0.0%
Transportation - Electric	17	17		0.0%	17	-	0.0%
Total Number of Customers	1,091,517	1,100,380	(8,863)	(0.8%)	1,085,381	6,136	0.6%

### PUGET SOUND ENERGY, INC. AVERAGE NUMBER OF CUSTOMERS December 31, 2014

#### <u>GAS</u>

		_	Month Ended Variance from	Budget		<u>Variance fron</u>	n Prior Year
<u>Customers</u>	<u>Actual</u>	<b>Budget</b>	<u>Amount</u>	<u>%</u>	Prior Year	<u>Amount</u>	<u>%</u>
Residential	733,135	739,507	(6,372)	(0.9%)	722,680	10,455	1.4%
Commercial - Firm	54,593	55,448	(855)	(1.5%)	54,125	468	0.9%
Commercial Interruptible	428	308	120	39.0%	444	(16)	(3.6%)
Industrial - Firm	2,380	2,342	38	1.6%	2,396	(16)	(0.7%)
Industrial Interruptible	12	14	(2)	(14.3%)	13	(1)	(7.7%)
Gas Transportation	209	203	6	3.0%	208	1	0.5%
Total Number of Customers	790 757	797 822	(7.065)	(0.9%)	779.866	10.891	1.4%

Quarter-to-Date Quarter-to-Date							
		ì	Variance from	<u>Budget</u>		Variance fron	<u>n Prior Year</u>
<u>Customers</u>	<u>Actual</u>	<b>Budget</b>	<u>Amount</u>	<u>%</u>	Prior Year	<u>Amount</u>	<u>%</u>
Residential	731,011	737,078	(6,067)	(0.8%)	720,450	10,561	1.5%
Commercial - Firm	54,430	55,278	(848)	(1.5%)	53,904	526	1.0%
Commercial Interruptible	431	309	122	39.5%	444	(13)	(2.9%)
Industrial - Firm	2,367	2,344	23	1.0%	2,389	(22)	(0.9%)
Industrial Interruptible	12	14	(2)	(14.3%)	13	(1)	(7.7%)
Gas Transportation	209	203	6	3.0%	207	2	1.0%
Total Number of Customers	788,460	795,226	(6,766)	(0.9%)	777,407	11,053	1.4%

		•	Year-To-Date				
			Variance from	<u>Budget</u>		Variance fron	<u> Prior Year</u>
<u>Customers</u>	<u>Actual</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	Prior Year	<u>Amount</u>	<u>%</u>
Residential	727,244	730,611	(3,367)	(0.5%)	716,518	10,726	1.5%
Commercial - Firm	54,328	54,992	(664)	(1.2%)	53,840	488	0.9%
Commercial Interruptible	437	314	123	39.2%	415	22	5.3%
Industrial - Firm	2,383	2,357	26	1.1%	2,394	(11)	(0.5%)
Industrial Interruptible	12	14	(2)	(14.3%)	14	(2)	(14.3%)
Gas Transportation	208	203	5	2.5%	204	4	2.0%
Total Number of Customers	784,612	788,491	(3,879)	(0.5%)	773,385	11,227	1.5%

Twelve Months Ended							
<u>Variance from Budget</u> <u>Variance</u>							<u>n Prior Year</u>
<u>Customers</u>	<u>Actual</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	Prior Year	<u>Amount</u>	<u>%</u>
Residential	727,244	730,611	(3,367)	(0.5%)	716,518	10,726	1.5%
Commercial - Firm	54,328	54,992	(664)	(1.2%)	53,840	488	0.9%
Commercial Interruptible	437	314	123	39.2%	415	22	5.3%
Industrial - Firm	2,383	2,357	26	1.1%	2,394	(11)	(0.5%)
Industrial Interruptible	12	14	(2)	(14.3%)	14	(2)	(14.3%)
Gas Transportation	208	203	5	2.5%	204	4	2.0%
Total Number of Customers	784,612	788,491	(3,879)	(0.5%)	773,385	11,227	1.5%

## PUGET SOUND ENERGY PERIODIC ALLOCATED RESULTS OF OPERATIONS FOR THE 12 MONTHS ENDED DECEMBER 31, 2014

(Based on allocation factors developed for the 12 ME 12/31/2013)

	Electric	Gas	Total Amount
1 - OPERATING REVENUES:			
2 - SALES TO CUSTOMERS	\$ -	\$ -	\$ -
3 - SALES FOR RESALE-FIRM	_		-
4 - SALES TO OTHER UTILITIES		REDACTED	1-2
5 - OTHER OPERATING REVENUES	<u>-</u>	-	- -
6 - TOTAL OPERATING REVENUES	<b>\$</b> -	\$ -	\$ -
7			
8 - OPERATING REVENUE DEDUCTIONS:			
9			
10 - POWER COSTS:		REDACTED	
11 - FUEL	\$ -	\$ -	\$ -
12 - PURCHASED AND INTERCHANGED		·	_
13 - WHEELING	•	_	_
14 - RESIDENTIAL EXCHANGE	_	_	
15 - TOTAL PRODUCTION EXPENSES	- \$ -	\$ -	\$ -
16			
17 - OTHER ENERGY SUPPLY EXPENSES	\$ -	\$ -	\$ -
18 - TRANSMISSION EXPENSE			-
19 - DISTRIBUTION EXPENSE	-		-
20 - CUSTOMER ACCTS EXPENSES	· -		_
21 - CUSTOMER SERVICE EXPENSES	-	DEDACTED	
22 - CONSERVATION AMORTIZATION		REDACTED	_
23 - ADMIN & GENERAL EXPENSE	-	-	_
24 - DEPRECIATION		Period Company of Section 1995	
25 - AMORTIZATION			
26 - AMORTIZ OF PROPERTY LOSS			
27 - OTHER OPERATING EXPENSES			- -
28 - ASC 815	-		
29 - TAXES OTHER THAN INCOME TAXES	_		-
30 - INCOME TAXES	<b>-</b>	2	_
31 - DEFERRED INCOME TAXES			_
32 - TOTAL OPERATING REV. DEDUCT.	\$ -	a a	· \$ -
	7	REDACTED	7
NET OPERATING INCOME	\$ -	\$ -	\$ -
		DEDACTED	
RATE BASE (AMA For 12 Months Ended December 31, 2014)	\$ -	REDACTED	

