

PUGET SOUND ENERGY
PERIODIC ALLOCATED RESULTS OF OPERATIONS
FOR THE MONTH ENDED AUGUST 31, 2017

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

	Electric	Gas	Total Amount
1 - OPERATING REVENUES:			
2 - SALES TO CUSTOMERS	\$ 169,985,449	\$ 34,518,230	\$ 204,503,678
3 - SALES FOR RESALE-FIRM	14,622	-	14,622
4 - SALES TO OTHER UTILITIES	18,425,275	-	18,425,275
5 - OTHER OPERATING REVENUES	1,369,346	1,401,009	2,770,355
6 - TOTAL OPERATING REVENUES	\$ 189,794,691	\$ 35,919,238	\$ 225,713,930
7			
8 - OPERATING REVENUE DEDUCTIONS:			
9			
10 - POWER COSTS:			
11 - FUEL	\$ 25,543,401	\$ -	\$ 25,543,401
12 - PURCHASED AND INTERCHANGED	37,893,981	9,554,019	47,448,000
13 - WHEELING	9,830,034	-	9,830,034
14 - RESIDENTIAL EXCHANGE	(4,961,664)	-	(4,961,664)
15 - TOTAL PRODUCTION EXPENSES	\$ 68,305,752	\$ 9,554,019	\$ 77,859,771
16			
17 - OTHER ENERGY SUPPLY EXPENSES	\$ 10,770,746	\$ 378,263	\$ 11,149,009
18 - TRANSMISSION EXPENSE	1,778,591	-	1,778,591
19 - DISTRIBUTION EXPENSE	5,628,129	6,221,999	11,850,129
20 - CUSTOMER ACCTS EXPENSES	4,386,088	2,406,285	6,792,373
21 - CUSTOMER SERVICE EXPENSES	1,675,219	379,611	2,054,830
22 - CONSERVATION AMORTIZATION	8,428,208	405,018	8,833,226
23 - ADMIN & GENERAL EXPENSE	11,491,998	5,084,590	16,576,588
24 - DEPRECIATION	23,484,567	10,984,087	34,468,653
25 - AMORTIZATION	5,156,374	1,388,737	6,545,111
26 - AMORTIZ OF PROPERTY LOSS	1,696,967	-	1,696,967
27 - OTHER OPERATING EXPENSES	(2,338,331)	(3,781)	(2,342,112)
28 - ASC 815	(9,766,835)	-	(9,766,835)
29 - TAXES OTHER THAN INCOME TAXES	16,436,834	4,023,417	20,460,251
30 - INCOME TAXES	9,777,355	(3,941,026)	5,836,330
31 - DEFERRED INCOME TAXES	4,328,832	2,980,873	7,309,704
32 - TOTAL OPERATING REV. DEDUCT.	\$ 161,240,494	\$ 39,862,092	\$ 201,102,586
NET OPERATING INCOME	\$ 28,554,197	\$ (3,942,853)	\$ 24,611,344

