Designated Information is Confidential per WAC 480-07-160

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

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

		Electric		Gas	Т	otal Amount
1 - OPERATING REVENUES:						
2 - SALES TO CUSTOMERS	\$	202,147,586	\$	104,246,193	\$	306,393,779
3 - SALES FOR RESALE-FIRM		35,415		-		35,415
4 - SALES TO OTHER UTILITIES		11,074,559		-		11,074,559
5 - OTHER OPERATING REVENUES		2,959,215		(1,198,970)		1,760,245
6 - TOTAL OPERATING REVENUES	\$	216,216,775	\$	103,047,223	\$	319,263,998
7						
8 - OPERATING REVENUE DEDUCTIONS:						
9						
10 - POWER COSTS:						
11 - FUEL	\$	16,532,442	\$	-	\$	16,532,442
12 - PURCHASED AND INTERCHANGED		53,617,213		36,873,429		90,490,642
13 - WHEELING		9,870,283		-		9,870,283
14 - RESIDENTIAL EXCHANGE		(7,482,407)		-		(7,482,407)
15 - TOTAL PRODUCTION EXPENSES	\$	72,537,531	\$	36,873,429	\$	109,410,961
16						
17 - OTHER ENERGY SUPPLY EXPENSES	\$	10,211,633	\$	344,228	\$	10,555,861
18 - TRANSMISSION EXPENSE		1,838,818		-		1,838,818
19 - DISTRIBUTION EXPENSE		6,587,214		5,975,491		12,562,705
20 - CUSTOMER ACCTS EXPENSES		3,275,811		2,120,586		5,396,397
21 - CUSTOMER SERVICE EXPENSES		2,008,964		837,147		2,846,111
22 - CONSERVATION AMORTIZATION		9,786,295		1,705,051		11,491,346
23 - ADMIN & GENERAL EXPENSE		12,706,105		6,076,100		18,782,205
24 - DEPRECIATION		23,699,842		11,217,706		34,917,549
25 - AMORTIZATION		5,048,009		1,469,969		6,517,978
26 - AMORTIZ OF PROPERTY LOSS		1,696,967		-		1,696,967
27 - OTHER OPERATING EXPENSES		(2,807,163)		(3,781)		(2,810,944)
28 - ASC 815		9,751,381		-		9,751,381
29 - TAXES OTHER THAN INCOME TAXES		21,272,286		11,217,925		32,490,210
30 - INCOME TAXES		7,783,723		(1,909,142)		5,874,581
31 - DEFERRED INCOME TAXES		6,121,639		9,822,152		15,943,791
32 - TOTAL OPERATING REV. DEDUCT.	\$	191,519,054	\$	85,746,863	\$	277,265,917
NET OPERATING INCOME	<u>\$</u>	24,697,721	<u>\$</u>	17,300,360	<u>\$</u>	41,998,081

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

		Electric	Gas	Common		Energy N/A		mmon Energy N/A		Т	otal Amount
OPERATING INCOME											
1 - OPERATING REVENUES:											
2 - SALES TO CUSTOMERS	\$	202,147,586	\$ 104,246,193	\$	-	\$	-	\$	306,393,779		
3 - SALES FOR RESALE-FIRM		35,415	-		-		-		35,415		
4 - SALES TO OTHER UTILITIES		11,074,559	-		-		-		11,074,559		
5 - OTHER OPERATING REVENUES		2,959,215	(1,198,970)		-		-		1,760,245		
6 - TOTAL OPERATING REVENUES	\$	216,216,775	\$ 103,047,223	\$	-	\$	-	\$	319,263,998		
7											
8 - OPERATING REVENUE DEDUCTIONS:											
9											
10 - POWER COSTS:											
11 - FUEL	\$	16,532,442	\$ -	\$	-	\$	-	\$	16,532,442		
12 - PURCHASED AND INTERCHANGED		53,617,213	36,873,429		-		-		90,490,642		
13 - WHEELING		9,870,283	-		-		-		9,870,283		
14 - RESIDENTIAL EXCHANGE		(7,482,407)	-		-		-		(7,482,407)		
15 - TOTAL PRODUCTION EXPENSES	\$	72,537,531	\$ 36,873,429	\$	-	\$	-	\$	109,410,961		
16											
17 - OTHER ENERGY SUPPLY EXPENSES	\$	10,211,633	\$ 344,228	\$	-	\$	-	\$	10,555,861		
18 - TRANSMISSION EXPENSE		1,838,818	-		-		-		1,838,818		
19 - DISTRIBUTION EXPENSE		6,587,214	5,975,491		-		-		12,562,705		
20 - CUSTOMER ACCTS EXPENSES		1,707,921	997,968		2,690,508		-		5,396,397		
21 - CUSTOMER SERVICE EXPENSES		1,882,324	745,781		218,007		-		2,846,111		
22 - CONSERVATION AMORTIZATION		9,786,295	1,705,051		-		-		11,491,346		
23 - ADMIN & GENERAL EXPENSE		3,736,670	1,488,835		13,556,700		-		18,782,205		
24 - DEPRECIATION		22,278,123	10,499,571		2,139,855		-		34,917,549		
25 - AMORTIZATION		2,689,940	278,867		3,549,171		-		6,517,978		
26 - AMORTIZ OF PROPERTY LOSS		1,696,967	-		-		-		1,696,967		
27 - OTHER OPERATING EXPENSES		(2,807,163)	(3,781)		-		-		(2,810,944)		
28 - ASC 815		9,751,381	-		-		-		9,751,381		
29 - TAXES OTHER THAN INCOME TAXES		20,923,191	11,041,591		525,428		-		32,490,210		
30 - INCOME TAXES		7,783,723	(1,909,142)		-		-		5,874,581		
31 - DEFERRED INCOME TAXES		6,121,639	9,822,152		-		-		15,943,791		
32 - TOTAL OPERATING REV. DEDUCT.	\$	176,726,206	\$ 77,860,042	\$	22,679,670	\$	-	\$	277,265,917		
NET OPERATING INCOME	\$	39,490,570	\$ 25,187,182	\$	(22,679,670)	\$	-	\$	41,998,081		
NON-OPERATING INCOME											
99 - OTHER INCOME	\$	-	\$ -	\$	-	\$	(8,790,175)	\$	(8,790,175)		
999 - INTEREST		-	-		-		18,965,292		18,965,292		
9999 - EXTRAORDINARY ITEMS		-	-		-		-		-		
TOTAL NON-OPERATING INCOME	\$	-	\$ -	\$	-	\$	10,175,117	\$	10,175,117		
NET INCOME	<u>\$</u>	39,490,570	\$ 25,187,182	\$	(22,679,670)	\$	(10,175,117)	\$	31,822,964		

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

FOR THE MONTH ENDE			0	Tatal
Account Description	Electric	Gas	Common	Total
a-Nov 2017				
1 - OPERATING REVENUES				
2 - SALES TO CUSTOMERS				
(2) 440 - Electric Residential Sales	115 205 620			115,205,63
	115,205,639			
(2) 442 - Electric Commercial & Industrial Sales	85,405,265			85,405,2
(2) 444 - Public Street & Highway Lighting	1,536,682	70.040.005		1,536,6
(2) 480 - Gas Residential Sales		73,913,235		73,913,2
(2) 481 - Gas Commercial & Industrial Sales		28,558,774		28,558,7
(2) 489 - Rev From Transportation Of Gas To Others	202 1 47 596	1,774,185		1,774,1
(2) SUBTOTAL	202,147,586	104,246,193		306,393,7
3 - SALES FOR RESALE-FIRM	05 445			05.4
(3) 447 - Electric Sales For Resale	35,415			35,4
(3) SUBTOTAL	35,415			35,4
4 - SALES TO OTHER UTILITIES	E 014 000			E 014 0
(4) 447 - Electric Sales For Resale - Sales	5,611,699			5,611,6
(4) 447 - Electric Sales For Resale - Purchases	5,462,861			5,462,8
	11,074,559			11,074,5