### PUGET SOUND ENERGY ACTUAL RESULTS OF OPERATIONS FOR THE 12 MONTHS ENDED DECEMBER 31, 2014

OPERATING INCOME  1 - OPERATING REVENUES:  2 - SALES TO CUSTOMERS					
	1				
2 - SALES TO CUSTOMERS					
2 0,1220 10 000101112110	. \$ -	\$ -	\$ -	\$ -	\$ -
3 - SALES FOR RESALE-FIRM	<del>-</del>	, -		_	
4 - SALES TO OTHER UTILITIES	-	-	REDACTED	_	•
5 - OTHER OPERATING REVENUES	-	-	-	-	<u>-</u>
6 - TOTAL OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
7					
8 - OPERATING REVENUE DEDUCTIONS:					
9					4
10 - POWER COSTS:			REDACTED		
11 - FUEL	\$ -	\$ -	\$ -	\$ -	\$ -
12 - PURCHASED AND INTERCHANGED	-	_	-	-	- ·
13 - WHEELING	-	_	-	-	_
14 - RESIDENTIAL EXCHANGE		-	-	-	-
15 - TOTAL PRODUCTION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
16					
17 - OTHER ENERGY SUPPLY EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
18 - TRANSMISSION EXPENSE		-	-	-	- 1
19 - DISTRIBUTION EXPENSE	-	-	-	_	-
20 - CUSTOMER ACCTS EXPENSES	<u></u>	-	-	-	-
21 - CUSTOMER SERVICE EXPENSES	-	-	REDACTED	-	-
22 - CONSERVATION AMORTIZATION	-	Ę.	REDACIED		-
23 - ADMIN & GENERAL EXPENSE		.=.	-	÷	-
24 - DEPRECIATION	-	-	-	-	-
25 - AMORTIZATION	-	-	1	_ '	-
26 - AMORTIZ OF PROPERTY LOSS	- 1	-	-	-	. ,-
27 - OTHER OPERATING EXPENSES	-	-		-	-
28 - ASC 815	-	-	-	-	-
29 - TAXES OTHER THAN INCOME TAXES	-	<u>-</u> .	· .	j-	-
30 - INCOME TAXES	-	7	-	-	-
31 - DEFERRED INCOME TAXES	-	-		-	-
32 - TOTAL OPERATING REV. DEDUCT.	\$ -	\$ -	\$ -	\$ -	\$ -
	_				
NET OPERATING INCOME	. \$	.\$ -	\$ -	_\$ -	\$
NON-OPERATING INCOME			REDACTED		
99 - OTHER INCOME	\$	\$ -	\$ -	\$ -	\$ -
999 - INTEREST		*	<b>*</b>	_	
9999 - EXTRAORDINARY ITEMS	_	-			
TOTAL NON-OPERATING INCOME	<b>\$</b> -	\$ -	Q		\$ -
. C LIGHTON BOOME	7		REDACTED	•	Ť
NET INCOME	<b>.</b> .	\$ -	\$ -	\$ -	\$ -

**Account Description Electric** Total Common 1 - OPERATING REVENUES 2 - SALES TO CUSTOMERS (2) 440 - Electric Residential Sales (2) 442 - Electric Commercial & Industrial Sales (2) 444 - Public Street & Highway Lighting (2) 456 - Other Electric Revenues - Conservation REDACTED (2) 456 - Other Electric Revenues - Unbilled (2) 456 - Other Electric Revenues (2) 480 - Gas Residential Sales (2) 481 - Gas Commercial & Industrial Sales (2) 489 - Rev From Transportation Of Gas To Others (2) SUBTOTAL 3 - SALES FOR RESALE-FIRM REDACTED (3) 447 - Electric Sales For Resale (3) SUBTOTAL 4 - SALES TO OTHER UTILITIES REDACTED (4) 447 - Electric Sales For Resale - Sales (4) 447 - Electric Sales For Resale - Purchases (4) SUBTOTAL 5 - OTHER OPERATING REVENUES (5) 412 - Lease Inc Everett Delta to NWP - Gas (5) 450 - Forfeited Discounts (5) 451 - Electric Misc Service Revenue REDACTED (5) 454 - Rent For Electric Property (5) 456 - Other Electric Revenues (5) 487 - Forfeited Discounts (5) 488 - Gas Misc Service Revenues (5) 4894 - Gas Revenues from Storing Gas of Others (5) 493 - Rent From Gas Property (5) 495 - Other Gas Revenues (5) SUBTOTAL **REDACTED** (1) TOTAL OPERATING REVENUES 10 - ENERGY COST 11 - FUEL REDACTED (11) 501 - Steam Operations Fuel (11) 547 - Other Power Generation Oper Fuel (11) SUBTOTAL 12 - PURCHASED AND INTERCHANGED (12) 555 - Purchased Power (12) 557 - Other Power Supply Expense **REDACTED** (12) 804 - Natural Gas City Gate Purchases (12) 805 - Other Gas Purchases (12) 8051 - Purchased Gas Cost Adjustments (12) 8081 - Gas Withdrawn From Storage (12) 8082 - Gas Delivered To Storage (12) SUBTOTAL **REDACTED** 13 - WHEELING (13) 565 - Transmission Of Electricity By Others (13) SUBTOTAL REDACTED 14 - RESIDENTIAL EXCHANGE (14) 555 - Purchased Power (14) SUBTOTAL (10) TOTAL ENERGY COST **REDACTED GROSS MARGIN** 