PUGET SOUND ENERGY
ACTUAL RESULTS OF OPERATIONS
FOR THE MONTH ENDED AUGUST 31, 2017

	Electric	Gas	Common	Energy N/A	Total Amount
OPERATING INCOME					
1 - OPERATING REVENUES:					
2 - SALES TO CUSTOMERS	\$ 169,985,449	\$ 34,518,230	\$ -	\$ -	\$ 204,503,678
3 - SALES FOR RESALE-FIRM	14,622	-	-	-	14,622
4 - SALES TO OTHER UTILITIES	18,425,275	-	-	-	18,425,275
5 - OTHER OPERATING REVENUES	1,369,346	1,401,009	-	-	2,770,355
6 - TOTAL OPERATING REVENUES	\$ 189,794,691	\$ 35,919,238	\$ -	\$ -	\$ 225,713,930
7					
8 - OPERATING REVENUE DEDUCTIONS:					
9					
10 - POWER COSTS:					
11 - FUEL	\$ 25,543,401	\$ -	\$ -	\$ -	\$ 25,543,401
12 - PURCHASED AND INTERCHANGED	37,893,981	9,554,019	-	-	47,448,000
13 - WHEELING	9,830,034	-	-	-	9,830,034
14 - RESIDENTIAL EXCHANGE	(4,961,664)	-	-	-	(4,961,664)
15 - TOTAL PRODUCTION EXPENSES	\$ 68,305,752	\$ 9,554,019	\$ -	\$ -	\$ 77,859,771
16					
17 - OTHER ENERGY SUPPLY EXPENSES	\$ 10,770,746	\$ 378,263	\$ -	\$ -	\$ 11,149,009
18 - TRANSMISSION EXPENSE	1,778,591	-	-	-	1,778,591
19 - DISTRIBUTION EXPENSE	5,628,129	6,221,999	-	-	11,850,129
20 - CUSTOMER ACCTS EXPENSES	2,530,697	1,076,069	3,185,607	-	6,792,373
21 - CUSTOMER SERVICE EXPENSES	1,513,376	262,895	278,559	-	2,054,830
22 - CONSERVATION AMORTIZATION	8,428,208	405,018	-	-	8,833,226
23 - ADMIN & GENERAL EXPENSE	4,087,420	1,357,700	11,131,467	-	16,576,588
24 - DEPRECIATION	22,086,264	10,288,182	2,094,207	-	34,468,653
25 - AMORTIZATION	2,682,334	157,460	3,705,317	-	6,545,111
26 - AMORTIZ OF PROPERTY LOSS	1,696,967	-	-	-	1,696,967
27 - OTHER OPERATING EXPENSES	(2,338,331)	(3,781)	-	-	(2,342,112)
28 - ASC 815	(9,766,835)	-	-	-	(9,766,835)
29 - TAXES OTHER THAN INCOME TAXES	16,021,533	3,816,730	621,988	-	20,460,251
30 - INCOME TAXES	9,777,355	(3,941,026)	-	-	5,836,330
31 - DEFERRED INCOME TAXES	4,328,832	2,980,873	-	-	7,309,704
32 - TOTAL OPERATING REV. DEDUCT.	\$ 147,531,039	\$ 32,554,402	\$ 21,017,145	\$ -	\$ 201,102,586
NET OPERATING INCOME	\$ 42,263,652	\$ 3,364,837	\$ (21,017,145)	\$ -	\$ 24,611,344
NON-OPERATING INCOME					
99 - OTHER INCOME	\$ -	\$ -	\$ -	\$ (7,727,577)	\$ (7,727,577)
999 - INTEREST	-	-	-	18,890,217	18,890,217
9999 - EXTRAORDINARY ITEMS	-	-	-	-	-
TOTAL NON-OPERATING INCOME	\$ -	\$ -	\$ -	\$ 11,162,640	\$ 11,162,640
NET INCOME	\$ 42,263,652	\$ 3,364,837	\$ (21,017,145)	\$ (11,162,640)	\$ 13,448,704