5 - OTHER OPERATING REVENUES				
(5) 412 - Lease Inc Everett Delta to NWP - Gas	404.007			404.0
(5) 450 - Forfeited Discounts	181,227			181,2
(5) 451 - Electric Misc Service Revenue	980,764			980,7
(5) 454 - Rent For Electric Property	1,472,891			1,472,8
(5) 456 - Other Electric Revenues - Transportation	685,405			685,4
5) 456 - Other Electric Revenues - Unbilled	(004.070)			(004.0
5) 456 - Other Electric Revenues	(361,072)	50.404		(361,0
(5) 487 - Forfeited Discounts		58,494		58,4
(5) 488 - Gas Misc Service Revenues		274,353		274,3
(5) 4894 - Gas Revenues from Storing Gas of Others		81,669		81,6
(5) 493 - Rent From Gas Property		555,599		555,5
(5) 495 - Other Gas Revenues	0.050.045	(2,169,085)		(2,169,0
(5) SUBTOTAL	2,959,215	(1,198,970)		1,760,2
1) TOTAL OPERATING REVENUES	216,216,775	103,047,223		319,263,9
0 - ENERGY COST				
11 - FUEL				
(11) 501 - Steam Operations Fuel	7,848,539			7,848,5
(11) 547 - Other Power Generation Oper Fuel	8,683,903			8,683,9
(11) SUBTOTAL	16,532,442			16,532,4
12 - PURCHASED AND INTERCHANGED				
(12) 555 - Purchased Power	50,640,107			50,640,1
(12) 557 - Other Power Supply Expense	2,977,106			2,977,1
(12) 804 - Natural Gas City Gate Purchases		31,836,324		31,836,3
(12) 805 - Other Gas Purchases		40,287		40,2
(12) 8051 - Purchased Gas Cost Adjustments		2,696,866		2,696,8
(12) 8081 - Gas Withdrawn From Storage		3,852,310		3,852,3
(12) 8082 - Gas Delivered To Storage		(1,552,357)		(1,552,3
(12) SUBTOTAL	53,617,213	36,873,429		90,490,6
13 - WHEELING				
(13) 565 - Transmission Of Electricity By Others	9,870,283			9,870,2
(13) SUBTOTAL	9,870,283			9,870,2

14 - RESIDENTIAL EXCHANGE	(7,400,407)		(7,400,407)
(14) 555 - Purchased Power	(7,482,407)		(7,482,407) (7,482,407)
(14) SUBTOTAL (10) TOTAL ENERGY COST	(7,482,407) 72,537,531	36,873,429	109,410,961
(10) TOTAL ENERGY COST	12,331,331	50,075,429	105,410,501
GROSS MARGIN	143,679,244	66,173,794	209,853,038
OPERATING EXPENSES			
OPERATING AND MAINTENANCE			
17 - OTHER ENERGY SUPPLY EXPENSES			
(17) 500 - Steam Oper Supv & Engineering	159,482		159,482
(17) 502 - Steam Oper Steam Expenses	737,705		737,705
(17) 505 - Steam Oper Electric Expense	88,518		88,518
(17) 506 - Steam Oper Misc Steam Power	714,870		714,870
(17) 507 - Steam Operations Rents	7,694		7,694
(17) 510 - Steam Maint Supv & Engineering	132,402		132,402
(17) 511 - Steam Maint Structures	134,288		134,288
(17) 512 - Steam Maint Boiler Plant	878,281		878,281
(17) 513 - Steam Maint Electric Plant	724,389		724,389
(17) 514 - Steam Maint Misc Steam Plant	205,124		205,124
(17) 535 - Hydro Oper Supv & Engineering	152,265		152,265
(17) 536 - Hydro Oper Water For Power			
(17) 537 - Hydro Oper Hydraulic Expenses	215,206		215,206
(17) 538 - Hydro Oper Electric Expenses	23,400		23,400
(17) 539 - Hydro Oper Misc Hydraulic Exp	236,347		236,347
(17) 540 - Hydro Office Rents	(7,000)		
(17) 541 - Hydro Maint Supv & Engineering	(7,622)		(7,622)
(17) 542 - Hydro Maint Structures	22,672		22,672
(17) 543 - Hydro Maint Res. Dams & Waterways	123,099		123,099
(17) 544 - Hydro Maint Electric Plant (17) 545 - Hydro Maint Misc Hydraulic Plant	94,527 311,206		94,527
(17) 546 - Other Pwr Gen Oper Supv & Eng	576,000		311,206 576,000
(17) 548 - Other Power Gen Oper Gen Exp	835,221		835,221
(17) 549 - Other Power Gen Oper Misc	383,017		383,017
(17) 550 - Other Power Gen Oper Rents	625,533		625,533
(17) 551 - Other Power Gen Maint Supv & Eng	68,122		68,122
(17) 552 - Other Power Gen Maint Structures	256,096		256,096
(17) 553 - Other Power Gen Maint Gen & Elec	2,430,360		2,430,360
(17) 554 - Other Power Gen Maint Misc	64,006		64,006
(17) 556 - System Control & Load Dispatch	19,422		19,422
(17) 710 - Production Operations Supv & Engineering			
(17) 717 - Liquefied Petroleum Gas Expenses		5,523	5,523
(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		141,174	141,174
(17) 812 - Gas Used For Other Utility Operations		(7,153)	(7,153)
(17) 813 - Other Gas Supply Expenses		32,705	32,705
(17) 814 - Undergrnd Strge - Operation Supv & Eng		14,761	14,761
(17) 815 - Undergrnd Strge - Oper Map & Records			
(17) 816 - Undergrnd Strge - Oper Wells Expense		6,759	6,759
(17) 817 - Undergrnd Strge - Oper Lines Expense		1	1
(17) 818 - Undergrnd Strge - Oper Compressor Sta Ex		7,400	7,400
(17) 819 - Undergrnd Strge - Oper Compressor Sta Fu		2,821	2,821

(17) 820 - Undergmd Strge - Oper Windication Exp (17) 823 - Storage Gas Losses (17) 824 - Undergmd Strge - Oper Othor Exponses 4.482 4.482 (17) 825 - Undergmd Strge - Oper Othor Exponses 4.482 4.482 (17) 826 - Undergmd Strge - Oper Othor Exponses 8.698 8.698 (17) 830 - Undergmd Strge - Maint Structures 8.698 8.698 (17) 832 - Undergmd Strge - Maint Keservoirs & Welt 10.235 10.235 (17) 832 - Undergmd Strge - Maint Keservoirs & Welt 10.235 10.235 (17) 834 - Undergmd Strge - Maint Keservoirs & Welt 10.233 10.235 (17) 834 - Undergmd Strge - Maint Orner Equipment 1.178 1.178 (17) 835 - Undergmd Strge - Maint Orner Equipment 1.178 4.5,718 4.5,718 (17) 843 - Maint Sause & Reg 43,394 43,394 43,394 (17) 843 - Maint Sause & Reg 12,211,633 344,228 10,555,861 (17) 844 - Ger Struck & Impro 186,990 186,990 186,990 (18) 561 - Transmission Oper Supv & Engineering 186,990 186,990 186,990 (18) 561 - Transmission Oper Supv & Engineering 186,990 186,990 186,990 (18) 5				
