

**PUGET SOUND ENERGY**  
**PERIODIC ALLOCATED RESULTS OF OPERATIONS**  
**FOR THE MONTH ENDED SEPTEMBER 30, 2017**

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

	Electric	Gas	Total Amount
1 - OPERATING REVENUES:			
2 - SALES TO CUSTOMERS	\$ 156,810,666	\$ 39,827,895	\$ 196,638,561
3 - SALES FOR RESALE-FIRM	15,837	-	15,837
4 - SALES TO OTHER UTILITIES	11,596,230	-	11,596,230
5 - OTHER OPERATING REVENUES	4,669,667	(2,489,482)	2,180,185
6 - TOTAL OPERATING REVENUES	\$ 173,092,400	\$ 37,338,414	\$ 210,430,814
7			
8 - OPERATING REVENUE DEDUCTIONS:			
9			
10 - POWER COSTS:			
11 - FUEL	\$ 18,729,841	\$ -	\$ 18,729,841
12 - PURCHASED AND INTERCHANGED	26,287,703	12,053,285	38,340,988
13 - WHEELING	10,518,856	-	10,518,856
14 - RESIDENTIAL EXCHANGE	(4,557,022)	-	(4,557,022)
15 - TOTAL PRODUCTION EXPENSES	\$ 50,979,378	\$ 12,053,285	\$ 63,032,663
16			
17 - OTHER ENERGY SUPPLY EXPENSES	\$ 9,320,754	\$ 376,735	\$ 9,697,489
18 - TRANSMISSION EXPENSE	1,570,565	-	1,570,565
19 - DISTRIBUTION EXPENSE	6,278,337	5,617,497	11,895,834
20 - CUSTOMER ACCTS EXPENSES	3,701,205	2,293,387	5,994,593
21 - CUSTOMER SERVICE EXPENSES	1,515,239	305,066	1,820,304
22 - CONSERVATION AMORTIZATION	7,637,303	510,795	8,148,098
23 - ADMIN & GENERAL EXPENSE	10,810,607	6,259,503	17,070,110
24 - DEPRECIATION	23,549,122	11,040,165	34,589,287
25 - AMORTIZATION	4,622,352	1,237,370	5,859,722
26 - AMORTIZ OF PROPERTY LOSS	1,696,967	-	1,696,967
27 - OTHER OPERATING EXPENSES	(2,071,921)	(3,781)	(2,075,702)
28 - ASC 815	3,408,947	-	3,408,947
29 - TAXES OTHER THAN INCOME TAXES	19,431,939	4,412,014	23,843,953
30 - INCOME TAXES	12,649,205	(6,327,646)	6,321,559
31 - DEFERRED INCOME TAXES	(2,986,919)	4,708,472	1,721,554
32 - TOTAL OPERATING REV. DEDUCT.	\$ 152,113,079	\$ 42,482,862	\$ 194,595,941
<b>NET OPERATING INCOME</b>	<b>\$ 20,979,321</b>	<b>\$ (5,144,448)</b>	<b>\$ 15,834,873</b>