PUGET SOUND ENERGY
INCOME STATEMENT DETAIL
FOR THE MONTH ENDED AUGUST 31, 2017

Account Description	Electric	Gas	Common	Total
1 - OPERATING REVENUES				
2 - SALES TO CUSTOMERS				
(2) 440 - Electric Residential Sales	82,490,945	-	-	82,490,945
(2) 442 - Electric Commercial & Industrial Sales	85,771,973	-	-	85,771,973
(2) 444 - Public Street & Highway Lighting	1,722,531	-	-	1,722,531
(2) 480 - Gas Residential Sales	-	20,237,712	-	20,237,712
(2) 481 - Gas Commercial & Industrial Sales	-	12,438,990	-	12,438,990
(2) 489 - Rev From Transportation Of Gas To Others	-	1,841,528	-	1,841,528
(2) SUBTOTAL	169,985,449	34,518,230	-	204,503,678
3 - SALES FOR RESALE-FIRM				
(3) 447 - Electric Sales For Resale	14,622	-	-	14,622
(3) SUBTOTAL	14,622	-	-	14,622
4 - SALES TO OTHER UTILITIES				
(4) 447 - Electric Sales For Resale - Sales	9,986,550	-	-	9,986,550
(4) 447 - Electric Sales For Resale - Purchases	8,438,724	-	-	8,438,724
(4) SUBTOTAL	18,425,275	-	-	18,425,275
5 - OTHER OPERATING REVENUES				
(5) 412 - Lease Inc Everett Delta to NWP - Gas	-	-	-	-
(5) 450 - Forfeited Discounts	243,783	-	-	243,783
(5) 451 - Electric Misc Service Revenue	1,636,984	-	-	1,636,984
(5) 454 - Rent For Electric Property	1,797,864	-	-	1,797,864
(5) 456 - Other Electric Revenues - Transportation	769,582	-	-	769,582
(5) 456 - Other Electric Revenues - Unbilled	-	-	-	-
(5) 456 - Other Electric Revenues	(3,078,868)	-	-	(3,078,868)
(5) 487 - Forfeited Discounts	-	67,290	-	67,290
(5) 488 - Gas Misc Service Revenues	-	270,865	-	270,865
(5) 4894 - Gas Revenues from Storing Gas of Others	-	81,669	-	81,669
(5) 493 - Rent From Gas Property	-	559,029	-	559,029
(5) 495 - Other Gas Revenues	-	422,157	-	422,157
(5) SUBTOTAL	1,369,346	1,401,009	-	2,770,355
(1) TOTAL OPERATING REVENUES	189,794,691	35,919,238	-	225,713,930
10 - ENERGY COST				
11 - FUEL				
(11) 501 - Steam Operations Fuel	8,828,999	-	-	8,828,999
(11) 547 - Other Power Generation Oper Fuel	16,714,402	-	-	16,714,402
(11) SUBTOTAL	25,543,401	-	-	25,543,401
12 - PURCHASED AND INTERCHANGED				
(12) 555 - Purchased Power	39,980,121	-	-	39,980,121
(12) 557 - Other Power Supply Expense	(2,086,141)	-	-	(2,086,141)
(12) 804 - Natural Gas City Gate Purchases	-	13,741,846	-	13,741,846
(12) 805 - Other Gas Purchases	-	-	-	-
(12) 8051 - Purchased Gas Cost Adjustments	-	(1,446,910)	-	(1,446,910)
(12) 8081 - Gas Withdrawn From Storage	-	179,212	-	179,212
(12) 8082 - Gas Delivered To Storage	-	(2,920,130)	-	(2,920,130)
(12) SUBTOTAL	37,893,981	9,554,019	-	47,448,000
13 - WHEELING				
(13) 565 - Transmission Of Electricity By Others	9,830,034	-	-	9,830,034
(13) SUBTOTAL	9,830,034	-	-	9,830,034
14 - RESIDENTIAL EXCHANGE				
(14) 555 - Purchased Power	(4,961,664)	-	-	(4,961,664)
(14) SUBTOTAL	(4,961,664)	-	-	(4,961,664)

(10) TOTAL ENERGY COST

68,305,752	9,554,019	-	77,859,771
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GROSS MARGIN

121,488,940	26,365,219	-	147,854,159
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OPERATING EXPENSES