(17) 823 - Storage Gas Losses 4,482 4,482 (17) 826 - Undergind Strge - Oper Other Storage Ren 12,123 12,123 (17) 830 - Undergind Strge - Maint Suructures 8,688 8,688 (17) 831 - Undergind Strge - Maint Suructures 8,688 8,688 (17) 832 - Undergind Strge - Maint Suructures 8,688 8,688 (17) 833 - Undergind Strge - Maint OL Lines 888 888 (17) 833 - Undergind Strge - Maint OL Lines 888 888 (17) 833 - Undergind Strge - Maint Mess & Reg Sta 13,481 13,341 (17) 833 - Undergind Strge - Maint Mess & Reg Sta 43,394 43,394 (17) 843 - Maint Mess & Reg Sta 11,78 1,178 (17) 843 - Maint Meass & Reg 10,211,633 344,228 0,555,861 (17) 843 - Maint Meass & Reg 10,211,633 344,228 0,555,861 (17) 843 - Maint Meass & Reg 10,211,633 344,228 0,555,861 (17) 843 - Maint Meass & Reg 10,211,633 344,228 0,555,861 (17) 843 - Maint Measse & Reg 10,211,633 344,228 0,555,861 (18) 561 - Transmission Oper Load Dispatching 18,6990 18,6,990 18,6,990	(17) 820 - Undergrnd Strge - Oper Meas & Reg Sta Ex			
(17) 824 - Undergrind Strge - Oper Other Expanses 4,482 4,482 (17) 825 - Undergrind Strge - Oper Other Storage Ren 12,123 12,123 (17) 830 - Undergrind Strge - Maint Structures 8,698 8,698 (17) 831 - Undergrind Strge - Maint Structures 8,698 8,698 (17) 832 - Undergrind Strge - Maint Compressor Sta E 13,481 13,481 (17) 833 - Undergrind Strge - Maint Neas & Reg Sta 8 888 (17) 333 - Undergrind Strge - Maint Meas & Reg Sta 11,78 1,178 (17) 335 - Undergrind Strge - Maint Mere Equipment 1,178 1,178 (17) 843 - Maint Bance & Impro 1,178 1,178 (17) 843 - Maint Bance & Holders 11,78 1,178 (17) 843 - Maint Bance & Holders 11,783 3,394 43,394 (17) 843 - Maint Bance & Holders 10,211,633 344,228 10,555,861 (17) 843 - Maint Bance & Impro 186,990 186,990 186,990 (18) 561 - Transmission Oper Load Dispatching 186,990 186,990 186,990 (18) 561 - Transmission Oper Load Dispatching 18,238 18,238 18,238 (18) 561 - Transmission Oper Maco 198,015 198,015	(17) 821 - Undergrnd Strge - Oper Purification Exp			
(17) 825 - Undergind Strge - Oper Storage Well Roya (17) 830 - Undergind Strge - Maint Suy & Engineerin 12.123 12.123 (17) 830 - Undergind Strge - Maint Suy & Engineerin 12.123 12.123 (17) 831 - Undergind Strge - Maint Suy & Engineerin 12.123 10.235 (17) 832 - Undergind Strge - Maint Reservoirs & Welt 10.235 10.235 (17) 833 - Undergind Strge - Maint Mess & Reg Sta 888 888 (17) 835 - Undergind Strge - Maint Mess & Reg Sta 13.441 13.481 (17) 835 - Undergind Strge - Maint Mess & Reg Sta 14.339 43.394 (17) 843 - Maint Struc & Impro 43.394 43.394 (17) 843 - Maint Measure & Reg 10.211,633 344.228 10.555,6671 (17) 843 - Maint Measure & Reg 10.211,633 344.228 10.555,6671 (17) 843 - Maint Measure & Reg 10.211,633 344.228 10.555,6671 (17) 843 - Maint Measure & Reg 10.211,633 344.228 10.555,6671 (17) 843 - Maint Measure & Reg 10.211,633 344.228 10.555,6671 (17) 843 - Maint Measure & Reg 10.211,633 344.228 10.555,6671 (18) 561 - Transmission Oper Load Dispatching 185,990	(17) 823 - Storage Gas Losses			
(17) 825 - Undergind Strge - Oper Storage Well Roya (17) 830 - Undergind Strge - Maint Suy & Engineerin 12.123 12.123 (17) 830 - Undergind Strge - Maint Suy & Engineerin 12.123 12.123 (17) 831 - Undergind Strge - Maint Suy & Engineerin 12.123 10.235 (17) 832 - Undergind Strge - Maint Reservoirs & Welt 10.235 10.235 (17) 833 - Undergind Strge - Maint Mess & Reg Sta 888 888 (17) 835 - Undergind Strge - Maint Mess & Reg Sta 13.441 13.481 (17) 835 - Undergind Strge - Maint Mess & Reg Sta 14.339 43.394 (17) 843 - Maint Struc & Impro 43.394 43.394 (17) 843 - Maint Measure & Reg 10.211,633 344.228 10.555,6671 (17) 843 - Maint Measure & Reg 10.211,633 344.228 10.555,6671 (17) 843 - Maint Measure & Reg 10.211,633 344.228 10.555,6671 (17) 843 - Maint Measure & Reg 10.211,633 344.228 10.555,6671 (17) 843 - Maint Measure & Reg 10.211,633 344.228 10.555,6671 (17) 843 - Maint Measure & Reg 10.211,633 344.228 10.555,6671 (18) 561 - Transmission Oper Load Dispatching 185,990			4,482	4,482
(17) 826 - Undergind Strge - Oper Other Storage Ren 12, 123 12, 123 (17) 830 - Undergind Strge - Maint Structures 8,698 8,698 (17) 831 - Undergind Strge - Maint Structures 8,698 8,698 (17) 832 - Undergind Strge - Maint Compressor Sta E 10,235 10,235 (17) 834 - Undergind Strge - Maint Compressor Sta E 13,481 13,481 (17) 835 - Undergind Strge - Maint Compressor Sta E 13,481 13,481 (17) 836 - Undergind Strge - Maint Compressor Sta E 13,481 13,481 (17) 837 - Undergind Strge - Maint Compressor Sta E 45,718 45,718 (17) 843 - Maintenance of Vaporizing Equipment 1,178 1,778 (17) 843 - Maint Measure & Reg 10,211,633 344,228 10,555,5661 (17) 843 - Maint Measure & Reg 10,211,633 344,228 10,555,5661 (17) 843 - Maint Measure & Reg 10,211,633 344,228 10,555,5661 (17) 843 - Sta Maintenance of Vaporizing Equipment 18,238 18,238 18,238 (18) 561 - Transmission Oper Load Dispatching 18,6,900 186,990 186,990 (18) 561 - Transmission Oper Load Dispatching 19,4,615 198,015 198,015 198,015 <td></td> <td></td> <td>,</td> <td>· ·</td>			,	· ·
(17) 830 - Undergind Strge - Maint Supux & Engineerin 12,123 12,123 (17) 832 - Undergind Strge - Maint Reservoirs & Welt 10,235 8,898 8,898 (17) 833 - Undergind Strge - Maint Or Lines 8,883 8,883 8,883 (17) 835 - Undergind Strge - Maint Compressor Sta E 13,441 13,441 (17) 835 - Undergind Strge - Maint Compressor Sta E 13,441 13,441 (17) 835 - Undergind Strge - Maint Compressor Sta E 11,778 1,778 (17) 843 - Undergind Strge - Maint Cher Equipment 1,178 1,778 (17) 843 - Maintenance of Gas Holders 43,394 43,394 (17) 843 - Ohner Cas Maintenance 10,211,633 344,228 10,555,661 (17) 843 - Ohner Cas Maintenance 10,211,633 344,228 10,555,661 (17) 843 - Ohner Cas Maintenance 10,211,633 344,228 10,555,661 (17) 843 - Ohner Cas Maintenance 10,211,633 344,228 10,555,661 (17) 843 - Ohner Cas Maintenance 10,211,633 344,228 10,555,661 (18) 561 - Transmission Oper Load Dispatching 186,990 186,990 186,990 (18) 561 - Transmission Oper Station Expense 198,015 198,015				
