

**Puget Sound Energy
Balance Sheet**

FERC Account and Description	July 2017	August 2017	September 2017
*ASSETS			
**UTILITY PLANT			
***Electric Plant			
101 Electric Plant in Service	\$ 9,586,015,217	\$ 9,594,154,601	\$ 9,617,113,047
102 Electric Plant Purchased or Sold	-	-	-
105 Electric Plant Held for Future Use	51,845,839	51,940,508	51,948,737
106 Comp.Construction Not Classfd.-Electric	79,730,112	65,845,605	78,544,013
107 Construction Work in Prog. - Electric	262,607,850	282,561,286	277,405,706
114 Electric Plant Acquisition Adjustments	282,791,675	282,791,675	282,791,675
Total Electric Plant	10,262,990,694	10,277,293,675	10,307,803,178
***Gas Plant			
101 Gas Plant in Service	3,565,705,533	3,582,798,619	3,599,987,987
105 Gas Plant Held for Future Use	1,436,911	1,436,911	1,436,911
106 Comp. Construction Not Classfd.- Gas	75,096,361	75,805,085	73,816,974
107 Construction Work in Progress - Gas	135,965,301	141,071,744	154,636,681
117.3 Gas Strd.in Resvr.& Pipln.-Noncurr.	8,654,564	8,654,564	8,654,564
Total Gas Plant	3,786,858,671	3,809,766,924	3,838,533,118
***Common Plant			
101 Plant in Service - Common	587,663,220	590,935,891	586,993,197
101.1 - Property under capital leases	1,341,475	1,299,030	1,256,585
105 Common Plant Held for Future Use	11,196,533	11,603,068	13,117,628
106 Comp Construction Not Classfd. - Common	624,708	8,229,908	8,000,862
107 Construction Work in Progress - Common	125,260,787	133,349,856	166,747,832
Total Common Plant	726,086,723	745,417,753	776,116,104
***Accumulated Depreciation and Amortization			
108 Accumulated Provision for Depreciation	(5,192,334,769)	(5,194,138,390)	(5,221,571,573)
111 Accumulated Provision for Amortization	(170,454,823)	(173,979,862)	(178,406,450)
115 Accm.Prv.for Amort.of Plant Acquis.Adj.	(126,128,978)	(126,832,328)	(127,535,677)
Less: Accumulated Depr and Amortizat	(5,488,918,570)	(5,494,950,579)	(5,527,513,700)
**NET UTILITY PLANT	9,287,017,517	9,337,527,773	9,394,938,701
**OTHER PROPERTY AND INVESTMENTS			
***Other Investments			
121 Nonutility Property	3,086,583	2,959,097	3,017,473
122 Accm.Prov.for Depr.& Amort.Non-utility P	(25,296)	(25,296)	(25,296)
123.1 Investment in Subsidiary Companies	27,252,764	27,252,764	27,356,213
124 Other Investments	50,140,852	48,877,237	49,365,471
***Total Other Investments	80,454,902	79,063,802	79,713,861
**TOTAL OTHER PROPERTY AND INVESTMENT	80,454,902	79,063,802	79,713,861
**CURRENT ASSETS			
***Cash			
131 Cash	14,198,022	35,137,968	1,507,068
134 Other Special Deposits	3,197,102	4,016,016	4,558,680
135 Working Funds	6,356,811	5,126,130	4,662,383
136 Temporary Cash Investments	-	-	-
***Total Cash	23,751,935	44,280,114	10,728,131
***Restricted Cash			
***Total Restricted Cash			
***Accounts Receivable			
141 Notes Receivable	2,619,411	2,619,411	2,619,411
142 Customer Accounts Receivable	161,164,742	139,085,328	140,175,281
143 Other Accounts Receivable	82,297,376	77,427,951	79,105,079
146 Accounts Receiv.from Assoc. Companies	9,557,905	7,530,354	5,103,066
171 Interest and Dividends Receivable	-	-	-
173 Accrued Utility Revenues	120,048,236	127,890,070	126,252,103