**PUGET SOUND ENERGY**  
**ACTUAL RESULTS OF OPERATIONS**  
**FOR THE MONTH ENDED SEPTEMBER 30, 2017**

	Electric	Gas	Common	Energy N/A	Total Amount
<b>OPERATING INCOME</b>					
1 - OPERATING REVENUES:					
2 - SALES TO CUSTOMERS	\$ 156,810,666	\$ 39,827,895	\$ -	\$ -	\$ 196,638,561
3 - SALES FOR RESALE-FIRM	15,837	-	-	-	15,837
4 - SALES TO OTHER UTILITIES	11,596,230	-	-	-	11,596,230
5 - OTHER OPERATING REVENUES	4,669,667	(2,489,482)	-	-	2,180,185
6 - TOTAL OPERATING REVENUES	\$ 173,092,400	\$ 37,338,414	\$ -	\$ -	\$ 210,430,814
7					
8 - OPERATING REVENUE DEDUCTIONS:					
9					
10 - POWER COSTS:					
11 - FUEL	\$ 18,729,841	\$ -	\$ -	\$ -	\$ 18,729,841
12 - PURCHASED AND INTERCHANGED	26,287,703	12,053,285	-	-	38,340,988
13 - WHEELING	10,518,856	-	-	-	10,518,856
14 - RESIDENTIAL EXCHANGE	(4,557,022)	-	-	-	(4,557,022)
15 - TOTAL PRODUCTION EXPENSES	\$ 50,979,378	\$ 12,053,285	\$ -	\$ -	\$ 63,032,663
16					
17 - OTHER ENERGY SUPPLY EXPENSES	\$ 9,320,754	\$ 376,735	\$ -	\$ -	\$ 9,697,489
18 - TRANSMISSION EXPENSE	1,570,565	-	-	-	1,570,565
19 - DISTRIBUTION EXPENSE	6,278,337	5,617,497	-	-	11,895,834
20 - CUSTOMER ACCTS EXPENSES	1,841,499	959,619	3,193,474	-	5,994,593
21 - CUSTOMER SERVICE EXPENSES	1,379,620	207,261	233,423	-	1,820,304
22 - CONSERVATION AMORTIZATION	7,637,303	510,795	-	-	8,148,098
23 - ADMIN & GENERAL EXPENSE	2,791,336	2,209,403	12,069,372	-	17,070,110
24 - DEPRECIATION	22,134,467	10,336,121	2,118,700	-	34,589,287
25 - AMORTIZATION	2,682,511	271,953	2,905,258	-	5,859,722
26 - AMORTIZ OF PROPERTY LOSS	1,696,967	-	-	-	1,696,967
27 - OTHER OPERATING EXPENSES	(2,071,921)	(3,781)	-	-	(2,075,702)
28 - ASC 815	3,408,947	-	-	-	3,408,947
29 - TAXES OTHER THAN INCOME TAXES	19,053,216	4,223,532	567,204	-	23,843,953
30 - INCOME TAXES	12,649,205	(6,327,646)	-	-	6,321,559
31 - DEFERRED INCOME TAXES	(2,986,919)	4,708,472	-	-	1,721,554
32 - TOTAL OPERATING REV. DEDUCT.	\$ 138,365,265	\$ 35,143,246	\$ 21,087,431	\$ -	\$ 194,595,941
<b>NET OPERATING INCOME</b>	<b>\$ 34,727,135</b>	<b>\$ 2,195,168</b>	<b>\$ (21,087,431)</b>	<b>\$ -</b>	<b>\$ 15,834,873</b>
<b>NON-OPERATING INCOME</b>					
99 - OTHER INCOME	\$ -	\$ -	\$ -	\$ (7,302,967)	\$ (7,302,967)
999 - INTEREST	-	-	-	18,961,251	18,961,251
9999 - EXTRAORDINARY ITEMS	-	-	-	-	-
<b>TOTAL NON-OPERATING INCOME</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,658,285</b>	<b>\$ 11,658,285</b>
<b>NET INCOME</b>	<b>\$ 34,727,135</b>	<b>\$ 2,195,168</b>	<b>\$ (21,087,431)</b>	<b>\$ (11,658,285)</b>	<b>\$ 4,176,588</b>

**PUGET SOUND ENERGY**  
**INCOME STATEMENT DETAIL**  
**FOR THE MONTH ENDED SEPTEMBER 30, 2017**

Account Description	Electric	Gas	Common	Total
<b>1 - OPERATING REVENUES</b>				
<b>2 - SALES TO CUSTOMERS</b>				
(2) 440 - Electric Residential Sales	77,621,413	-	-	77,621,413
(2) 442 - Electric Commercial & Industrial Sales	77,650,111	-	-	77,650,111
(2) 444 - Public Street & Highway Lighting	1,539,142	-	-	1,539,142
(2) 480 - Gas Residential Sales	-	24,233,702	-	24,233,702
(2) 481 - Gas Commercial & Industrial Sales	-	13,842,172	-	13,842,172
(2) 489 - Rev From Transportation Of Gas To Others	-	1,752,021	-	1,752,021
(2) SUBTOTAL	156,810,666	39,827,895	-	196,638,561
<b>3 - SALES FOR RESALE-FIRM</b>				
(3) 447 - Electric Sales For Resale	15,837	-	-	15,837
(3) SUBTOTAL	15,837	-	-	15,837
<b>4 - SALES TO OTHER UTILITIES</b>				
(4) 447 - Electric Sales For Resale - Sales	5,895,402	-	-	5,895,402
(4) 447 - Electric Sales For Resale - Purchases	5,700,828	-	-	5,700,828
(4) SUBTOTAL	11,596,230	-	-	11,596,230
<b>5 - OTHER OPERATING REVENUES</b>				
(5) 412 - Lease Inc Everett Delta to NWP - Gas	-	-	-	-
(5) 450 - Forfeited Discounts	268,605	-	-	268,605
(5) 451 - Electric Misc Service Revenue	930,489	-	-	930,489
(5) 454 - Rent For Electric Property	1,596,201	-	-	1,596,201
(5) 456 - Other Electric Revenues - Transportation	769,417	-	-	769,417
(5) 456 - Other Electric Revenues - Unbilled	-	-	-	-
(5) 456 - Other Electric Revenues	1,104,955	-	-	1,104,955
(5) 487 - Forfeited Discounts	-	96,579	-	96,579
(5) 488 - Gas Misc Service Revenues	-	234,222	-	234,222
(5) 4894 - Gas Revenues from Storing Gas of Others	-	81,669	-	81,669
(5) 493 - Rent From Gas Property	-	557,967	-	557,967
(5) 495 - Other Gas Revenues	-	(3,459,918)	-	(3,459,918)
(5) SUBTOTAL	4,669,667	(2,489,482)	-	2,180,185
<b>(1) TOTAL OPERATING REVENUES</b>	<b>173,092,400</b>	<b>37,338,414</b>	<b>-</b>	<b>210,430,814</b>
<b>10 - ENERGY COST</b>				
<b>11 - FUEL</b>				
(11) 501 - Steam Operations Fuel	6,269,930	-	-	6,269,930
(11) 547 - Other Power Generation Oper Fuel	12,459,911	-	-	12,459,911
(11) SUBTOTAL	18,729,841	-	-	18,729,841
<b>12 - PURCHASED AND INTERCHANGED</b>				
(12) 555 - Purchased Power	32,646,128	-	-	32,646,128
(12) 557 - Other Power Supply Expense	(6,358,425)	-	-	(6,358,425)
(12) 804 - Natural Gas City Gate Purchases	-	17,215,880	-	17,215,880
(12) 805 - Other Gas Purchases	-	-	-	-
(12) 8051 - Purchased Gas Cost Adjustments	-	(1,417,434)	-	(1,417,434)
(12) 8081 - Gas Withdrawn From Storage	-	123,993	-	123,993
(12) 8082 - Gas Delivered To Storage	-	(3,869,154)	-	(3,869,154)
(12) SUBTOTAL	26,287,703	12,053,285	-	38,340,988
<b>13 - WHEELING</b>				
(13) 565 - Transmission Of Electricity By Others	10,518,856	-	-	10,518,856
(13) SUBTOTAL	10,518,856	-	-	10,518,856
<b>14 - RESIDENTIAL EXCHANGE</b>				
(14) 555 - Purchased Power	(4,557,022)	-	-	(4,557,022)
(14) SUBTOTAL	(4,557,022)	-	-	(4,557,022)