(17) 831 - Undergind Strge - Maint Structures 8,698 8,698 (17) 832 - Undergind Strge - Maint Of Lines 9883 888 (17) 833 - Undergind Strge - Maint Compressor Sta E 13,481 13,481 (17) 835 - Undergind Strge - Maint Compressor Sta E 13,481 13,481 (17) 835 - Undergind Strge - Maint Compressor Sta E 13,481 13,481 (17) 836 - Undergind Strge - Maint Meas & Reg Sta E			12 123	12 123
(17) 832 - Undergind Strge - Maint Reservoirs & Wellt 10,235 10,235 (17) 833 - Undergind Strge - Maint Compressor Sta E 13,481 13,481 (17) 835 - Undergind Strge - Maint Compressor Sta E 13,481 13,481 (17) 835 - Undergind Strge - Maint Meas & Reg Sta E 143,481 45,718 (17) 836 - Undergind Strge - Maint Cher Equipment 1,173 1,178 (17) 847 - Operating Labor & Expenses 43,394 43,394 (17) 843 - Maint Gamma ce of Vaporizing Equipment 1,178 1,178 (17) 843 - Maint Gamma ce of Vaporizing Equipment 10,211,633 344,228 10,555,861 (17) 843 - Oher Gas Maintenance 186,990 186,990 186,990 186,990 (18) 561 - Transmission Oper Load Dispatching 186,990 186,990 186,990 186,990 (18) 5613 - Caol Dispatch - Monito & Oper Trans Sys 140,044 140,044 140,044 140,044 (18) 5615 - Reliability Planning & Standards 198,015 198,015 198,015 198,015 198,015 198,015 198,015 198,015 198,015 198,015 198,015 198,015 198,015 198,015 198,015 198,015 198,015 198,01				
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(17) 837 - Undergrind Strue - Maint Other Equipment 1.178 1.178 (17) 841 - Operating Labor & Expenses 43,394 43,394 (17) 8432 - Maintenance of Gas Holders 43,394 43,394 (17) 8433 - Maintenance of Gas Holders 43,394 43,394 (17) 8435 - Maintenance of Gas Holders 10,211,633 344,228 (17) 8439 - Maintenance of Vaporzing Equipment 10,211,633 344,228 10,555,861 18 - TRANSMISSION EXPENSE 10,211,633 344,228 10,555,861 (18) 561 - Transmission Oper Supv & Engineering 186,990 186,990 186,990 (18) 561 - Transmission Oper Supv & Engineering 182,38 18,238 18,238 (18) 561 - Transmission Oper Supv & Engineering 186,990 186,990 186,990 (18) 561 - Transmission Oper Load Dispatching 182,38 18,238 18,238 (18) 561 - Transmission Oper Supv & Engineering 186,990 168,990 188,048 (18) 561 - Transmission Oper Maic 188,048 188,048 188,048 (18) 562 - Transmission Maint Structures 188,048 188,048 188,048 (18) 566 - Transmission Maint Structures 188,048 184,394				
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(17) 8432 - Maintenance of Gas Holders (17) 8433 - Maintenance of Vaporizing Equipment (17) 8438 - Maintenance of Vaporizing Equipment (17) 8438 - Maint Measure & Reg (17) 8439 - Other Gas Maintenance (17) 8441 - Gas LNG Oper Sup & Eng 42 42 (17) 8401 - Cass Maintenance 10,211,633 344,228 10,555,861 (18) 561 - Transmission Oper Load Dispatching 186,990 186,990 186,990 (18) 561 - Transmission Oper Load Dispatching 18,238 18,238 18,238 (18) 561 - Transmission Oper Load Dispatching 18,238 18,238 18,238 (18) 561 - Transmission Oper Load Dispatching 18,238 18,238 18,238 (18) 561 - Transmission Oper Station Expense 198,015 198,015 198,015 (18) 561 - Transmission Oper Station Expense 186,440 16,840 16,840 (18) 562 - Transmission Oper Station Expense 98,571 98,571 98,571 (18) 566 - Transmission Maint Structures 182,248 184,244 184,344 (18) </td <td>(17) 837 - Undergrnd Strge-Maint Other Equipment</td> <td></td> <td>1,178</td> <td>1,178</td>	(17) 837 - Undergrnd Strge-Maint Other Equipment		1,178	1,178
(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 10,211,633 344,228 (17) SUBTOTAL 10,560 - Transmission Oper Load Dispatching (18) 5611 - Transmission Oper Load Dispatching (18) 5612 - Load Dispatch - Monitor & Oper Trans Sys (18) 5615 - Reliability Planning & Standards (18) 5616 - Transmission Oper Studies (18) 5617 - Reliability Planning & Standards (18) 5616 - Transmission Oper Studies (18) 5617 - Gen Interonct Studies (18) 562 - Transmission Oper Station Expense (18) 563 - Transmission Oper Station Expense (18) 564 - Transmission Oper Misc (18) 565 - Transmission Oper Rents (18) 566 - Transmission Oper Rents (18) 569 - Transmission Maint Supv & Eng (18) 569 - Transmission Maint Supv & Eng (18) 569 - Transmission Maint Studie (18) 569 - Transmission Maint Studie (18) 569 - Transmission Maint Studie (18) 569 - Transmission Maint Overhead Lines (18) 570 - Transmission Maint Overhead Lines	(17) 841 - Operating Labor & Expenses		43,394	43,394
(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 10,211,633 344,228 (17) SUBTOTAL 10,560 - Transmission Oper Load Dispatching (18) 5611 - Transmission Oper Load Dispatching (18) 5612 - Load Dispatch - Monitor & Oper Trans Sys (18) 5615 - Reliability Planning & Standards (18) 5616 - Transmission Oper Studies (18) 5617 - Reliability Planning & Standards (18) 5616 - Transmission Oper Studies (18) 5617 - Gen Interonct Studies (18) 562 - Transmission Oper Station Expense (18) 563 - Transmission Oper Station Expense (18) 564 - Transmission Oper Misc (18) 565 - Transmission Oper Rents (18) 566 - Transmission Oper Rents (18) 569 - Transmission Maint Supv & Eng (18) 569 - Transmission Maint Supv & Eng (18) 569 - Transmission Maint Studie (18) 569 - Transmission Maint Studie (18) 569 - Transmission Maint Studie (18) 569 - Transmission Maint Overhead Lines (18) 570 - Transmission Maint Overhead Lines	(17) 8432 - Maint Struc & Impro			
