

**BEFORE THE WASHINGTON
UTILITIES & TRANSPORTATION COMMISSION**

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION,

Complainant,

v.

PUGET SOUND ENERGY, INC.

Respondent.

DOCKETS UE-240004 & UG-240005 (*Consolidated*)

**GREG R. MEYER
ON BEHALF OF THE
WASHINGTON STATE OFFICE OF THE ATTORNEY GENERAL
PUBLIC COUNSEL UNIT**

EXHIBIT GRM-10

PSE's Response to Public Counsel Data Request No. 72

August 6, 2024

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

**Dockets UE-240004 & UG-240005
Puget Sound Energy
2024 General Rate Case**

PUBLIC COUNSEL DATA REQUEST NO. 072:

RE: General

For each of the past five years, please provide a breakdown of the Company's operations and maintenance expenses by account and split between labor and non-labor. Please present this information at the state jurisdictional and total company levels.

Response:

Attached as Attachment A to Puget Sound Energy's Response to Public Counsel Data Request No. 072, is an MS Excel file that presents a breakdown of unadjusted operations and maintenance expenses by account, split between labor and non-labor at the state jurisdictional and total company levels.

**ATTACHMENT A to PSE's Response to
Public Counsel Data Request No. 072**

PUGET SOUND ENERGY - ELECTRIC
INCOME STATEMENT DETAIL
001/2023 - 012/2023

Account Description	LABOR	NON-LABOR	Total
	Electric Alloc	Electric Alloc	
OPERATING EXPENSES			
OPERATING AND MAINTENANCE			
17 - OTHER ENERGY SUPPLY EXPENSES			
(17) 500 - Steam Oper Supv & Engineering	42,582	1,300,487	1,343,070
(17) 502 - Steam Oper Steam Expenses	1,360	7,226,720	7,228,080
(17) 505 - Steam Oper Electric Expense	-	2,189,193	2,189,193
(17) 506 - Steam Oper Misc Steam Power	130,028	9,233,366	9,363,394
(17) 507 - Steam Operations Rents	-	-	-
(17) 510 - Steam Maint Supv & Engineering	-	648,211	648,211
(17) 511 - Steam Maint Structures	40,735	1,451,376	1,492,111
(17) 512 - Steam Maint Boiler Plant	260,368	12,433,020	12,693,388
(17) 513 - Steam Maint Electric Plant	311,327	6,558,760	6,870,087
(17) 514 - Steam Maint Misc Steam Plant	58,116	1,457,537	1,515,653
(17) 535 - Hydro Oper Supv & Engineering	1,219,767	484,872	1,704,639
(17) 536 - Hydro Oper Water For Power	-	-	-
(17) 537 - Hydro Oper Hydraulic Expenses	2,151,266	2,028,356	4,179,622
(17) 538 - Hydro Oper Electric Expenses	277,545	64,373	341,918
(17) 539 - Hydro Oper Misc Hydraulic Exp	1,037,406	(242,748)	794,658
(17) 540 - Hydro Office Rents	-	-	-
(17) 541 - Hydro Maint Supv & Engineering	62,751	19,390	82,141
(17) 542 - Hydro Maint Structures	163,032	436,572	599,604
(17) 543 - Hydro Maint Res. Dams & Waterways	223,872	521,188	745,059
(17) 544 - Hydro Maint Electric Plant	461,963	704,254	1,166,218
(17) 545 - Hydro Maint Misc Hydraulic Plant	1,342,455	3,016,311	4,358,766
(17) 546 - Other Pwr Gen Oper Supv & Eng	2,995,093	2,020,219	5,015,312
(17) 548 - Other Power Gen Oper Gen Exp	7,638,349	9,499,226	17,137,575
(17) 549 - Other Power Gen Oper Misc	750,020	3,732,507	4,482,527
(17) 550 - Other Power Gen Oper Rents	-	6,808,104	6,808,104
(17) 551 - Other Power Gen Maint Supv & Eng	295,774	186,839	482,613
(17) 552 - Other Power Gen Maint Structures	132,231	508,492	640,722
(17) 553 - Other Power Gen Maint Gen & Elec	946,316	24,214,235	25,160,551
(17) 554 - Other Power Gen Maint Misc	356,976	1,015,728	1,372,704
(17) 556 - System Control & Load Dispatch	-	28,612	28,612
(17) 710 - Production Operations Supv & Engineering	-	-	-
(17) 717 - Liquefied Petroleum Gas Expenses	-	-	-
(17) 735 - Misc Gas Production Exp	-	-	-
(17) 741 - Production Plant Maint Structures	-	-	-
(17) 742 - Production Plant Maint Prod Equip	-	-	-
(17) 8070 - Purchased Gas Expenses	-	-	-
(17) 8072 - Purchased Gas Expenses	-	-	-
(17) 8074 - Purchased Gas Calculation Exp	-	-	-
(17) 8075 - Purchased Gas Other Expense	-	-	-
(17) 812 - Gas Used For Other Utility Operations	-	-	-
(17) 813 - Other Gas Supply Expenses	-	-	-
(17) 814 - Undergrnd Strge - Operation Supv & Eng	-	-	-
(17) 815 - Undergrnd Strge - Oper Map & Records	-	-	-
(17) 816 - Undergrnd Strge - Oper Wells Expense	-	-	-

PUGET SOUND ENERGY - ELECTRIC
INCOME STATEMENT DETAIL
001/2023 - 012/2023

Account Description	LABOR	NON-LABOR	Total
	Electric Alloc	Electric Alloc	
(17) 817 - Undergrnd Strge - Oper Lines Expense	-	-	-
(17) 818 - Undergrnd Strge - Oper Compressor Sta Exp	-	-	-
(17) 819 - Undergrnd Strge - Oper Compressor Sta Fuel	-	-	-
(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	-	-	-
(17) 825 - Undergrnd Strge - Oper Storage Well Royalty	-	-	-
(17) 826 - Undergrnd Strge - Oper Other Storage Rents	-	-	-
(17) 830 - Undergrnd Strge - Maint Supv & Engineering	-	-	-
(17) 831 - Undergrnd Strge - Maint Structures	-	-	-
(17) 832 - Undergrnd Strge - Maint Reservoirs & Wells	-	-	-
(17) 833 - Undergrnd Strge - Maint Of Lines	-	-	-
(17) 834 - Undergrnd Strge - Maint Compressor Sta Equip	-	-	-
(17) 835 - Undergrnd Strge - Maint Meas & Reg Sta E	-	-	-
(17) 836 - Undergrnd Strge - Maint Purification Equip	-	-	-
(17) 837 - Undergrnd Strge-Maint Other Equipment	-	-	-
(17) 840 - Operation supervision and engineering	-	-	-
(17) 841 - Operating Labor & Expenses	-	-	-
(17) 842 - Rents	-	-	-
(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	-	-	-
(17) 8442 - Gas LNG Proc Term Labor and Expense	-	-	-
(17) 8447 - Gas LNG Comm System Expense	-	-	-
(17) 8462 - Gas LNG Other Expenses	-	-	-
(17) 8473 - Gas LNG Maint Proc Labor & Equip	-	-	-
(17) 8474 - Gas LNG Maint Transportation Equip	-	-	-
(17) 8477 - Gas LNG Maint Comm Equip	-	-	-
(17) SUBTOTAL	20,899,331	97,545,199	118,444,529
18 - TRANSMISSION EXPENSE			
(18) 560 - Transmission Oper Supv & Engineering	1,983,776	781,787	2,765,563
(18) 561 - Transmission Oper Load Dispatching	-	-	-
(18) 5611 - Transmission Oper Load Dispatching	-	44,962	44,962
(18) 5612 - Load Dispatch - Monitor & Oper Trans System	2,197,047	712,301	2,909,347
(18) 5613 - Load Dispatch - Service and Scheduling	851,381	482,642	1,334,024
(18) 5615 - Reliability Planning & Standards	90,087	1,811,373	1,901,460
(18) 5616 - Transmission Svc Studies	-	-	-
(18) 5617 Gen Intercnct Studies	1,650,134	1,025,544	2,675,677
(18) 5618 - Reliability Planning	(1,191,518)	(387,250)	(1,578,768)
(18) 562 - Transmission Oper Station Expense	713,898	669,508	1,383,406
(18) 563 - Transmission Oper Overhead Line Exp	(1,363,759)	231,610	(1,132,150)
(18) 566 - Transmission Oper Misc	2,076,183	1,592,241	3,668,423
(18) 567 - Transmission Oper Rents	230,002	108,208	338,210
(18) 568 - Transmission Maint Supv & Eng	(22,267)	129,885	107,618
(18) 569 - Transmission Maint Structures	-	5,539	5,539
(18) 5691 - Transmission Computer Hardware Maint	-	-	-

PUGET SOUND ENERGY - ELECTRIC
INCOME STATEMENT DETAIL
001/2023 - 012/2023

Account Description	LABOR	NON-LABOR	Total
	Electric Alloc	Electric Alloc	
(18) 5692 - Maintenance of Computer Software	-	70,925	70,925
(18) 570 - Transmission Maint Station Equipment	1,239,972	1,600,851	2,840,823
(18) 571 - Transmission Maint Overhead Lines	604,500	8,203,622	8,808,122
(18) 572 - Transmission Maint Underground Lines	-	-	-
(18) 573 - Transm Maint Misc	56,400	20,474	76,874
(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	9,115,834	17,104,221	26,220,055
19 - DISTRIBUTION EXPENSE			
(19) 580 - Distribution Oper Supv & Engineering	1,726,685	907,487	2,634,172
(19) 581 - Distribution Oper Load Dispatching	1,251,590	292,669	1,544,259
(19) 582 - Distribution Oper Station Expenses	1,312,132	1,136,646	2,448,778
(19) 583 - Distribution Oper Overhead Line Exp	4,326,428	1,841,130	6,167,558
(19) 584 - Distribution Oper Underground Line Exp	917,455	5,161,826	6,079,282
(19) 585 - Distribution Oper St Lighting & Signal	-	-	-
(19) 586 - Distribution Oper Meter Expense	2,686,410	1,572,353	4,258,764
(19) 587 - Distribution Oper Cust Installation	4,881,389	1,461,917	6,343,306
(19) 588 - Distribution Oper Misc Dist Exp	9,788,201	3,942,590	13,730,791
(19) 589 - Distribution Oper Rents	53,783	1,328,566	1,382,349
(19) 590 - Distribution Maint Superv & Engineering	(55,552)	223,189	167,637
(19) 591 - Distribution Maint Structures	-	-	-
(19) 592 - Distribution Maint Station Equipment	729,118	1,021,803	1,750,921
(19) 593 - Distribution Maint Overhead Lines	4,218,813	36,580,587	40,799,400
(19) 594 - Distribution Maint Underground Lines	3,037,439	13,235,293	16,272,732
(19) 595 - Distribution Maint Line Transformers	81,369	95,758	177,127
(19) 596 - Distribution Maint St Lighting/Signal	362,825	3,637,772	4,000,597
(19) 597 - Distribution Maint Meters	680,236	208,823	889,059
(19) 598 - Distribution Maint Misc Dist Plant	-	-	-
(19) 870 - Distribution Oper Supv & Engineering	-	-	-
(19) 871 - Distribution Oper Load Dispatching	-	-	-
(19) 874 - Distribution Oper Mains & Services Exp	-	-	-
(19) 875 - Distribution Oper Meas & Reg Sta Gen	-	-	-
(19) 876 - Distribution Oper Meas & Reg Sta Indus	-	-	-
(19) 878 - Distribution Oper Meter & House Reg	-	-	-
(19) 879 - Distribution Oper Customer Install Exp	-	-	-
(19) 880 - Distribution Oper Other Expense	-	-	-
(19) 881 - Distribution Oper Rents Expense	-	-	-
(19) 885 - Dist Maint Supv & Engineering	-	-	-
(19) 886 - Maint of Facilities and Structures	-	-	-
(19) 887 - Distribution Maint Mains	-	-	-
(19) 889 - Distribution Maint Meas & Reg Sta Gen	-	-	-
(19) 890 - Distribution Maint Meas & Reg Sta Ind	-	-	-
(19) 892 - Distribution Maint Services	-	-	-
(19) 893 - Distribution Maint Meters & House Reg	-	-	-
(19) 894 - Distribution Maint Other Equipment	-	-	-

PUGET SOUND ENERGY - ELECTRIC
INCOME STATEMENT DETAIL
001/2023 - 012/2023

Account Description	LABOR	NON-LABOR	Total
	Electric Alloc	Electric Alloc	
(19) SUBTOTAL	35,998,323	72,648,410	108,646,733
<i>20 - CUSTOMER ACCTS EXPENSES</i>			
(20) 901 - Customer Accounts Supervision	129,534	50,746	180,280
(20) 902 - Meter Reading Expense	277,861	12,398,543	12,676,403
(20) 903 - Customer Records & Collection Expense	8,454,499	20,013,110	28,467,609
(20) 904 - Uncollectible Accounts	-	18,488,184	18,488,184
(20) 905 - Misc. Customer Accounts Expense	-	188,225	188,225
(20) SUBTOTAL	8,861,893	51,138,808	60,000,701
<i>21 - CUSTOMER SERVICE EXPENSES</i>			
(21) 908 - Customer Assistance Expense	845,564	45,796,336	46,641,900
(21) 909 - Info & Instructional Advertising	1,251,584	1,250,941	2,502,525
(21) 910 - Misc Cust Svc & Info Expense	-	220	220
(21) 911 - Sales Supervision Exp	-	-	-
(21) 912 - Demonstration & Selling Expense	735,299	496,195	1,231,495
(21) 913 - Advertising Expenses	-	-	-
(21) 916 - Misc. Sales Expense	-	-	-
(21) SUBTOTAL	2,832,447	47,543,692	50,376,139
<i>22 - CONSERVATION AMORTIZATION</i>			
(22) 908 - Customer Assistance Expense	-	97,941,405	97,941,405
(22) SUBTOTAL	-	97,941,405	97,941,405
<i>23 - ADMIN & GENERAL EXPENSE</i>			
(23) 920 - A & G Salaries	59,146,703	19,321,840	78,468,543
(23) 921 - Office Supplies and Expenses	-	7,453,045	7,453,045
(23) 922 - Admin Expenses Transferred	(22,605,290)	(9,711,451)	(32,316,741)
(23) 923 - Outside Services Employed	-	20,740,133	20,740,133
(23) 924 - Property Insurance	140,980	6,176,338	6,317,318
(23) 925 - Injuries & Damages	602,632	8,326,553	8,929,185
(23) 926 - Emp Pension & Benefits	-	29,599,672	29,599,672
(23) 928 - Regulatory Commission Expense	6,208	16,036,174	16,042,382
(23) 9301 - Gen Advertising Exp	-	56,128	56,128
(23) 9302 - Misc. General Expenses	68,851	9,096,576	9,165,427
(23) 931 - Rents	-	10,326,764	10,326,764
(23) 932 - Maint Of General Plant- Gas	-	-	-
(23) 935 - Maint General Plant - Electric	40,506	18,335,557	18,376,064
(23) SUBTOTAL	37,400,589	135,757,330	173,157,920
TOTAL OPERATING AND MAINTENANCE	115,108,418	519,679,065	634,787,483
check to CBR			634,787,483
			\$ (0)