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185 Temporary Facilities	141,966	154,755	122,643
191 Unrecovered Purchased Gas Costs	(8,730,799)	(7,305,835)	(5,784,139)
***Total Accounts Receivable	367,098,837	347,402,034	347,593,443
***Allowance for Doubtful Accounts			
144 - Accumulated provision for uncollectible account credit	(8,188,988)	(7,342,833)	(6,087,690)
***Less: Allowance for Doubtful Accounts	(8,188,988)	(7,342,833)	(6,087,690)
***Materials and Supplies			
151 Fuel Stock	19,988,694	19,764,997	18,637,606
154 Plant Materials and Operating Supplies	104,321,611	106,908,023	108,578,113
156 Other Materials and Supplies	159,875	190,781	270,944
158.1 Carbon Allowances	4,083	4,083	4,083
163 Stores Expense Undistributed	65,063	294,670	231,856
164.1 Gas Stored - Current	34,214,791	36,936,282	40,658,238
164.2 Liquefied Natural Gas Stored	30,683	50,110	73,315
***Total Materials and Supplies	158,784,801	164,148,946	168,454,154
***Unrealized Gain-Derivative Instrumnts (ST)			
175 Invest in Derivative Instrumnts -Opt ST	17,399,623	13,685,049	16,605,097
176 Invest in Derivative Instrumnts-Gain ST	-	-	-
***Unrealized Gain on Derivatives (ST)	17,399,623	13,685,049	16,605,097
***Prepayments and Other Current Assets			
165 Prepayments	20,317,405	17,311,906	15,942,489
174 Misc.Current and Accrued Assets	755,336	8,953,286	14,385,390
186 Miscellaneous Deferred Debits	19,375	30,441	39,925
***Total Prepayments & Othr.Curr.Assets	21,092,116	26,295,633	30,367,804
Current Deferred Taxes			
Total Current Deferred Taxes	498,307,241	498,469,277	508,537,867
**TOTAL CURRENT ASSETS	1,078,245,565	1,086,938,219	1,076,198,806
**LONG-TERM ASSETS			
128 Qualified Pension Plan Funded Status	20,164,928	20,165,386	20,165,952
165 Long-Term Prepaid	4,632,911	6,395,138	5,948,789
165.8 Long-Term Prepaid Contra	(4,759,534)	(4,759,534)	(5,937,967)
165.9 Long-Term Prepaid	4,759,534	4,759,534	5,937,967
175 Invest in Derivative Instrumnts -Opt LT	2,954,447	3,312,497	2,876,756
176 Invest in Derivative Instrumnts-Gain LT	-	-	-
181 Unamortized Debt Expense	25,674,432	25,471,972	25,268,233
182.1 Extraordinary Property Losses	125,863,822	124,629,939	123,471,836
182.2 Unrecovered Plant & Reg Study Costs	2,380,381	1,973,197	1,566,014
Subtotal WUTC AFUDC	50,160,050	49,900,435	49,786,450
182.3 Other Regulatory Assets	519,067,152	514,400,412	524,294,481
183 Prelm. Survey and Investigation Charges	-	-	-
184 Clearing Accounts	91,748	(1,041,826)	(343,829)
186 Miscellaneous Deferred Debits	231,174,335	225,419,132	229,584,103
187 Def.Losses from Dispos.of Utility Plant	308,668	296,241	283,813
189 Unamortized Loss on Reacquired Debt	40,611,283	40,396,212	40,181,140
**TOTAL LONG-TERM ASSETS	1,023,084,157	1,011,318,735	1,023,083,738
*TOTAL ASSETS	11,468,802,142	11,514,848,529	11,573,935,106
*CAPITALIZATION AND LIABILITIES			
**CURRENT LIABILITIES			
230 Asset Retirement Obligations	(298,722)	(298,722)	(298,722)
244 FAS 133 Opt Unrealized Loss ST	(55,258,671)	(41,218,498)	(49,820,180)
245 FAS 133 Unrealized Loss ST	-	-	-
231 Notes Payable	(25,000,000)	(37,000,000)	(139,000,000)
232 Accounts Payable	(300,893,853)	(305,623,129)	(320,587,013)
233 Notes Payable to Associated Companies	-	-	-
234 Accounts Payable to Asscted Companies	-	-	-