OPERATING AND MAINTENANCE

17 - OTHER ENERGY SUPPLY EXPENSES

(17) 500 - Steam Oper Supv & Engineering	167,418	-	-	167,418
(17) 502 - Steam Oper Steam Expenses	843,209	-	-	843,209
(17) 505 - Steam Oper Electric Expense	210,850	-	-	210,850
(17) 506 - Steam Oper Misc Steam Power	680,976	-	-	680,976
(17) 507 - Steam Operations Rents	(33)	-	-	(33)
(17) 510 - Steam Maint Supv & Engineering	63,425	-	-	63,425
(17) 511 - Steam Maint Structures	145,728	-	-	145,728
(17) 512 - Steam Maint Boiler Plant	1,145,671	-	-	1,145,671
(17) 513 - Steam Maint Electric Plant	224,137	-	-	224,137
(17) 514 - Steam Maint Misc Steam Plant	158,643	-	-	158,643
(17) 535 - Hydro Oper Supv & Engineering	146,649	-	-	146,649
(17) 536 - Hydro Oper Water For Power	-	-	-	-
(17) 537 - Hydro Oper Hydraulic Expenses	252,348	-	-	252,348
(17) 538 - Hydro Oper Electric Expenses	17,247	-	-	17,247
(17) 539 - Hydro Oper Misc Hydraulic Exp	186,787	-	-	186,787
(17) 540 - Hydro Office Rents	-	-	-	-
(17) 541 - Hydro Maint Supv & Engineering	(6,646)	-	-	(6,646)
(17) 542 - Hydro Maint Structures	84,615	-	-	84,615
(17) 543 - Hydro Maint Res. Dams & Waterways	42,052	-	-	42,052
(17) 544 - Hydro Maint Electric Plant	108,365	-	-	108,365
(17) 545 - Hydro Maint Misc Hydraulic Plant	434,820	-	-	434,820
(17) 546 - Other Pwr Gen Oper Supv & Eng	352,206	-	-	352,206
(17) 548 - Other Power Gen Oper Gen Exp	879,783	-	-	879,783
(17) 549 - Other Power Gen Oper Misc	383,006	-	-	383,006
(17) 550 - Other Power Gen Oper Rents	368,610	-	-	368,610
(17) 551 - Other Power Gen Maint Supv & Eng	78,784	-	-	78,784
(17) 552 - Other Power Gen Maint Structures	93,645	-	-	93,645
(17) 553 - Other Power Gen Maint Gen & Elec	3,636,931	-	-	3,636,931
(17) 554 - Other Power Gen Maint Misc	71,523	-	-	71,523
(17) 556 - System Control & Load Dispatch	-	-	-	-
(17) 710 - Production Operations Supv & Engineering	-	-	-	-
(17) 717 - Liquefied Petroleum Gas Expenses	-	6,545	-	6,545
(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	-	158,981	-	158,981
(17) 812 - Gas Used For Other Utility Operations	-	(1,642)	-	(1,642)
(17) 813 - Other Gas Supply Expenses	-	69,668	-	69,668
(17) 814 - Undergrnd Strge - Operation Supv & Eng	-	15,564	-	15,564
(17) 815 - Undergrnd Strge - Oper Map & Records	-	-	-	-
(17) 816 - Undergrnd Strge - Oper Wells Expense	-	1,396	-	1,396
(17) 817 - Undergrnd Strge - Oper Lines Expense	-	560	-	560
(17) 818 - Undergrnd Strge - Oper Compressor Sta Exp	-	32,595	-	32,595
(17) 819 - Undergrnd Strge - Oper Compressor Sta Fuel	-	3,147	-	3,147
(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	-	4,042	-	4,042
(17) 825 - Undergrnd Strge - Oper Storage Well Royalty	-	-	-	-
(17) 826 - Undergrnd Strge - Oper Other Storage Rents	-	-	-	-
(17) 830 - Undergrnd Strge - Maint Supv & Engineering	-	13,092	-	13,092
(17) 831 - Undergrnd Strge - Maint Structures	-	7,181	-	7,181