PUGET SOUND ENERGY - GAS
INCOME STATEMENT DETAIL
001/2023 - 012/2023

Account Description	LABOR	NON-LABOR	Total
	Gas Alloc	Gas Alloc	
OPERATING EXPENSES			
OPERATING AND MAINTENANCE			
17 - OTHER ENERGY SUPPLY EXPENSES			
(17) 500 - Steam Oper Supv & Engineering	-	-	-
(17) 502 - Steam Oper Steam Expenses	-	-	-
(17) 505 - Steam Oper Electric Expense	-	-	-
(17) 506 - Steam Oper Misc Steam Power	-	-	-
(17) 507 - Steam Operations Rents	-	-	-
(17) 510 - Steam Maint Supv & Engineering	-	-	-
(17) 511 - Steam Maint Structures	-	-	-
(17) 512 - Steam Maint Boiler Plant	-	-	-
(17) 513 - Steam Maint Electric Plant	-	-	-
(17) 514 - Steam Maint Misc Steam Plant	-	-	-
(17) 535 - Hydro Oper Supv & Engineering	-	-	-
(17) 536 - Hydro Oper Water For Power	-	-	-
(17) 537 - Hydro Oper Hydraulic Expenses	-	-	-
(17) 538 - Hydro Oper Electric Expenses	-	-	-
(17) 539 - Hydro Oper Misc Hydraulic Exp	-	-	-
(17) 540 - Hydro Office Rents	-	-	-
(17) 541 - Hydro Maint Supv & Engineering	-	-	-
(17) 542 - Hydro Maint Structures	-	-	-
(17) 543 - Hydro Maint Res. Dams & Waterways	-	-	-
(17) 544 - Hydro Maint Electric Plant	-	-	-
(17) 545 - Hydro Maint Misc Hydraulic Plant	-	-	-
(17) 546 - Other Pwr Gen Oper Supv & Eng	-	-	-
(17) 548 - Other Power Gen Oper Gen Exp	-	-	-
(17) 549 - Other Power Gen Oper Misc	-	-	-
(17) 550 - Other Power Gen Oper Rents	-	-	-
(17) 551 - Other Power Gen Maint Supv & Eng	-	-	-
(17) 552 - Other Power Gen Maint Structures	-	-	-
(17) 553 - Other Power Gen Maint Gen & Elec	-	-	-
(17) 554 - Other Power Gen Maint Misc	-	-	-
(17) 556 - System Control & Load Dispatch	-	-	-
(17) 710 - Production Operations Supv & Engineering	-	-	-
(17) 717 - Liquefied Petroleum Gas Expenses	120,603	124,460	245,063
(17) 735 - Misc Gas Production Exp	-	-	-
(17) 741 - Production Plant Maint Structures	-	-	-
(17) 742 - Production Plant Maint Prod Equip	-	-	-
(17) 8070 - Purchased Gas Expenses	314,441	122,052	436,493
(17) 8072 - Purchased Gas Expenses	-	-	-
(17) 8074 - Purchased Gas Calculation Exp	-	-	-
(17) 8075 - Purchased Gas Other Expense	2,265,802	843,831	3,109,633
(17) 812 - Gas Used For Other Utility Operations	-	(71,201)	(71,201)
(17) 813 - Other Gas Supply Expenses	324,426	214,736	539,162
(17) 814 - Undergrnd Strge - Operation Supv & Eng	187,666	78,794	266,460
(17) 815 - Undergrnd Strge - Oper Map & Records	-	-	-
(17) 816 - Undergrnd Strge - Oper Wells Expense	-	51,809	51,809

PUGET SOUND ENERGY - GAS
INCOME STATEMENT DETAIL
001/2023 - 012/2023

Account Description	LABOR	NON-LABOR	Total
	Gas Alloc	Gas Alloc	
(17) 817 - Undergrnd Strge - Oper Lines Expense	-	34,272	34,272
(17) 818 - Undergrnd Strge - Oper Compressor Sta Exp	177,906	148,515	326,421
(17) 819 - Undergrnd Strge - Oper Compressor Sta Fuel	-	61,829	61,829
(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	5,901	62,703	68,604
(17) 825 - Undergrnd Strge - Oper Storage Well Royalty	-	18,493	18,493
(17) 826 - Undergrnd Strge - Oper Other Storage Rents	-	-	-
(17) 830 - Undergrnd Strge - Maint Supv & Engineering	178,186	65,049	243,236
(17) 831 - Undergrnd Strge - Maint Structures	10,300	23,279	33,578
(17) 832 - Undergrnd Strge - Maint Reservoirs & Wells	17,837	903,572	921,409
(17) 833 - Undergrnd Strge - Maint Of Lines	6,437	15,103	21,541
(17) 834 - Undergrnd Strge - Maint Compressor Sta Equip	137,755	655,737	793,492
(17) 835 - Undergrnd Strge - Maint Meas & Reg Sta E	2,840	2,914	5,754
(17) 836 - Undergrnd Strge - Maint Purification Equip	5,043	2,063	7,106
(17) 837 - Undergrnd Strge-Maint Other Equipment	1,615	18,901	20,515
(17) 840 - Operation supervision and engineering	742	(1,031)	(289)
(17) 841 - Operating Labor & Expenses	598,688	308,329	907,017
(17) 842 - Rents	-	-	-
(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	57,104	(79,317)	(22,213)
(17) 8442 - Gas LNG Proc Term Labor and Expense	-	-	-
(17) 8447 - Gas LNG Comm System Expense	-	-	-
(17) 8462 - Gas LNG Other Expenses	3,812	(5,295)	(1,483)
(17) 8473 - Gas LNG Maint Proc Labor & Equip	212	(212)	-
(17) 8474 - Gas LNG Maint Transportation Equip	-	-	-
(17) 8477 - Gas LNG Maint Comm Equip	-	-	-
(17) SUBTOTAL	4,417,315	3,599,386	8,016,701
18 - TRANSMISSION EXPENSE			
(18) 560 - Transmission Oper Supv & Engineering	-	-	-
(18) 561 - Transmission Oper Load Dispatching	-	-	-
(18) 5611 - Transmission Oper Load Dispatching	-	-	-
(18) 5612 - Load Dispatch - Monitor & Oper Trans System	-	-	-
(18) 5613 - Load Dispatch - Service and Scheduling	-	-	-
(18) 5615 - Reliability Planning & Standards	-	-	-
(18) 5616 - Transmission Svc Studies	-	-	-
(18) 5617 Gen Intercnct Studies	-	-	-
(18) 5618 - Reliability Planning	-	-	-
(18) 562 - Transmission Oper Station Expense	-	-	-
(18) 563 - Transmission Oper Overhead Line Exp	-	-	-
(18) 566 - Transmission Oper Misc	-	-	-
(18) 567 - Transmission Oper Rents	-	-	-
(18) 568 - Transmission Maint Supv & Eng	-	-	-
(18) 569 - Transmission Maint Structures	-	-	-
(18) 5691 - Transmission Computer Hardware Maint	-	-	-

PUGET SOUND ENERGY - GAS
INCOME STATEMENT DETAIL
001/2023 - 012/2023

Account Description	LABOR	NON-LABOR	Total
	Gas Alloc	Gas Alloc	
(18) 5692 - Maintenance of Computer Software	-	-	-
(18) 570 - Transmission Maint Station Equipment	-	-	-
(18) 571 - Transmission Maint Overhead Lines	-	-	-
(18) 572 - Transmission Maint Underground Lines	-	-	-
(18) 573 - Transm Maint Misc	-	-	-
(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	-	-	-
19 - DISTRIBUTION EXPENSE			
(19) 580 - Distribution Oper Supv & Engineering	-	-	-
(19) 581 - Distribution Oper Load Dispatching	-	-	-
(19) 582 - Distribution Oper Station Expenses	-	-	-
(19) 583 - Distribution Oper Overhead Line Exp	-	-	-
(19) 584 - Distribution Oper Underground Line Exp	-	-	-
(19) 585 - Distribution Oper St Lighting & Signal	-	-	-
(19) 586 - Distribution Oper Meter Expense	-	-	-
(19) 587 - Distribution Oper Cust Installation	-	-	-
(19) 588 - Distribution Oper Misc Dist Exp	-	-	-
(19) 589 - Distribution Oper Rents	-	-	-
(19) 590 - Distribution Maint Superv & Engineering	-	-	-
(19) 591 - Distribution Maint Structures	-	-	-
(19) 592 - Distribution Maint Station Equipment	-	-	-
(19) 593 - Distribution Maint Overhead Lines	-	-	-
(19) 594 - Distribution Maint Underground Lines	-	-	-
(19) 595 - Distribution Maint Line Transformers	-	-	-
(19) 596 - Distribution Maint St Lighting/Signal	-	-	-
(19) 597 - Distribution Maint Meters	-	-	-
(19) 598 - Distribution Maint Misc Dist Plant	-	-	-
(19) 870 - Distribution Oper Supv & Engineering	867,849	411,213	1,279,061
(19) 871 - Distribution Oper Load Dispatching	285,832	95,584	381,416
(19) 874 - Distribution Oper Mains & Services Exp	3,535,502	18,833,612	22,369,113
(19) 875 - Distribution Oper Meas & Reg Sta Gen	944,447	972,867	1,917,315
(19) 876 - Distribution Oper Meas & Reg Sta Indus	824,920	406,928	1,231,848
(19) 878 - Distribution Oper Meter & House Reg	1,623,772	1,370,777	2,994,549
(19) 879 - Distribution Oper Customer Install Exp	1,593,746	555,868	2,149,614
(19) 880 - Distribution Oper Other Expense	10,390,347	6,136,752	16,527,099
(19) 881 - Distribution Oper Rents Expense	5,694	330,423	336,117
(19) 885 - Dist Maint Supv & Engineering	(141,294)	214,266	72,971
(19) 886 - Maint of Facilities and Structures	41,284	132,125	173,409
(19) 887 - Distribution Maint Mains	3,435,741	5,724,380	9,160,121
(19) 889 - Distribution Maint Meas & Reg Sta Gen	744,728	435,928	1,180,656
(19) 890 - Distribution Maint Meas & Reg Sta Ind	143,513	83,496	227,009
(19) 892 - Distribution Maint Services	994,423	4,654,285	5,648,709
(19) 893 - Distribution Maint Meters & House Reg	387,855	207,247	595,102
(19) 894 - Distribution Maint Other Equipment	259,584	134,708	394,292

PUGET SOUND ENERGY - GAS
INCOME STATEMENT DETAIL
001/2023 - 012/2023

Account Description	LABOR		NON-LABOR	Total
	Gas Alloc	Gas Alloc	Gas Alloc	
(19) SUBTOTAL	25,937,943	40,700,459		66,638,402
20 - CUSTOMER ACCTS EXPENSES				
(20) 901 - Customer Accounts Supervision	92,690	36,311		129,001
(20) 902 - Meter Reading Expense	293,357	10,069,643		10,363,001
(20) 903 - Customer Records & Collection Expense	5,988,387	6,949,981		12,938,367
(20) 904 - Uncollectible Accounts	-	4,161,560		4,161,560
(20) 905 - Misc. Customer Accounts Expense	-	-		-
(20) SUBTOTAL	6,374,434	21,217,496		27,591,929
21 - CUSTOMER SERVICE EXPENSES				
(21) 908 - Customer Assistance Expense	294,621	3,177,478		3,472,099
(21) 909 - Info & Instructional Advertising	826,392	793,070		1,619,462
(21) 910 - Misc Cust Svc & Info Expense	-	157		157
(21) 911 - Sales Supervision Exp	-	-		-
(21) 912 - Demonstration & Selling Expense	(60,505)	(66,063)		(126,569)
(21) 913 - Advertising Expenses	-	-		-
(21) 916 - Misc. Sales Expense	-	-		-
(21) SUBTOTAL	1,060,507	3,904,641		4,965,148
22 - CONSERVATION AMORTIZATION				
(22) 908 - Customer Assistance Expense	-	23,398,759		23,398,759
(22) SUBTOTAL	-	23,398,759		23,398,759
23 - ADMIN & GENERAL EXPENSE				
(23) 920 - A & G Salaries	27,060,415	9,121,092		36,181,507
(23) 921 - Office Supplies and Expenses	-	3,787,485		3,787,485
(23) 922 - Admin Expenses Transferred	(11,875,018)	(5,101,055)		(16,976,073)
(23) 923 - Outside Services Employed	-	13,090,288		13,090,288
(23) 924 - Property Insurance	115,110	140,938		256,048
(23) 925 - Injuries & Damages	522,387	4,263,745		4,786,133
(23) 926 - Emp Pension & Benefits	-	10,996,649		10,996,649
(23) 928 - Regulatory Commission Expense	3,261	7,201,771		7,205,033
(23) 9301 - Gen Advertising Exp	-	374		374
(23) 9302 - Misc. General Expenses	37,053	4,556,393		4,593,447
(23) 931 - Rents	-	4,060,424		4,060,424
(23) 932 - Maint Of General Plant- Gas	35,336	1,805,548		1,840,884
(23) 935 - Maint General Plant - Electric	21,226	8,944,013		8,965,238
(23) SUBTOTAL	15,919,770	62,867,666		78,787,435
TOTAL OPERATING AND MAINTENANCE	53,709,968	155,688,407		209,398,375
				209,398,375
				\$ 0

PUGET SOUND ENERGY
INCOME STATEMENT DETAIL
001/2023 - 012/2023

Account Description	LABOR	NON-LABOR	Total
	Subtotal	Subtotal	
OPERATING EXPENSES			
OPERATING AND MAINTENANCE			
17 - OTHER ENERGY SUPPLY EXPENSES			
(17) 500 - Steam Oper Supv & Engineering	42,582	1,300,487	1,343,070
(17) 502 - Steam Oper Steam Expenses	1,360	7,226,720	7,228,080
(17) 505 - Steam Oper Electric Expense	-	2,189,193	2,189,193
(17) 506 - Steam Oper Misc Steam Power	130,028	9,233,366	9,363,394
(17) 507 - Steam Operations Rents	-	-	-
(17) 510 - Steam Maint Supv & Engineering	-	648,211	648,211
(17) 511 - Steam Maint Structures	40,735	1,451,376	1,492,111
(17) 512 - Steam Maint Boiler Plant	260,368	12,433,020	12,693,388
(17) 513 - Steam Maint Electric Plant	311,327	6,558,760	6,870,087
(17) 514 - Steam Maint Misc Steam Plant	58,116	1,457,537	1,515,653
(17) 535 - Hydro Oper Supv & Engineering	1,219,767	484,872	1,704,639
(17) 536 - Hydro Oper Water For Power	-	-	-
(17) 537 - Hydro Oper Hydraulic Expenses	2,151,266	2,028,356	4,179,622
(17) 538 - Hydro Oper Electric Expenses	277,545	64,373	341,918
(17) 539 - Hydro Oper Misc Hydraulic Exp	1,037,406	(242,748)	794,658
(17) 540 - Hydro Office Rents	-	-	-
(17) 541 - Hydro Maint Supv & Engineering	62,751	19,390	82,141
(17) 542 - Hydro Maint Structures	163,032	436,572	599,604
(17) 543 - Hydro Maint Res. Dams & Waterways	223,872	521,188	745,059
(17) 544 - Hydro Maint Electric Plant	461,963	704,254	1,166,218
(17) 545 - Hydro Maint Misc Hydraulic Plant	1,342,455	3,016,311	4,358,766
(17) 546 - Other Pwr Gen Oper Supv & Eng	2,995,093	2,020,219	5,015,312
(17) 548 - Other Power Gen Oper Gen Exp	7,638,349	9,499,226	17,137,575
(17) 549 - Other Power Gen Oper Misc	750,020	3,732,507	4,482,527
(17) 550 - Other Power Gen Oper Rents	-	6,808,104	6,808,104
(17) 551 - Other Power Gen Maint Supv & Eng	295,774	186,839	482,613
(17) 552 - Other Power Gen Maint Structures	132,231	508,492	640,722
(17) 553 - Other Power Gen Maint Gen & Elec	946,316	24,214,235	25,160,551
(17) 554 - Other Power Gen Maint Misc	356,976	1,015,728	1,372,704
(17) 556 - System Control & Load Dispatch	-	28,612	28,612
(17) 710 - Production Operations Supv & Engineering	-	-	-
(17) 717 - Liquefied Petroleum Gas Expenses	120,603	124,460	245,063
(17) 735 - Misc Gas Production Exp	-	-	-
(17) 741 - Production Plant Maint Structures	-	-	-
(17) 742 - Production Plant Maint Prod Equip	-	-	-
(17) 8070 - Purchased Gas Expenses	314,441	122,052	436,493
(17) 8072 - Purchased Gas Expenses	-	-	-
(17) 8074 - Purchased Gas Calculation Exp	-	-	-
(17) 8075 - Purchased Gas Other Expense	2,265,802	843,831	3,109,633
(17) 812 - Gas Used For Other Utility Operations	-	(71,201)	(71,201)
(17) 813 - Other Gas Supply Expenses	324,426	214,736	539,162
(17) 814 - Undergrnd Strge - Operation Supv & Eng	187,666	78,794	266,460
(17) 815 - Undergrnd Strge - Oper Map & Records	-	-	-
(17) 816 - Undergrnd Strge - Oper Wells Expense	-	51,809	51,809