**(10) TOTAL ENERGY COST**

<b>50,979,378</b>	<b>12,053,285</b>	-	<b>63,032,663</b>
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**GROSS MARGIN**

<b>122,113,022</b>	<b>25,285,129</b>	-	<b>147,398,151</b>
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**OPERATING EXPENSES**

## OPERATING AND MAINTENANCE

## 17 - OTHER ENERGY SUPPLY EXPENSES

(17) 500 - Steam Oper Supv & Engineering	153,668	-	-	153,668
(17) 502 - Steam Oper Steam Expenses	860,045	-	-	860,045
(17) 505 - Steam Oper Electric Expense	245,193	-	-	245,193
(17) 506 - Steam Oper Misc Steam Power	820,240	-	-	820,240
(17) 507 - Steam Operations Rents	33,042	-	-	33,042
(17) 510 - Steam Maint Supv & Engineering	131,751	-	-	131,751
(17) 511 - Steam Maint Structures	220,931	-	-	220,931
(17) 512 - Steam Maint Boiler Plant	759,090	-	-	759,090
(17) 513 - Steam Maint Electric Plant	758,174	-	-	758,174
(17) 514 - Steam Maint Misc Steam Plant	171,186	-	-	171,186
(17) 535 - Hydro Oper Supv & Engineering	144,612	-	-	144,612
(17) 536 - Hydro Oper Water For Power	-	-	-	-
(17) 537 - Hydro Oper Hydraulic Expenses	233,222	-	-	233,222
(17) 538 - Hydro Oper Electric Expenses	17,517	-	-	17,517
(17) 539 - Hydro Oper Misc Hydraulic Exp	171,805	-	-	171,805
(17) 540 - Hydro Office Rents	-	-	-	-
(17) 541 - Hydro Maint Supv & Engineering	(14,707)	-	-	(14,707)
(17) 542 - Hydro Maint Structures	(140)	-	-	(140)
(17) 543 - Hydro Maint Res. Dams & Waterways	58,174	-	-	58,174
(17) 544 - Hydro Maint Electric Plant	112,452	-	-	112,452
(17) 545 - Hydro Maint Misc Hydraulic Plant	279,941	-	-	279,941
(17) 546 - Other Pwr Gen Oper Supv & Eng	225,096	-	-	225,096
(17) 548 - Other Power Gen Oper Gen Exp	884,700	-	-	884,700
(17) 549 - Other Power Gen Oper Misc	408,703	-	-	408,703
(17) 550 - Other Power Gen Oper Rents	424,444	-	-	424,444
(17) 551 - Other Power Gen Maint Supv & Eng	80,524	-	-	80,524
(17) 552 - Other Power Gen Maint Structures	33,090	-	-	33,090
(17) 553 - Other Power Gen Maint Gen & Elec	1,922,175	-	-	1,922,175
(17) 554 - Other Power Gen Maint Misc	185,827	-	-	185,827
(17) 556 - System Control & Load Dispatch	-	-	-	-
(17) 710 - Production Operations Supv & Engineering	-	-	-	-
(17) 717 - Liquefied Petroleum Gas Expenses	-	6,855	-	6,855
(17) 735 - Misc Gas Production Exp	-	-	-	-
(17) 741 - Production Plant Maint Structures	-	-	-	-
(17) 742 - Production Plant Maint Prod Equip	-	-	-	-
(17) 8072 - Purchased Gas Expenses	-	-	-	-
(17) 8074 - Purchased Gas Calculation Exp	-	-	-	-
(17) 8075 - Purchased Gas Other Expense	-	166,040	-	166,040
(17) 812 - Gas Used For Other Utility Operations	-	(1,567)	-	(1,567)
(17) 813 - Other Gas Supply Expenses	-	20,788	-	20,788
(17) 814 - Undergrnd Strge - Operation Supv & Eng	-	12,303	-	12,303
(17) 815 - Undergrnd Strge - Oper Map & Records	-	-	-	-
(17) 816 - Undergrnd Strge - Oper Wells Expense	-	750	-	750
(17) 817 - Undergrnd Strge - Oper Lines Expense	-	966	-	966
(17) 818 - Undergrnd Strge - Oper Compressor Sta Exp	-	17,512	-	17,512
(17) 819 - Undergrnd Strge - Oper Compressor Sta Fuel	-	2,122	-	2,122
(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	-	13,177	-	13,177
(17) 825 - Undergrnd Strge - Oper Storage Well Royalty	-	(33)	-	(33)
(17) 826 - Undergrnd Strge - Oper Other Storage Rents	-	-	-	-
(17) 830 - Undergrnd Strge - Maint Supv & Engineering	-	10,937	-	10,937
(17) 831 - Undergrnd Strge - Maint Structures	-	(103)	-	(103)