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235 Customer Deposits	(45,485,893)	(45,427,259)	(45,459,524)
236 Taxes Accrued	(103,613,036)	(110,254,555)	(76,082,565)
237 Interest Accrued	(59,324,322)	(77,582,258)	(56,254,191)
238 Dividends Declared	-	-	-
241 Tax Collections Payable	(2,502,663)	(2,053,223)	(1,037,268)
242 Misc. Current and Accrued Liabilities	(26,830,169)	(25,451,330)	(24,948,283)
243 Obligations Under Cap.Leases - Current	(1,339,204)	(1,297,469)	(1,255,663)
**TOTAL CURRENT LIABILITIES	(620,546,533)	(646,206,442)	(714,743,409)
**DEFERRED TAXES			
***Reg. Liability for Def.Income Tax			
283 Accum.Deferred Income Taxes - Other	(69,658,462)	(69,622,842)	(69,616,883)
***Total Reg.Liab.for Def.Income Tax	(69,658,462)	(69,622,842)	(69,616,883)
***Deferred Income Tax			
255 Accum.Deferred Investment Tax Credits	-	-	-
282 Accum. Def. Income Taxes - Other Prop.	(1,993,113,557)	(2,007,500,122)	(2,016,983,767)
283 Accum.Deferred Income Taxes - Other	(273,002,693)	(266,719,092)	(269,522,417)
***Total Deferred Income Tax	(2,266,116,249)	(2,274,219,214)	(2,286,506,184)
**TOTAL DEFERRED TAXES	(2,335,774,711)	(2,343,842,056)	(2,356,123,067)
**OTHER DEFERRED CREDITS			
Subtotal 227 Oblig Under Cap Lease - Noncurr	-	-	-
Total Unrealized Loss on Derivatives -LT	(18,090,865)	(14,337,550)	(15,578,047)
228.2 Accum. Prov.for Injuries and Damages	(2,360,000)	(3,360,000)	(2,579,000)
228.3 Pension & Post Retirement Liabilities	(72,359,152)	(72,669,808)	(72,550,571)
228.4 Accum. Misc.Operating Provisions	(254,056,969)	(253,783,654)	(252,584,060)
229 Accum Provision for Rate Refunds	-	-	-
230 Asset Retirement Obligations (FAS 143)	(184,785,991)	(185,329,170)	(186,129,191)
252 Customer Advances for Construction	(92,248,486)	(93,998,385)	(95,229,096)
253 Other Deferred Credits	(364,954,674)	(363,800,604)	(364,368,832)
254 Other Regulatory Liabilities	(112,066,772)	(111,832,799)	(115,652,921)
256 Def. Gains from Dispos.of Utility Plt	(2,541,428)	(2,483,523)	(2,443,774)
257 Unamortized Gain on Reacquired Debt	-	-	-
**TOTAL OTHER DEFERRED CREDITS	(1,103,464,337)	(1,101,595,494)	(1,107,115,492)
**CAPITALIZATION			
***SHAREHOLDER'S EQUITY			
****Common Equity			
201 Common Stock Issued	(859,038)	(859,038)	(859,038)
207 Premium on Capital Stock	(478,145,250)	(478,145,250)	(478,145,250)
211 Miscellaneous Paid-in Capital	(2,804,096,691)	(2,804,096,691)	(2,804,096,691)
214 Capital Stock Expense	7,133,879	7,133,879	7,133,879
215 Appropriated Retained Earnings	(20,239,166)	(22,554,372)	(22,554,372)
216 Unappropriated Retained Earnings	(362,644,785)	(360,329,579)	(360,226,130)
216.1 Unappr.Undistrib.Subsidiary Earnings	17,244,680	17,244,680	17,141,231
219 Other Comprehensive Income	139,279,149	138,545,231	138,190,571
433 Balance Transferred from Income	(205,221,184)	(218,669,888)	(222,846,476)
438 Dividends Declared - Common Stock	64,757,904	64,757,904	96,545,904
439 Adjustments to Retained Earnings	5,848,610	5,848,610	5,848,610
****Total Common Equity	(3,636,941,892)	(3,651,124,515)	(3,623,867,762)
***TOTAL SHAREHOLDER'S EQUITY	(3,636,941,892)	(3,651,124,515)	(3,623,867,762)
***REDEEMABLE SECURITIES AND LONG-TERM DEBT			
****Preferred Stock - Manditorily Redeemable Capital			
****Total Preferred Stock - Mand Redeem	-	-	-
****Corporation Obligated, Mand Redeemable Preferred Stock Subscribed			
****Corporation Obligated, Mand Redeem	-	-	-
****Long-term Debt			

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221 Junior Subordinated Debt	(250,000,000)	(250,000,000)	(250,000,000)
221 Bonds	(3,523,860,000)	(3,523,860,000)	(3,523,860,000)
226 Unamort. Disc. on Long-term Debt-Debit	1,785,332	1,779,977	1,774,623
Long-term Debt	(3,772,074,668)	(3,772,080,023)	(3,772,085,377)
****Long-term Debt Total	(3,772,074,668)	(3,772,080,023)	(3,772,085,377)
***REDEEMABLE SECURITIES AND LTD	(3,772,074,668)	(3,772,080,023)	(3,772,085,377)
**TOTAL CAPITALIZATION	(7,409,016,561)	(7,423,204,537)	(7,395,953,139)
*TOTAL CAPITALIZATION AND LIABILITIES	(11,468,802,142)	(11,514,848,530)	(11,573,935,107)

Scenario AMA Monthly Reports 2011 GRC Order

Scenario Comments:

Print Date/Time: November 09, 2017 10:44:40

Scenario run Date/Time:

11/9/2017 8:53

Scenario Id:

231100

Version ID: 1

Executable version: 10.06.0

Base Year: 201301.0

Years run monthly: 7

Scenario Actuals Date: 201712

Cases in Scenario:

Updated 2017.11.08-16:35 Attribute 2010 GRC NEW Base Attribute

Updated 2010.05.18-13:36 Attribute AMA (BS) / Monthly (IS) Overlay Attribute

Updated 2017.11.08-15:44 Formula March 2010 Logic Case

Updated 2017.10.26-17:16 Overlay Base Time Date

Updated 2017.10.26-17:16 Overlay Monthly Allocation Factors

Updated 2014.01.30-13:59 Overlay Actual Adjustments- Unit Cost

Updated 2017.10.26-17:16 Overlay 2010 GRC Oct Filing Allocations

Updated 2017.10.26-17:16 Overlay 2011 GRC and CBR Allocations

Updated 2017.10.26-17:16 Overlay 2011 GRC & Jun 2013 CBR Allocators

Updated 2017.11.06-14:13 Actuals Base Actuals NOL Adj

Reports with Actuals Date::

Report Sequence Set:

Regulatory Sequence Set

Report Sequence Sub-Set:

None