PUGET SOUND ENERGY
INCOME STATEMENT DETAIL
001/2023 - 012/2023

Account Description	LABOR	NON-LABOR	Total
	Subtotal	Subtotal	
(17) 817 - Undergrnd Strge - Oper Lines Expense	-	34,272	34,272
(17) 818 - Undergrnd Strge - Oper Compressor Sta Exp	177,906	148,515	326,421
(17) 819 - Undergrnd Strge - Oper Compressor Sta Fuel	-	61,829	61,829
(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	5,901	62,703	68,604
(17) 825 - Undergrnd Strge - Oper Storage Well Royalty	-	18,493	18,493
(17) 826 - Undergrnd Strge - Oper Other Storage Rents	-	-	-
(17) 830 - Undergrnd Strge - Maint Supv & Engineering	178,186	65,049	243,236
(17) 831 - Undergrnd Strge - Maint Structures	10,300	23,279	33,578
(17) 832 - Undergrnd Strge - Maint Reservoirs & Wells	17,837	903,572	921,409
(17) 833 - Undergrnd Strge - Maint Of Lines	6,437	15,103	21,541
(17) 834 - Undergrnd Strge - Maint Compressor Sta Equip	137,755	655,737	793,492
(17) 835 - Undergrnd Strge - Maint Meas & Reg Sta E	2,840	2,914	5,754
(17) 836 - Undergrnd Strge - Maint Purification Equip	5,043	2,063	7,106
(17) 837 - Undergrnd Strge-Maint Other Equipment	1,615	18,901	20,515
(17) 840 - Operation supervision and engineering	742	(1,031)	(289)
(17) 841 - Operating Labor & Expenses	598,688	308,329	907,017
(17) 842 - Rents	-	-	-
(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	57,104	(79,317)	(22,213)
(17) 8442 - Gas LNG Proc Term Labor and Expense	-	-	-
(17) 8447 - Gas LNG Comm System Expense	-	-	-
(17) 8462 - Gas LNG Other Expenses	3,812	(5,295)	(1,483)
(17) 8473 - Gas LNG Maint Proc Labor & Equip	212	(212)	-
(17) 8474 - Gas LNG Maint Transportation Equip	-	-	-
(17) 8477 - Gas LNG Maint Comm Equip	-	-	-
(17) SUBTOTAL	25,316,645	101,144,585	126,461,230
18 - TRANSMISSION EXPENSE			
(18) 560 - Transmission Oper Supv & Engineering	1,983,776	781,787	2,765,563
(18) 561 - Transmission Oper Load Dispatching	-	-	-
(18) 5611 - Transmission Oper Load Dispatching	-	44,962	44,962
(18) 5612 - Load Dispatch - Monitor & Oper Trans System	2,197,047	712,301	2,909,347
(18) 5613 - Load Dispatch - Service and Scheduling	851,381	482,642	1,334,024
(18) 5615 - Reliability Planning & Standards	90,087	1,811,373	1,901,460
(18) 5616 - Transmission Svc Studies	-	-	-
(18) 5617 Gen Intercnct Studies	1,650,134	1,025,544	2,675,677
(18) 5618 - Reliability Planning	(1,191,518)	(387,250)	(1,578,768)
(18) 562 - Transmission Oper Station Expense	713,898	669,508	1,383,406
(18) 563 - Transmission Oper Overhead Line Exp	(1,363,759)	231,610	(1,132,150)
(18) 566 - Transmission Oper Misc	2,076,183	1,592,241	3,668,423
(18) 567 - Transmission Oper Rents	230,002	108,208	338,210
(18) 568 - Transmission Maint Supv & Eng	(22,267)	129,885	107,618
(18) 569 - Transmission Maint Structures	-	5,539	5,539
(18) 5691 - Transmission Computer Hardware Maint	-	-	-

PUGET SOUND ENERGY
INCOME STATEMENT DETAIL
001/2023 - 012/2023

Account Description	LABOR	NON-LABOR	Total
	Subtotal	Subtotal	
(18) 5692 - Maintenance of Computer Software	-	70,925	70,925
(18) 570 - Transmission Maint Station Equipment	1,239,972	1,600,851	2,840,823
(18) 571 - Transmission Maint Overhead Lines	604,500	8,203,622	8,808,122
(18) 572 - Transmission Maint Underground Lines	-	-	-
(18) 573 - Transm Maint Misc	56,400	20,474	76,874
(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	9,115,834	17,104,221	26,220,055
19 - DISTRIBUTION EXPENSE			
(19) 580 - Distribution Oper Supv & Engineering	1,726,685	907,487	2,634,172
(19) 581 - Distribution Oper Load Dispatching	1,251,590	292,669	1,544,259
(19) 582 - Distribution Oper Station Expenses	1,312,132	1,136,646	2,448,778
(19) 583 - Distribution Oper Overhead Line Exp	4,326,428	1,841,130	6,167,558
(19) 584 - Distribution Oper Underground Line Exp	917,455	5,161,826	6,079,282
(19) 585 - Distribution Oper St Lighting & Signal	-	-	-
(19) 586 - Distribution Oper Meter Expense	2,686,410	1,572,353	4,258,764
(19) 587 - Distribution Oper Cust Installation	4,881,389	1,461,917	6,343,306
(19) 588 - Distribution Oper Misc Dist Exp	9,788,201	3,942,590	13,730,791
(19) 589 - Distribution Oper Rents	53,783	1,328,566	1,382,349
(19) 590 - Distribution Maint Superv & Engineering	(55,552)	223,189	167,637
(19) 591 - Distribution Maint Structures	-	-	-
(19) 592 - Distribution Maint Station Equipment	729,118	1,021,803	1,750,921
(19) 593 - Distribution Maint Overhead Lines	4,218,813	36,580,587	40,799,400
(19) 594 - Distribution Maint Underground Lines	3,037,439	13,235,293	16,272,732
(19) 595 - Distribution Maint Line Transformers	81,369	95,758	177,127
(19) 596 - Distribution Maint St Lighting/Signal	362,825	3,637,772	4,000,597
(19) 597 - Distribution Maint Meters	680,236	208,823	889,059
(19) 598 - Distribution Maint Misc Dist Plant	-	-	-
(19) 870 - Distribution Oper Supv & Engineering	867,849	411,213	1,279,061
(19) 871 - Distribution Oper Load Dispatching	285,832	95,584	381,416
(19) 874 - Distribution Oper Mains & Services Exp	3,535,502	18,833,612	22,369,113
(19) 875 - Distribution Oper Meas & Reg Sta Gen	944,447	972,867	1,917,315
(19) 876 - Distribution Oper Meas & Reg Sta Indus	824,920	406,928	1,231,848
(19) 878 - Distribution Oper Meter & House Reg	1,623,772	1,370,777	2,994,549
(19) 879 - Distribution Oper Customer Install Exp	1,593,746	555,868	2,149,614
(19) 880 - Distribution Oper Other Expense	10,390,347	6,136,752	16,527,099
(19) 881 - Distribution Oper Rents Expense	5,694	330,423	336,117
(19) 885 - Dist Maint Supv & Engineering	(141,294)	214,266	72,971
(19) 886 - Maint of Facilities and Structures	41,284	132,125	173,409
(19) 887 - Distribution Maint Mains	3,435,741	5,724,380	9,160,121
(19) 889 - Distribution Maint Meas & Reg Sta Gen	744,728	435,928	1,180,656
(19) 890 - Distribution Maint Meas & Reg Sta Ind	143,513	83,496	227,009
(19) 892 - Distribution Maint Services	994,423	4,654,285	5,648,709
(19) 893 - Distribution Maint Meters & House Reg	387,855	207,247	595,102
(19) 894 - Distribution Maint Other Equipment	259,584	134,708	394,292

PUGET SOUND ENERGY
INCOME STATEMENT DETAIL
001/2023 - 012/2023

Account Description	LABOR	NON-LABOR	Total
	Subtotal	Subtotal	
(19) SUBTOTAL	61,936,266	113,348,869	175,285,135
20 - CUSTOMER ACCTS EXPENSES			
(20) 901 - Customer Accounts Supervision	222,224	87,057	309,281
(20) 902 - Meter Reading Expense	571,218	22,468,186	23,039,404
(20) 903 - Customer Records & Collection Expense	14,442,885	26,963,091	41,405,976
(20) 904 - Uncollectible Accounts	-	22,649,744	22,649,744
(20) 905 - Misc. Customer Accounts Expense	-	188,225	188,225
(20) SUBTOTAL	15,236,327	72,356,304	87,592,631
21 - CUSTOMER SERVICE EXPENSES			
(21) 908 - Customer Assistance Expense	1,140,185	48,973,813	50,113,998
(21) 909 - Info & Instructional Advertising	2,077,976	2,044,011	4,121,987
(21) 910 - Misc Cust Svc & Info Expense	-	377	377
(21) 911 - Sales Supervision Exp	-	-	-
(21) 912 - Demonstration & Selling Expense	674,794	430,132	1,104,926
(21) 913 - Advertising Expenses	-	-	-
(21) 916 - Misc. Sales Expense	-	-	-
(21) SUBTOTAL	3,892,955	51,448,333	55,341,287
22 - CONSERVATION AMORTIZATION			
(22) 908 - Customer Assistance Expense	-	121,340,164	121,340,164
(22) SUBTOTAL	-	121,340,164	121,340,164
23 - ADMIN & GENERAL EXPENSE			
(23) 920 - A & G Salaries	86,207,118	28,442,933	114,650,051
(23) 921 - Office Supplies and Expenses	-	11,240,530	11,240,530
(23) 922 - Admin Expenses Transferred	(34,480,308)	(14,812,505)	(49,292,814)
(23) 923 - Outside Services Employed	-	33,830,421	33,830,421
(23) 924 - Property Insurance	256,090	6,317,276	6,573,365
(23) 925 - Injuries & Damages	1,125,019	12,590,299	13,715,318
(23) 926 - Emp Pension & Benefits	-	40,596,321	40,596,321
(23) 928 - Regulatory Commission Expense	9,469	23,237,945	23,247,414
(23) 9301 - Gen Advertising Exp	-	56,502	56,502
(23) 9302 - Misc. General Expenses	105,904	13,652,970	13,758,874
(23) 931 - Rents	-	14,387,188	14,387,188
(23) 932 - Maint Of General Plant- Gas	35,336	1,805,548	1,840,884
(23) 935 - Maint General Plant - Electric	61,732	27,279,570	27,341,302
(23) SUBTOTAL	53,320,359	198,624,996	251,945,355
TOTAL OPERATING AND MAINTENANCE	168,818,386	675,367,472	844,185,858
			844,185,858
			\$ -

PUGET SOUND ENERGY - ELECTRIC
INCOME STATEMENT DETAIL
001/2022 - 012/2022

Account Description	LABOR	NON-LABOR	Total
	Electric Alloc	Electric Alloc	
OPERATING EXPENSES			
OPERATING AND MAINTENANCE			
<i>17 - OTHER ENERGY SUPPLY EXPENSES</i>			
(17) 500 - Steam Oper Supv & Engineering	43,295	1,343,472	1,386,767
(17) 502 - Steam Oper Steam Expenses	728	6,460,801	6,461,530
(17) 505 - Steam Oper Electric Expense	1,319	1,848,916	1,850,235
(17) 506 - Steam Oper Misc Steam Power	110,127	9,728,092	9,838,218
(17) 507 - Steam Operations Rents	-	-	-
(17) 510 - Steam Maint Supv & Engineering	-	1,027,119	1,027,119
(17) 511 - Steam Maint Structures	39,951	1,532,540	1,572,491
(17) 512 - Steam Maint Boiler Plant	153,838	10,046,677	10,200,516
(17) 513 - Steam Maint Electric Plant	256,465	3,521,062	3,777,527
(17) 514 - Steam Maint Misc Steam Plant	144,214	1,508,416	1,652,630
(17) 535 - Hydro Oper Supv & Engineering	1,334,361	504,337	1,838,698
(17) 536 - Hydro Oper Water For Power	-	-	-
(17) 537 - Hydro Oper Hydraulic Expenses	1,696,674	1,796,653	3,493,327
(17) 538 - Hydro Oper Electric Expenses	225,288	52,875	278,163
(17) 539 - Hydro Oper Misc Hydraulic Exp	973,560	942,741	1,916,301
(17) 540 - Hydro Office Rents	-	-	-
(17) 541 - Hydro Maint Supv & Engineering	47,628	14,150	61,778
(17) 542 - Hydro Maint Structures	117,355	199,528	316,883
(17) 543 - Hydro Maint Res. Dams & Waterways	205,545	309,487	515,032
(17) 544 - Hydro Maint Electric Plant	480,626	717,995	1,198,621
(17) 545 - Hydro Maint Misc Hydraulic Plant	836,492	2,556,161	3,392,652
(17) 546 - Other Pwr Gen Oper Supv & Eng	3,602,213	2,165,194	5,767,407
(17) 548 - Other Power Gen Oper Gen Exp	6,827,198	7,185,426	14,012,624
(17) 549 - Other Power Gen Oper Misc	671,274	3,404,988	4,076,263
(17) 550 - Other Power Gen Oper Rents	-	6,982,021	6,982,021
(17) 551 - Other Power Gen Maint Supv & Eng	245,483	150,399	395,881
(17) 552 - Other Power Gen Maint Structures	93,572	650,652	744,224
(17) 553 - Other Power Gen Maint Gen & Elec	832,653	31,726,764	32,559,417
(17) 554 - Other Power Gen Maint Misc	256,592	993,317	1,249,908
(17) 556 - System Control & Load Dispatch	-	28,612	28,612
(17) 710 - Production Operations Supv & Engineering	-	-	-
(17) 717 - Liquefied Petroleum Gas Expenses	-	-	-
(17) 735 - Misc Gas Production Exp	-	-	-
(17) 741 - Production Plant Maint Structures	-	-	-
(17) 742 - Production Plant Maint Prod Equip	-	-	-
(17) 8070 - Purchased Gas Expenses	-	-	-
(17) 8072 - Purchased Gas Expenses	-	-	-
(17) 8074 - Purchased Gas Calculation Exp	-	-	-
(17) 8075 - Purchased Gas Other Expense	-	-	-
(17) 812 - Gas Used For Other Utility Operations	-	-	-
(17) 813 - Other Gas Supply Expenses	-	-	-
(17) 814 - Undergrnd Strge - Operation Supv & Eng	-	-	-
(17) 815 - Undergrnd Strge - Oper Map & Records	-	-	-

PUGET SOUND ENERGY - ELECTRIC
INCOME STATEMENT DETAIL
001/2022 - 012/2022

Account Description	LABOR	NON-LABOR	Total
	Electric Alloc	Electric Alloc	
(17) 816 - Undergrnd Strge - Oper Wells Expense	-	-	-
(17) 817 - Undergrnd Strge - Oper Lines Expense	-	-	-
(17) 818 - Undergrnd Strge - Oper Compressor Sta Exp	-	-	-
(17) 819 - Undergrnd Strge - Oper Compressor Sta Fuel	-	-	-
(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	-	-	-
(17) 825 - Undergrnd Strge - Oper Storage Well Royalty	-	-	-
(17) 826 - Undergrnd Strge - Oper Other Storage Rents	-	-	-
(17) 830 - Undergrnd Strge - Maint Supv & Engineering	-	-	-
(17) 831 - Undergrnd Strge - Maint Structures	-	-	-
(17) 832 - Undergrnd Strge - Maint Reservoirs & Wells	-	-	-
(17) 833 - Undergrnd Strge - Maint Of Lines	-	-	-
(17) 834 - Undergrnd Strge - Maint Compressor Sta Equip	-	-	-
(17) 835 - Undergrnd Strge - Maint Meas & Reg Sta E	-	-	-
(17) 836 - Undergrnd Strge - Maint Purification Equip	-	-	-
(17) 837 - Undergrnd Strge-Maint Other Equipment	-	-	-
(17) 840 - Operation supervision and engineering	-	-	-
(17) 841 - Operating Labor & Expenses	-	-	-
(17) 842 - Rents	-	-	-
(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	-	-	-
(17) 8442 - Gas LNG Proc Term Labor and Expense	-	-	-
(17) 8447 - Gas LNG Comm System Expense	-	-	-
(17) 8462 - Gas LNG Other Expenses	-	-	-
(17) 8473 - Gas LNG Maint Proc Labor & Equip	-	-	-
(17) 8474 - Gas LNG Maint Transportation Equip	-	-	-
(17) 8477 - Gas LNG Maint Comm Equip	-	-	-
(17) SUBTOTAL	19,196,451	97,398,395	116,594,846
18 - TRANSMISSION EXPENSE			
(18) 560 - Transmission Oper Supv & Engineering	2,546,502	912,750	3,459,252
(18) 561 - Transmission Oper Load Dispatching	-	-	-
(18) 5611 - Transmission Oper Load Dispatching	-	43,541	43,541
(18) 5612 - Load Dispatch - Monitor & Oper Trans System	1,589,076	495,646	2,084,722
(18) 5613 - Load Dispatch - Service and Scheduling	619,776	321,631	941,407
(18) 5615 - Reliability Planning & Standards	15,726	1,820,189	1,835,915
(18) 5616 - Transmission Svc Studies	-	-	-
(18) 5617 Gen Intercnct Studies	1,546,880	929,337	2,476,217
(18) 5618 - Reliability Planning	54,047	12,267	66,314
(18) 562 - Transmission Oper Station Expense	624,364	663,843	1,288,208
(18) 563 - Transmission Oper Overhead Line Exp	118,480	272,210	390,690
(18) 566 - Transmission Oper Misc	1,806,974	1,498,515	3,305,489
(18) 567 - Transmission Oper Rents	232,292	166,353	398,644
(18) 568 - Transmission Maint Supv & Eng	-	21,613	21,613