(17) 832 - Undergrnd Strge - Maint Reservoirs & Wells	-	31,975	-	31,975
(17) 833 - Undergrnd Strge - Maint Of Lines	-	2,004	-	2,004
(17) 834 - Undergrnd Strge - Maint Compressor Sta Equip	-	24,839	-	24,839
(17) 835 - Undergrnd Strge - Maint Meas & Reg Sta E	-	-	-	-
(17) 836 - Undergrnd Strge - Maint Purification Equip	-	21,432	-	21,432
(17) 837 - Undergrnd Strge-Maint Other Equipment	-	2,243	-	2,243
(17) 841 - Operating Labor & Expenses	-	44,461	-	44,461
(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	-	34	-	34
(17) SUBTOTAL	9,320,754	376,735	-	9,697,489
<b>18 - TRANSMISSION EXPENSE</b>				
(18) 560 - Transmission Oper Supv & Engineering	42,516	-	-	42,516
(18) 561 - Transmission Oper Load Dispatching	-	-	-	-
(18) 5611 - Transmission Oper Load Dispatching	2,876	-	-	2,876
(18) 5612 - Load Dispatch - Monitor & Oper Trans System	110,137	-	-	110,137
(18) 5613 - Load Dispatch - Service and Scheduling	38,232	-	-	38,232
(18) 5615 - Reliability Planning & Standards	198,015	-	-	198,015
(18) 5616 - Transmission Svc Studies	-	-	-	-
(18) 5617 Gen Intercnct Studies	220,672	-	-	220,672
(18) 5618 - Reliability Planning	15,506	-	-	15,506
(18) 562 - Transmission Oper Station Expense	72,680	-	-	72,680
(18) 563 - Transmission Oper Overhead Line Exp	64,625	-	-	64,625
(18) 566 - Transmission Oper Misc	176,652	-	-	176,652
(18) 567 - Transmission Oper Rents	(12,480)	-	-	(12,480)
(18) 568 - Transmission Maint Supv & Eng	3,914	-	-	3,914
(18) 569 - Transmission Maint Structures	173	-	-	173
(18) 5691 - Transmission Computer Hardware Maint	-	-	-	-
(18) 5692 - Maintenance of Computer Software	9,348	-	-	9,348
(18) 570 - Transmission Maint Station Equipment	154,110	-	-	154,110
(18) 571 - Transmission Maint Overhead Lines	458,901	-	-	458,901
(18) 572 - Transmission Maint Underground Lines	9,052	-	-	9,052
(18) 573 - Transm Maint Misc	5,635	-	-	5,635
(18) 850 - Transmission Oper Supv & Engineering	-	-	-	-
(18) 856 - Transmission Oper Mains Expenses	-	-	-	-
(18) 857 - Transmission Oper Meas & Reg Sta Exp	-	-	-	-
(18) 862 - Transmission Maint Structures & Improvements	-	-	-	-
(18) 863 - Transmission Maint Supv & Eng	-	-	-	-
(18) 865 - Transmission Maint of measur & regul station equip	-	-	-	-
(18) 867 - Transmission Maint Other Equipment	-	-	-	-
(18) SUBTOTAL	1,570,565	-	-	1,570,565
<b>19 - DISTRIBUTION EXPENSE</b>				
(19) 580 - Distribution Oper Supv & Engineering	(716,097)	-	-	(716,097)
(19) 581 - Distribution Oper Load Dispatching	218,707	-	-	218,707
(19) 582 - Distribution Oper Station Expenses	86,805	-	-	86,805
(19) 583 - Distribution Oper Overhead Line Exp	236,766	-	-	236,766
(19) 584 - Distribution Oper Underground Line Exp	553,422	-	-	553,422
(19) 585 - Distribution Oper St Lighting & Signal	184	-	-	184
(19) 586 - Distribution Oper Meter Expense	(8,945)	-	-	(8,945)
(19) 587 - Distribution Oper Cust Installation	234,291	-	-	234,291
(19) 588 - Distribution Oper Misc Dist Exp	1,322,639	-	-	1,322,639
(19) 589 - Distribution Oper Rents	60,657	-	-	60,657
(19) 590 - Distribution Maint Superv & Engineering	34,627	-	-	34,627
(19) 591 - Distribution Maint Structures	-	-	-	-
(19) 592 - Distribution Maint Station Equipment	98,488	-	-	98,488
(19) 593 - Distribution Maint Overhead Lines	2,324,914	-	-	2,324,914
(19) 594 - Distribution Maint Underground Lines	1,631,961	-	-	1,631,961
(19) 595 - Distribution Maint Line Transformers	8,474	-	-	8,474