(17) 8436 - Maintenance of Vaporizing Equipment (17) 8438 - Maint Measure & Reg (17) 8439 - Other Gas Maintenance (17) 8441 - Gas Maintenance 42 42 (17) 8405 OFF Sup & Eng 42 42 (17) SUBTOTAL 10,211,633 344,228 10,555,861 18 - TRANSMISSION EXPENSE 186,990 186,990 186,990 186,990 (18) 561 - Transmission Oper Load Dispatching 18,238 18,238 18,238 (18) 5612 - Load Dispatch - Monitor & Oper Trans Syst 140,044 140,044 140,044 (18) 5613 - Load Dispatch - Service and Scheduling 198,015 198,015 198,015 198,015 198,015 198,015 198,015 198,015 198,015 198,015 198,015 198,015 198,015 198,015 198,015 198,015 188,048 188,048 188,048 188,048 188,048 188,048 188,048 188,048 188,044 188,044 188,044 188,044 188,044 188,044 188,044 188,044 188,044 188,044 188,044 188,044 188,044 188,044 188,044 <td< td=""><td></td><td></td><td></td><td></td></td<>				
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(17) 8439 - Other Gas Maintenance 42 42 (17) 8441 - Gas LNG Oper Sup & Eng 10,211,633 344,228 10,555,861 18 - TRANSMSSION EXPENSE 10,211,633 344,228 10,555,861 (18) 560 - Transmission Oper Load Dispatching 18,238 18,6990 186,990 (18) 561 - Transmission Oper Load Dispatching 18,238 18,238 18,238 (18) 561 - Load Dispatch - Service and Scheduling 19,014 140,044 140,044 (18) 5615 - Load Dispatch - Service and Scheduling 198,015 198,015 198,015 (18) 5616 - Transmission Soc Studies (56,375) (56,375) (56,375) (18) 5617 - Gen Internet Studies 112,558 112,558 112,558 (18) 562 - Transmission Oper Vatice 142,126 142,126 142,126 (18) 566 - Transmission Oper Misc 142,126 142,126 142,126 (18) 569 - Transmission Oper Mets (8,249) (8,249) (8,249) (18) 569 - Transmission Maint Supv & Eng 5,691 5,691 5,691 (18) 569 - Transmission Maint Supv & Eng 5,691 5,691 5,691 (18) 569 - Transmission Maint Supv & Eng 184,394 </td <td></td> <td></td> <td></td> <td></td>				
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(18) 5617 Gen Intercect Studies 112,558 112,558 (18) 5618 - Reliability Planning 16,840 16,840 (18) 562 - Transmission Oper Station Expense 98,571 98,571 (18) 563 - Transmission Oper Overhead Line Exp 188,048 188,048 (18) 566 - Transmission Oper Misc 142,126 142,126 (18) 567 - Transmission Oper Rents (8,249) (8,249) (18) 568 - Transmission Maint Supv & Eng 5,691 5,691 (18) 569 - Transmission Computer Hardware Maint 184,394 184,394 (18) 569 - Transmission Maint Station Equipment 184,394 184,394 (18) 570 - Transmission Maint Uverhead Lines 540,901 540,901 (18) 571 - Transmission Maint Underground Lines 38 38 (18) 573 - Transmission Oper Mains Expenses 24,153 24,153 (18) 850 - Transmission Oper Mains Expenses 24,153 24,153 (18) 856 - Transmission Maint Structures & Improvem 18,856 - Transmission Maint Supv & Eng 1,838,818 (18) 850 - Transmission Maint Supv & Eng 1,838,818 1,838,818 (18) 850 - Transmission Maint Supv & Eng 1,838,818 1,838,818 (18) 865 - Transmission Maint Supv & E	(18) 5615 - Reliability Planning & Standards	198,015		198,015
(18) 5617 Gen Intercect Studies 112,558 112,558 (18) 5618 - Reliability Planning 16,840 16,840 (18) 562 - Transmission Oper Station Expense 98,571 98,571 (18) 563 - Transmission Oper Overhead Line Exp 188,048 188,048 (18) 566 - Transmission Oper Misc 142,126 142,126 (18) 567 - Transmission Oper Rents (8,249) (8,249) (18) 568 - Transmission Maint Supv & Eng 5,691 5,691 (18) 569 - Transmission Computer Hardware Maint 184,394 184,394 (18) 569 - Transmission Maint Station Equipment 184,394 184,394 (18) 570 - Transmission Maint Uverhead Lines 540,901 540,901 (18) 571 - Transmission Maint Underground Lines 38 38 (18) 573 - Transmission Oper Mains Expenses 24,153 24,153 (18) 850 - Transmission Oper Mains Expenses 24,153 24,153 (18) 856 - Transmission Maint Structures & Improvem 18,856 - Transmission Maint Supv & Eng 1,838,818 (18) 850 - Transmission Maint Supv & Eng 1,838,818 1,838,818 (18) 850 - Transmission Maint Supv & Eng 1,838,818 1,838,818 (18) 865 - Transmission Maint Supv & E	(18) 5616 - Transmission Svc Studies	(58,375)		(58,375)
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(18) 5691 - Transmission Computer Hardware Maint(18) 5692 - Maintenance of Computer Software9,348(18) 570 - Transmission Maint Station Equipment184,394(18) 571 - Transmission Maint Overhead Lines540,901(18) 572 - Transmission Maint Underground Lines38(18) 573 - Transm Maint Misc24,153(18) 850 - Transmission Oper Supv & Engineering24,153(18) 856 - Transmission Oper Mains Expenses24,153(18) 857 - Transmission Oper Meas & Reg Sta Exp18,862 - Transmission Maint Other Equipment(18) 863 - Transmission Maint Structures & Improvem1,838,818(18) 867 - Transmission Maint Other Equipment1,838,818(18) SUBTOTAL1,838,81819 - DISTRIBUTION EXPENSE(727,786)(19) 580 - Distribution Oper Load Dispatching210,257(210,257210,257				
(18) 5692 - Maintenance of Computer Software 9,348 9,348 (18) 570 - Transmission Maint Station Equipment 184,394 184,394 (18) 571 - Transmission Maint Overhead Lines 540,901 540,901 (18) 572 - Transmission Maint Underground Lines 38 38 (18) 573 - Transm Maint Misc 24,153 24,153 (18) 850 - Transmission Oper Supv & Engineering 24,153 24,153 (18) 856 - Transmission Oper Mains Expenses 24,153 24,153 (18) 857 - Transmission Oper Meas & Reg Sta Exp 18,862 - Transmission Maint Structures & Improvem 18,863 - Transmission Maint Structures & Improvem (18) 865 - Transmission Maint of measur & regul static 1,838,818 1,838,818 (18) 80BTOTAL 1,838,818 1,838,818 19 - DISTRIBUTION EXPENSE (727,786) (727,786) (19) 580 - Distribution Oper Load Dispatching 210,257 210,257		22		22