OPERATING EXPENSES	i oblio veike
OPERATING AND MAINTENANCE	
17 - OTHER ENERGY SUPPLY EXPENSES	
(17) 500 - Steam Oper Supv & Engineering	-
(17) 502 - Steam Oper Steam Expenses	
(17) 505 - Steam Oper Electric Expense	
(17) 506 - Steam Oper Misc Steam Power	
(17) 507 - Steam Operations Rents	
(17) 510 - Steam Maint Supv & Engineering	
(17) 511 - Steam Maint Structures	
(17) 512 - Steam Maint Boiler Plant	The state of the s
(17) 513 - Steam Maint Electric Plant	
(17) 514 - Steam Maint Misc Steam Plant	to an accompany of the contract of the contrac
(17) 535 - Hydro Oper Supv & Engineering	
(17) 536 - Hydro Oper Water For Power	
(17) 537 - Hydro Oper Hydraulic Expenses	
(17) 538 - Hydro Oper Electric Expenses	
(17) 539 - Hydro Oper Misc Hydraulic Exp	
(17) 540 - Hydro Office Rents	
(17) 541 - Hydro Maint Supv & Engineering	
(17) 542 - Hydro Maint Structures	
(17) 543 - Hydro Maint Res. Dams & Waterways	
(17) 544 - Hydro Maint Electric Plant	
(17) 545 - Hydro Maint Misc Hydraulic Plant	
(17) 546 - Other Pwr Gen Oper Supv & Eng	•
(17) 548 - Other Power Gen Oper Gen Exp	REDACTED -
(17) 549 - Other Power Gen Oper Misc	
(17) 550 - Other Power Gen Oper Rents	
(17) 551 - Other Power Gen Maint Supv & Eng	
(17) 552 - Other Power Gen Maint Structures	
(17) 553 - Other Power Gen Maint Gen & Elec	Э.
(17) 554 - Other Power Gen Maint Misc	
(17) 556 - System Control & Load Dispatch	• · · · · · · · · · · · · · · · · · · ·
(17) 710 - Production Operations Supv & Engineering	
(17) 717 - Liquefied Petroleum Gas Expenses	7
(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) 812 - Gas Used For Other Utility Operations	
(17) 813 - Other Gas Supply Expenses	
(17) 814 - Undergrnd Strge - Operation Supv & Eng	
(17) 815 - Undergrnd Strge - Oper Map & Records	
(17) 816 - Undergrnd Strge - Oper Wells Expense	
(17) 817 - Undergrnd Strge - Oper Lines Expense	
(17) 818 - Undergrnd Strge - Oper Compressor Sta Exp	
(17) 819 - Undergrnd Strge - Oper Compressor Sta Fuel	The state of the s
(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	
(17) 825 - Undergrnd Strge - Oper Storage Well Royalty	
(17) 826 - Undergrnd Strge - Oper Other Storage Rents	
(17) 830 - Undergrnd Strge - Maint Supv & Engineering	
(17) 831 - Undergrnd Strge - Maint Structures	
(17) 832 - Undergrnd Strge - Maint Reservoirs & Wells	
(17) 833 - Undergrnd Strge - Maint Of Lines	
(17) 834 - Undergrnd Strge - Maint Compres Sta Equip	
(17) 835 - Undergrnd Strge - Maint Meas & Reg Sta E	
(17) 836 Undergrad Strae Moint Durification Equip	

(17) 836 - Undergrnd Strge - Maint Purification Equip

<ul> <li>(17) 837 - Undergrnd Strge-Maint Other Equipment</li> <li>(17) 841 - Operating Labor &amp; Expenses</li> <li>(17) 8432 - Maint Struc &amp; Impro</li> <li>(17) 8433 - Maintenance of Gas Holders</li> <li>(17) 8436 - Maintenance of Vaporizing Equipment</li> <li>(17) 8438 - Maint Measure &amp; Reg</li> <li>(17) 8439 - Other Gas Maintenance</li> <li>(17) 8441 - Gas LNG Oper Sup &amp; Eng</li> </ul>	REDACTED 5
(17) SUBTOTAL  18 - TRANSMISSION EXPENSE  (18) 560 - Transmission Oper Supv & Engineering (18) 561 - Transmission Oper Load Dispatching (18) 5611 - Transmission Oper Load Dispatching (18) 5612 - Load Dispatch - Montr & Oper Trans System (18) 5613 - Load Dispatch - Service and Scheduling (18) 5615 - Reliability Planning & Standards (18) 5616 - Transmission Svc Studies (18) 5617 Gen Intercnct Studies (18) 5618 - Reliability Planning (18) 562 - Transmission Oper Station Expense (18) 563 - Transmission Oper Overhead Line Exp (18) 566 - Transmission Oper Misc (18) 566 - Transmission Oper Rents (18) 568 - Transmission Maint Supv & Eng (18) 569 - Transmission Maint Structures (18) 5691 - Transmission Computer Hardware Maint (18) 5692 - Maintenance of Computer Software (18) 570 - Transmission Maint Station Equipment (18) 571 - Transmission Maint Underground Lines (18) 572 - Transmission Maint Underground Lines (18) 850 - Transmission Oper Supv & Engineering (18) 856 - Transmission Oper Mains Expenses (18) 857 - Transmission Oper Meas & Reg Sta Exp (18) 862 - Transmission Maint Struct & Improvements (18) 863 - Transmission Maint Struct & Improvements	REDACTED  REDACTED
(18) 865 - Transm Maint of measur & regul station equip (18) 867 - Transmission Maint Other Equipment  (18) SUBTOTAL  19 - DISTRIBUTION EXPENSE  (19) 580 - Distribution Oper Supv & Engineering (19) 581 - Distribution Oper Load Dispatching (19) 582 - Distribution Oper Station Expenses (19) 583 - Distribution Oper Overhead Line Exp (19) 584 - Distribution Oper Underground Line Exp (19) 585 - Distribution Oper St Lighting & Signal (19) 586 - Distribution Oper Meter Expense (19) 587 - Distribution Oper Cust Installation (19) 588 - Distribution Oper Misc Dist Exp (19) 589 - Distribution Oper Rents (19) 590 - Distribution Maint Superv & Engineering (19) 591 - Distribution Maint Structures (19) 592 - Distribution Maint Station Equipment (19) 593 - Distribution Maint Underground Lines (19) 594 - Distribution Maint Underground Lines (19) 595 - Distribution Maint St Lighting/Signal (19) 597 - Distribution Maint Meters (19) 598 - Distribution Maint Misc Dist Plant (19) 870 - Distribution Oper Supv & Engineering (19) 871 - Distribution Oper Load Dispatching (19) 874 - Distribution Oper Mains & Services Exp	FEDACTED  REDACTED  REDACT