(19) 596 - Distribution Maint St Lighting/Signal	172,446	-	-	172,446
(19) 597 - Distribution Maint Meters	18,997	-	-	18,997
(19) 598 - Distribution Maint Misc Dist Plant	-	-	-	-
(19) 870 - Distribution Oper Supv & Engineering	-	105,887	-	105,887
(19) 871 - Distribution Oper Load Dispatching	-	13,811	-	13,811
(19) 874 - Distribution Oper Mains & Services Exp	-	1,912,868	-	1,912,868
(19) 875 - Distribution Oper Meas & Reg Sta Gen	-	53,524	-	53,524
(19) 876 - Distribution Oper Meas & Reg Sta Indus	-	25,763	-	25,763
(19) 878 - Distribution Oper Meter & House Reg	-	62,344	-	62,344
(19) 879 - Distribution Oper Customer Install Exp	-	337,119	-	337,119
(19) 880 - Distribution Oper Other Expense	-	1,469,283	-	1,469,283
(19) 881 - Distribution Oper Rents Expense	-	23,292	-	23,292
(19) 885 - Dist Maint Supv & Engineering	-	36,257	-	36,257
(19) 886 - Maint of Facilities and Structures	-	16,955	-	16,955
(19) 887 - Distribution Maint Mains	-	822,174	-	822,174
(19) 889 - Distribution Maint Meas & Reg Sta Gen	-	186,253	-	186,253
(19) 890 - Distribution Maint Meas & Reg Sta Ind	-	23,104	-	23,104
(19) 892 - Distribution Maint Services	-	497,871	-	497,871
(19) 893 - Distribution Maint Meters & House Reg	-	(4,573)	-	(4,573)
(19) 894 - Distribution Maint Other Equipment	-	35,564	-	35,564
(19) SUBTOTAL	6,278,337	5,617,497	-	11,895,834
<b>20 - CUSTOMER ACCTS EXPENSES</b>				
(20) 901 - Customer Accounts Supervision	-	-	18,252	18,252
(20) 902 - Meter Reading Expense	855,788	627,966	92,023	1,575,777
(20) 903 - Customer Records & Collection Expense	54,749	70,612	3,083,199	3,208,560
(20) 904 - Uncollectible Accounts	930,963	261,042	-	1,192,004
(20) 905 - Misc. Customer Accounts Expense	-	-	-	-
(20) SUBTOTAL	1,841,499	959,619	3,193,474	5,994,593
<b>21 - CUSTOMER SERVICE EXPENSES</b>				
(21) 908 - Customer Assistance Expense	1,196,425	201,781	113,429	1,511,636
(21) 909 - Info & Instructional Advertising	131,533	5,480	119,983	256,996
(21) 910 - Misc Cust Svc & Info Expense	-	-	10	10
(21) 911 - Sales Supervision Exp	-	-	-	-
(21) 912 - Demonstration & Selling Expense	51,662	-	-	51,662
(21) 913 - Advertising Expenses	-	-	-	-
(21) 916 - Misc. Sales Expense	-	-	-	-
(21) SUBTOTAL	1,379,620	207,261	233,423	1,820,304
<b>22 - CONSERVATION AMORTIZATION</b>				
(22) 908 - Customer Assistance Expense	7,637,303	510,795	-	8,148,098
(22) SUBTOTAL	7,637,303	510,795	-	8,148,098
<b>23 - ADMIN &amp; GENERAL EXPENSE</b>				
(23) 920 - A & G Salaries	230,330	122,227	6,494,355	6,846,912
(23) 921 - Office Supplies and Expenses	(3,753)	30,531	(190,595)	(163,816)
(23) 922 - Admin Expenses Transferred	-	-	(2,898,328)	(2,898,328)
(23) 923 - Outside Services Employed	177,706	93,124	2,087,959	2,358,790
(23) 924 - Property Insurance	416,834	13,610	(10,943)	419,501
(23) 925 - Injuries & Damages	179,000	432,181	608,688	1,219,869
(23) 926 - Emp Pension & Benefits	1,408,095	739,895	1,667,007	3,814,996
(23) 928 - Regulatory Commission Expense	157,395	634,269	353,102	1,144,766
(23) 9301 - Gen Advertising Exp	-	-	-	-
(23) 9302 - Misc. General Expenses	54,176	42,321	261,149	357,646
(23) 931 - Rents	18,490	-	1,813,117	1,831,607
(23) 932 - Maint Of General Plant- Gas	-	101,244	-	101,244
(23) 935 - Maint General Plant - Electric	153,063	-	1,883,860	2,036,923
(23) SUBTOTAL	2,791,336	2,209,403	12,069,372	17,070,110
TOTAL OPERATING AND MAINTENANCE	30,819,414	9,881,310	15,496,268	56,196,992
<b>DEPRECIATION, DEPLETION AND AMORTIZATION</b>				
<b>24 - DEPRECIATION</b>				
(24) 403 - Depreciation Expense	21,526,122	10,325,302	2,118,700	33,970,123
(24) 4031 - Depreciation Expense - FAS143	608,344	10,819	-	619,163