(18) 570 - Transmission Maint Station Equipment 184,394 184,394 (18) 571 - Transmission Maint Overhead Lines 540,901 540,901 (18) 572 - Transmission Maint Underground Lines 38 38 (18) 573 - Transm Maint Misc 24,153 24,153 (18) 850 - Transmission Oper Supv & Engineering 24,153 24,153 (18) 850 - Transmission Oper Mains Expenses 24,153 24,153 (18) 857 - Transmission Oper Mains Expenses 18862 - Transmission Maint Structures & Improvem 18863 - Transmission Maint Structures & Improvem (18) 863 - Transmission Maint of measur & regul static 18865 - Transmission Maint of measur & regul static 1,838,818 (18) 80BTOTAL 1,838,818 1,838,818 19 - DISTRIBUTION EXPENSE (727,786) (727,786) (19) 580 - Distribution Oper Supv & Engineering (727,786) (727,786) (19) 581 - Distribution Oper Load Dispatching 210,257 210,257		0.040		0.040
(18) 571 - Transmission Maint Overhead Lines540,901540,901(18) 572 - Transmission Maint Underground Lines3838(18) 573 - Transm Maint Misc24,15324,153(18) 850 - Transmission Oper Supv & Engineering24,15324,153(18) 856 - Transmission Oper Mains Expenses18,857 - Transmission Oper Meas & Reg Sta Exp6(18) 862 - Transmission Oper Meas & Reg Sta Exp18,863 - Transmission Maint Structures & Improvem6(18) 863 - Transmission Maint Structures & Improvem18,865 - Transmission Maint of measur & regul static1,838,818(18) 805 - Transmission Maint Other Equipment1,838,8181,838,818(19) 500 - Distribution Oper Supv & Engineering(727,786)(727,786)(19) 581 - Distribution Oper Load Dispatching210,257210,257				
(18) 572 - Transmission Maint Underground Lines3838(18) 573 - Transm Maint Misc24,15324,153(18) 850 - Transmission Oper Supv & Engineering24,15324,153(18) 850 - Transmission Oper Mains Expenses18) 857 - Transmission Oper Meas & Reg Sta Exp24,153(18) 862 - Transmission Oper Meas & Reg Sta Exp18) 862 - Transmission Maint Structures & Improvem18) 863 - Transmission Maint Structures & Improvem(18) 865 - Transmission Maint Supv & Eng1,838,8181,838,818(19) 586 - Transmission Maint Other Equipment1,838,8181,838,818(19) - DISTRIBUTION EXPENSE(727,786)(727,786)(19) 581 - Distribution Oper Load Dispatching210,257210,257				
(18) 573 - Transm Maint Misc24,15324,153(18) 850 - Transmission Oper Supv & Engineering(18) 856 - Transmission Oper Mains Expenses24,153(18) 856 - Transmission Oper Mains Expenses(18) 857 - Transmission Oper Meas & Reg Sta Exp(18) 862 - Transmission Maint Structures & Improvem(18) 863 - Transmission Maint Structures & Improvem(18) 865 - Transmission Maint Of measur & regul static(18) 867 - Transmission Maint of measur & regul static(18) 867 - Transmission Maint Other Equipment1,838,8181,838,81819 - DISTRIBUTION EXPENSE(727,786)(727,786)(19) 580 - Distribution Oper Load Dispatching210,257210,257		540,901		540,901
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 (18) 856 - Transmission Oper Mains Expenses (18) 857 - Transmission Oper Meas & Reg Sta Exp (18) 862 - Transmission Maint Structures & Improvem (18) 863 - Transmission Maint Supv & Eng (18) 865 - Transmission Maint of measur & regul static (18) 867 - Transmission Maint Other Equipment (18) SUBTOTAL 1,838,818 19 - DISTRIBUTION EXPENSE (19) 580 - Distribution Oper Supv & Engineering (727,786) (19) 581 - Distribution Oper Load Dispatching 210,257 	(18) 573 - Transm Maint Misc	24,153		24,153
 (18) 857 - Transmission Oper Meas & Reg Sta Exp (18) 862 - Transmission Maint Structures & Improvem (18) 863 - Transmission Maint Supv & Eng (18) 865 - Transmission Maint of measur & regul static (18) 867 - Transmission Maint Other Equipment (18) SUBTOTAL 1,838,818 19 - DISTRIBUTION EXPENSE (19) 580 - Distribution Oper Supv & Engineering (727,786) (727,786) (19) 581 - Distribution Oper Load Dispatching 210,257 210,257 	(18) 850 - Transmission Oper Supv & Engineering			
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(18) SUBTOTAL 1,838,818 1,838,818 19 - DISTRIBUTION EXPENSE (19) 580 - Distribution Oper Supv & Engineering (727,786) (19) 581 - Distribution Oper Load Dispatching 210,257 210,257				
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(19) 580 - Distribution Oper Supv & Engineering (727,786) (727,786) (19) 581 - Distribution Oper Load Dispatching 210,257 210,257		1,030,010		1,030,010
(19) 581 - Distribution Oper Load Dispatching 210,257 210,257 210,257		(707 700)		(707 700)
(19) 582 - Distribution Oper Station Expenses 81,715 81,715				
	(19) 582 - Distribution Oper Station Expenses	81,715		81,715

(19) 583 - Distribution Oper Overhead Line Exp	201,173			201,173
(19) 584 - Distribution Oper Underground Line Exp	455,403			455,403
(19) 585 - Distribution Oper St Lighting & Signal	(804)			(804)
(19) 586 - Distribution Oper Meter Expense	147,642			147,642
(19) 587 - Distribution Oper Cust Installation	287,032			287,032
(19) 588 - Distribution Oper Misc Dist Exp	1,580,629			1,580,629
(19) 589 - Distribution Oper Rents	(45,354)			(45,354)
(19) 590 - Distribution Maint Superv & Engineering	34,598			34,598
(19) 591 - Distribution Maint Structures				
(19) 592 - Distribution Maint Station Equipment	182,525			182,525
(19) 593 - Distribution Maint Overhead Lines	2,992,948			2,992,948
(19) 594 - Distribution Maint Underground Lines	913,140			913,140
(19) 595 - Distribution Maint Line Transformers	26,994			26,994
(19) 596 - Distribution Maint St Lighting/Signal	207,464			207,464
(19) 597 - Distribution Maint Meters	39,637			39,637