	1 ODLIO VEIVO
(19) 875 - Distribution Oper Meas & Reg Sta Gen	•
(19) 876 - Distribution Oper Meas & Reg Sta Indus (19) 878 - Distribution Oper Meter & House Reg	
(19) 879 - Distribution Oper Customer Install Exp	
(19) 880 - Distribution Oper Other Expense	
(19) 881 - Distribution Oper Rents Expense	REDACTED -
(19) 886 - Maint of Facilities and Structures	
(19) 887 - Distribution Maint Mains	
(19) 889 - Distribution Maint Meas & Reg Sta Gen	
(19) 890 - Distribution Maint Meas & Reg Sta Ind (19) 892 - Distribution Maint Services	
(19) 893 - Distribution Maint Gervices  (19) 893 - Distribution Maint Meters & House Reg	
(19) 894 - Distribution Maint Other Equipment	
(19) SUBTOTAL	
20 - CUSTOMER ACCTS EXPENSES	
(20) 901 - Customer Accounts Supervision	REDACTED
(20) 902 - Meter Reading Expense	
(20) 903 - Customer Records & Collection Expense (20) 904 - Uncollectible Accounts	
(20) 905 - Misc. Customer Accounts Expense	
(20) SUBTOTAL	
21 - CUSTOMER SERVICE EXPENSES	
(21) 908 - Customer Assistance Expense	**************************************
(21) 909 - Info & Instructional Advertising	
(21) 910 - Misc Cust Svc & Info Expense	REDACTED -
(21) 911 - Sales Supervision Exp	
(21) 912 - Demonstration & Selling Expense	
(21) 913 - Advertising Expenses	
(21) 916 - Misc. Sales Expense	# 17 (17 (17 (17 (17 (17 (17 (17 (17 (17
(21) SUBTOTAL 22 - CONSERVATION AMORTIZATION	REDACTED
(22) 908 - Customer Assistance Expense	REDACTED
(22) SUBTOTAL	SATURATION OF THE PROPERTY OF
23 - ADMIN & GENERAL EXPENSE	
(23) 920 - A & G Salaries	
(23) 921 - Office Supplies and Expenses	-
(23) 922 - Admin Expenses Transferred	
(23) 923 - Outside Services Employed (23) 924 - Property Insurance	
(23) 925 - Injuries & Damages	REDACTED :
(23) 926 - Emp Pension & Benefits	
(23) 928 - Regulatory Commission Expense	
(23) 9301 - Gen Advertising Exp	
(23) 9302 - Misc. General Expenses	
(23) 931 - Rents	
(23) 932 - Maint Of General Plant- Gas	
(23) 935 - Maint General Plant - Electric (23) SUBTOTAL	
TOTAL OPERATING AND MAINTENANCE	REDACTED To the second
DEPRECIATION, DEPLETION AND AMORTIZATION	Control of the Contro
24 - DEPRECIATION (24) 403 - Depreciation Expanse	REDACTED
(24) 403 - Depreciation Expense (24) 4031 - Depreciation Expense - FAS143	
(24) SUBTOTAL	
25 - AMORTIZATION	
(25) 404 - Amort Ltd-Term Plant	REDACTED -
(25) 406 - Amortization Of Plant Acquisition Adj	- 1
(25) 4111 - Accretion Exp - FAS143	
(OC) OURTOTAL	
(25) SUBTOTAL  26 - AMORTIZ OF PROPERTY LOSS	