(24) SUBTOTAL	22,134,467	10,336,121	2,118,700	34,589,287
<b>25 - AMORTIZATION</b>				
(25) 404 - Amort Ltd-Term Plant	1,251,306	270,024	2,905,258	4,426,588
(25) 406 - Amortization Of Plant Acquisition Adj	971,432	-	-	971,432
(25) 4111 - Accretion Exp - FAS143	459,772	1,929	-	461,701
(25) SUBTOTAL	2,682,511	271,953	2,905,258	5,859,722
<b>26 - AMORTIZ OF PROPERTY LOSS</b>				
(26) 407 - Amortization Of Prop. Losses	1,696,967	-	-	1,696,967
(26) SUBTOTAL	1,696,967	-	-	1,696,967
<b>27 - OTHER OPERATING EXPENSES</b>				
(27) 4073 - Regulatory Debits	950,865	-	-	950,865
(27) 4074 - Regulatory Credits	(2,980,389)	-	-	(2,980,389)
(27) 4116 - Gains From Disposition Of Utility Plant	(52,751)	(5,154)	-	(57,905)
(27) 4117 - Losses From Disposition Of Utility Plant	11,054	1,373	-	12,427
(27) 4118 - Gains From Disposition Of Allowances	(700)	-	-	(700)
(27) 414 - Other Utility Operating Income	-	-	-	-
(27) SUBTOTAL	(2,071,921)	(3,781)	-	(2,075,702)
<b>28 - ASC 815</b>				
(28) 421 - FAS 133 Gain	(486,316)	-	-	(486,316)
(28) 4265 - FAS 133 Loss	3,895,263	-	-	3,895,263
(28) SUBTOTAL	3,408,947	-	-	3,408,947
<b>TOTAL DEPRECIATION, DEPLETION AND AMORTIZATION</b>	<b>27,850,970</b>	<b>10,604,293</b>	<b>5,023,958</b>	<b>43,479,220</b>
<b>29 - TAXES OTHER THAN INCOME TAXES</b>				
(29) 4081 - Taxes Other-Util Income	19,053,216	4,223,532	567,204	23,843,953
(29) SUBTOTAL	19,053,216	4,223,532	567,204	23,843,953
<b>30 - INCOME TAXES</b>				
(30) 4081 - Montana Corp. License Taxes	-	-	-	-
(30) 4091 - Montana Corp license Tax	-	-	-	-
(30) 4091 - Fit-Util Oper Income	12,649,205	(6,327,646)	-	6,321,559
(30) SUBTOTAL	12,649,205	(6,327,646)	-	6,321,559
<b>31 - DEFERRED INCOME TAXES</b>				
(31) 4101 - Def Fit-Util Oper Income	27,105,345	12,084,451	-	39,189,796
(31) 4111 - Def Fit-Cr - Util Oper Income	(30,092,264)	(7,375,979)	-	(37,468,243)
(31) 4114 - Inv Tax Cr Adj-Util Operations	-	-	-	-
(31) SUBTOTAL	(2,986,919)	4,708,472	-	1,721,554
<b>NET OPERATING INCOME</b>	<b>34,727,135</b>	<b>2,195,168</b>	<b>(21,087,431)</b>	<b>15,834,873</b>
<b>NON-OPERATING INCOME</b>				
<b>99 - OTHER INCOME</b>				
(99) 4082 - Taxes Other - Other Income	28,732	-	-	28,732
(99) 4092 - Fit - Other Income	-	-	(6,321,559)	(6,321,559)
(99) 4102 - Def Fit - Other Income	-	-	283,937	283,937
(99) 4112 - Provision for Deferred FIT - Credit & Other Income	-	-	-	-
(99) 415 - Revenues From Merchandising And Jobbing	-	-	(23,439)	(23,439)
(99) 416 - Expenses Of Merchandising And Jobbing	-	-	25,713	25,713
(99) 417 - Revenues From Non-Utility Operations	-	-	(3,581,259)	(3,581,259)
(99) 4171 - Merger Related Costs	-	-	-	-
(99) 4171 - Expenses of Non-Utility Operations	-	-	3,649,364	3,649,364
(99) 418 - Nonoperating Rental Income	-	-	-	-
(99) 4181 - Equity in Earnings of Subsidiaries	-	-	(103,449)	(103,449)
(99) 419 - Interest And Dividend Income	-	-	(537,166)	(537,166)
(99) 4191 - Allowance For Other Funds Used During Construction	(709,959)	(434,732)	(510,675)	(1,655,366)
(99) 421 - Misc. Non-Operating Income	(300)	-	(1,062)	(1,362)
(99) 4211 - Gain On Disposition Of Property	-	-	-	-
(99) 4212 - Loss On Disposition Of Property	-	-	-	-
(99) 4213 - Misc. Non-Op Income - AFUDC(WUTC)	(94,491)	-	-	(94,491)
(99) 4214 - Misc. Non-Op Income - AFUCE	-	-	-	-
(99) 425 - Miscellaneous Amortization	-	-	-	-