PUGET SOUND ENERGY - ELECTRIC
INCOME STATEMENT DETAIL
001/2022 - 012/2022

Account Description	LABOR	NON-LABOR	Total
	Electric Alloc	Electric Alloc	
(18) 569 - Transmission Maint Structures	-	1,205	1,205
(18) 5691 - Transmission Computer Hardware Maint	-	41	41
(18) 5692 - Maintenance of Computer Software	-	4,470	4,470
(18) 570 - Transmission Maint Station Equipment	1,318,340	1,052,989	2,371,329
(18) 571 - Transmission Maint Overhead Lines	526,760	6,812,547	7,339,307
(18) 572 - Transmission Maint Underground Lines	-	-	-
(18) 573 - Transm Maint Misc	73,891	26,852	100,742
(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	11,073,108	15,055,999	26,129,107
19 - DISTRIBUTION EXPENSE			
(19) 580 - Distribution Oper Supv & Engineering	2,841,116	1,004,263	3,845,379
(19) 581 - Distribution Oper Load Dispatching	1,004,213	229,692	1,233,905
(19) 582 - Distribution Oper Station Expenses	1,030,444	1,015,837	2,046,281
(19) 583 - Distribution Oper Overhead Line Exp	3,348,681	1,439,827	4,788,508
(19) 584 - Distribution Oper Underground Line Exp	809,781	5,051,072	5,860,854
(19) 585 - Distribution Oper St Lighting & Signal	-	-	-
(19) 586 - Distribution Oper Meter Expense	2,367,697	1,170,719	3,538,416
(19) 587 - Distribution Oper Cust Installation	4,538,091	1,160,635	5,698,726
(19) 588 - Distribution Oper Misc Dist Exp	7,391,369	3,323,576	10,714,945
(19) 589 - Distribution Oper Rents	64,467	1,385,846	1,450,313
(19) 590 - Distribution Maint Superv & Engineering	18,646	117,891	136,537
(19) 591 - Distribution Maint Structures	-	-	-
(19) 592 - Distribution Maint Station Equipment	1,042,625	1,028,949	2,071,574
(19) 593 - Distribution Maint Overhead Lines	4,070,972	36,399,735	40,470,707
(19) 594 - Distribution Maint Underground Lines	1,867,232	12,110,289	13,977,521
(19) 595 - Distribution Maint Line Transformers	82,623	641,927	724,550
(19) 596 - Distribution Maint St Lighting/Signal	209,206	2,775,230	2,984,435
(19) 597 - Distribution Maint Meters	547,494	173,473	720,967
(19) 598 - Distribution Maint Misc Dist Plant	-	-	-
(19) 870 - Distribution Oper Supv & Engineering	-	-	-
(19) 871 - Distribution Oper Load Dispatching	-	-	-
(19) 874 - Distribution Oper Mains & Services Exp	-	-	-
(19) 875 - Distribution Oper Meas & Reg Sta Gen	-	-	-
(19) 876 - Distribution Oper Meas & Reg Sta Indus	-	-	-
(19) 878 - Distribution Oper Meter & House Reg	-	-	-
(19) 879 - Distribution Oper Customer Install Exp	-	-	-
(19) 880 - Distribution Oper Other Expense	-	-	-
(19) 881 - Distribution Oper Rents Expense	-	-	-
(19) 885 - Dist Maint Supv & Engineering	-	-	-
(19) 886 - Maint of Facilities and Structures	-	-	-
(19) 887 - Distribution Maint Mains	-	-	-
(19) 889 - Distribution Maint Meas & Reg Sta Gen	-	-	-
(19) 890 - Distribution Maint Meas & Reg Sta Ind	-	-	-

PUGET SOUND ENERGY - ELECTRIC
INCOME STATEMENT DETAIL
001/2022 - 012/2022

Account Description	LABOR	NON-LABOR	Total
	Electric Alloc	Electric Alloc	
(19) 892 - Distribution Maint Services	-	-	-
(19) 893 - Distribution Maint Meters & House Reg	-	-	-
(19) 894 - Distribution Maint Other Equipment	-	-	-
(19) SUBTOTAL	31,234,656	69,028,961	100,263,618
20 - CUSTOMER ACCTS EXPENSES			
(20) 901 - Customer Accounts Supervision	97,716	25,520	123,236
(20) 902 - Meter Reading Expense	160,568	11,981,767	12,142,336
(20) 903 - Customer Records & Collection Expense	6,948,721	17,278,202	24,226,922
(20) 904 - Uncollectible Accounts	-	18,549,158	18,549,158
(20) 905 - Misc. Customer Accounts Expense	-	-	-
(20) SUBTOTAL	7,207,005	47,834,647	55,041,652
21 - CUSTOMER SERVICE EXPENSES			
(21) 908 - Customer Assistance Expense	1,189,850	35,649,154	36,839,004
(21) 909 - Info & Instructional Advertising	933,055	949,433	1,882,487
(21) 910 - Misc Cust Svc & Info Expense	-	-	-
(21) 911 - Sales Supervision Exp	-	-	-
(21) 912 - Demonstration & Selling Expense	672,684	296,906	969,590
(21) 913 - Advertising Expenses	-	-	-
(21) 916 - Misc. Sales Expense	-	-	-
(21) SUBTOTAL	2,795,589	36,895,492	39,691,081
22 - CONSERVATION AMORTIZATION			
(22) 908 - Customer Assistance Expense	-	96,120,984	96,120,984
(22) SUBTOTAL	-	96,120,984	96,120,984
23 - ADMIN & GENERAL EXPENSE			
(23) 920 - A & G Salaries	54,503,353	14,995,602	69,498,955
(23) 921 - Office Supplies and Expenses	-	5,851,305	5,851,305
(23) 922 - Admin Expenses Transferred	(19,402,918)	(8,271,868)	(27,674,785)
(23) 923 - Outside Services Employed	-	16,701,516	16,701,516
(23) 924 - Property Insurance	127,904	5,954,377	6,082,280
(23) 925 - Injuries & Damages	518,142	4,700,429	5,218,571
(23) 926 - Emp Pension & Benefits	-	32,018,022	32,018,022
(23) 928 - Regulatory Commission Expense	9,936	18,402,160	18,412,095
(23) 9301 - Gen Advertising Exp	-	55,620	55,620
(23) 9302 - Misc. General Expenses	97,175	7,482,554	7,579,729
(23) 931 - Rents	-	9,637,155	9,637,155
(23) 932 - Maint Of General Plant- Gas	-	-	-
(23) 935 - Maint General Plant - Electric	86,517	17,600,744	17,687,261
(23) SUBTOTAL	35,940,109	125,127,615	161,067,724
TOTAL OPERATING AND MAINTENANCE	107,446,919	487,462,094	594,909,012
check to CBR			594,909,012
		\$	0

PUGET SOUND ENERGY - GAS
INCOME STATEMENT DETAIL
001/2022 - 012/2022

Account Description	LABOR		NON-LABOR	Total
	Gas Alloc	Gas Alloc	Gas Alloc	
OPERATING EXPENSES				
OPERATING AND MAINTENANCE				
17 - OTHER ENERGY SUPPLY EXPENSES				
(17) 500 - Steam Oper Supv & Engineering	-	-	-	-
(17) 502 - Steam Oper Steam Expenses	-	-	-	-
(17) 505 - Steam Oper Electric Expense	-	-	-	-
(17) 506 - Steam Oper Misc Steam Power	-	-	-	-
(17) 507 - Steam Operations Rents	-	-	-	-
(17) 510 - Steam Maint Supv & Engineering	-	-	-	-
(17) 511 - Steam Maint Structures	-	-	-	-
(17) 512 - Steam Maint Boiler Plant	-	-	-	-
(17) 513 - Steam Maint Electric Plant	-	-	-	-
(17) 514 - Steam Maint Misc Steam Plant	-	-	-	-
(17) 535 - Hydro Oper Supv & Engineering	-	-	-	-
(17) 536 - Hydro Oper Water For Power	-	-	-	-
(17) 537 - Hydro Oper Hydraulic Expenses	-	-	-	-
(17) 538 - Hydro Oper Electric Expenses	-	-	-	-
(17) 539 - Hydro Oper Misc Hydraulic Exp	-	-	-	-
(17) 540 - Hydro Office Rents	-	-	-	-
(17) 541 - Hydro Maint Supv & Engineering	-	-	-	-
(17) 542 - Hydro Maint Structures	-	-	-	-
(17) 543 - Hydro Maint Res. Dams & Waterways	-	-	-	-
(17) 544 - Hydro Maint Electric Plant	-	-	-	-
(17) 545 - Hydro Maint Misc Hydraulic Plant	-	-	-	-
(17) 546 - Other Pwr Gen Oper Supv & Eng	-	-	-	-
(17) 548 - Other Power Gen Oper Gen Exp	-	-	-	-
(17) 549 - Other Power Gen Oper Misc	-	-	-	-
(17) 550 - Other Power Gen Oper Rents	-	-	-	-
(17) 551 - Other Power Gen Maint Supv & Eng	-	-	-	-
(17) 552 - Other Power Gen Maint Structures	-	-	-	-
(17) 553 - Other Power Gen Maint Gen & Elec	-	-	-	-
(17) 554 - Other Power Gen Maint Misc	-	-	-	-
(17) 556 - System Control & Load Dispatch	-	-	-	-
(17) 710 - Production Operations Supv & Engineering	-	-	-	-
(17) 717 - Liquefied Petroleum Gas Expenses	57,972	78,733		136,705
(17) 735 - Misc Gas Production Exp	-	-	-	-
(17) 741 - Production Plant Maint Structures	-	-	-	-
(17) 742 - Production Plant Maint Prod Equip	-	-	-	-
(17) 8070 - Purchased Gas Expenses	213,854	139,935		353,790
(17) 8072 - Purchased Gas Expenses	-	-	-	-
(17) 8074 - Purchased Gas Calculation Exp	-	-	-	-
(17) 8075 - Purchased Gas Other Expense	1,938,671	717,042		2,655,713
(17) 812 - Gas Used For Other Utility Operations	-	(40,308)		(40,308)
(17) 813 - Other Gas Supply Expenses	272,899	338,857		611,756
(17) 814 - Undergrnd Strge - Operation Supv & Eng	129,885	52,450		182,335
(17) 815 - Undergrnd Strge - Oper Map & Records	-	-	-	-

PUGET SOUND ENERGY - GAS
INCOME STATEMENT DETAIL
001/2022 - 012/2022

Account Description	LABOR		NON-LABOR	Total
	Gas Alloc	Gas Alloc	Gas Alloc	
(17) 816 - Undergrnd Strge - Oper Wells Expense	-	15,807		15,807
(17) 817 - Undergrnd Strge - Oper Lines Expense	-	29,991		29,991
(17) 818 - Undergrnd Strge - Oper Compressor Sta Exp	179,142	114,926		294,068
(17) 819 - Undergrnd Strge - Oper Compressor Sta Fuel	-	65,491		65,491
(17) 820 - Undergrnd Strge - Oper Meas & Reg Sta Exp	-	120		120
(17) 821 - Undergrnd Strge - Oper Purification Exp	-	-		-
(17) 823 - Storage Gas Losses	-	-		-
(17) 824 - Undergrnd Strge - Oper Other Expenses	4,819	95,531		100,350
(17) 825 - Undergrnd Strge - Oper Storage Well Royalty	-	21,646		21,646
(17) 826 - Undergrnd Strge - Oper Other Storage Rents	-	-		-
(17) 830 - Undergrnd Strge - Maint Supv & Engineering	120,381	43,939		164,320
(17) 831 - Undergrnd Strge - Maint Structures	5,453	41,690		47,143
(17) 832 - Undergrnd Strge - Maint Reservoirs & Wells	17,648	1,334,703		1,352,351
(17) 833 - Undergrnd Strge - Maint Of Lines	3,165	5,975		9,140
(17) 834 - Undergrnd Strge - Maint Compressor Sta Equip	114,716	374,554		489,270
(17) 835 - Undergrnd Strge - Maint Meas & Reg Sta E	92	33		125
(17) 836 - Undergrnd Strge - Maint Purification Equip	5,756	3,224		8,980
(17) 837 - Undergrnd Strge-Maint Other Equipment	1,707	14,925		16,632
(17) 840 - Operation supervision and engineering	-	-		-
(17) 841 - Operating Labor & Expenses	602,764	316,495		919,259
(17) 842 - Rents	-	-		-
(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	54,933	(75,775)		(20,842)
(17) 8442 - Gas LNG Proc Term Labor and Expense	-	-		-
(17) 8447 - Gas LNG Comm System Expense	2,117	(2,940)		(823)
(17) 8462 - Gas LNG Other Expenses	1,752	(3,742)		(1,991)
(17) 8473 - Gas LNG Maint Proc Labor & Equip	-	-		-
(17) 8474 - Gas LNG Maint Transportation Equip	-	-		-
(17) 8477 - Gas LNG Maint Comm Equip	108	(149)		(42)
(17) SUBTOTAL	3,727,832	3,683,152		7,410,984
18 - TRANSMISSION EXPENSE				
(18) 560 - Transmission Oper Supv & Engineering	-	-		-
(18) 561 - Transmission Oper Load Dispatching	-	-		-
(18) 5611 - Transmission Oper Load Dispatching	-	-		-
(18) 5612 - Load Dispatch - Monitor & Oper Trans System	-	-		-
(18) 5613 - Load Dispatch - Service and Scheduling	-	-		-
(18) 5615 - Reliability Planning & Standards	-	-		-
(18) 5616 - Transmission Svc Studies	-	-		-
(18) 5617 Gen Intercnct Studies	-	-		-
(18) 5618 - Reliability Planning	-	-		-
(18) 562 - Transmission Oper Station Expense	-	-		-
(18) 563 - Transmission Oper Overhead Line Exp	-	-		-
(18) 566 - Transmission Oper Misc	-	-		-
(18) 567 - Transmission Oper Rents	-	-		-
(18) 568 - Transmission Maint Supv & Eng	-	-		-

PUGET SOUND ENERGY - GAS
INCOME STATEMENT DETAIL
001/2022 - 012/2022

Account Description	LABOR		NON-LABOR		Total
	Gas Alloc		Gas Alloc		
(18) 569 - Transmission Maint Structures	-		-		-
(18) 5691 - Transmission Computer Hardware Maint	-		-		-
(18) 5692 - Maintenance of Computer Software	-		-		-
(18) 570 - Transmission Maint Station Equipment	-		-		-
(18) 571 - Transmission Maint Overhead Lines	-		-		-
(18) 572 - Transmission Maint Underground Lines	-		-		-
(18) 573 - Transm Maint Misc	-		-		-
(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	-		-		-
19 - DISTRIBUTION EXPENSE					
(19) 580 - Distribution Oper Supv & Engineering	-		-		-
(19) 581 - Distribution Oper Load Dispatching	-		-		-
(19) 582 - Distribution Oper Station Expenses	-		-		-
(19) 583 - Distribution Oper Overhead Line Exp	-		-		-
(19) 584 - Distribution Oper Underground Line Exp	-		-		-
(19) 585 - Distribution Oper St Lighting & Signal	-		-		-
(19) 586 - Distribution Oper Meter Expense	-		-		-
(19) 587 - Distribution Oper Cust Installation	-		-		-
(19) 588 - Distribution Oper Misc Dist Exp	-		-		-
(19) 589 - Distribution Oper Rents	-		-		-
(19) 590 - Distribution Maint Superv & Engineering	-		-		-
(19) 591 - Distribution Maint Structures	-		-		-
(19) 592 - Distribution Maint Station Equipment	-		-		-
(19) 593 - Distribution Maint Overhead Lines	-		-		-
(19) 594 - Distribution Maint Underground Lines	-		-		-
(19) 595 - Distribution Maint Line Transformers	-		-		-
(19) 596 - Distribution Maint St Lighting/Signal	-		-		-
(19) 597 - Distribution Maint Meters	-		-		-
(19) 598 - Distribution Maint Misc Dist Plant	-		-		-
(19) 870 - Distribution Oper Supv & Engineering	1,177,993		555,902		1,733,895
(19) 871 - Distribution Oper Load Dispatching	230,595		75,368		305,962
(19) 874 - Distribution Oper Mains & Services Exp	2,685,371		18,077,402		20,762,773
(19) 875 - Distribution Oper Meas & Reg Sta Gen	758,179		607,866		1,366,045
(19) 876 - Distribution Oper Meas & Reg Sta Indus	615,585		352,381		967,966
(19) 878 - Distribution Oper Meter & House Reg	911,024		1,001,247		1,912,271
(19) 879 - Distribution Oper Customer Install Exp	1,379,225		495,586		1,874,811
(19) 880 - Distribution Oper Other Expense	11,519,391		6,008,680		17,528,071
(19) 881 - Distribution Oper Rents Expense	4,974		249,509		254,482
(19) 885 - Dist Maint Supv & Engineering	25,345		9,310		34,655
(19) 886 - Maint of Facilities and Structures	31,327		97,473		128,800
(19) 887 - Distribution Maint Mains	2,829,074		5,863,585		8,692,658
(19) 889 - Distribution Maint Meas & Reg Sta Gen	568,217		333,284		901,501
(19) 890 - Distribution Maint Meas & Reg Sta Ind	111,544		50,926		162,470