(17) 832 - Undergrnd Strge - Maint Reservoirs & Wells	-	3,548	-	3,548
(17) 833 - Undergrnd Strge - Maint Of Lines	-	1,497	-	1,497
(17) 834 - Undergrnd Strge - Maint Compressor Sta Equip	-	12,055	-	12,055
(17) 835 - Undergrnd Strge - Maint Meas & Reg Sta E	-	-	-	-
(17) 836 - Undergrnd Strge - Maint Purification Equip	-	479	-	479
(17) 837 - Undergrnd Strge-Maint Other Equipment	-	754	-	754
(17) 841 - Operating Labor & Expenses	-	48,630	-	48,630
(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	-	173	-	173
(17) SUBTOTAL	10,770,746	378,263	-	11,149,009
18 - TRANSMISSION EXPENSE				
(18) 560 - Transmission Oper Supv & Engineering	106,737	-	-	106,737
(18) 561 - Transmission Oper Load Dispatching	-	-	-	-
(18) 5611 - Transmission Oper Load Dispatching	3,120	-	-	3,120
(18) 5612 - Load Dispatch - Monitor & Oper Trans System	3,885	-	-	3,885
(18) 5613 - Load Dispatch - Service and Scheduling	3,120	-	-	3,120
(18) 5615 - Reliability Planning & Standards	198,015	-	-	198,015
(18) 5616 - Transmission Svc Studies	-	-	-	-
(18) 5617 Gen Intercnct Studies	442,705	-	-	442,705
(18) 5618 - Reliability Planning	16,984	-	-	16,984
(18) 562 - Transmission Oper Station Expense	(73,598)	-	-	(73,598)
(18) 563 - Transmission Oper Overhead Line Exp	47,652	-	-	47,652
(18) 566 - Transmission Oper Misc	141,148	-	-	141,148
(18) 567 - Transmission Oper Rents	1,195	-	-	1,195
(18) 568 - Transmission Maint Supv & Eng	9,810	-	-	9,810
(18) 569 - Transmission Maint Structures	-	-	-	-
(18) 5691 - Transmission Computer Hardware Maint	-	-	-	-
(18) 5692 - Maintenance of Computer Software	16,482	-	-	16,482
(18) 570 - Transmission Maint Station Equipment	248,341	-	-	248,341
(18) 571 - Transmission Maint Overhead Lines	596,343	-	-	596,343
(18) 572 - Transmission Maint Underground Lines	257	-	-	257
(18) 573 - Transm Maint Misc	16,393	-	-	16,393
(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	1,778,591	-	-	1,778,591
19 - DISTRIBUTION EXPENSE				
(19) 580 - Distribution Oper Supv & Engineering	(587,746)	-	-	(587,746)
(19) 581 - Distribution Oper Load Dispatching	220,237	-	-	220,237
(19) 582 - Distribution Oper Station Expenses	60,997	-	-	60,997
(19) 583 - Distribution Oper Overhead Line Exp	166,726	-	-	166,726
(19) 584 - Distribution Oper Underground Line Exp	522,840	-	-	522,840
(19) 585 - Distribution Oper St Lighting & Signal	33,636	-	-	33,636
(19) 586 - Distribution Oper Meter Expense	(282,792)	-	-	(282,792)
(19) 587 - Distribution Oper Cust Installation	251,903	-	-	251,903
(19) 588 - Distribution Oper Misc Dist Exp	1,276,174	-	-	1,276,174
(19) 589 - Distribution Oper Rents	101,196	-	-	101,196
(19) 590 - Distribution Maint Superv & Engineering	35,390	-	-	35,390
(19) 591 - Distribution Maint Structures	-	-	-	-
(19) 592 - Distribution Maint Station Equipment	95,517	-	-	95,517
(19) 593 - Distribution Maint Overhead Lines	2,209,869	-	-	2,209,869
(19) 594 - Distribution Maint Underground Lines	1,365,871	-	-	1,365,871
(19) 595 - Distribution Maint Line Transformers	7,536	-	-	7,536