(99) 4261 - Donations	-	-	11,535	11,535
(99) 4262 - Life Insurance	-	-	(502,663)	(502,663)
(99) 4263 - Penalties	-	-	(750)	(750)
(99) 4264 - Expenses For Civic & Political Activities	-	-	443,688	443,688
(99) 4265 - Other Deductions	-	-	1,075,570	1,075,570
(99) SUBTOTAL	(776,018)	(434,732)	(6,092,217)	(7,302,967)
<b>999 - INTEREST</b>				
(999) 427 - Interest On Long Term Debt	-	-	18,178,070	18,178,070
(999) 4271 - Interest on Preferred Stock	-	-	-	-
(999) 428 - Amortization Of Debt Discount & Expenses	-	-	209,094	209,094
(999) 4281 - Amortization Of Loss On Required Debt	775	475	213,821	215,071
(999) 429 - Amortization Of Premium On Debt-Cr	-	-	-	-
(999) 4291 - Amortization Gain On Reacquired Debt	-	-	-	-
(999) 430 - Int on Debt to Assoc. Companies	-	-	-	-
(999) 431 - Other Interest Expense	1,132,007	36,513	365,846	1,534,366
(999) 432 - Allowances For Borrowed Funds	(524,626)	(283,902)	(366,822)	(1,175,350)
(999) SUBTOTAL	608,156	(246,913)	18,600,009	18,961,251
<b>9999 - EXTRAORDINARY ITEMS</b>				
(9999) 4111 - Def Fit-Cr - Util Oper Income	-	-	-	-
(9999) 435 - Extraordinary Deductions	-	-	-	-
(9999) SUBTOTAL	-	-	-	-
<b>TOTAL NON-OPERATING INCOME</b>	(167,862)	(681,645)	12,507,792	11,658,285
<b>NET INCOME</b>	<b>34,894,997</b>	<b>2,876,813</b>	<b>(33,595,223)</b>	<b>4,176,588</b>



**PUGET SOUND ENERGY**  
**ALLOCATION OF COMMON CHARGES**  
**FOR THE MONTH ENDED SEPTEMBER 30, 2017**  
(Based on allocation factors developed using 12 ME 12/31/2016 information)

