

Puget Sound Energy Balance Sheet

FERC Account and Description	April 2016	May 2016	June 2016
*ASSETS			
**UTILITY PLANT			
***Electric Plant			
101 Electric Plant in Service	\$ 9,183,490,872	\$ 9,196,282,858	\$ 9,209,690,645
102 Electric Plant Purchased or Sold	-	-	-
105 Electric Plant Held for Future Use	49,003,254	49,003,254	49,003,254
106 Comp.Construction Not Classfd.-Electric	33,059,240	41,865,762	40,568,411
107 Construction Work in Prog. - Electric	244,391,199	248,463,471	275,759,579
114 Electric Plant Acquisition Adjustments	282,791,675	282,791,675	282,791,675
Total Electric Plant	9,792,736,239	9,818,407,019	9,857,813,564
***Gas Plant			
101 Gas Plant in Service	3,359,522,653	3,372,370,659	3,392,203,434
105 Gas Plant Held for Future Use	1,436,059	1,436,093	1,436,127
106 Comp. Construction Not Classfd.- Gas	29,338,687	30,280,198	28,815,814
107 Construction Work in Progress - Gas	97,946,649	100,310,841	102,305,017
117.3 Gas Strd.in Resvr.& Pipln.-Noncurr.	8,654,564	8,654,564	8,654,564
Total Gas Plant	3,496,898,612	3,513,052,355	3,533,414,956
***Common Plant			
101 Plant in Service - Common	486,712,913	490,277,559	493,461,415
101.1 - Property under capital leases	-	-	-
106 Comp Construction Not Classfd. - Common	149,959	152,106	673,097
107 Construction Work in Progress - Common	73,845,572	82,396,073	82,732,035
Total Common Plant	560,708,444	572,825,739	576,866,547
***Accumulated Depreciation and Amortization			
108 Accumulated Provision for Depreciation	(4,894,913,893)	(4,921,135,150)	(4,937,852,446)
111 Accumulated Provision for Amortization	(127,788,243)	(131,324,799)	(134,319,878)
115 Accm.Prv.for Amort.of Plant Acquis.Adj.	(115,177,494)	(116,074,373)	(116,965,010)
Less: Accumulated Depr and Amortizat	(5,137,879,630)	(5,168,534,323)	(5,189,137,333)
**NET UTILITY PLANT	8,712,463,666	8,735,750,790	8,778,957,734
**OTHER PROPERTY AND INVESTMENTS			
***Other Investments			
121 Nonutility Property	3,232,981	3,270,946	3,286,074
122 Accm.Prov.for Depr.& Amort.Non-utility P	79,713	79,713	79,713
123.1 Investment in Subsidiary Companies	29,740,793	29,740,793	29,732,908
124 Other Investments	50,754,445	50,740,100	51,873,709
***Total Other Investments	83,807,932	83,831,552	84,972,404
**TOTAL OTHER PROPERTY AND INVESTMENT	83,807,932	83,831,552	84,972,404
**CURRENT ASSETS			
***Cash			
131 Cash	(13,103,272)	18,118,405	14,302,765
134 Other Special Deposits	3,868,211	3,863,160	4,409,671
135 Working Funds	4,409,042	4,363,017	5,637,742

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136 Temporary Cash Investments	18,000,000	-	-
***Total Cash	13,173,982	26,344,582	24,350,178
***Restricted Cash			
***Total Restricted Cash			
***Accounts Receivable			
141 Notes Receivable	\$ 3,259,692	\$ 3,259,692	\$ 3,259,692
142 Customer Accounts Receivable	214,644,323	183,550,985	164,506,972
143 Other Accounts Receivable	69,041,305	65,756,951	69,472,041
146 Accounts Receiv.from Assoc. Companies	813,627	877,289	441,003
171 Interest and Dividends Receivable	-	-	-
173 Accrued Utility Revenues	131,948,029	135,506,943	126,240,588
185 Temporary Facilities	97,191	89,284	94,693
191 Unrecovered Purchased Gas Costs	(15,206,987)	(14,271,394)	(11,561,605)
***Total Accounts Receivable	404,597,180	374,769,749	352,453,385
***Allowance for Doubtful Accounts			
144 - Accumulated provision for uncollectible accou	(8,939,039)	(9,617,731)	(9,643,738)
***Less: Allowance for Doubtful Accounts	(8,939,039)	(9,617,731)	(9,643,738)
***Materials and Supplies			
151 Fuel Stock	19,570,999	23,069,775	20,751,183
154 Plant Materials and Operating Supplies	98,080,325	95,747,765	93,637,410
156 Other Materials and Supplies	128,562	424,429	396,856
158.1 Carbon Allowances	4,083	4,083	4,083
163 Stores Expense Undistributed	3,806,448	3,667,432	3,196,279
164.1 Gas Stored - Current	25,700,378	30,101,187	31,162,892
164.2 Liquefied Natural Gas Stored	52,843	45,177	39,436
***Total Materials and Supplies	147,343,638	153,059,848	149,188,139
***Unrealized Gain-Derivative Instrumnts (ST)			
175 Invest in Derivative Instrumnts -Opt ST	29,889,898	28,601,830	36,255,408
176 Invest in Derivative Instrumnts-Gain ST	-	-	-
***Unrealized Gain on Derivatives (ST)	29,889,898	28,601,830	36,255,408
***Prepayments and Other Current Assets			
165 Prepayments	38,891,698	37,902,458	17,697,957
174 Misc.Current and Accrued Assets	-	-	1,801,928
186 Miscellaneous Deferred Debits	8,358	7,444	7,688
***Total Prepayments & Othr.Curr.Assets	38,900,056	37,909,902	19,507,573
Current Deferred Taxes			
Total Current Deferred Taxes	560,001,679	550,980,735	547,462,962
**TOTAL CURRENT ASSETS	1,184,967,395	1,162,048,915	1,119,573,906
**LONG-TERM ASSETS			
128 Qualified Pension Plan Funded Status	20,162,220	20,162,361	20,162,497
165 Long-Term Prepaid	421,940	409,530	397,120
165 Long-Term Prepaid	12,543,186	12,408,449	11,925,636
165.8 Long-Term Prepaid Contra	(11,763,534)	(11,763,534)	(11,919,155)