PUGET SOUND ENERGY - GAS
INCOME STATEMENT DETAIL
001/2022 - 012/2022

Account Description	LABOR		NON-LABOR	Total
	Gas Alloc	Gas Alloc	Gas Alloc	
(19) 892 - Distribution Maint Services	682,545	4,071,643		4,754,188
(19) 893 - Distribution Maint Meters & House Reg	321,685	218,639		540,324
(19) 894 - Distribution Maint Other Equipment	215,668	131,240		346,909
(19) SUBTOTAL	24,067,741	38,200,040		62,267,782
20 - CUSTOMER ACCTS EXPENSES				
(20) 901 - Customer Accounts Supervision	70,210	18,336		88,546
(20) 902 - Meter Reading Expense	190,079	9,533,070		9,723,150
(20) 903 - Customer Records & Collection Expense	4,917,416	6,182,411		11,099,826
(20) 904 - Uncollectible Accounts	-	4,503,750		4,503,750
(20) 905 - Misc. Customer Accounts Expense	-	-		-
(20) SUBTOTAL	5,177,705	20,237,567		25,415,272
21 - CUSTOMER SERVICE EXPENSES				
(21) 908 - Customer Assistance Expense	413,918	3,464,707		3,878,625
(21) 909 - Info & Instructional Advertising	551,620	715,015		1,266,635
(21) 910 - Misc Cust Svc & Info Expense	-	-		-
(21) 911 - Sales Supervision Exp	-	-		-
(21) 912 - Demonstration & Selling Expense	(60,405)	(36,910)		(97,315)
(21) 913 - Advertising Expenses	-	-		-
(21) 916 - Misc. Sales Expense	-	-		-
(21) SUBTOTAL	905,133	4,142,812		5,047,945
22 - CONSERVATION AMORTIZATION				
(22) 908 - Customer Assistance Expense	-	20,820,731		20,820,731
(22) SUBTOTAL	-	20,820,731		20,820,731
23 - ADMIN & GENERAL EXPENSE				
(23) 920 - A & G Salaries	25,273,239	6,982,173		32,255,412
(23) 921 - Office Supplies and Expenses	-	2,998,442		2,998,442
(23) 922 - Admin Expenses Transferred	(10,147,673)	(4,324,579)		(14,472,252)
(23) 923 - Outside Services Employed	-	7,645,897		7,645,897
(23) 924 - Property Insurance	101,569	233,559		335,128
(23) 925 - Injuries & Damages	434,300	3,991,395		4,425,695
(23) 926 - Emp Pension & Benefits	-	11,840,941		11,840,941
(23) 928 - Regulatory Commission Expense	5,175	6,806,393		6,811,568
(23) 9301 - Gen Advertising Exp	-	10,107		10,107
(23) 9302 - Misc. General Expenses	49,987	3,754,320		3,804,307
(23) 931 - Rents	-	3,854,327		3,854,327
(23) 932 - Maint Of General Plant- Gas	36,240	1,434,633		1,470,873
(23) 935 - Maint General Plant - Electric	45,018	8,558,203		8,603,221
(23) SUBTOTAL	15,797,855	53,785,811		69,583,666
TOTAL OPERATING AND MAINTENANCE	49,676,267	140,870,114		190,546,380

190,546,380

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PUGET SOUND ENERGY
INCOME STATEMENT DETAIL
001/2022 - 012/2022

Account Description	LABOR	NON-LABOR	Total
	Subtotal	Subtotal	
OPERATING EXPENSES			
OPERATING AND MAINTENANCE			
17 - OTHER ENERGY SUPPLY EXPENSES			
(17) 500 - Steam Oper Supv & Engineering	43,295	1,343,472	1,386,767
(17) 502 - Steam Oper Steam Expenses	728	6,460,801	6,461,530
(17) 505 - Steam Oper Electric Expense	1,319	1,848,916	1,850,235
(17) 506 - Steam Oper Misc Steam Power	110,127	9,728,092	9,838,218
(17) 507 - Steam Operations Rents	-	-	-
(17) 510 - Steam Maint Supv & Engineering	-	1,027,119	1,027,119
(17) 511 - Steam Maint Structures	39,951	1,532,540	1,572,491
(17) 512 - Steam Maint Boiler Plant	153,838	10,046,677	10,200,516
(17) 513 - Steam Maint Electric Plant	256,465	3,521,062	3,777,527
(17) 514 - Steam Maint Misc Steam Plant	144,214	1,508,416	1,652,630
(17) 535 - Hydro Oper Supv & Engineering	1,334,361	504,337	1,838,698
(17) 536 - Hydro Oper Water For Power	-	-	-
(17) 537 - Hydro Oper Hydraulic Expenses	1,696,674	1,796,653	3,493,327
(17) 538 - Hydro Oper Electric Expenses	225,288	52,875	278,163
(17) 539 - Hydro Oper Misc Hydraulic Exp	973,560	942,741	1,916,301
(17) 540 - Hydro Office Rents	-	-	-
(17) 541 - Hydro Maint Supv & Engineering	47,628	14,150	61,778
(17) 542 - Hydro Maint Structures	117,355	199,528	316,883
(17) 543 - Hydro Maint Res. Dams & Waterways	205,545	309,487	515,032
(17) 544 - Hydro Maint Electric Plant	480,626	717,995	1,198,621
(17) 545 - Hydro Maint Misc Hydraulic Plant	836,492	2,556,161	3,392,652
(17) 546 - Other Pwr Gen Oper Supv & Eng	3,602,213	2,165,194	5,767,407
(17) 548 - Other Power Gen Oper Gen Exp	6,827,198	7,185,426	14,012,624
(17) 549 - Other Power Gen Oper Misc	671,274	3,404,988	4,076,263
(17) 550 - Other Power Gen Oper Rents	-	6,982,021	6,982,021
(17) 551 - Other Power Gen Maint Supv & Eng	245,483	150,399	395,881
(17) 552 - Other Power Gen Maint Structures	93,572	650,652	744,224
(17) 553 - Other Power Gen Maint Gen & Elec	832,653	31,726,764	32,559,417
(17) 554 - Other Power Gen Maint Misc	256,592	993,317	1,249,908
(17) 556 - System Control & Load Dispatch	-	28,612	28,612
(17) 710 - Production Operations Supv & Engineering	-	-	-
(17) 717 - Liquefied Petroleum Gas Expenses	57,972	78,733	136,705
(17) 735 - Misc Gas Production Exp	-	-	-
(17) 741 - Production Plant Maint Structures	-	-	-
(17) 742 - Production Plant Maint Prod Equip	-	-	-
(17) 8070 - Purchased Gas Expenses	213,854	139,935	353,790
(17) 8072 - Purchased Gas Expenses	-	-	-
(17) 8074 - Purchased Gas Calculation Exp	-	-	-
(17) 8075 - Purchased Gas Other Expense	1,938,671	717,042	2,655,713
(17) 812 - Gas Used For Other Utility Operations	-	(40,308)	(40,308)
(17) 813 - Other Gas Supply Expenses	272,899	338,857	611,756
(17) 814 - Undergrnd Strge - Operation Supv & Eng	129,885	52,450	182,335
(17) 815 - Undergrnd Strge - Oper Map & Records	-	-	-

PUGET SOUND ENERGY
INCOME STATEMENT DETAIL
001/2022 - 012/2022

Account Description	LABOR	NON-LABOR	Total
	Subtotal	Subtotal	
(17) 816 - Undergrnd Strge - Oper Wells Expense	-	15,807	15,807
(17) 817 - Undergrnd Strge - Oper Lines Expense	-	29,991	29,991
(17) 818 - Undergrnd Strge - Oper Compressor Sta Exp	179,142	114,926	294,068
(17) 819 - Undergrnd Strge - Oper Compressor Sta Fuel	-	65,491	65,491
(17) 820 - Undergrnd Strge - Oper Meas & Reg Sta Exp	-	120	120
(17) 821 - Undergrnd Strge - Oper Purification Exp	-	-	-
(17) 823 - Storage Gas Losses	-	-	-
(17) 824 - Undergrnd Strge - Oper Other Expenses	4,819	95,531	100,350
(17) 825 - Undergrnd Strge - Oper Storage Well Royalty	-	21,646	21,646
(17) 826 - Undergrnd Strge - Oper Other Storage Rents	-	-	-
(17) 830 - Undergrnd Strge - Maint Supv & Engineering	120,381	43,939	164,320
(17) 831 - Undergrnd Strge - Maint Structures	5,453	41,690	47,143
(17) 832 - Undergrnd Strge - Maint Reservoirs & Wells	17,648	1,334,703	1,352,351
(17) 833 - Undergrnd Strge - Maint Of Lines	3,165	5,975	9,140
(17) 834 - Undergrnd Strge - Maint Compressor Sta Equip	114,716	374,554	489,270
(17) 835 - Undergrnd Strge - Maint Meas & Reg Sta E	92	33	125
(17) 836 - Undergrnd Strge - Maint Purification Equip	5,756	3,224	8,980
(17) 837 - Undergrnd Strge-Maint Other Equipment	1,707	14,925	16,632
(17) 840 - Operation supervision and engineering	-	-	-
(17) 841 - Operating Labor & Expenses	602,764	316,495	919,259
(17) 842 - Rents	-	-	-
(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	54,933	(75,775)	(20,842)
(17) 8442 - Gas LNG Proc Term Labor and Expense	-	-	-
(17) 8447 - Gas LNG Comm System Expense	2,117	(2,940)	(823)
(17) 8462 - Gas LNG Other Expenses	1,752	(3,742)	(1,991)
(17) 8473 - Gas LNG Maint Proc Labor & Equip	-	-	-
(17) 8474 - Gas LNG Maint Transportation Equip	-	-	-
(17) 8477 - Gas LNG Maint Comm Equip	108	(149)	(42)
(17) SUBTOTAL	22,924,283	101,081,547	124,005,831
18 - TRANSMISSION EXPENSE			
(18) 560 - Transmission Oper Supv & Engineering	2,546,502	912,750	3,459,252
(18) 561 - Transmission Oper Load Dispatching	-	-	-
(18) 5611 - Transmission Oper Load Dispatching	-	43,541	43,541
(18) 5612 - Load Dispatch - Monitor & Oper Trans System	1,589,076	495,646	2,084,722
(18) 5613 - Load Dispatch - Service and Scheduling	619,776	321,631	941,407
(18) 5615 - Reliability Planning & Standards	15,726	1,820,189	1,835,915
(18) 5616 - Transmission Svc Studies	-	-	-
(18) 5617 Gen Intercnct Studies	1,546,880	929,337	2,476,217
(18) 5618 - Reliability Planning	54,047	12,267	66,314
(18) 562 - Transmission Oper Station Expense	624,364	663,843	1,288,208
(18) 563 - Transmission Oper Overhead Line Exp	118,480	272,210	390,690
(18) 566 - Transmission Oper Misc	1,806,974	1,498,515	3,305,489
(18) 567 - Transmission Oper Rents	232,292	166,353	398,644
(18) 568 - Transmission Maint Supv & Eng	-	21,613	21,613

PUGET SOUND ENERGY
INCOME STATEMENT DETAIL
001/2022 - 012/2022

Account Description	LABOR	NON-LABOR	Total
	Subtotal	Subtotal	
(18) 569 - Transmission Maint Structures	-	1,205	1,205
(18) 5691 - Transmission Computer Hardware Maint	-	41	41
(18) 5692 - Maintenance of Computer Software	-	4,470	4,470
(18) 570 - Transmission Maint Station Equipment	1,318,340	1,052,989	2,371,329
(18) 571 - Transmission Maint Overhead Lines	526,760	6,812,547	7,339,307
(18) 572 - Transmission Maint Underground Lines	-	-	-
(18) 573 - Transm Maint Misc	73,891	26,852	100,742
(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	11,073,108	15,055,999	26,129,107
19 - DISTRIBUTION EXPENSE			
(19) 580 - Distribution Oper Supv & Engineering	2,841,116	1,004,263	3,845,379
(19) 581 - Distribution Oper Load Dispatching	1,004,213	229,692	1,233,905
(19) 582 - Distribution Oper Station Expenses	1,030,444	1,015,837	2,046,281
(19) 583 - Distribution Oper Overhead Line Exp	3,348,681	1,439,827	4,788,508
(19) 584 - Distribution Oper Underground Line Exp	809,781	5,051,072	5,860,854
(19) 585 - Distribution Oper St Lighting & Signal	-	-	-
(19) 586 - Distribution Oper Meter Expense	2,367,697	1,170,719	3,538,416
(19) 587 - Distribution Oper Cust Installation	4,538,091	1,160,635	5,698,726
(19) 588 - Distribution Oper Misc Dist Exp	7,391,369	3,323,576	10,714,945
(19) 589 - Distribution Oper Rents	64,467	1,385,846	1,450,313
(19) 590 - Distribution Maint Superv & Engineering	18,646	117,891	136,537
(19) 591 - Distribution Maint Structures	-	-	-
(19) 592 - Distribution Maint Station Equipment	1,042,625	1,028,949	2,071,574
(19) 593 - Distribution Maint Overhead Lines	4,070,972	36,399,735	40,470,707
(19) 594 - Distribution Maint Underground Lines	1,867,232	12,110,289	13,977,521
(19) 595 - Distribution Maint Line Transformers	82,623	641,927	724,550
(19) 596 - Distribution Maint St Lighting/Signal	209,206	2,775,230	2,984,435
(19) 597 - Distribution Maint Meters	547,494	173,473	720,967
(19) 598 - Distribution Maint Misc Dist Plant	-	-	-
(19) 870 - Distribution Oper Supv & Engineering	1,177,993	555,902	1,733,895
(19) 871 - Distribution Oper Load Dispatching	230,595	75,368	305,962
(19) 874 - Distribution Oper Mains & Services Exp	2,685,371	18,077,402	20,762,773
(19) 875 - Distribution Oper Meas & Reg Sta Gen	758,179	607,866	1,366,045
(19) 876 - Distribution Oper Meas & Reg Sta Indus	615,585	352,381	967,966
(19) 878 - Distribution Oper Meter & House Reg	911,024	1,001,247	1,912,271
(19) 879 - Distribution Oper Customer Install Exp	1,379,225	495,586	1,874,811
(19) 880 - Distribution Oper Other Expense	11,519,391	6,008,680	17,528,071
(19) 881 - Distribution Oper Rents Expense	4,974	249,509	254,482
(19) 885 - Dist Maint Supv & Engineering	25,345	9,310	34,655
(19) 886 - Maint of Facilities and Structures	31,327	97,473	128,800
(19) 887 - Distribution Maint Mains	2,829,074	5,863,585	8,692,658
(19) 889 - Distribution Maint Meas & Reg Sta Gen	568,217	333,284	901,501
(19) 890 - Distribution Maint Meas & Reg Sta Ind	111,544	50,926	162,470

PUGET SOUND ENERGY
INCOME STATEMENT DETAIL
001/2022 - 012/2022

Account Description	LABOR	NON-LABOR	Total
	Subtotal	Subtotal	
(19) 892 - Distribution Maint Services	682,545	4,071,643	4,754,188
(19) 893 - Distribution Maint Meters & House Reg	321,685	218,639	540,324
(19) 894 - Distribution Maint Other Equipment	215,668	131,240	346,909
(19) SUBTOTAL	55,302,398	107,229,002	162,531,399
20 - CUSTOMER ACCTS EXPENSES			
(20) 901 - Customer Accounts Supervision	167,926	43,856	211,783
(20) 902 - Meter Reading Expense	350,647	21,514,838	21,865,485
(20) 903 - Customer Records & Collection Expense	11,866,136	23,460,612	35,326,748
(20) 904 - Uncollectible Accounts	-	23,052,908	23,052,908
(20) 905 - Misc. Customer Accounts Expense	-	-	-
(20) SUBTOTAL	12,384,710	68,072,215	80,456,924
21 - CUSTOMER SERVICE EXPENSES			
(21) 908 - Customer Assistance Expense	1,603,768	39,113,861	40,717,629
(21) 909 - Info & Instructional Advertising	1,484,675	1,664,447	3,149,122
(21) 910 - Misc Cust Svc & Info Expense	-	-	-
(21) 911 - Sales Supervision Exp	-	-	-
(21) 912 - Demonstration & Selling Expense	612,280	259,996	872,276
(21) 913 - Advertising Expenses	-	-	-
(21) 916 - Misc. Sales Expense	-	-	-
(21) SUBTOTAL	3,700,722	41,038,304	44,739,027
22 - CONSERVATION AMORTIZATION			
(22) 908 - Customer Assistance Expense	-	116,941,715	116,941,715
(22) SUBTOTAL	-	116,941,715	116,941,715
23 - ADMIN & GENERAL EXPENSE			
(23) 920 - A & G Salaries	79,776,591	21,977,775	101,754,366
(23) 921 - Office Supplies and Expenses	-	8,849,747	8,849,747
(23) 922 - Admin Expenses Transferred	(29,550,591)	(12,596,447)	(42,147,037)
(23) 923 - Outside Services Employed	-	24,347,413	24,347,413
(23) 924 - Property Insurance	229,473	6,187,936	6,417,409
(23) 925 - Injuries & Damages	952,442	8,691,824	9,644,266
(23) 926 - Emp Pension & Benefits	-	43,858,963	43,858,963
(23) 928 - Regulatory Commission Expense	15,110	25,208,553	25,223,663
(23) 9301 - Gen Advertising Exp	-	65,727	65,727
(23) 9302 - Misc. General Expenses	147,163	11,236,873	11,384,036
(23) 931 - Rents	-	13,491,482	13,491,482
(23) 932 - Maint Of General Plant- Gas	36,240	1,434,633	1,470,873
(23) 935 - Maint General Plant - Electric	131,535	26,158,947	26,290,482
(23) SUBTOTAL	51,737,964	178,913,426	230,651,390
TOTAL OPERATING AND MAINTENANCE	157,123,185	628,332,208	785,455,393
			785,455,393
			\$ -