(26) 407 - Amortization Of Prop. Losses	-
(26) SUBTOTAL	
27 - OTHER OPERATING EXPENSES	
(27) 4073 - Regulatory Debits	-
(27) 4074 - Regulatory Credits	REDACTED -
(27) 4116 - Gains From Disposition Of Utility Plant	
(27) 4117 - Losses From Disposition Of Utility Plant	-
(27) 4118 - Gains From Disposition Of Allowances	-
(27) 414 - Other Utility Operating Income	-
(27) SUBTOTAL	
28 - ASC 815	REDACTED
(28) 421 - FAS 133 Gain	
(28) 4265 - FAS 133 Loss	
(28) SUBTOTAL	REDACTED
TOTAL DEPRECIATION, DEPLETION AND AMORTIZATION	
	PEDACTED
29 - TAXES OTHER THAN INCOME TAXES	REDACTED
(29) 4081 - Taxes Other-Util Income	<u></u>
(29) SUBTOTAL	
30 - INCOME TAXES	DEDACTED
(30) 4081 - Montana Corp. License Taxes	REDACTED
(30) 4091 - Montana Corp license Tax	
(30) 4091 - Fit-Util Oper Income	-
(30) SUBTOTAL	·
31 - DEFERRED INCOME TAXES	DEDACTED
(31) 4101 - Def Fit-Util Oper Income	REDACTED -
(31) 4111 - Def Fit-Cr - Util Oper Income	
(24) A114 Inv Toy Cr Adi I Hil Constitute	
(31) 4114 - Inv Tax Cr Adj-Util Operations	57
(31) SUBTOTAL	
(31) SUBTOTAL	REDACTED -
	REDACTED -
(31) SUBTOTAL  NET OPERATING INCOME	REDACTED -
(31) SUBTOTAL  NET OPERATING INCOME  NON-OPERATING INCOME	REDACTED
(31) SUBTOTAL  NET OPERATING INCOME  NON-OPERATING INCOME 99 - OTHER INCOME	REDACTED .
(31) SUBTOTAL  NET OPERATING INCOME  NON-OPERATING INCOME  99 - OTHER INCOME  (99) 4082 - Taxes Other - Other Income	REDACTED -
(31) SUBTOTAL  NET OPERATING INCOME  NON-OPERATING INCOME  99 - OTHER INCOME  (99) 4082 - Taxes Other - Other Income  (99) 4092 - Fit - Other Income	REDACTED -
(31) SUBTOTAL  NET OPERATING INCOME  NON-OPERATING INCOME  99 - OTHER INCOME  (99) 4082 - Taxes Other - Other Income  (99) 4092 - Fit - Other Income  (99) 4102 - Def Fit - Other Income	
(31) SUBTOTAL  NET OPERATING INCOME  99 - OTHER INCOME  (99) 4082 - Taxes Other - Other Income  (99) 4092 - Fit - Other Income  (99) 4102 - Def Fit - Other Income  (99) 4112 - Provision for Deferred FIT - Credit & Other Income	
(31) SUBTOTAL  NET OPERATING INCOME  99 - OTHER INCOME  (99) 4082 - Taxes Other - Other Income  (99) 4092 - Fit - Other Income  (99) 4102 - Def Fit - Other Income  (99) 4112 - Provision for Deferred FIT - Credit & Other Income  (99) 415 - Revenues From Merchandising And Jobbing	
(31) SUBTOTAL  NET OPERATING INCOME  99 - OTHER INCOME  (99) 4082 - Taxes Other - Other Income  (99) 4092 - Fit - Other Income  (99) 4102 - Def Fit - Other Income  (99) 4112 - Provision for Deferred FIT - Credit & Other Income  (99) 415 - Revenues From Merchandising And Jobbing  (99) 416 - Expenses Of Merchandising And Jobbing	
(31) SUBTOTAL  NET OPERATING INCOME  99 - OTHER INCOME  (99) 4082 - Taxes Other - Other Income  (99) 4092 - Fit - Other Income  (99) 4102 - Def Fit - Other Income  (99) 4112 - Provision for Deferred FIT - Credit & Other Income  (99) 415 - Revenues From Merchandising And Jobbing  (99) 416 - Expenses Of Merchandising And Jobbing  (99) 417 - Revenues From Non-Utility Operations	
(31) SUBTOTAL  NET OPERATING INCOME  99 - OTHER INCOME  (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 4112 - Provision for Deferred FIT - Credit & Other Income (99) 415 - Revenues From Merchandising And Jobbing (99) 416 - Expenses Of Merchandising And Jobbing (99) 417 - Revenues From Non-Utility Operations (99) 4171 - Merger Related Costs	
NON-OPERATING INCOME  99 - OTHER INCOME  (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 4112 - Provision for Deferred FIT - Credit & Other Income (99) 415 - Revenues From Merchandising And Jobbing (99) 416 - Expenses Of Merchandising And Jobbing (99) 417 - Revenues From Non-Utility Operations (99) 4171 - Merger Related Costs (99) 4171 - Expenses of Non-Utility Operations	
NON-OPERATING INCOME  99 - OTHER INCOME  (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 4112 - Provision for Deferred FIT - Credit & Other Income (99) 415 - Revenues From Merchandising And Jobbing (99) 416 - Expenses Of Merchandising And Jobbing (99) 417 - Revenues From Non-Utility Operations (99) 4171 - Merger Related Costs (99) 4171 - Expenses of Non-Utility Operations (99) 418 - Nonoperating Rental Income	
NON-OPERATING INCOME  99 - OTHER INCOME  (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 4112 - Provision for Deferred FIT - Credit & Other Income (99) 415 - Revenues From Merchandising And Jobbing (99) 416 - Expenses Of Merchandising And Jobbing (99) 417 - Revenues From Non-Utility Operations (99) 4171 - Merger Related Costs (99) 4171 - Expenses of Non-Utility Operations (99) 418 - Nonoperating Rental Income (99) 4181 - Equity in Earnings of Subsidiaries	
NON-OPERATING INCOME  99 - OTHER INCOME  (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 4112 - Provision for Deferred FIT - Credit & Other Income (99) 415 - Revenues From Merchandising And Jobbing (99) 416 - Expenses Of Merchandising And Jobbing (99) 417 - Revenues From Non-Utility Operations (99) 4171 - Merger Related Costs (99) 4171 - Expenses of Non-Utility Operations (99) 418 - Nonoperating Rental Income (99) 4181 - Equity in Earnings of Subsidiaries (99) 419 - Interest And Dividend Income	REDACTED
