

REDACTED VERSION



## Puget Sound Energy

UE-121697/UG-121705 Annual Infrastructure Replacement & Capital Expenditure Reporting

Non-Production Plant Only

\$ in thousands

	ACTUAL Dec 2013	ACTUAL Dec 2014	ACTUAL Dec 2015	ACTUAL Dec 2016	FORECAST Dec 2017	ACTUAL Dec 2017
Plant In Service From KJB-5 in UE-121697/UG-121705						
Electric	4,872,581	5,055,536	5,203,514	5,466,137	5,699,137	5,880,586
Gas	3,263,352	3,391,498	3,514,159	3,692,479	3,834,390	3,975,202
Total	<u>8,135,933</u>	<u>8,447,034</u>	<u>8,717,673</u>	<u>9,158,615</u>	<u>9,533,527</u>	<u>9,855,788</u>
<b>Est. Net Plant Additions</b>		<b>311,101</b>	<b>270,639</b>	<b>440,942</b>	<b>374,911</b>	<b>697,173</b>

### Net Plant Additions by Major Category

General Electric Plant	12,815	24,483	20,779	(4,479)	4,604
Electric Distribution	177,985	110,567	148,455	148,695	186,432
Electric Transmission	27,939	19,100	90,561	91,232	92,037
Gas General/Other	(2,180)	(2,607)	2,982	(285)	2,082
Gas Distribution	146,743	128,118	173,930	143,414	211,718
Common-IT related	(10,061)	264	3,408	4,575	110,637
Common--Other	(42,141)	(9,287)	827	(8,241)	89,663
Total	<u>311,101</u>	<u>270,639</u>	<u>440,942</u>	<u>374,911</u>	<u>697,173</u>

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Forecast vs Actual Capital Expenditures Closed to Plant

Non-Production Plant Only

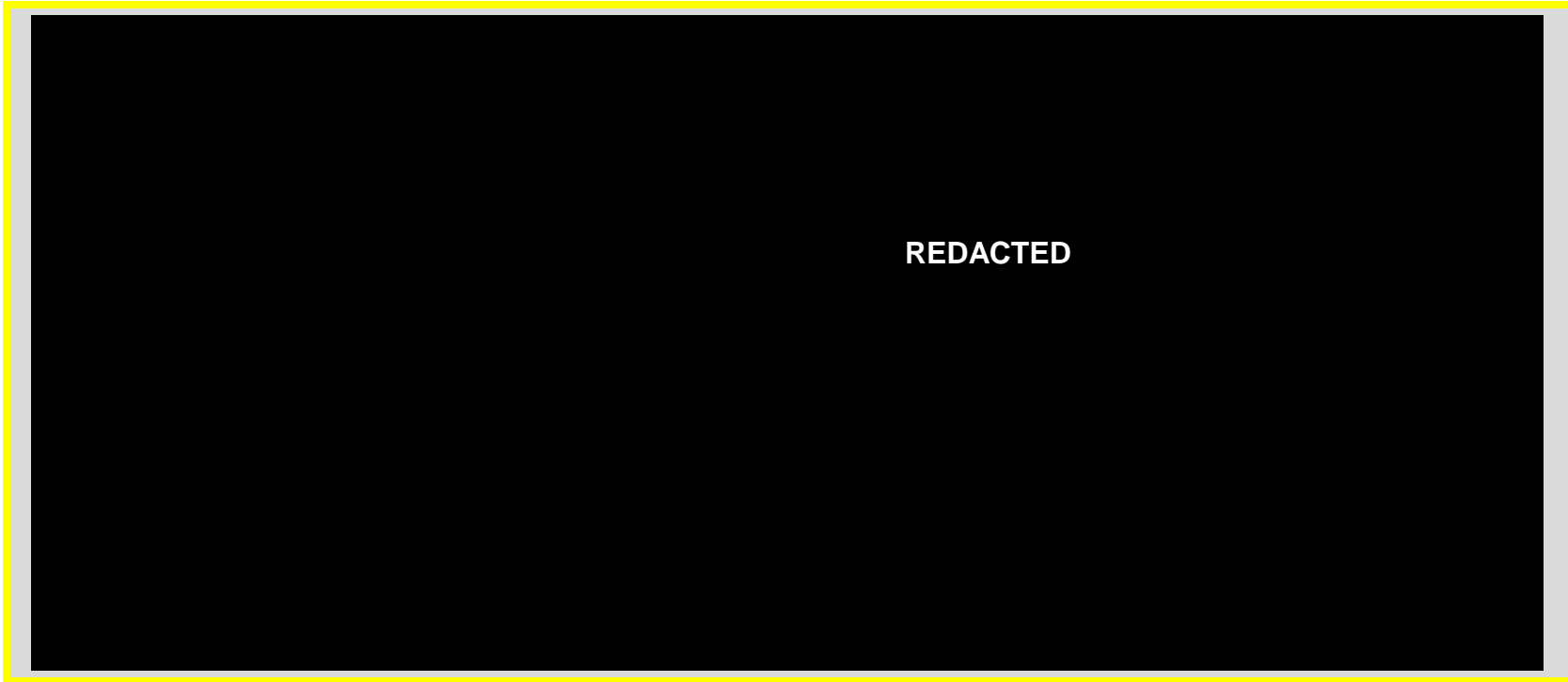
	Forecast			Actuals	
	Dec 2016	Dec 2017	Forecasted additions	Dec-17	Net Additions
<b><u>Ending Gross Plant Balance</u></b>					
General Electric Plant	383,201	378,966	(4,235)	387,805	4,604
Electric Distribution	3,641,936	3,797,411	155,475	3,828,368	186,432
Electric Transmission	1,463,644	1,555,119	91,475	1,555,681	92,037
Gas General/Other	108,065	105,307	(2,758)	110,147	2,082
Gas Distribution	3,414,194	3,563,604	149,410	3,625,912	211,718
Common-IT related	161,047	240,983	79,936	271,684	110,637
Common--Other	346,821	357,152	10,331	436,484	89,663
Plant Account Total	9,518,908	9,998,541	374,911	10,216,081	697,173

Plant Additions-Non Production Plant only	Projected	Actual
General Electric Plant	(4,479)	4,604
Electric Distribution	148,695	186,432
Electric Transmission	91,232	92,037
Gas General/Other	(285)	2,082
Gas Distribution	143,414	211,718
Common-IT related	4,575	110,637
Common--Other	(8,241)	89,663
	374,911	697,173

	Electric	Gas
<b>4-factor formula (used to allocate common)</b>		
(ERF filing--KJB-5 page 20)	66.63%	33.37%
Actual 2013 Common Allocation	67.98%	32.02%
Actual 2014 Common Allocation	68.55%	31.45%
Actual 2015 Common Allocation	68.41%	31.59%

2017 Highlighted Projects-Electric System

ACTUAL FORECAST



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Calendar 2017 Highlighted Projects-Gas System

ACTUAL FORECAST



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