PUGET SOUND ENERGY - ELECTRIC
INCOME STATEMENT DETAIL
001/2021 - 012/2021

Account Description	LABOR	NON-LABOR	Total
	Electric Alloc	Electric Alloc	
OPERATING EXPENSES			
OPERATING AND MAINTENANCE			
17 - OTHER ENERGY SUPPLY EXPENSES			
(17) 500 - Steam Oper Supv & Engineering	45,304	1,211,086	1,256,390
(17) 502 - Steam Oper Steam Expenses	292	8,045,206	8,045,498
(17) 505 - Steam Oper Electric Expense	-	1,587,315	1,587,315
(17) 506 - Steam Oper Misc Steam Power	103,966	8,879,036	8,983,002
(17) 507 - Steam Operations Rents	-	(67)	(67)
(17) 510 - Steam Maint Supv & Engineering	-	998,546	998,546
(17) 511 - Steam Maint Structures	59,399	1,424,245	1,483,644
(17) 512 - Steam Maint Boiler Plant	200,268	9,393,181	9,593,449
(17) 513 - Steam Maint Electric Plant	237,816	4,872,533	5,110,349
(17) 514 - Steam Maint Misc Steam Plant	49,421	1,790,099	1,839,520
(17) 535 - Hydro Oper Supv & Engineering	1,335,532	351,517	1,687,049
(17) 536 - Hydro Oper Water For Power	-	-	-
(17) 537 - Hydro Oper Hydraulic Expenses	1,761,240	1,423,009	3,184,250
(17) 538 - Hydro Oper Electric Expenses	207,927	40,186	248,113
(17) 539 - Hydro Oper Misc Hydraulic Exp	1,174,692	1,471,080	2,645,772
(17) 540 - Hydro Office Rents	-	-	-
(17) 541 - Hydro Maint Supv & Engineering	65,553	14,098	79,651
(17) 542 - Hydro Maint Structures	100,278	256,540	356,818
(17) 543 - Hydro Maint Res. Dams & Waterways	260,845	87,956	348,801
(17) 544 - Hydro Maint Electric Plant	570,858	601,561	1,172,419
(17) 545 - Hydro Maint Misc Hydraulic Plant	1,021,275	2,149,383	3,170,658
(17) 546 - Other Pwr Gen Oper Supv & Eng	2,724,314	2,420,295	5,144,609
(17) 548 - Other Power Gen Oper Gen Exp	6,643,797	6,863,901	13,507,698
(17) 549 - Other Power Gen Oper Misc	669,004	2,689,739	3,358,743
(17) 550 - Other Power Gen Oper Rents	-	8,475,624	8,475,624
(17) 551 - Other Power Gen Maint Supv & Eng	287,902	115,437	403,339
(17) 552 - Other Power Gen Maint Structures	109,852	556,344	666,196
(17) 553 - Other Power Gen Maint Gen & Elec	1,061,586	26,134,123	27,195,709
(17) 554 - Other Power Gen Maint Misc	327,315	1,034,388	1,361,703
(17) 556 - System Control & Load Dispatch	-	28,612	28,612
(17) 710 - Production Operations Supv & Engineering	-	-	-
(17) 717 - Liquefied Petroleum Gas Expenses	-	-	-
(17) 735 - Misc Gas Production Exp	-	-	-
(17) 741 - Production Plant Maint Structures	-	-	-
(17) 742 - Production Plant Maint Prod Equip	-	-	-
(17) 8070 - Purchased Gas Expenses	-	-	-
(17) 8072 - Purchased Gas Expenses	-	-	-
(17) 8074 - Purchased Gas Calculation Exp	-	-	-
(17) 8075 - Purchased Gas Other Expense	-	-	-
(17) 812 - Gas Used For Other Utility Operations	-	-	-
(17) 813 - Other Gas Supply Expenses	-	-	-
(17) 814 - Undergrnd Strge - Operation Supv & Eng	-	-	-
(17) 815 - Undergrnd Strge - Oper Map & Records	-	-	-
(17) 816 - Undergrnd Strge - Oper Wells Expense	-	-	-

(17) 817 - Undergrnd Strge - Oper Lines Expense	-	-	-
(17) 818 - Undergrnd Strge - Oper Compressor Sta Exp	-	-	-
(17) 819 - Undergrnd Strge - Oper Compressor Sta Fuel	-	-	-
(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	-	-	-
(17) 825 - Undergrnd Strge - Oper Storage Well Royalty	-	-	-
(17) 826 - Undergrnd Strge - Oper Other Storage Rents	-	-	-
(17) 830 - Undergrnd Strge - Maint Supv & Engineering	-	-	-
(17) 831 - Undergrnd Strge - Maint Structures	-	-	-
(17) 832 - Undergrnd Strge - Maint Reservoirs & Wells	-	-	-
(17) 833 - Undergrnd Strge - Maint Of Lines	-	-	-
(17) 834 - Undergrnd Strge - Maint Compressor Sta Equip	-	-	-
(17) 835 - Undergrnd Strge - Maint Meas & Reg Sta E	-	-	-
(17) 836 - Undergrnd Strge - Maint Purification Equip	-	-	-
(17) 837 - Undergrnd Strge-Maint Other Equipment	-	-	-
(17) 840 - Operation supervision and engineering	-	-	-
(17) 841 - Operating Labor & Expenses	-	-	-
(17) 842 - Rents	-	-	-
(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	-	-	-
(17) 8442 - Gas LNG Proc Term Labor and Expense	-	-	-
(17) 8447 - Gas LNG Comm System Expense	-	-	-
(17) 8462 - Gas LNG Other Expenses	-	-	-
(17) 8473 - Gas LNG Maint Proc Labor & Equip	-	-	-
(17) 8474 - Gas LNG Maint Transportation Equip	-	-	-
(17) 8477 - Gas LNG Maint Comm Equip	-	-	-
(17) SUBTOTAL	19,018,438	92,914,972	111,933,409
18 - TRANSMISSION EXPENSE			
(18) 560 - Transmission Oper Supv & Engineering	2,193,395	1,061,777	3,255,173
(18) 561 - Transmission Oper Load Dispatching	-	-	-
(18) 5611 - Transmission Oper Load Dispatching	-	44,637	44,637
(18) 5612 - Load Dispatch - Monitor & Oper Trans System	1,780,591	404,700	2,185,291
(18) 5613 - Load Dispatch - Service and Scheduling	660,380	324,605	984,985
(18) 5615 - Reliability Planning & Standards	-	1,804,142	1,804,142
(18) 5616 - Transmission Svc Studies	-	-	-
(18) 5617 Gen Intercnct Studies	927,143	587,921	1,515,064
(18) 5618 - Reliability Planning	75,993	13,558	89,552
(18) 562 - Transmission Oper Station Expense	648,622	607,469	1,256,091
(18) 563 - Transmission Oper Overhead Line Exp	108,619	205,277	313,896
(18) 566 - Transmission Oper Misc	1,856,340	1,436,271	3,292,610
(18) 567 - Transmission Oper Rents	238,168	102,785	340,954
(18) 568 - Transmission Maint Supv & Eng	-	38,111	38,111
(18) 569 - Transmission Maint Structures	-	662	662
(18) 5691 - Transmission Computer Hardware Maint	-	31	31
(18) 5692 - Maintenance of Computer Software	-	112,248	112,248
(18) 570 - Transmission Maint Station Equipment	1,519,742	1,376,581	2,896,323
(18) 571 - Transmission Maint Overhead Lines	522,266	6,305,506	6,827,772
(18) 572 - Transmission Maint Underground Lines	57,623	424,283	481,907
(18) 573 - Transm Maint Misc	56,502	15,219	71,722
(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	10,645,385	14,865,783	25,511,168
19 - DISTRIBUTION EXPENSE			
(19) 580 - Distribution Oper Supv & Engineering	2,028,862	1,722,173	3,751,035
(19) 581 - Distribution Oper Load Dispatching	1,421,252	248,484	1,669,736
(19) 582 - Distribution Oper Station Expenses	935,452	846,094	1,781,545
(19) 583 - Distribution Oper Overhead Line Exp	2,197,224	1,202,126	3,399,350
(19) 584 - Distribution Oper Underground Line Exp	451,088	4,505,361	4,956,449
(19) 585 - Distribution Oper St Lighting & Signal	-	-	-
(19) 586 - Distribution Oper Meter Expense	1,516,791	614,582	2,131,373
(19) 587 - Distribution Oper Cust Installation	3,872,114	711,556	4,583,670
(19) 588 - Distribution Oper Misc Dist Exp	6,643,657	1,955,039	8,598,696
(19) 589 - Distribution Oper Rents	64,545	1,117,526	1,182,070
(19) 590 - Distribution Maint Superv & Engineering	1,126	170,102	171,228
(19) 591 - Distribution Maint Structures	-	-	-
(19) 592 - Distribution Maint Station Equipment	1,329,260	1,144,800	2,474,060
(19) 593 - Distribution Maint Overhead Lines	5,281,762	36,800,798	42,082,560
(19) 594 - Distribution Maint Underground Lines	2,561,106	10,498,644	13,059,750
(19) 595 - Distribution Maint Line Transformers	64,344	61,386	125,731
(19) 596 - Distribution Maint St Lighting/Signal	248,501	2,574,923	2,823,425
(19) 597 - Distribution Maint Meters	598,258	140,755	739,012
(19) 598 - Distribution Maint Misc Dist Plant	-	-	-
(19) 870 - Distribution Oper Supv & Engineering	-	-	-
(19) 871 - Distribution Oper Load Dispatching	-	-	-
(19) 874 - Distribution Oper Mains & Services Exp	-	-	-
(19) 875 - Distribution Oper Meas & Reg Sta Gen	-	-	-
(19) 876 - Distribution Oper Meas & Reg Sta Indus	-	-	-
(19) 878 - Distribution Oper Meter & House Reg	-	-	-
(19) 879 - Distribution Oper Customer Install Exp	-	-	-
(19) 880 - Distribution Oper Other Expense	-	-	-
(19) 881 - Distribution Oper Rents Expense	-	-	-
(19) 885 - Dist Maint Supv & Engineering	-	-	-
(19) 886 - Maint of Facilities and Structures	-	-	-
(19) 887 - Distribution Maint Mains	-	-	-
(19) 889 - Distribution Maint Meas & Reg Sta Gen	-	-	-
(19) 890 - Distribution Maint Meas & Reg Sta Ind	-	-	-
(19) 892 - Distribution Maint Services	-	-	-
(19) 893 - Distribution Maint Meters & House Reg	-	-	-
(19) 894 - Distribution Maint Other Equipment	-	-	-
(19) SUBTOTAL	29,215,341	64,314,350	93,529,691
20 - CUSTOMER ACCTS EXPENSES			
(20) 901 - Customer Accounts Supervision	104,865	20,344	125,208
(20) 902 - Meter Reading Expense	96,280	12,550,972	12,647,252
(20) 903 - Customer Records & Collection Expense	6,774,146	16,100,980	22,875,126
(20) 904 - Uncollectible Accounts	-	18,706,364	18,706,364
(20) 905 - Misc. Customer Accounts Expense	-	-	-
(20) SUBTOTAL	6,975,290	47,378,659	54,353,949
21 - CUSTOMER SERVICE EXPENSES			
(21) 908 - Customer Assistance Expense	1,252,076	23,735,453	24,987,529
(21) 909 - Info & Instructional Advertising	957,739	1,232,068	2,189,807
(21) 910 - Misc Cust Svc & Info Expense	-	177	177

(21) 911 - Sales Supervision Exp	-	-	-
(21) 912 - Demonstration & Selling Expense	600,233	185,550	785,782
(21) 913 - Advertising Expenses	-	-	-
(21) 916 - Misc. Sales Expense	-	-	-
(21) SUBTOTAL	2,810,047	25,153,247	27,963,295
22 - CONSERVATION AMORTIZATION			
(22) 908 - Customer Assistance Expense	-	84,287,781	84,287,781
(22) SUBTOTAL	-	84,287,781	84,287,781
23 - ADMIN & GENERAL EXPENSE			
(23) 920 - A & G Salaries	49,070,047	9,822,014	58,892,061
(23) 921 - Office Supplies and Expenses	-	8,936,810	8,936,810
(23) 922 - Admin Expenses Transferred	(17,851,722)	(6,956,129)	(24,807,851)
(23) 923 - Outside Services Employed	-	16,771,524	16,771,524
(23) 924 - Property Insurance	126,075	5,172,033	5,298,107
(23) 925 - Injuries & Damages	486,117	5,881,254	6,367,372
(23) 926 - Emp Pension & Benefits	-	36,671,147	36,671,147
(23) 928 - Regulatory Commission Expense	18,245	9,992,622	10,010,867
(23) 9301 - Gen Advertising Exp	-	17,478	17,478
(23) 9302 - Misc. General Expenses	6,239	8,061,029	8,067,268
(23) 931 - Rents	-	8,091,105	8,091,105
(23) 932 - Maint Of General Plant- Gas	-	-	-
(23) 935 - Maint General Plant - Electric	163,565	17,565,500	17,729,066
(23) SUBTOTAL	32,018,567	120,026,387	152,044,954
TOTAL OPERATING AND MAINTENANCE	100,683,068	448,941,178	549,624,246
check to CBR			549,624,246
		\$	(0)

PUGET SOUND ENERGY - GAS
INCOME STATEMENT DETAIL
001/2021 - 012/2021

Account Description	LABOR	NON-LABOR	Total
	Gas Alloc	Gas Alloc	
OPERATING EXPENSES			
OPERATING AND MAINTENANCE			
17 - OTHER ENERGY SUPPLY EXPENSES			
(17) 500 - Steam Oper Supv & Engineering	-	-	-
(17) 502 - Steam Oper Steam Expenses	-	-	-
(17) 505 - Steam Oper Electric Expense	-	-	-
(17) 506 - Steam Oper Misc Steam Power	-	-	-
(17) 507 - Steam Operations Rents	-	-	-
(17) 510 - Steam Maint Supv & Engineering	-	-	-
(17) 511 - Steam Maint Structures	-	-	-
(17) 512 - Steam Maint Boiler Plant	-	-	-
(17) 513 - Steam Maint Electric Plant	-	-	-
(17) 514 - Steam Maint Misc Steam Plant	-	-	-
(17) 535 - Hydro Oper Supv & Engineering	-	-	-
(17) 536 - Hydro Oper Water For Power	-	-	-
(17) 537 - Hydro Oper Hydraulic Expenses	-	35	35
(17) 538 - Hydro Oper Electric Expenses	-	-	-
(17) 539 - Hydro Oper Misc Hydraulic Exp	-	-	-
(17) 540 - Hydro Office Rents	-	-	-
(17) 541 - Hydro Maint Supv & Engineering	-	-	-
(17) 542 - Hydro Maint Structures	-	-	-
(17) 543 - Hydro Maint Res. Dams & Waterways	-	-	-
(17) 544 - Hydro Maint Electric Plant	-	-	-
(17) 545 - Hydro Maint Misc Hydraulic Plant	-	-	-
(17) 546 - Other Pwr Gen Oper Supv & Eng	-	-	-
(17) 548 - Other Power Gen Oper Gen Exp	-	-	-
(17) 549 - Other Power Gen Oper Misc	-	-	-
(17) 550 - Other Power Gen Oper Rents	-	-	-
(17) 551 - Other Power Gen Maint Supv & Eng	-	-	-
(17) 552 - Other Power Gen Maint Structures	-	-	-
(17) 553 - Other Power Gen Maint Gen & Elec	-	-	-
(17) 554 - Other Power Gen Maint Misc	-	-	-
(17) 556 - System Control & Load Dispatch	-	-	-
(17) 710 - Production Operations Supv & Engineering	-	-	-
(17) 717 - Liquefied Petroleum Gas Expenses	61,637	45,836	107,473
(17) 735 - Misc Gas Production Exp	-	-	-
(17) 741 - Production Plant Maint Structures	-	-	-
(17) 742 - Production Plant Maint Prod Equip	-	-	-
(17) 8070 - Purchased Gas Expenses	4,495	1,188	5,682
(17) 8072 - Purchased Gas Expenses	-	-	-
(17) 8074 - Purchased Gas Calculation Exp	-	-	-
(17) 8075 - Purchased Gas Other Expense	1,756,889	510,183	2,267,072
(17) 812 - Gas Used For Other Utility Operations	-	(47,864)	(47,864)
(17) 813 - Other Gas Supply Expenses	200,531	329,995	530,526
(17) 814 - Undergrnd Strge - Operation Supv & Eng	124,116	41,555	165,672
(17) 815 - Undergrnd Strge - Oper Map & Records	-	-	-
(17) 816 - Undergrnd Strge - Oper Wells Expense	-	17,307	17,307