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165.9 Long-Term Prepaid	11,763,534	11,763,534	11,919,155
175 Invest in Derivative Instrumnts -Opt LT	6,557,615	7,163,651	8,782,323
176 Invest in Derivative Instrumnts-Gain LT	-	-	-
181 Unamortized Debt Expense	29,058,407	28,821,248	28,581,699
182.1 Extraordinary Property Losses	126,980,482	125,841,238	124,527,799
182.2 Unrecovered Plant & Reg Study Costs	8,648,978	8,221,689	7,794,400
Subtotal WUTC AFUDC	51,571,932	51,325,255	51,104,089
182.3 Other Regulatory Assets	583,925,725	573,571,583	576,288,393
183 Prelm. Survey and Investigation Charges	-	-	-
184 Clearing Accounts	(1,139,346)	(952,246)	88,664
186 Miscellaneous Deferred Debits	222,040,754	216,430,609	212,133,634
187 Def.Losses from Dispos.of Utility Plant	494,447	482,019	469,592
189 Unamortized Loss on Reacquired Debt	44,054,181	43,821,669	43,589,156
**TOTAL LONG-TERM ASSETS	1,104,898,580	1,087,297,525	1,085,447,881
*TOTAL ASSETS	\$ 11,086,137,573	\$ 11,068,928,781	\$ 11,068,951,924
*CAPITALIZATION AND LIABILITIES			
**CURRENT LIABILITIES			
230 Asset Retirement Obligations	(352,791)	(352,791)	(352,791)
244 FAS 133 Opt Unrealized Loss ST	(102,236,545)	(89,133,318)	(64,235,708)
245 FAS 133 Unrealized Loss ST	-	-	-
231 Notes Payable	-	-	(36,000,000)
232 Accounts Payable	(211,044,024)	(204,067,579)	(223,292,591)
233 Notes Payable to Associated Companies	-	-	-
234 Accounts Payable to Asscted Companies	-	-	-
235 Customer Deposits	(35,469,936)	(37,016,026)	(38,353,976)
236 Taxes Accrued	(96,933,816)	(97,498,297)	(101,622,483)
237 Interest Accrued	(52,001,513)	(54,566,628)	(47,898,719)
238 Dividends Declared	-	-	-
241 Tax Collections Payable	(655,466)	(455,698)	(512,245)
242 Misc. Current and Accrued Liabilities	(29,921,870)	(28,372,084)	(27,153,212)
243 Obligations Under Cap.Leases - Current	-	-	-
**TOTAL CURRENT LIABILITIES	(528,615,961)	(511,462,421)	(539,421,725)
**DEFERRED TAXES			
***Reg. Liability for Def.Income Tax			
283 Accum.Deferred Income Taxes - Other	(69,664,928)	(69,852,577)	(69,437,161)
***Total Reg.Liab.for Def.Income Tax	(69,664,928)	(69,852,577)	(69,437,161)
***Deferred Income Tax			
255 Accum.Deferred Investment Tax Credits	-	-	-
282 Accum. Def. Income Taxes - Other Prop.	(1,829,414,423)	(1,837,400,268)	(1,845,375,982)
283 Accum.Deferred Income Taxes - Other	(306,907,296)	(298,990,533)	(301,160,425)
***Total Deferred Income Tax	(2,136,321,719)	(2,136,390,801)	(2,146,536,407)
**TOTAL DEFERRED TAXES	(2,205,986,646)	(2,206,243,378)	(2,215,973,568)
**OTHER DEFERRED CREDITS			
Subtotal 227 Oblig Under Cap Lease - Noncurr	-	-	-
Total Unrealized Loss on Derivatives -LT	(23,175,153)	(21,180,055)	(19,858,999)
228.2 Accum. Prov.for Injuries and Damages	(380,000)	(380,000)	(345,000)