FERC Account and Description	Allocated Electric	Allocated Gas	Allocation Method [1]	Share (Allocated Electric / Common)	Share (Allocated Gas / Common)	Common
<b>20 - CUSTOMER ACCTS EXPENSES</b>						
(20) 901 - Customer Accounts Supervision	\$ 10,604	\$ 7,647	1	58.10%	41.90%	\$ 18,252
(20) 902 - Meter Reading Expense	57,763	34,260	2	62.77%	37.23%	92,023
(20) 903 - Customer Records & Collection Expense	1,791,339	1,291,860	1	58.10%	41.90%	3,083,199
(20) 905 - Misc. Customer Accounts Expense	0	0	1	58.10%	41.90%	-
<b>SUBTOTAL</b>	<b>1,859,706</b>	<b>1,333,768</b>				<b>3,193,474</b>
<b>21 - CUSTOMER SERVICE EXPENSES</b>						
(21) 908 - Customer Assistance Expense	65,903	47,527	1	58.10%	41.90%	113,429
(21) 909 - Info & Instructional Advertising	69,710	50,273	1	58.10%	41.90%	119,983
(21) 910 - Misc Cust Svc & Info Expense	6	4	1	58.10%	41.90%	10
(21) 911 - Sales Supervision Exp	-	-	1	58.10%	41.90%	-
(21) 912 - Demonstration & Selling Expense	-	-	1	58.10%	41.90%	-
(21) 913 - Advertising Expense	-	-	1	58.10%	41.90%	-
(21) 916 - Misc. Sales Expense	-	-	1	58.10%	41.90%	-
<b>SUBTOTAL</b>	<b>135,619</b>	<b>97,804</b>				<b>233,423</b>
<b>23 - ADMIN &amp; GENERAL EXPENSE</b>						
(23) 920 - A & G Salaries	4,336,281	2,158,074	4	66.77%	33.23%	6,494,355
(23) 921 - Office Supplies and Expenses	(127,260)	(63,335)	4	66.77%	33.23%	(190,595)
(23) 922 - Admin Expenses Transferred	(1,935,213)	(963,114)	4	66.77%	33.23%	(2,898,328)
(23) 923 - Outside Services Employed	1,394,130	693,829	4	66.77%	33.23%	2,087,959
(23) 924 - Property Insurance	(6,651)	(4,292)	3	60.78%	39.22%	(10,943)
(23) 925 - Injuries & Damages	353,648	255,040	1	58.10%	41.90%	608,688
(23) 926 - Emp Pension & Benefits	1,125,730	541,277	5	67.53%	32.47%	1,667,007
(23) 928 - Regulatory Commission Expense	235,766	117,336	4	66.77%	33.23%	353,102
(23) 9301 - Gen Advertising Exp	-	-	4	66.77%	33.23%	-
(23) 9302 - Misc. General Expenses	174,369	86,780	4	66.77%	33.23%	261,149
(23) 931 - Rents	1,210,618	602,499	4	66.77%	33.23%	1,813,117
(23) 932 - Maint Of General Plant- Gas	-	-	4	66.77%	33.23%	-
(23) 935 - Maint General Plant - Electric	1,257,853	626,007	4	66.77%	33.23%	1,883,860
<b>SUBTOTAL</b>	<b>8,019,271</b>	<b>4,050,101</b>				<b>12,069,372</b>
<b>24 - DEPRECIATION/AMORTIZATION</b>						
(24) 403 - Depreciation Expense	1,414,656	704,044	4	66.77%	33.23%	2,118,700
(24) 4031 - Depreciation Expense - FAS143	-	-	4	66.77%	33.23%	-
<b>SUBTOTAL</b>	<b>1,414,656</b>	<b>704,044</b>				<b>2,118,700</b>
<b>25 - AMORTIZATION</b>						
(25) 404 - Amort Ltd-Term Plant	1,939,841	965,417	4	66.77%	33.23%	2,905,258
(25) 406 - Amortization Of Plant Acquisition Adj	-	-	4	66.77%	33.23%	-
(25) 4111 - Accretion Exp - FAS143	-	-	4	66.77%	33.23%	-
<b>SUBTOTAL</b>	<b>1,939,841</b>	<b>965,417</b>				<b>2,905,258</b>
<b>29 - TAXES OTHER THAN INCOME TAXES</b>						
(29) 4081 - Taxes Other-Util Income	378,722	188,482	4	66.77%	33.23%	567,204
<b>SUBTOTAL</b>	<b>378,722</b>	<b>188,482</b>				<b>567,204</b>
<b>30 - INCOME TAXES</b>						
(30) 4091 - Fit-Util Oper Income	-	-	4	66.77%	33.23%	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>				<b>-</b>
<b>31 - DEFERRED INCOME TAXES</b>						
(31) 4101 - Def Fit-Util Oper Income	-	-	4	66.77%	33.23%	-
(31) 4111 - Def Fit-Cr - Util Oper Income	-	-	4	66.77%	33.23%	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>				<b>-</b>
<b>GRAND TOTAL</b>	<b>\$ 13,747,814</b>	<b>\$ 7,339,616</b>				<b>\$ 21,087,431</b>

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