(19) 596 - Distribution Maint St Lighting/Signal	122,997	-	-	122,997
(19) 597 - Distribution Maint Meters	27,777	-	-	27,777
(19) 598 - Distribution Maint Misc Dist Plant	-	-	-	-
(19) 870 - Distribution Oper Supv & Engineering	-	167,268	-	167,268
(19) 871 - Distribution Oper Load Dispatching	-	15,850	-	15,850
(19) 874 - Distribution Oper Mains & Services Exp	-	2,311,720	-	2,311,720
(19) 875 - Distribution Oper Meas & Reg Sta Gen	-	69,516	-	69,516
(19) 876 - Distribution Oper Meas & Reg Sta Indus	-	32,134	-	32,134
(19) 878 - Distribution Oper Meter & House Reg	-	349,333	-	349,333
(19) 879 - Distribution Oper Customer Install Exp	-	256,577	-	256,577
(19) 880 - Distribution Oper Other Expense	-	1,381,446	-	1,381,446
(19) 881 - Distribution Oper Rents Expense	-	34,445	-	34,445
(19) 885 - Dist Maint Supv & Engineering	-	52,642	-	52,642
(19) 886 - Maint of Facilities and Structures	-	13,231	-	13,231
(19) 887 - Distribution Maint Mains	-	814,564	-	814,564
(19) 889 - Distribution Maint Meas & Reg Sta Gen	-	65,326	-	65,326
(19) 890 - Distribution Maint Meas & Reg Sta Ind	-	22,537	-	22,537
(19) 892 - Distribution Maint Services	-	550,029	-	550,029
(19) 893 - Distribution Maint Meters & House Reg	-	39,874	-	39,874
(19) 894 - Distribution Maint Other Equipment	-	45,505	-	45,505
(19) SUBTOTAL	5,628,129	6,221,999	-	11,850,129
20 - CUSTOMER ACCTS EXPENSES				
(20) 901 - Customer Accounts Supervision	-	-	18,817	18,817
(20) 902 - Meter Reading Expense	831,446	616,470	97,500	1,545,415
(20) 903 - Customer Records & Collection Expense	43,837	60,510	3,069,291	3,173,637
(20) 904 - Uncollectible Accounts	1,655,415	399,089	-	2,054,503
(20) 905 - Misc. Customer Accounts Expense	-	-	-	-
(20) SUBTOTAL	2,530,697	1,076,069	3,185,607	6,792,373
21 - CUSTOMER SERVICE EXPENSES				
(21) 908 - Customer Assistance Expense	1,324,828	179,884	96,420	1,601,133
(21) 909 - Info & Instructional Advertising	132,538	83,010	182,129	397,677
(21) 910 - Misc Cust Svc & Info Expense	-	-	10	10
(21) 911 - Sales Supervision Exp	-	-	-	-
(21) 912 - Demonstration & Selling Expense	56,010	-	-	56,010
(21) 913 - Advertising Expenses	-	-	-	-
(21) 916 - Misc. Sales Expense	-	-	-	-
(21) SUBTOTAL	1,513,376	262,895	278,559	2,054,830
22 - CONSERVATION AMORTIZATION				
(22) 908 - Customer Assistance Expense	8,428,208	405,018	-	8,833,226
(22) SUBTOTAL	8,428,208	405,018	-	8,833,226
23 - ADMIN & GENERAL EXPENSE				
(23) 920 - A & G Salaries	234,442	147,812	6,277,443	6,659,697
(23) 921 - Office Supplies and Expenses	34,890	20,918	(560,261)	(504,453)
(23) 922 - Admin Expenses Transferred	-	-	(2,899,139)	(2,899,139)
(23) 923 - Outside Services Employed	146,001	29,586	2,225,863	2,401,450
(23) 924 - Property Insurance	410,830	12,073	(15,980)	406,922
(23) 925 - Injuries & Damages	1,040,000	259,087	493,645	1,792,732
(23) 926 - Emp Pension & Benefits	1,373,653	736,214	1,834,060	3,943,927
(23) 928 - Regulatory Commission Expense	425,669	40,154	311,553	777,376
(23) 9301 - Gen Advertising Exp	-	-	-	-
(23) 9302 - Misc. General Expenses	143,293	42,321	151,662	337,276
(23) 931 - Rents	18,490	-	1,808,900	1,827,390
(23) 932 - Maint Of General Plant- Gas	-	69,536	-	69,536
(23) 935 - Maint General Plant - Electric	260,152	-	1,503,722	1,763,874
(23) SUBTOTAL	4,087,420	1,357,700	11,131,467	16,576,588
TOTAL OPERATING AND MAINTENANCE	34,737,168	9,701,944	14,595,633	59,034,746
DEPRECIATION, DEPLETION AND AMORTIZATION				
24 - DEPRECIATION				
(24) 403 - Depreciation Expense	21,485,568	10,277,377	2,094,207	33,857,152
(24) 4031 - Depreciation Expense - FAS143	600,696	10,805	-	611,501