(19) 598 - Distribution Maint Misc Dist Plant				
(19) 870 - Distribution Oper Supv & Engineering		237,909		237,909
(19) 871 - Distribution Oper Load Dispatching		27,785		27,785
(19) 874 - Distribution Oper Mains & Services Exp		1,531,794		1,531,794
(19) 875 - Distribution Oper Meas & Reg Sta Gen		252,671		252,671
(19) 876 - Distribution Oper Meas & Reg Sta Indus		26,164		26,164
(19) 878 - Distribution Oper Meter & House Reg		195,909		195,909
(19) 879 - Distribution Oper Customer Install Exp		356,140		356,140
(19) 880 - Distribution Oper Other Expense		1,747,083		1,747,083
(19) 881 - Distribution Oper Rents Expense		17,487		17,487
(19) 885 - Dist Maint Supv & Engineering		33,176		33,176
(19) 886 - Maint of Facilities and Structures		5,473		5,473
(19) 887 - Distribution Maint Mains		783,160		783,160
(19) 889 - Distribution Maint Meas & Reg Sta Gen		124,766		124,766
(19) 890 - Distribution Maint Meas & Reg Sta Ind		22,092		22,092
(19) 892 - Distribution Maint Services		554,507		554,507
(19) 893 - Distribution Maint Meters & House Reg		2,528		2,528
(19) 894 - Distribution Maint Other Equipment		56,849		56,849
(19) SUBTOTAL	6,587,214	5,975,491		12,562,705
20 - CUSTOMER ACCTS EXPENSES	-,,	-,,		,,
(20) 901 - Customer Accounts Supervision			20,544	20,544
(20) 902 - Meter Reading Expense	833,456	616,676	107,656	1,557,788
(20) 903 - Customer Records & Collection Expense	43,451	63,437	2,562,308	2,669,197
(20) 904 - Uncollectible Accounts	831,014	317,854	,	1,148,868
(20) 905 - Misc. Customer Accounts Expense	,	,		
(20) SUBTOTAL	1,707,921	997,968	2,690,508	5,396,397
21 - CUSTOMER SERVICE EXPENSES		,	, ,	
(21) 908 - Customer Assistance Expense	1,658,905	604,054	108,625	2,371,584
(21) 909 - Info & Instructional Advertising	114,927	141,727	109,372	366,025
(21) 910 - Misc Cust Svc & Info Expense	,-	,	10	10
(21) 911 - Sales Supervision Exp			-	
(21) 912 - Demonstration & Selling Expense	108,492			108,492
(21) 913 - Advertising Expenses	, -			, -
(21) 916 - Misc. Sales Expense				
(21) SUBTOTAL	1,882,324	745,781	218,007	2,846,111
22 - CONSERVATION AMORTIZATION	.,,	,	,	_,,
(22) 908 - Customer Assistance Expense	9,786,295	1,705,051		11,491,346
(22) SUBTOTAL	9,786,295	1,705,051		11,491,346
23 - ADMIN & GENERAL EXPENSE	.,,	,,		,,
(23) 920 - A & G Salaries	273,152	76,645	4,677,937	5,027,733
(23) 921 - Office Supplies and Expenses	50,804	16,184	4,033,169	4,100,157
		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,

(00) 000 Admin Fundamenta Transformed			4 000 040	4 000 040
(23) 922 - Admin Expenses Transferred	(50.50.4)	04.070	4,698,819	4,698,819
(23) 923 - Outside Services Employed	(52,534)	84,873	3,941,368	3,973,707
(23) 924 - Property Insurance	420,285	14,862	(17,014)	418,132
(23) 925 - Injuries & Damages	8	724,878	550,322	1,275,207
(23) 926 - Emp Pension & Benefits	1,650,495	889,699	(509,608)	2,030,586
(23) 928 - Regulatory Commission Expense	1,302,647	(445,853)	112,311	969,105
(23) 9301 - Gen Advertising Exp	F4 700	10.074	407.407	004.040
(23) 9302 - Misc. General Expenses	51,763	42,371	107,107	201,240
(23) 931 - Rents	18,490	05 470	(6,107,901)	(6,089,411)
(23) 932 - Maint Of General Plant- Gas		85,178	0.070.404	85,178
(23) 935 - Maint General Plant - Electric	21,561	4 400 005	2,070,191	2,091,752
(23) SUBTOTAL	3,736,670	1,488,835	13,556,700	18,782,205
TOTAL OPERATING AND MAINTENANCE	35,750,874	11,257,354	16,465,216	63,473,443
DEPRECIATION, DEPLETION AND AMORTIZATION 24 - DEPRECIATION				
	21 660 602	10 400 764	2 4 2 0 9 5 5	24 200 214
(24) 403 - Depreciation Expense	21,669,692	10,488,764	2,139,855	34,298,311
(24) 4031 - Depreciation Expense - FAS143	608,431	10,806	2 4 2 0 9 5 5	619,237
(24) SUBTOTAL 25 - AMORTIZATION	22,278,123	10,499,571	2,139,855	34,917,549
	4 050 575	070.044	2 5 4 0 4 7 4	F 000 700
(25) 404 - Amort Ltd-Term Plant	1,259,575	272,014	3,549,171	5,080,760
(25) 406 - Amortization Of Plant Acquisition Adj	971,432	0.050		971,432
(25) 4111 - Accretion Exp - FAS143	458,933	6,853	0 5 40 4 74	465,786
(25) SUBTOTAL	2,689,940	278,867	3,549,171	6,517,978
26 - AMORTIZ OF PROPERTY LOSS	4 000 007			4 000 007
(26) 407 - Amortization Of Prop. Losses	1,696,967			1,696,967
	1,696,967			1,696,967
27 - OTHER OPERATING EXPENSES	050.005			050.005
(27) 4073 - Regulatory Debits	950,865			950,865
(27) 4074 - Regulatory Credits	(3,715,631)			(3,715,631)
(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	(0.007.400)	(0.704)		(2.24.2.244)
(27) SUBTOTAL	(2,807,163)	(3,781)		(2,810,944)
28 - ASC 815	(1.001.100)			(1.001.100)
(28) 421 - FAS 133 Gain	(1,021,403)			(1,021,403)
(28) 4265 - FAS 133 Loss	10,772,784			10,772,784
(28) SUBTOTAL	9,751,381	40.774.057		9,751,381
TOTAL DEPRECIATION, DEPLETION AND AMORTIZATIO	33,609,248	10,774,657	5,689,026	50,072,931
29 - TAXES OTHER THAN INCOME TAXES	00.000.404	44 044 504	505 400	00 400 040
(29) 4081 - Taxes Other-Util Income	20,923,191	11,041,591	525,428	32,490,210
	20,923,191	11,041,591	525,428	32,490,210
30 - INCOME TAXES				
(30) 4081 - Montana Corp. License Taxes				
(30) 4091 - Montana Corp license Tax		(1.000,1.10)		
(30) 4091 - Fit-Util Oper Income	7,783,723	(1,909,142)		5,874,581
(30) SUBTOTAL	7,783,723	(1,909,142)		5,874,581
31 - DEFERRED INCOME TAXES	44.050.040	00 450 450		00 400 774
(31) 4101 - Def Fit-Util Oper Income	41,252,618	22,156,153		63,408,771
(31) 4111 - Def Fit-Cr - Util Oper Income	(35,130,979)	(12,334,001)		(47,464,980)
(31) 4114 - Inv Tax Cr Adj-Util Operations	0.404.000	0.000.450		45.040.704
(31) SUBTOTAL	6,121,639	9,822,152		15,943,791