(17) 817 - Undergrnd Strge - Oper Lines Expense	-	38,317	38,317
(17) 818 - Undergrnd Strge - Oper Compressor Sta Exp	175,679	138,350	314,029
(17) 819 - Undergrnd Strge - Oper Compressor Sta Fuel	-	64,538	64,538
(17) 820 - Undergrnd Strge - Oper Meas & Reg Sta Exp	-	8,421	8,421
(17) 821 - Undergrnd Strge - Oper Purification Exp	-	-	-
(17) 823 - Storage Gas Losses	-	-	-
(17) 824 - Undergrnd Strge - Oper Other Expenses	12,476	76,008	88,484
(17) 825 - Undergrnd Strge - Oper Storage Well Royalty	-	23,669	23,669
(17) 826 - Undergrnd Strge - Oper Other Storage Rents	-	-	-
(17) 830 - Undergrnd Strge - Maint Supv & Engineering	113,966	32,822	146,789
(17) 831 - Undergrnd Strge - Maint Structures	3,348	31,741	35,088
(17) 832 - Undergrnd Strge - Maint Reservoirs & Wells	8,167	1,302,512	1,310,679
(17) 833 - Undergrnd Strge - Maint Of Lines	1,018	1,830	2,848
(17) 834 - Undergrnd Strge - Maint Compressor Sta Equip	121,017	407,132	528,148
(17) 835 - Undergrnd Strge - Maint Meas & Reg Sta E	-	-	-
(17) 836 - Undergrnd Strge - Maint Purification Equip	4,412	38,753	43,165
(17) 837 - Undergrnd Strge-Maint Other Equipment	166	9,497	9,663
(17) 840 - Operation supervision and engineering	-	229,300	229,300
(17) 841 - Operating Labor & Expenses	548,502	196,084	744,586
(17) 842 - Rents	-	-	-
(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	113	1,200	1,313
(17) 8442 - Gas LNG Proc Term Labor and Expense	-	-	-
(17) 8447 - Gas LNG Comm System Expense	-	-	-
(17) 8462 - Gas LNG Other Expenses	-	-	-
(17) 8473 - Gas LNG Maint Proc Labor & Equip	-	-	-
(17) 8474 - Gas LNG Maint Transportation Equip	-	-	-
(17) 8477 - Gas LNG Maint Comm Equip	-	-	-
(17) SUBTOTAL	3,136,531	3,498,409	6,634,941
18 - TRANSMISSION EXPENSE			
(18) 560 - Transmission Oper Supv & Engineering	-	-	-
(18) 561 - Transmission Oper Load Dispatching	-	-	-
(18) 5611 - Transmission Oper Load Dispatching	-	-	-
(18) 5612 - Load Dispatch - Monitor & Oper Trans System	-	-	-
(18) 5613 - Load Dispatch - Service and Scheduling	-	-	-
(18) 5615 - Reliability Planning & Standards	-	-	-
(18) 5616 - Transmission Svc Studies	-	-	-
(18) 5617 Gen Intercnct Studies	-	-	-
(18) 5618 - Reliability Planning	-	-	-
(18) 562 - Transmission Oper Station Expense	-	-	-
(18) 563 - Transmission Oper Overhead Line Exp	-	-	-
(18) 566 - Transmission Oper Misc	-	-	-
(18) 567 - Transmission Oper Rents	-	-	-
(18) 568 - Transmission Maint Supv & Eng	-	-	-
(18) 569 - Transmission Maint Structures	-	-	-
(18) 5691 - Transmission Computer Hardware Maint	-	-	-
(18) 5692 - Maintenance of Computer Software	-	-	-
(18) 570 - Transmission Maint Station Equipment	-	-	-
(18) 571 - Transmission Maint Overhead Lines	-	-	-
(18) 572 - Transmission Maint Underground Lines	-	-	-
(18) 573 - Transm Maint Misc	-	-	-
(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	-	-	-
19 - DISTRIBUTION EXPENSE			
(19) 580 - Distribution Oper Supv & Engineering	-	-	-
(19) 581 - Distribution Oper Load Dispatching	-	-	-
(19) 582 - Distribution Oper Station Expenses	-	-	-
(19) 583 - Distribution Oper Overhead Line Exp	-	-	-
(19) 584 - Distribution Oper Underground Line Exp	-	-	-
(19) 585 - Distribution Oper St Lighting & Signal	-	-	-
(19) 586 - Distribution Oper Meter Expense	-	-	-
(19) 587 - Distribution Oper Cust Installation	-	-	-
(19) 588 - Distribution Oper Misc Dist Exp	-	-	-
(19) 589 - Distribution Oper Rents	-	-	-
(19) 590 - Distribution Maint Superv & Engineering	-	-	-
(19) 591 - Distribution Maint Structures	-	-	-
(19) 592 - Distribution Maint Station Equipment	-	-	-
(19) 593 - Distribution Maint Overhead Lines	-	-	-
(19) 594 - Distribution Maint Underground Lines	-	-	-
(19) 595 - Distribution Maint Line Transformers	-	-	-
(19) 596 - Distribution Maint St Lighting/Signal	-	-	-
(19) 597 - Distribution Maint Meters	-	-	-
(19) 598 - Distribution Maint Misc Dist Plant	-	-	-
(19) 870 - Distribution Oper Supv & Engineering	1,526,263	572,217	2,098,480
(19) 871 - Distribution Oper Load Dispatching	225,994	61,319	287,313
(19) 874 - Distribution Oper Mains & Services Exp	2,881,936	17,998,809	20,880,745
(19) 875 - Distribution Oper Meas & Reg Sta Gen	922,710	577,883	1,500,593
(19) 876 - Distribution Oper Meas & Reg Sta Indus	694,839	343,987	1,038,826
(19) 878 - Distribution Oper Meter & House Reg	1,072,606	837,575	1,910,181
(19) 879 - Distribution Oper Customer Install Exp	1,152,673	376,142	1,528,814
(19) 880 - Distribution Oper Other Expense	10,233,750	5,794,960	16,028,709
(19) 881 - Distribution Oper Rents Expense	3,747	250,882	254,629
(19) 885 - Dist Maint Supv & Engineering	44,780	12,571	57,351
(19) 886 - Maint of Facilities and Structures	39,379	66,660	106,039
(19) 887 - Distribution Maint Mains	2,910,720	5,850,587	8,761,308
(19) 889 - Distribution Maint Meas & Reg Sta Gen	430,740	390,270	821,011
(19) 890 - Distribution Maint Meas & Reg Sta Ind	46,872	1,512	48,384
(19) 892 - Distribution Maint Services	711,698	3,772,482	4,484,180
(19) 893 - Distribution Maint Meters & House Reg	322,373	189,466	511,839
(19) 894 - Distribution Maint Other Equipment	248,190	127,672	375,862
(19) SUBTOTAL	23,469,270	37,224,993	60,694,263
20 - CUSTOMER ACCTS EXPENSES			
(20) 901 - Customer Accounts Supervision	75,377	14,623	90,000
(20) 902 - Meter Reading Expense	104,806	9,609,852	9,714,658
(20) 903 - Customer Records & Collection Expense	4,826,093	5,705,495	10,531,588
(20) 904 - Uncollectible Accounts	-	4,491,994	4,491,994
(20) 905 - Misc. Customer Accounts Expense	-	-	-
(20) SUBTOTAL	5,006,276	19,821,964	24,828,240
21 - CUSTOMER SERVICE EXPENSES			
(21) 908 - Customer Assistance Expense	544,930	5,331,109	5,876,039
(21) 909 - Info & Instructional Advertising	611,056	956,472	1,567,528
(21) 910 - Misc Cust Svc & Info Expense	-	127	127

(21) 911 - Sales Supervision Exp	-	-	-
(21) 912 - Demonstration & Selling Expense	(51,410)	(28,324)	(79,734)
(21) 913 - Advertising Expenses	-	-	-
(21) 916 - Misc. Sales Expense	-	-	-
(21) SUBTOTAL	1,104,576	6,259,384	7,363,961
22 - CONSERVATION AMORTIZATION			
(22) 908 - Customer Assistance Expense	-	18,859,669	18,859,669
(22) SUBTOTAL	-	18,859,669	18,859,669
23 - ADMIN & GENERAL EXPENSE			
(23) 920 - A & G Salaries	22,685,757	4,561,298	27,247,055
(23) 921 - Office Supplies and Expenses	-	4,369,933	4,369,933
(23) 922 - Admin Expenses Transferred	(9,204,541)	(3,585,427)	(12,789,967)
(23) 923 - Outside Services Employed	-	6,266,795	6,266,795
(23) 924 - Property Insurance	97,863	(206,138)	(108,275)
(23) 925 - Injuries & Damages	402,246	3,123,886	3,526,132
(23) 926 - Emp Pension & Benefits	-	14,067,693	14,067,693
(23) 928 - Regulatory Commission Expense	9,250	2,874,959	2,884,209
(23) 9301 - Gen Advertising Exp	-	169	169
(23) 9302 - Misc. General Expenses	2,614	4,163,421	4,166,034
(23) 931 - Rents	-	3,460,110	3,460,110
(23) 932 - Maint Of General Plant- Gas	29,808	1,052,811	1,082,619
(23) 935 - Maint General Plant - Electric	80,703	8,519,704	8,600,407
(23) SUBTOTAL	14,103,700	48,669,215	62,772,915
TOTAL OPERATING AND MAINTENANCE	46,820,354	134,333,636	181,153,990
			181,153,990
			\$ 0

PUGET SOUND ENERGY
INCOME STATEMENT DETAIL
001/2021 - 012/2021

Account Description	LABOR	NON-LABOR	Total
	Subtotal	Subtotal	
OPERATING EXPENSES			
OPERATING AND MAINTENANCE			
17 - OTHER ENERGY SUPPLY EXPENSES			
(17) 500 - Steam Oper Supv & Engineering	45,304	1,211,086	1,256,390
(17) 502 - Steam Oper Steam Expenses	292	8,045,206	8,045,498
(17) 505 - Steam Oper Electric Expense	-	1,587,315	1,587,315
(17) 506 - Steam Oper Misc Steam Power	103,966	8,879,036	8,983,002
(17) 507 - Steam Operations Rents	-	(67)	(67)
(17) 510 - Steam Maint Supv & Engineering	-	998,546	998,546
(17) 511 - Steam Maint Structures	59,399	1,424,245	1,483,644
(17) 512 - Steam Maint Boiler Plant	200,268	9,393,181	9,593,449
(17) 513 - Steam Maint Electric Plant	237,816	4,872,533	5,110,349
(17) 514 - Steam Maint Misc Steam Plant	49,421	1,790,099	1,839,520
(17) 535 - Hydro Oper Supv & Engineering	1,335,532	351,517	1,687,049
(17) 536 - Hydro Oper Water For Power	-	-	-
(17) 537 - Hydro Oper Hydraulic Expenses	1,761,240	1,423,044	3,184,284
(17) 538 - Hydro Oper Electric Expenses	207,927	40,186	248,113
(17) 539 - Hydro Oper Misc Hydraulic Exp	1,174,692	1,471,080	2,645,772
(17) 540 - Hydro Office Rents	-	-	-
(17) 541 - Hydro Maint Supv & Engineering	65,553	14,098	79,651
(17) 542 - Hydro Maint Structures	100,278	256,540	356,818
(17) 543 - Hydro Maint Res. Dams & Waterways	260,845	87,956	348,801
(17) 544 - Hydro Maint Electric Plant	570,858	601,561	1,172,419
(17) 545 - Hydro Maint Misc Hydraulic Plant	1,021,275	2,149,383	3,170,658
(17) 546 - Other Pwr Gen Oper Supv & Eng	2,724,314	2,420,295	5,144,609
(17) 548 - Other Power Gen Oper Gen Exp	6,643,797	6,863,901	13,507,698
(17) 549 - Other Power Gen Oper Misc	669,004	2,689,739	3,358,743
(17) 550 - Other Power Gen Oper Rents	-	8,475,624	8,475,624
(17) 551 - Other Power Gen Maint Supv & Eng	287,902	115,437	403,339
(17) 552 - Other Power Gen Maint Structures	109,852	556,344	666,196
(17) 553 - Other Power Gen Maint Gen & Elec	1,061,586	26,134,123	27,195,709
(17) 554 - Other Power Gen Maint Misc	327,315	1,034,388	1,361,703
(17) 556 - System Control & Load Dispatch	-	28,612	28,612
(17) 710 - Production Operations Supv & Engineering	-	-	-
(17) 717 - Liquefied Petroleum Gas Expenses	61,637	45,836	107,473
(17) 735 - Misc Gas Production Exp	-	-	-
(17) 741 - Production Plant Maint Structures	-	-	-
(17) 742 - Production Plant Maint Prod Equip	-	-	-
(17) 8070 - Purchased Gas Expenses	4,495	1,188	5,682
(17) 8072 - Purchased Gas Expenses	-	-	-
(17) 8074 - Purchased Gas Calculation Exp	-	-	-
(17) 8075 - Purchased Gas Other Expense	1,756,889	510,183	2,267,072
(17) 812 - Gas Used For Other Utility Operations	-	(47,864)	(47,864)
(17) 813 - Other Gas Supply Expenses	200,531	329,995	530,526
(17) 814 - Undergrnd Strge - Operation Supv & Eng	124,116	41,555	165,672
(17) 815 - Undergrnd Strge - Oper Map & Records	-	-	-
(17) 816 - Undergrnd Strge - Oper Wells Expense	-	17,307	17,307