(24) SUBTOTAL	22,086,264	10,288,182	2,094,207	34,468,653
25 - AMORTIZATION				
(25) 404 - Amort Ltd-Term Plant	1,252,654	155,532	3,705,317	5,113,503
(25) 406 - Amortization Of Plant Acquisition Adj	971,432	-	-	971,432
(25) 4111 - Accretion Exp - FAS143	458,248	1,928	-	460,176
(25) SUBTOTAL	2,682,334	157,460	3,705,317	6,545,111
26 - AMORTIZ OF PROPERTY LOSS				
(26) 407 - Amortization Of Prop. Losses	1,696,967	-	-	1,696,967
(26) SUBTOTAL	1,696,967	-	-	1,696,967
27 - OTHER OPERATING EXPENSES				
(27) 4073 - Regulatory Debits	950,865	-	-	950,865
(27) 4074 - Regulatory Credits	(3,246,799)	-	-	(3,246,799)
(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	(2,338,331)	(3,781)	-	(2,342,112)
28 - ASC 815				
(28) 421 - FAS 133 Gain	1,688,495	-	-	1,688,495
(28) 4265 - FAS 133 Loss	(11,455,330)	-	-	(11,455,330)
(28) SUBTOTAL	(9,766,835)	-	-	(9,766,835)
TOTAL DEPRECIATION, DEPLETION AND AMORTIZATION	14,360,400	10,441,861	5,799,524	30,601,785
29 - TAXES OTHER THAN INCOME TAXES				
(29) 4081 - Taxes Other-Util Income	16,021,533	3,816,730	621,988	20,460,251
(29) SUBTOTAL	16,021,533	3,816,730	621,988	20,460,251
30 - INCOME TAXES				
(30) 4081 - Montana Corp. License Taxes	-	-	-	-
(30) 4091 - Montana Corp license Tax	-	-	-	-
(30) 4091 - Fit-Util Oper Income	9,777,355	(3,941,026)	-	5,836,330
(30) SUBTOTAL	9,777,355	(3,941,026)	-	5,836,330
31 - DEFERRED INCOME TAXES				
(31) 4101 - Def Fit-Util Oper Income	29,987,463	8,460,745	-	38,448,208
(31) 4111 - Def Fit-Cr - Util Oper Income	(25,658,632)	(5,479,872)	-	(31,138,504)
(31) 4114 - Inv Tax Cr Adj-Util Operations	-	-	-	-
(31) SUBTOTAL	4,328,832	2,980,873	-	7,309,704
NET OPERATING INCOME	42,263,652	3,364,837	(21,017,145)	24,611,344
NON-OPERATING INCOME				
99 - OTHER INCOME				
(99) 4082 - Taxes Other - Other Income	28,998	-	-	28,998
(99) 4092 - Fit - Other Income	-	-	(5,836,330)	(5,836,330)
(99) 4102 - Def Fit - Other Income	-	-	216,078	216,078
(99) 4112 - Provision for Deferred FIT - Credit & Other Income	-	-	-	-
(99) 415 - Revenues From Merchandising And Jobbing	-	-	(10,662)	(10,662)
(99) 416 - Expenses Of Merchandising And Jobbing	-	-	8,726	8,726
(99) 417 - Revenues From Non-Utility Operations	-	-	(3,663,666)	(3,663,666)
(99) 4171 - Merger Related Costs	-	-	-	-
(99) 4171 - Expenses of Non-Utility Operations	-	-	2,386,084	2,386,084
(99) 418 - Nonoperating Rental Income	-	-	-	-
(99) 4181 - Equity in Earnings of Subsidiaries	-	-	-	-
(99) 419 - Interest And Dividend Income	-	-	(542,568)	(542,568)
(99) 4191 - Allowance For Other Funds Used During Construction	(753,284)	(307,142)	(354,879)	(1,415,305)
(99) 421 - Misc. Non-Operating Income	(100)	700	(373)	227
(99) 4211 - Gain On Disposition Of Property	-	-	-	-
(99) 4212 - Loss On Disposition Of Property	-	-	-	-
(99) 4213 - Misc. Non-Op Income - AFUDC(WUTC)	51,139	-	-	51,139
(99) 4214 - Misc. Non-Op Income - AFUCE	-	-	-	-
(99) 425 - Miscellaneous Amortization	-	-	-	-

(99) 4261 - Donations	-	-	2,079	2,079
(99) 4262 - Life Insurance	-	-	-	-
(99) 4263 - Penalties	-	-	-	-
(99) 4264 - Expenses For Civic & Political Activities	-	-	402,587	402,587
(99) 4265 - Other Deductions	-	-	645,036	645,036
(99) SUBTOTAL	(673,247)	(306,442)	(6,747,888)	(7,727,577)
999 - INTEREST				
(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	1,070,120	44,520	142,276	1,256,917
(999) 432 - Allowances For Borrowed Funds	(526,018)	(200,580)	(242,337)	(968,934)
(999) SUBTOTAL	544,878	(155,585)	18,500,924	18,890,217
9999 - EXTRAORDINARY ITEMS				
(9999) 4111 - Def Fit-Cr - Util Oper Income	-	-	-	-
(9999) 435 - Extraordinary Deductions	-	-	-	-
(9999) SUBTOTAL	-	-	-	-
TOTAL NON-OPERATING INCOME	(128,369)	(462,027)	11,753,036	11,162,640
NET INCOME	42,392,021	3,826,863	(32,770,181)	13,448,704