NON-OPERATING INCOME  99 - OTHER INCOME  (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 4112 - Provision for Deferred FIT - Credit & Other Income (99) 415 - Revenues From Merchandising And Jobbing (99) 416 - Expenses Of Merchandising And Jobbing (99) 417 - Revenues From Non-Utility Operations (99) 4171 - Merger Related Costs (99) 4171 - Expenses of Non-Utility Operations (99) 418 - Nonoperating Rental Income (99) 4181 - Equity in Earnings of Subsidiaries (99) 419 - Interest And Dividend Income (99) 4191 - Allowance For Other Funds Used During Construct	REDACTED
NON-OPERATING INCOME  99 - OTHER INCOME  (99) 4082 - Taxes Other - Other Income (99) 4102 - Def Fit - Other Income (99) 4112 - Provision for Deferred FIT - Credit & Other Income (99) 415 - Revenues From Merchandising And Jobbing (99) 416 - Expenses Of Merchandising And Jobbing (99) 417 - Revenues From Non-Utility Operations (99) 4171 - Merger Related Costs (99) 4171 - Expenses of Non-Utility Operations (99) 418 - Nonoperating Rental Income (99) 4181 - Equity in Earnings of Subsidiaries (99) 419 - Interest And Dividend Income (99) 4191 - Allowance For Other Funds Used During Construct (99) 421 - Misc. Non-Operating Income	REDACTED
NON-OPERATING INCOME  99 - OTHER INCOME  (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 4112 - Provision for Deferred FIT - Credit & Other Income (99) 415 - Revenues From Merchandising And Jobbing (99) 416 - Expenses Of Merchandising And Jobbing (99) 417 - Revenues From Non-Utility Operations (99) 4171 - Merger Related Costs (99) 4171 - Expenses of Non-Utility Operations (99) 418 - Nonoperating Rental Income (99) 4181 - Equity in Earnings of Subsidiaries (99) 419 - Interest And Dividend Income (99) 4191 - Allowance For Other Funds Used During Construct (99) 421 - Misc. Non-Operating Income (99) 4211 - Gain On Disposition Of Property	REDACTED
NON-OPERATING INCOME  99 - OTHER INCOME  (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 415 - Revenues From Merchandising And Jobbing (99) 416 - Expenses Of Merchandising And Jobbing (99) 417 - Revenues From Non-Utility Operations (99) 4171 - Merger Related Costs (99) 4171 - Expenses of Non-Utility Operations (99) 418 - Nonoperating Rental Income (99) 4181 - Equity in Earnings of Subsidiaries (99) 419 - Interest And Dividend Income (99) 421 - Misc. Non-Operating Income (99) 4211 - Gain On Disposition Of Property (99) 4212 - Loss On Disposition Of Property	REDACTED
NON-OPERATING INCOME  99 - OTHER INCOME  (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 415 - Revenues From Merchandising And Jobbing (99) 416 - Expenses Of Merchandising And Jobbing (99) 417 - Revenues From Non-Utility Operations (99) 4171 - Merger Related Costs (99) 4171 - Expenses of Non-Utility Operations (99) 418 - Nonoperating Rental Income (99) 418 - Equity in Earnings of Subsidiaries (99) 419 - Interest And Dividend Income (99) 4191 - Allowance For Other Funds Used During Construct (99) 421 - Misc. Non-Operating Income (99) 4211 - Gain On Disposition Of Property (99) 4212 - Loss On Disposition Of Property (99) 4213 - Misc. Non-Op Income - AFUDC(WUTC)	REDACTED
NON-OPERATING INCOME  99 - OTHER INCOME  (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 4112 - Provision for Deferred FIT - Credit & Other Income (99) 415 - Revenues From Merchandising And Jobbing (99) 416 - Expenses Of Merchandising And Jobbing (99) 417 - Revenues From Non-Utility Operations (99) 4171 - Merger Related Costs (99) 4171 - Expenses of Non-Utility Operations (99) 418 - Nonoperating Rental Income (99) 4181 - Equity in Earnings of Subsidiaries (99) 419 - Interest And Dividend Income (99) 4191 - Allowance For Other Funds Used During Construct (99) 421 - Misc. Non-Operating Income (99) 4211 - Gain On Disposition Of Property (99) 4212 - Loss On Disposition Of Property (99) 4213 - Misc. Non-Op Income - AFUDC(WUTC) (99) 4214 - Misc. Non-Op Income - AFUCE	REDACTED
NON-OPERATING INCOME  99 - OTHER INCOME  (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 415 - Revenues From Merchandising And Jobbing (99) 416 - Expenses Of Merchandising And Jobbing (99) 417 - Revenues From Non-Utility Operations (99) 4171 - Merger Related Costs (99) 4171 - Expenses of Non-Utility Operations (99) 418 - Nonoperating Rental Income (99) 418 - Equity in Earnings of Subsidiaries (99) 419 - Interest And Dividend Income (99) 419 - Allowance For Other Funds Used During Construct (99) 421 - Misc. Non-Operating Income (99) 4211 - Gain On Disposition Of Property (99) 4213 - Misc. Non-Op Income - AFUDC(WUTC) (99) 4214 - Misc. Non-Op Income - AFUCE (99) 425 - Miscellaneous Amortization	REDACTED
NON-OPERATING INCOME  99 - OTHER INCOME  (99) 4082 - Taxes Other - Other Income (99) 4102 - Def Fit - Other Income (99) 4112 - Provision for Deferred FIT - Credit & Other Income (99) 415 - Revenues From Merchandising And Jobbing (99) 416 - Expenses Of Merchandising And Jobbing (99) 417 - Revenues From Non-Utility Operations (99) 4171 - Merger Related Costs (99) 4171 - Expenses of Non-Utility Operations (99) 418 - Nonoperating Rental Income (99) 418 - Equity in Earnings of Subsidiaries (99) 419 - Interest And Dividend Income (99) 419 - Allowance For Other Funds Used During Construct (99) 421 - Misc. Non-Operating Income (99) 4211 - Gain On Disposition Of Property (99) 4213 - Misc. Non-Op Income - AFUDC(WUTC) (99) 425 - Miscellaneous Amortization (99) 4261 - Donations	REDACTED