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228.3 Pension & Post Retirement Liabilities	(99,688,149)	(99,841,854)	(95,460,283)
228.4 Accum. Misc. Operating Provisions	(279,560,279)	(279,284,162)	(283,684,785)
229 Accum Provision for Rate Refunds	-	-	-
230 Asset Retirement Obligations (FAS 143)	(101,893,252)	(102,125,535)	(102,358,478)
252 Customer Advances for Construction	(75,408,270)	(77,245,732)	(78,042,930)
253 Other Deferred Credits	(361,728,239)	(366,583,030)	(366,401,950)
254 Other Regulatory Liabilities	(144,284,779)	(127,221,214)	(115,625,915)
256 Def. Gains from Dispos. of Utility Plt	(3,312,242)	(3,273,875)	(3,215,971)
257 Unamortized Gain on Reacquired Debt	-	-	5,022
**TOTAL OTHER DEFERRED CREDITS	(1,089,430,364)	(1,077,135,455)	(1,064,989,289)
**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	(17,092,196)	(17,092,196)	(17,092,196)
216 Unappropriated Retained Earnings	(240,086,478)	(240,086,478)	(240,094,363)
216.1 Unappr. Undistrib. Subsidiary Earnings	14,756,651	14,756,651	14,764,536
219 Other Comprehensive Income	146,323,131	145,516,669	144,710,207
433 Balance Transferred from Income	(191,793,150)	(210,735,084)	(237,405,623)
438 Dividends Declared - Common Stock	67,900,283	75,671,108	128,673,648
439 Adjustments to Retained Earnings	5,848,610	5,848,610	5,848,610
****Total Common Equity	(3,490,110,249)	(3,502,087,819)	(3,476,562,281)
***TOTAL SHAREHOLDER'S EQUITY	(3,490,110,249)	(3,502,087,819)	(3,476,562,281)
***REDEEMABLE SECURITIES AND LONG-TERM DEBT			
****Preferred Stock - Manditorily Redeemable Capit:	-	-	-
****Total Preferred Stock - Mand Redeem			
****Corporation Obligated, Mand Redeemable Preferred Stock Subscribed			
****Corporation Obligated, Mand Redeem			
****Long-term Debt			
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. Disct. on Long-term Debt-Debit	1,865,647	1,860,293	1,854,938
Long-term Debt	(3,771,994,353)	(3,771,999,707)	(3,772,005,062)
****Long-term Debt Total	(3,771,994,353)	(3,771,999,707)	(3,772,005,062)
***REDEEMABLE SECURITIES AND LTD	(3,771,994,353)	(3,771,999,707)	(3,772,005,062)
**TOTAL CAPITALIZATION	(7,262,104,602)	(7,274,087,527)	(7,248,567,343)
*TOTAL CAPITALIZATION AND LIABILITIES	\$ (11,086,137,573)	\$ (11,068,928,781)	\$ (11,068,951,924)

Scenario

Scenario Comments:

Print Date/Time:

Scenario run Date/Time:

Scenario Id:

Version ID: 1

Base Year: 201301.0

Scenario Actuals Date: 201612

Cases in Scenario:

Updated 2016.08.02-16:44 Attribute

Updated 2010.05.18-13:36 Attribute

Updated 2016.08.02-15:49 Formula

Updated 2016.07.13-08:51 Overlay

Updated 2016.07.13-08:51 Overlay

Updated 2014.01.30-13:59 Overlay

Updated 2016.07.13-08:51 Overlay

Updated 2016.07.13-08:51 Overlay

Updated 2016.07.13-08:51 Overlay

Updated 2016.08.01-10:50 Actuals

Reports with Actuals Date::

Report Sequence Set:

Report Sequence Sub-Set:

AMA Monthly Reports 2011 GRC Order

August 03, 2016 09:59:28

8/3/2016 9:29
231100

Executable version: 10.06.0

Years run monthly: 6

2010 GRC NEW Base Attribute
AMA (BS) / Monthly (IS) Overlay Attribute

March 2010 Logic Case

Base Time Date

Monthly Allocation Factors

Actual Adjustments- Unit Cost

2010 GRC Oct Filing Allocations

2011 GRC and CBR Allocations

2011 GRC & Jun 2013 CBR Allocators

Base Actuals NOL Adj

Regulatory Sequence Set

None