NET OPERATING INCOME	39,490,570	25,187,182	(22,679,670)	41,998,081
NON-OPERATING INCOME				
99 - OTHER INCOME				
(99) 4082 - Taxes Other - Other Income	30,838			30,838
(99) 4092 - Fit - Other Income	00,000		(5,874,581)	(5,874,581)
(99) 4102 - Def Fit - Other Income			(443,608)	(443,608)
(99) 4112 - Provision for Deferred FIT - Credit & Other Ind			(440,000)	(++0,000)
(99) 415 - Revenues From Merchandising And Jobbing			(68,672)	(68,672)
(99) 416 - Expenses Of Merchandising And Jobbing			49,006	49,006
(99) 417 - Revenues From Non-Utility Operations			(3,980,109)	(3,980,109)
(99) 4171 - Merger Related Costs			(0,000,100)	(0,000,100)
(99) 4171 - Expenses of Non-Utility Operations			2,567,158	2,567,158
(99) 418 - Nonoperating Rental Income			2,007,100	2,007,100
(99) 4181 - Equity in Earnings of Subsidiaries				
(99) 4191 - Equity in Earnings of Subsidiaries (99) 419 - Interest And Dividend Income			(570,971)	(570,971)
(99) 419 - Allowance For Other Funds Used During Con	(565,677)	(399,983)	(376,611)	(1,342,271)
		(399,903)		· · · · · · · · · · · · · · · · · · ·
(99) 421 - Misc. Non-Operating Income	(13,119)		(553)	(13,672)
(99) 4211 - Gain On Disposition Of Property	940			940
(99) 4212 - Loss On Disposition Of Property	(242,402)			(242,422)
(99) 4213 - Misc. Non-Op Income - AFUDC(WUTC)	(342,122)			(342,122)
(99) 4214 - Misc. Non-Op Income - AFUCE				
(99) 425 - Miscellaneous Amortization			(0.005)	(0.005)
(99) 4261 - Donations			(2,265)	(2,265)
(99) 4262 - Life Insurance				
(99) 4263 - Penalties			005 540	005 540
(99) 4264 - Expenses For Civic & Political Activities			335,516	335,516
(99) 4265 - Other Deductions	((2.2.2.2.2.)	864,639	864,639
(99) SUBTOTAL	(889,139)	(399,983)	(7,501,052)	(8,790,175)
999 - INTEREST			40 470 070	
(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			212,327	212,327
(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	987,022	27,237	373,996	1,388,255
(999) 432 - Allowances For Borrowed Funds	(473,103)	(261,208)	(294,120)	(1,028,431)
(999) SUBTOTAL	514,694	(233,496)	18,684,094	18,965,292
9999 - EXTRAORDINARY ITEMS				
(9999) 4111 - Def Fit-Cr - Util Oper Income				
(9999) 435 - Extraordinary Deductions				
(9999) SUBTOTAL				
TOTAL NON-OPERATING INCOME	(374,445)	(633,480)	11,183,042	10,175,117
NET INCOME	39,865,015	25,820,662	(33,862,712)	31,822,964

PUGET SOUND ENERGY ALLOCATION OF COMMON CHARGES FOR THE MONTH ENDED NOVEMBER 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
20 - CUSTOMER ACCTS EXPENSES							
(20) 901 - Customer Accounts Supervision	\$ 11,936	\$ 8,608	1	58.10%	41.90%	\$	20,544
(20) 902 - Meter Reading Expense	67,576	40,080	2	62.77%	37.23%		107,656
(20) 903 - Customer Records & Collection Expense	1,488,701	1,073,607	1	58.10%	41.90%		2,562,308
(20) 905 - Misc. Customer Accounts Expense	0	0	1	58.10%	41.90%		-
SUBTOTAL	1,568,213	1,122,295					2,690,508
21 - CUSTOMER SERVICE EXPENSES							
(21) 908 - Customer Assistance Expense	63,111	45,514	1	58.10%	41.90%		108,625
(21) 909 - Info & Instructional Advertising	63,545	45,827	1	58.10%	41.90%		109,372
(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%			-
(21) 913 - Advertising Expense	-	-	1	58.10%	41.90%		-
(21) 916 - Misc. Sales Expense	-	-	1	58.10%	41.90%		-
SUBTOTAL	126,662	91,345					218,007
23 - ADMIN & GENERAL EXPENSE							
(23) 920 - A & G Salaries	3,123,458	1,554,478	4	66.77%	33.23%		4,677,937
(23) 921 - Office Supplies and Expenses	2,692,947	1,340,222	4	66.77%	33.23%		4,033,169
(23) 922 - Admin Expenses Transferred	3,137,402	1,561,418	4	66.77%	33.23%		4,698,819
(23) 923 - Outside Services Employed	2,631,651	1,309,716	4	66.77%	33.23%		3,941,368
(23) 924 - Property Insurance	(10,341)	(6,673)	3	60.78%	39.22%		(17,014)
(23) 925 - Injuries & Damages	319,737	230,585	1	58.10%	41.90%		550,322
(23) 926 - Emp Pension & Benefits	(344,138)	(165,470)	5	67.53%	32.47%		(509,608)
(23) 928 - Regulatory Commission Expense	74,990	37,321	4	66.77%	33.23%		112,311
(23) 9301 - Gen Advertising Exp	-	-	4	66.77%	33.23%		-
(23) 9302 - Misc. General Expenses	71,515	35,591	4	66.77%	33.23%		107,107
(23) 931 - Rents	(4,078,245)	(2,029,655)	4	66.77%	33.23%		(6,107,901)
(23) 932 - Maint Of General Plant- Gas	-	-	4	66.77%	33.23%		-
(23) 935 - Maint General Plant - Electric	1,382,266	687,924	4	66.77%	33.23%	. <u> </u>	2,070,191
SUBTOTAL	9,001,242	4,555,458					13,556,700
	4 400 704			00 770/	00.000/		
(24) 403 - Depreciation Expense	1,428,781	711,074	4	66.77%	33.23%		2,139,855
(24) 4031 - Depreciation Expense - FAS143	-	-	4	66.77%	33.23%		-
SUBTOTAL	1,428,781	711,074					2,139,855
25 - AMORTIZATION (25) 404 - Amort Ltd-Term Plant	2 200 704	4 470 200	4	66.77%	33.23%		2 5 40 4 74
(25) 404 - Amort Ltd-Term Plant (25) 406 - Amortization Of Plant Acquisition Adj	2,369,781	1,179,390	4	66.77%	33.23%		3,549,171
(25) 4111 - Accretion Exp - FAS143		-	4	66.77%	33.23%		
SUBTOTAL	2,369,781	1,179,390	4	00.7778	33.2376	·	3,549,171
29 -TAXES OTHER THAN INCOME TAXES	2,309,701	1,179,390					5,545,171
(29) 4081 - Taxes Other-Util Income	350,829	174,600	4	66.77%	33.23%		525,428
SUBTOTAL	350,829	174,600	- 4	00.7770	33.2370	·	525,428
SUBTOTAL	330,029	174,000					525,420
30 - INCOME TAXES							
(30) 4091 - Fit-Util Oper Income	_		4	66.77%	33.23%		
SUBTOTAL	-	1		00.1170	00.2070		
COD. OTHE							
31 - DEFERRED INCOME TAXES							
(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%		_
SUBTOTAL		-		00.1770	00.2070		
GRAND TOTAL	\$ 14,845,508	\$ 7,834,162				\$	22,679,670

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%