

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
NET OPERATING INCOME	\$ 20,979,321	\$ (5,144,448)	\$ 15,834,873

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

	Electric	Gas	Common	Energy N/A	Total Amount
OPERATING INCOME					
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
NET OPERATING INCOME	\$ 34,727,135	\$ 2,195,168	\$ (21,087,431)	\$ -	\$ 15,834,873
NON-OPERATING INCOME					
99 - OTHER INCOME	\$ -	\$ -	\$ -	\$ (7,302,967)	\$ (7,302,967)
999 - INTEREST	-	-	-	18,961,251	18,961,251
9999 - EXTRAORDINARY ITEMS	-	-	-	-	-
TOTAL NON-OPERATING INCOME	\$ -	\$ -	\$ -	\$ 11,658,285	\$ 11,658,285
NET INCOME	\$ 34,727,135	\$ 2,195,168	\$ (21,087,431)	\$ (11,658,285)	\$ 4,176,588

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

Account Description	Electric	Gas	Common	Total
1 - OPERATING REVENUES				
2 - SALES TO CUSTOMERS				
(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
3 - SALES FOR RESALE-FIRM				
(3) 447 - Electric Sales For Resale	15,837	-	-	15,837
(3) SUBTOTAL	15,837	-	-	15,837
4 - SALES TO OTHER UTILITIES				
(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
5 - OTHER OPERATING REVENUES				
(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
(1) TOTAL OPERATING REVENUES	173,092,400	37,338,414	-	210,430,814
10 - ENERGY COST				
11 - FUEL				
(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
12 - PURCHASED AND INTERCHANGED				
(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
13 - WHEELING				
(13) 565 - Transmission Of Electricity By Others	10,518,856	-	-	10,518,856
(13) SUBTOTAL	10,518,856	-	-	10,518,856
14 - RESIDENTIAL EXCHANGE				
(14) 555 - Purchased Power	(4,557,022)	-	-	(4,557,022)
(14) SUBTOTAL	(4,557,022)	-	-	(4,557,022)

(10) TOTAL ENERGY COST

50,979,378	12,053,285	-	63,032,663
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GROSS MARGIN

122,113,022	25,285,129	-	147,398,151
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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
18 - TRANSMISSION EXPENSE				
(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
19 - DISTRIBUTION EXPENSE				
(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
20 - CUSTOMER ACCTS EXPENSES				
(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
21 - CUSTOMER SERVICE EXPENSES				
(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
22 - CONSERVATION AMORTIZATION				
(22) 908 - Customer Assistance Expense	7,637,303	510,795	-	8,148,098
(22) SUBTOTAL	7,637,303	510,795	-	8,148,098
23 - ADMIN & GENERAL EXPENSE				
(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
DEPRECIATION, DEPLETION AND AMORTIZATION				
24 - DEPRECIATION				
(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
25 - AMORTIZATION				
(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
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	(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)
28 - ASC 815				
(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
TOTAL DEPRECIATION, DEPLETION AND AMORTIZATION	27,850,970	10,604,293	5,023,958	43,479,220
29 - TAXES OTHER THAN INCOME TAXES				
(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
30 - INCOME TAXES				
(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
31 - DEFERRED INCOME TAXES				
(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
NET OPERATING INCOME	34,727,135	2,195,168	(21,087,431)	15,834,873
NON-OPERATING INCOME				
99 - OTHER INCOME				
(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)
<i>999 - INTEREST</i>				
(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
<i>9999 - EXTRAORDINARY ITEMS</i>				
(9999) 4111 - Def Fit-Cr - Util Oper Income	-	-	-	-
(9999) 435 - Extraordinary Deductions	-	-	-	-
(9999) SUBTOTAL	-	-	-	-
TOTAL NON-OPERATING INCOME	(167,862)	(681,645)	12,507,792	11,658,285
NET INCOME	34,894,997	2,876,813	(33,595,223)	4,176,588

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
20 - CUSTOMER ACCTS EXPENSES						
(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%	-
SUBTOTAL	1,859,706	1,333,768				3,193,474
21 - CUSTOMER SERVICE EXPENSES						
(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%	-
SUBTOTAL	135,619	97,804				233,423
23 - ADMIN & GENERAL EXPENSE						
(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
SUBTOTAL	8,019,271	4,050,101				12,069,372
24 - DEPRECIATION/AMORTIZATION						
(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%	-
SUBTOTAL	1,414,656	704,044				2,118,700
25 - AMORTIZATION						
(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%	-
SUBTOTAL	1,939,841	965,417				2,905,258
29 - TAXES OTHER THAN INCOME TAXES						
(29) 4081 - Taxes Other-Util Income	378,722	188,482	4	66.77%	33.23%	567,204
SUBTOTAL	378,722	188,482				567,204
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	\$ 13,747,814	\$ 7,339,616				\$ 21,087,431

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%