NON-OPERATING INCOME  99 - OTHER INCOME  (99) 4082 - Taxes Other - Other Income (99) 4102 - Def Fit - Other Income (99) 415 - Revenues From Merchandising And Jobbing (99) 416 - Expenses Of Merchandising And Jobbing (99) 417 - Revenues From Non-Utility Operations (99) 417 - Revenues From Non-Utility Operations (99) 417 - Expenses of Non-Utility Operations (99) 417 - Expenses of Non-Utility Operations (99) 418 - Nonoperating Rental Income (99) 418 - Equity in Earnings of Subsidiaries (99) 419 - Interest And Dividend Income (99) 4191 - Allowance For Other Funds Used During Construct (99) 421 - Misc. Non-Operating Income (99) 4211 - Gain On Disposition Of Property (99) 4213 - Misc. Non-Op Income - AFUDC(WUTC) (99) 425 - Miscellaneous Amortization (99) 4261 - Donations (99) 4262 - Life Insurance	REDACTED
NON-OPERATING INCOME  99 - OTHER INCOME  (99) 4082 - Taxes Other - Other Income (99) 4102 - Def Fit - Other Income (99) 4112 - Provision for Deferred FIT - Credit & Other Income (99) 415 - Revenues From Merchandising And Jobbing (99) 416 - Expenses Of Merchandising And Jobbing (99) 417 - Revenues From Non-Utility Operations (99) 4171 - Merger Related Costs (99) 4171 - Expenses of Non-Utility Operations (99) 418 - Nonoperating Rental Income (99) 418 - Revenues From Non-Utility Operations (99) 419 - Interest And Dividend Income (99) 4191 - Allowance For Other Funds Used During Construct (99) 421 - Misc. Non-Operating Income (99) 4211 - Gain On Disposition Of Property (99) 4213 - Misc. Non-Op Income - AFUDC(WUTC) (99) 425 - Miscellaneous Amortization (99) 4261 - Donations (99) 4263 - Penalties	REDACTED
NON-OPERATING INCOME  99 - OTHER INCOME  (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 415 - Revenues From Merchandising And Jobbing (99) 416 - Expenses Of Merchandising And Jobbing (99) 417 - Revenues From Non-Utility Operations (99) 4171 - Merger Related Costs (99) 4171 - Expenses of Non-Utility Operations (99) 418 - Nonoperating Rental Income (99) 418 - Requity in Earnings of Subsidiaries (99) 419 - Interest And Dividend Income (99) 421 - Misc. Non-Operating Income (99) 4211 - Gain On Disposition Of Property (99) 4212 - Loss On Disposition Of Property (99) 4213 - Misc. Non-Op Income - AFUDC(WUTC) (99) 4261 - Donations (99) 4262 - Life Insurance (99) 4263 - Penalties (99) 4264 - Expenses For Civic & Political Activities	REDACTED
NET OPERATING INCOME  NON-OPERATING INCOME  99 - OTHER INCOME  (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 4112 - Provision for Deferred FIT - Credit & Other Income (99) 415 - Revenues From Merchandising And Jobbing (99) 416 - Expenses Of Merchandising And Jobbing (99) 417 - Revenues From Non-Utility Operations (99) 4171 - Merger Related Costs (99) 4171 - Expenses of Non-Utility Operations (99) 418 - Nonoperating Rental Income (99) 4181 - Equity in Earnings of Subsidiaries (99) 419 - Interest And Dividend Income (99) 4191 - Allowance For Other Funds Used During Construct (99) 421 - Misc. Non-Operating Income (99) 4211 - Gain On Disposition Of Property (99) 4212 - Loss On Disposition Of Property (99) 4213 - Misc. Non-Op Income - AFUDC(WUTC) (99) 4214 - Misc. Non-Op Income - AFUCE (99) 4261 - Donations (99) 4263 - Penalties (99) 4264 - Expenses For Civic & Political Activities (99) 4265 - Other Deductions	REDACTED
NON-OPERATING INCOME  99 - OTHER INCOME  (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 4112 - Provision for Deferred FIT - Credit & Other Income (99) 415 - Revenues From Merchandising And Jobbing (99) 416 - Expenses Of Merchandising And Jobbing (99) 417 - Revenues From Non-Utility Operations (99) 4171 - Merger Related Costs (99) 4171 - Expenses of Non-Utility Operations (99) 418 - Nonoperating Rental Income (99) 418 - Equity in Earnings of Subsidiaries (99) 419 - Interest And Dividend Income (99) 419 - Allowance For Other Funds Used During Construct (99) 421 - Misc. Non-Operating Income (99) 4211 - Gain On Disposition Of Property (99) 4212 - Loss On Disposition Of Property (99) 4213 - Misc. Non-Op Income - AFUDC (WUTC) (99) 4214 - Misc. Non-Op Income - AFUCE (99) 4261 - Donations (99) 4263 - Penalties (99) 4264 - Expenses For Civic & Political Activities (99) 4265 - Other Deductions (99) SUBTOTAL	ion
NET OPERATING INCOME  NON-OPERATING INCOME  99 - OTHER INCOME  (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 4112 - Provision for Deferred FIT - Credit & Other Income (99) 415 - Revenues From Merchandising And Jobbing (99) 416 - Expenses Of Merchandising And Jobbing (99) 417 - Revenues From Non-Utility Operations (99) 4171 - Merger Related Costs (99) 4171 - Expenses of Non-Utility Operations (99) 418 - Nonoperating Rental Income (99) 4181 - Equity in Earnings of Subsidiaries (99) 419 - Interest And Dividend Income (99) 4191 - Allowance For Other Funds Used During Construct (99) 421 - Misc. Non-Operating Income (99) 4211 - Gain On Disposition Of Property (99) 4212 - Loss On Disposition Of Property (99) 4213 - Misc. Non-Op Income - AFUDC(WUTC) (99) 4214 - Misc. Non-Op Income - AFUCE (99) 4261 - Donations (99) 4263 - Penalties (99) 4264 - Expenses For Civic & Political Activities (99) 4265 - Other Deductions	REDACTED