PUGET SOUND ENERGY
ALLOCATION OF COMMON CHARGES
FOR THE MONTH ENDED AUGUST 31, 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	\$ 10,933	\$ 7,884	1	58.10%	41.90%	\$ 18,817
(20) 902 - Meter Reading Expense	61,201	36,299	2	62.77%	37.23%	97,500
(20) 903 - Customer Records & Collection Expens	1,783,258	1,286,033	1	58.10%	41.90%	3,069,291
(20) 905 - Misc. Customer Accounts Expense	0	0	1	58.10%	41.90%	-
SUBTOTAL	1,855,391	1,330,216				3,185,607
21 - CUSTOMER SERVICE EXPENSES						
(21) 908 - Customer Assistance Expense	56,020	40,400	1	58.10%	41.90%	96,420
(21) 909 - Info & Instructional Advertising	105,817	76,312	1	58.10%	41.90%	182,129
(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%	-
SUBTOTAL	161,843	116,716				278,559
23 - ADMIN & GENERAL EXPENSE						
(23) 920 - A & G Salaries	4,191,449	2,085,994	4	66.77%	33.23%	6,277,443
(23) 921 - Office Supplies and Expenses	(374,086)	(186,175)	4	66.77%	33.23%	(560,261)
(23) 922 - Admin Expenses Transferred	(1,935,755)	(963,384)	4	66.77%	33.23%	(2,899,139)
(23) 923 - Outside Services Employed	1,486,209	739,654	4	66.77%	33.23%	2,225,863
(23) 924 - Property Insurance	(9,713)	(6,268)	3	60.78%	39.22%	(15,980)
(23) 925 - Injuries & Damages	286,808	206,837	1	58.10%	41.90%	493,645
(23) 926 - Emp Pension & Benefits	1,238,541	595,519	5	67.53%	32.47%	1,834,060
(23) 928 - Regulatory Commission Expense	208,024	103,529	4	66.77%	33.23%	311,553
(23) 9301 - Gen Advertising Exp	-	-	4	66.77%	33.23%	-
(23) 9302 - Misc. General Expenses	101,265	50,397	4	66.77%	33.23%	151,662
(23) 931 - Rents	1,207,802	601,097	4	66.77%	33.23%	1,808,900
(23) 932 - Maint Of General Plant- Gas	-	-	4	66.77%	33.23%	-
(23) 935 - Maint General Plant - Electric	1,004,035	499,687	4	66.77%	33.23%	1,503,722
SUBTOTAL	7,404,578	3,726,889				11,131,467
24 - DEPRECIATION/AMORTIZATION						
(24) 403 - Depreciation Expense	1,398,302	695,905	4	66.77%	33.23%	2,094,207
(24) 4031 - Depreciation Expense - FAS143	-	-	4	66.77%	33.23%	-
SUBTOTAL	1,398,302	695,905				2,094,207
25 - AMORTIZATION						
(25) 404 - Amort Ltd-Term Plant	2,474,040	1,231,277	4	66.77%	33.23%	3,705,317
(25) 406 - Amortization Of Plant Acquisition Adj	-	-	4	66.77%	33.23%	-
(25) 4111 - Accretion Exp - FAS143	-	-	4	66.77%	33.23%	-
SUBTOTAL	2,474,040	1,231,277				3,705,317
29 - TAXES OTHER THAN INCOME TAXES						
(29) 4081 - Taxes Other-Util Income	415,301	206,687	4	66.77%	33.23%	621,988
SUBTOTAL	415,301	206,687				621,988
30 - INCOME TAXES						
(30) 4091 - Fit-Util Oper Income	-	-	4	66.77%	33.23%	-
SUBTOTAL	-	-				-
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	-	-				-
GRAND TOTAL	\$ 13,709,455	\$ 7,307,690				\$ 21,017,145

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%