### PUBLIC VERSION

(999) 4271 - Interest on Preferred Stock (999) 428 - Amortization Of Debt Discount & Expenses		
(999) 4281 - Amortization Of Loss On Required Debt		-
(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	REDACTED	
(999) 432 - Allowances For Borrowed Funds		-
(999) SUBTOTAL		-
9999 - EXTRAORDINARY ITEMS	REDACTED	
(9999) 4111 - Def Fit-Cr - Util Oper Income	REDACTED	
(9999) 435 - Extraordinary Deductions		
(9999) SUBTOTAL	REDACTED	
TOTAL NON-OPERATING INCOME		-
	REDACTED	
NET INCOME		

#### PUGET SOUND ENERGY

#### **ALLOCATION OF COMMON CHARGES**

### FOR THE 12 MONTHS ENDED DECEMBER 31, 2014 (Based on allocation factors developed for the 12 ME 12/31/2013)

FERC Account and Description	Allocated Electric	Allocated Gas	Allocation Method [1]	Share (Allocated Electric / Common)	Share (Allocated Gas / Common)	Common
20 - CUSTOMER ACCTS EXPENSES				90111110117	33,,,,,	
(20) 901 - Customer Accounts Supervision	\$ -	\$ -	1	58.39%	41.61%	\$ -
(20) 902 - Meter Reading Expense	DEDA	CTED -	2	62.48%	37.52%	REDACTED
(20) 903 - Customer Records & Collection Expense	REDA	CIED	1	58.39%	41.61%	REDACIED
(20) 905 - Misc. Customer Accounts Expense	-	_	1	58.39%	41.61%	\$ -
SUBTOTAL	\$ -	\$ -				\$ -
21 - CUSTOMER SERVICE EXPENSES						
(21) 908 - Customer Assistance Expense	\$ -	\$ -	1	58.39%	41.61%	\$ -
(21) 909 - Info & Instructional Advertising			1	58.39%	41.61%	· P
(21) 910 - Misc Cust Svc & Info Expense	REDA	CTED	1	58.39%	41.61%	REDACTED
(21) 911 - Sales Supervision Exp	<del>-</del>	-	1	58.39%	41.61%	\$ -
(21) 912 - Demonstration & Selling Expense	-	_	1	58.39%	41.61%	\$ -
(21) 913 - Advertising Expense	_	_	. 1	58.39%	41.61%	\$ -
(21) 916 - Misc. Sales Expense		_	1	58.39%	41.61%	
SUBTOTAL	\$ -	\$ -				\$ -
3 - ADMIN & GENERAL EXPENSE						
(23) 920 - A & G Salaries	\$ -	\$ -	4	67.98%	32.02%	S -
(23) 921 - Office Supplies and Expenses	_	_	4	67.98%	32.02%	
(23) 922 - Admin Expenses Transferred	_	_	4	67.98%	32.02%	
(23) 923 - Outside Services Employed	_	_	4	67.98%	32.02%	
(23) 924 - Property Insurance			3	61.26%	38.74%	
(23) 925 - Injuries & Damages	REDA	CTED	1	58.39%	41.61%	REDACTED
(23) 926 - Emp Pension & Benefits	_	-	5	68.30%	31.70%	c
` '	-	-	4	67.98%	32.02%	
(23) 928 - Regulatory Commission Expense	-	-	4		3	
(23) 9301 - Gen Advertising Exp	-	-	4	67.98%	32.02%	
(23) 9302 - Misc. General Expenses	+	-	4	67.98%	32.02%	
(23) 931 - Rents	-	-	4	67.98%	32.02%	
(23) 932 - Maint Of General Plant- Gas	-	-	4	67.98%	32.02%	
(23) 935 - Maint General Plant - Electric		-	4	67.98%	32.02%	
SUBTOTAL	\$ -	\$ -				\$ -
4 - DEPRECIATION/AMORTIZATION	REDA	CTED				REDACTED
(24) 403 - Depreciation Expense		-	4	67.98%	32.02%	
(24) 4031 - Depreciation Expense - FAS143		-	4	67.98%	32.02%	
SUBTOTAL	\$ -	\$ -				\$ -
5 - AMORTIZATION						
(25) 404 - Amort Ltd-Term Plant	REDA	CTED -	4	67.98%	32.02%	
(25) 406 - Amortization Of Plant Acquisition Adj	•	-	. 4	67.98%	32.02%	
(25) 4111 - Accretion Exp - FAS143	-	-	4	67.98%	32.02%	
SUBTOTAL	\$	<u>s</u> -				¢
9 -TAXES OTHER THAN INCOME TAXES	REDA	CTED				REDACTED
(29) 4081 - Taxes Other-Util Income	Contract and a second	\$ -	4	67.98%	32.02%	\$ -
SUBTOTAL	\$ -	\$ -				\$ -
	DEDA	.CTED			Î	REDACTED
0 - INCOME TAXES	REDA	CIED				NEDACILD
(30) 4091 - Fit-Util Oper Income	\$ -	\$ -	4	67.98%	32.02%	\$ -
SUBTOTAL	\$ -	\$ -				\$ -
1 - DEFERRED INCOME TAXES	REDA	CTED				REDACTED
(31) 4101 - Def Fit-Util Oper Income	\$ -	\$ -	4	67.98%	32.02%	
(31) 4111 - Def Fit-Cr - Util Oper Income		_	4	67.98%	32.02%	
SUBTOTAL	\$			55570	-3.02/0	¢
	REDA	CTED				REDACTED
RAND TOTAL	# 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	<b>5</b> -				3
RAND TOTAL						

	Allocation Method		Electric	Gas	
	1 ·	12 Month Average number of Customers	58.39%	41.61%	100.00%
	. 2	 Joint Meter Reading Customers	62.48%	37.52%	100.00%
	3	Non-Production Plant	61.26%	38.74%	100.00%
	4	4-Factor Allocator	67.98%	32.02%	100.00%
	5	 Direct Labor	68.30%	31.70%	100.00%