(17) 817 - Undergrnd Strge - Oper Lines Expense	-	38,317	38,317
(17) 818 - Undergrnd Strge - Oper Compressor Sta Exp	175,679	138,350	314,029
(17) 819 - Undergrnd Strge - Oper Compressor Sta Fuel	-	64,538	64,538
(17) 820 - Undergrnd Strge - Oper Meas & Reg Sta Exp	-	8,421	8,421
(17) 821 - Undergrnd Strge - Oper Purification Exp	-	-	-
(17) 823 - Storage Gas Losses	-	-	-
(17) 824 - Undergrnd Strge - Oper Other Expenses	12,476	76,008	88,484
(17) 825 - Undergrnd Strge - Oper Storage Well Royalty	-	23,669	23,669
(17) 826 - Undergrnd Strge - Oper Other Storage Rents	-	-	-
(17) 830 - Undergrnd Strge - Maint Supv & Engineering	113,966	32,822	146,789
(17) 831 - Undergrnd Strge - Maint Structures	3,348	31,741	35,088
(17) 832 - Undergrnd Strge - Maint Reservoirs & Wells	8,167	1,302,512	1,310,679
(17) 833 - Undergrnd Strge - Maint Of Lines	1,018	1,830	2,848
(17) 834 - Undergrnd Strge - Maint Compressor Sta Equip	121,017	407,132	528,148
(17) 835 - Undergrnd Strge - Maint Meas & Reg Sta E	-	-	-
(17) 836 - Undergrnd Strge - Maint Purification Equip	4,412	38,753	43,165
(17) 837 - Undergrnd Strge-Maint Other Equipment	166	9,497	9,663
(17) 840 - Operation supervision and engineering	-	229,300	229,300
(17) 841 - Operating Labor & Expenses	548,502	196,084	744,586
(17) 842 - Rents	-	-	-
(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	113	1,200	1,313
(17) 8442 - Gas LNG Proc Term Labor and Expense	-	-	-
(17) 8447 - Gas LNG Comm System Expense	-	-	-
(17) 8462 - Gas LNG Other Expenses	-	-	-
(17) 8473 - Gas LNG Maint Proc Labor & Equip	-	-	-
(17) 8474 - Gas LNG Maint Transportation Equip	-	-	-
(17) 8477 - Gas LNG Maint Comm Equip	-	-	-
(17) SUBTOTAL	22,154,969	96,413,381	118,568,350
18 - TRANSMISSION EXPENSE			
(18) 560 - Transmission Oper Supv & Engineering	2,193,395	1,061,777	3,255,173
(18) 561 - Transmission Oper Load Dispatching	-	-	-
(18) 5611 - Transmission Oper Load Dispatching	-	44,637	44,637
(18) 5612 - Load Dispatch - Monitor & Oper Trans System	1,780,591	404,700	2,185,291
(18) 5613 - Load Dispatch - Service and Scheduling	660,380	324,605	984,985
(18) 5615 - Reliability Planning & Standards	-	1,804,142	1,804,142
(18) 5616 - Transmission Svc Studies	-	-	-
(18) 5617 Gen Intercnct Studies	927,143	587,921	1,515,064
(18) 5618 - Reliability Planning	75,993	13,558	89,552
(18) 562 - Transmission Oper Station Expense	648,622	607,469	1,256,091
(18) 563 - Transmission Oper Overhead Line Exp	108,619	205,277	313,896
(18) 566 - Transmission Oper Misc	1,856,340	1,436,271	3,292,610
(18) 567 - Transmission Oper Rents	238,168	102,785	340,954
(18) 568 - Transmission Maint Supv & Eng	-	38,111	38,111
(18) 569 - Transmission Maint Structures	-	662	662
(18) 5691 - Transmission Computer Hardware Maint	-	31	31
(18) 5692 - Maintenance of Computer Software	-	112,248	112,248
(18) 570 - Transmission Maint Station Equipment	1,519,742	1,376,581	2,896,323
(18) 571 - Transmission Maint Overhead Lines	522,266	6,305,506	6,827,772
(18) 572 - Transmission Maint Underground Lines	57,623	424,283	481,907
(18) 573 - Transm Maint Misc	56,502	15,219	71,722
(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	10,645,385	14,865,783	25,511,168
19 - DISTRIBUTION EXPENSE			
(19) 580 - Distribution Oper Supv & Engineering	2,028,862	1,722,173	3,751,035
(19) 581 - Distribution Oper Load Dispatching	1,421,252	248,484	1,669,736
(19) 582 - Distribution Oper Station Expenses	935,452	846,094	1,781,545
(19) 583 - Distribution Oper Overhead Line Exp	2,197,224	1,202,126	3,399,350
(19) 584 - Distribution Oper Underground Line Exp	451,088	4,505,361	4,956,449
(19) 585 - Distribution Oper St Lighting & Signal	-	-	-
(19) 586 - Distribution Oper Meter Expense	1,516,791	614,582	2,131,373
(19) 587 - Distribution Oper Cust Installation	3,872,114	711,556	4,583,670
(19) 588 - Distribution Oper Misc Dist Exp	6,643,657	1,955,039	8,598,696
(19) 589 - Distribution Oper Rents	64,545	1,117,526	1,182,070
(19) 590 - Distribution Maint Superv & Engineering	1,126	170,102	171,228
(19) 591 - Distribution Maint Structures	-	-	-
(19) 592 - Distribution Maint Station Equipment	1,329,260	1,144,800	2,474,060
(19) 593 - Distribution Maint Overhead Lines	5,281,762	36,800,798	42,082,560
(19) 594 - Distribution Maint Underground Lines	2,561,106	10,498,644	13,059,750
(19) 595 - Distribution Maint Line Transformers	64,344	61,386	125,731
(19) 596 - Distribution Maint St Lighting/Signal	248,501	2,574,923	2,823,425
(19) 597 - Distribution Maint Meters	598,258	140,755	739,012
(19) 598 - Distribution Maint Misc Dist Plant	-	-	-
(19) 870 - Distribution Oper Supv & Engineering	1,526,263	572,217	2,098,480
(19) 871 - Distribution Oper Load Dispatching	225,994	61,319	287,313
(19) 874 - Distribution Oper Mains & Services Exp	2,881,936	17,998,809	20,880,745
(19) 875 - Distribution Oper Meas & Reg Sta Gen	922,710	577,883	1,500,593
(19) 876 - Distribution Oper Meas & Reg Sta Indus	694,839	343,987	1,038,826
(19) 878 - Distribution Oper Meter & House Reg	1,072,606	837,575	1,910,181
(19) 879 - Distribution Oper Customer Install Exp	1,152,673	376,142	1,528,814
(19) 880 - Distribution Oper Other Expense	10,233,750	5,794,960	16,028,709
(19) 881 - Distribution Oper Rents Expense	3,747	250,882	254,629
(19) 885 - Dist Maint Supv & Engineering	44,780	12,571	57,351
(19) 886 - Maint of Facilities and Structures	39,379	66,660	106,039
(19) 887 - Distribution Maint Mains	2,910,720	5,850,587	8,761,308
(19) 889 - Distribution Maint Meas & Reg Sta Gen	430,740	390,270	821,011
(19) 890 - Distribution Maint Meas & Reg Sta Ind	46,872	1,512	48,384
(19) 892 - Distribution Maint Services	711,698	3,772,482	4,484,180
(19) 893 - Distribution Maint Meters & House Reg	322,373	189,466	511,839
(19) 894 - Distribution Maint Other Equipment	248,190	127,672	375,862
(19) SUBTOTAL	52,684,611	101,539,343	154,223,954
20 - CUSTOMER ACCTS EXPENSES			
(20) 901 - Customer Accounts Supervision	180,242	34,967	215,208
(20) 902 - Meter Reading Expense	201,086	22,160,824	22,361,910
(20) 903 - Customer Records & Collection Expense	11,600,239	21,806,475	33,406,714
(20) 904 - Uncollectible Accounts	-	23,198,358	23,198,358
(20) 905 - Misc. Customer Accounts Expense	-	-	-
(20) SUBTOTAL	11,981,566	67,200,623	79,182,190
21 - CUSTOMER SERVICE EXPENSES			
(21) 908 - Customer Assistance Expense	1,797,006	29,066,562	30,863,568
(21) 909 - Info & Instructional Advertising	1,568,795	2,188,540	3,757,335
(21) 910 - Misc Cust Svc & Info Expense	-	303	303

(21) 911 - Sales Supervision Exp	-	-	-
(21) 912 - Demonstration & Selling Expense	548,823	157,226	706,049
(21) 913 - Advertising Expenses	-	-	-
(21) 916 - Misc. Sales Expense	-	-	-
(21) SUBTOTAL	3,914,624	31,412,632	35,327,256

22 - CONSERVATION AMORTIZATION

(22) 908 - Customer Assistance Expense	-	103,147,450	103,147,450
(22) SUBTOTAL	-	103,147,450	103,147,450

23 - ADMIN & GENERAL EXPENSE

(23) 920 - A & G Salaries	71,755,804	14,383,313	86,139,116
(23) 921 - Office Supplies and Expenses	-	13,306,743	13,306,743
(23) 922 - Admin Expenses Transferred	(27,056,263)	(10,541,555)	(37,597,818)
(23) 923 - Outside Services Employed	-	23,038,319	23,038,319
(23) 924 - Property Insurance	223,938	4,965,895	5,189,833
(23) 925 - Injuries & Damages	888,363	9,005,140	9,893,503
(23) 926 - Emp Pension & Benefits	-	50,738,840	50,738,840
(23) 928 - Regulatory Commission Expense	27,495	12,867,581	12,895,076
(23) 9301 - Gen Advertising Exp	-	17,646	17,646
(23) 9302 - Misc. General Expenses	8,853	12,224,450	12,233,303
(23) 931 - Rents	-	11,551,215	11,551,215
(23) 932 - Maint Of General Plant- Gas	29,808	1,052,811	1,082,619
(23) 935 - Maint General Plant - Electric	244,268	26,085,204	26,329,472
(23) SUBTOTAL	46,122,267	168,695,602	214,817,869

TOTAL OPERATING AND MAINTENANCE	147,503,422	583,274,814	730,778,236
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730,778,236

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PUGET SOUND ENERGY - ELECTRIC
INCOME STATEMENT DETAIL
001/2020 - 012/2020

Account Description	LABOR	NON-LABOR	Total
	Electric Alloc	Electric Alloc	
OPERATING EXPENSES			
OPERATING AND MAINTENANCE			
17 - OTHER ENERGY SUPPLY EXPENSES			
(17) 500 - Steam Oper Supv & Engineering	51,318	1,366,900	1,418,219
(17) 502 - Steam Oper Steam Expenses	280	7,208,494	7,208,774
(17) 505 - Steam Oper Electric Expense	-	1,718,348	1,718,348
(17) 506 - Steam Oper Misc Steam Power	140,997	12,003,632	12,144,629
(17) 507 - Steam Operations Rents	-	67	67
(17) 510 - Steam Maint Supv & Engineering	-	1,452,883	1,452,883
(17) 511 - Steam Maint Structures	86,489	1,359,597	1,446,086
(17) 512 - Steam Maint Boiler Plant	287,855	9,927,894	10,215,749
(17) 513 - Steam Maint Electric Plant	223,285	4,629,857	4,853,143
(17) 514 - Steam Maint Misc Steam Plant	47,865	2,146,645	2,194,510
(17) 535 - Hydro Oper Supv & Engineering	1,443,918	461,819	1,905,737
(17) 536 - Hydro Oper Water For Power	-	-	-
(17) 537 - Hydro Oper Hydraulic Expenses	1,684,584	1,470,508	3,155,093
(17) 538 - Hydro Oper Electric Expenses	258,826	68,835	327,662
(17) 539 - Hydro Oper Misc Hydraulic Exp	1,304,064	1,150,195	2,454,259
(17) 540 - Hydro Office Rents	-	-	-
(17) 541 - Hydro Maint Supv & Engineering	108,217	65,894	174,111
(17) 542 - Hydro Maint Structures	137,730	231,901	369,632
(17) 543 - Hydro Maint Res. Dams & Waterways	276,068	255,900	531,968
(17) 544 - Hydro Maint Electric Plant	644,519	425,729	1,070,248
(17) 545 - Hydro Maint Misc Hydraulic Plant	908,697	1,842,715	2,751,412
(17) 546 - Other Pwr Gen Oper Supv & Eng	2,654,123	1,035,268	3,689,391
(17) 548 - Other Power Gen Oper Gen Exp	6,261,295	5,963,070	12,224,365
(17) 549 - Other Power Gen Oper Misc	754,630	2,836,082	3,590,712
(17) 550 - Other Power Gen Oper Rents	-	8,736,539	8,736,539
(17) 551 - Other Power Gen Maint Supv & Eng	256,239	161,509	417,748
(17) 552 - Other Power Gen Maint Structures	144,780	825,093	969,873
(17) 553 - Other Power Gen Maint Gen & Elec	832,915	26,807,658	27,640,573
(17) 554 - Other Power Gen Maint Misc	285,630	685,921	971,551
(17) 556 - System Control & Load Dispatch	-	28,600	28,600
(17) 710 - Production Operations Supv & Engineering	-	-	-
(17) 717 - Liquefied Petroleum Gas Expenses	-	-	-
(17) 735 - Misc Gas Production Exp	-	-	-
(17) 741 - Production Plant Maint Structures	-	-	-
(17) 742 - Production Plant Maint Prod Equip	-	-	-
(17) 8070 - Purchased Gas Expenses	-	-	-
(17) 8072 - Purchased Gas Expenses	-	-	-
(17) 8074 - Purchased Gas Calculation Exp	-	-	-
(17) 8075 - Purchased Gas Other Expense	-	-	-
(17) 812 - Gas Used For Other Utility Operations	-	-	-
(17) 813 - Other Gas Supply Expenses	-	-	-
(17) 814 - Undergrnd Strge - Operation Supv & Eng	-	-	-
(17) 815 - Undergrnd Strge - Oper Map & Records	-	-	-
(17) 816 - Undergrnd Strge - Oper Wells Expense	-	-	-

(17) 817 - Undergrnd Strge - Oper Lines Expense	-	-	-
(17) 818 - Undergrnd Strge - Oper Compressor Sta Exp	-	-	-
(17) 819 - Undergrnd Strge - Oper Compressor Sta Fuel	-	-	-
(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	-	-	-
(17) 825 - Undergrnd Strge - Oper Storage Well Royalty	-	-	-
(17) 826 - Undergrnd Strge - Oper Other Storage Rents	-	-	-
(17) 830 - Undergrnd Strge - Maint Supv & Engineering	-	-	-
(17) 831 - Undergrnd Strge - Maint Structures	-	-	-
(17) 832 - Undergrnd Strge - Maint Reservoirs & Wells	-	-	-
(17) 833 - Undergrnd Strge - Maint Of Lines	-	-	-
(17) 834 - Undergrnd Strge - Maint Compressor Sta Equip	-	-	-
(17) 835 - Undergrnd Strge - Maint Meas & Reg Sta E	-	-	-
(17) 836 - Undergrnd Strge - Maint Purification Equip	-	-	-
(17) 837 - Undergrnd Strge-Maint Other Equipment	-	-	-
(17) 840 - Operation supervision and engineering	-	-	-
(17) 841 - Operating Labor & Expenses	-	-	-
(17) 842 - Rents	-	-	-
(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	-	-	-
(17) 8442 - Gas LNG Proc Term Labor and Expense	-	-	-
(17) 8447 - Gas LNG Comm System Expense	-	-	-
(17) 8462 - Gas LNG Other Expenses	-	-	-
(17) 8473 - Gas LNG Maint Proc Labor & Equip	-	-	-
(17) 8474 - Gas LNG Maint Transportation Equip	-	-	-
(17) 8477 - Gas LNG Maint Comm Equip	-	-	-
(17) SUBTOTAL	18,794,324	94,867,555	113,661,879
18 - TRANSMISSION EXPENSE			
(18) 560 - Transmission Oper Supv & Engineering	1,759,478	399,411	2,158,889
(18) 561 - Transmission Oper Load Dispatching	-	-	-
(18) 5611 - Transmission Oper Load Dispatching	-	39,019	39,019
(18) 5612 - Load Dispatch - Monitor & Oper Trans System	1,472,217	382,666	1,854,883
(18) 5613 - Load Dispatch - Service and Scheduling	407,294	310,371	717,666
(18) 5615 - Reliability Planning & Standards	-	1,495,172	1,495,172
(18) 5616 - Transmission Svc Studies	21,747	(25,013)	(3,266)
(18) 5617 Gen Intercnct Studies	906,085	945,274	1,851,359
(18) 5618 - Reliability Planning	70,784	14,634	85,418
(18) 562 - Transmission Oper Station Expense	598,286	576,282	1,174,568
(18) 563 - Transmission Oper Overhead Line Exp	154,933	240,384	395,317
(18) 566 - Transmission Oper Misc	1,600,611	974,988	2,575,598
(18) 567 - Transmission Oper Rents	163,165	239,749	402,913
(18) 568 - Transmission Maint Supv & Eng	-	26,245	26,245
(18) 569 - Transmission Maint Structures	-	1,042	1,042
(18) 5691 - Transmission Computer Hardware Maint	-	39,549	39,549
(18) 5692 - Maintenance of Computer Software	-	101,366	101,366
(18) 570 - Transmission Maint Station Equipment	1,647,203	1,222,767	2,869,970
(18) 571 - Transmission Maint Overhead Lines	500,498	7,496,178	7,996,676
(18) 572 - Transmission Maint Underground Lines	-	-	-
(18) 573 - Transm Maint Misc	48,431	14,401	62,831
(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	9,350,731	14,494,483	23,845,215
19 - DISTRIBUTION EXPENSE			
(19) 580 - Distribution Oper Supv & Engineering	1,598,829	(244,833)	1,353,996
(19) 581 - Distribution Oper Load Dispatching	1,310,580	264,593	1,575,173
(19) 582 - Distribution Oper Station Expenses	871,462	832,216	1,703,678
(19) 583 - Distribution Oper Overhead Line Exp	1,617,076	1,003,055	2,620,130
(19) 584 - Distribution Oper Underground Line Exp	200,775	4,371,869	4,572,644
(19) 585 - Distribution Oper St Lighting & Signal	-	-	-
(19) 586 - Distribution Oper Meter Expense	706,238	720,791	1,427,029
(19) 587 - Distribution Oper Cust Installation	3,326,358	741,213	4,067,571
(19) 588 - Distribution Oper Misc Dist Exp	6,338,937	5,522,755	11,861,692
(19) 589 - Distribution Oper Rents	57,796	1,430,276	1,488,072
(19) 590 - Distribution Maint Superv & Engineering	(1,576)	563,688	562,112
(19) 591 - Distribution Maint Structures	-	-	-
(19) 592 - Distribution Maint Station Equipment	1,300,787	1,099,130	2,399,917
(19) 593 - Distribution Maint Overhead Lines	5,253,817	33,857,063	39,110,880
(19) 594 - Distribution Maint Underground Lines	2,088,818	8,788,962	10,877,780
(19) 595 - Distribution Maint Line Transformers	52,063	53,677	105,740
(19) 596 - Distribution Maint St Lighting/Signal	250,868	1,982,412	2,233,280
(19) 597 - Distribution Maint Meters	448,488	189,220	637,708
(19) 598 - Distribution Maint Misc Dist Plant	-	-	-
(19) 870 - Distribution Oper Supv & Engineering	-	-	-
(19) 871 - Distribution Oper Load Dispatching	-	-	-
(19) 874 - Distribution Oper Mains & Services Exp	-	-	-
(19) 875 - Distribution Oper Meas & Reg Sta Gen	-	-	-
(19) 876 - Distribution Oper Meas & Reg Sta Indus	-	-	-
(19) 878 - Distribution Oper Meter & House Reg	-	-	-
(19) 879 - Distribution Oper Customer Install Exp	-	-	-
(19) 880 - Distribution Oper Other Expense	-	-	-
(19) 881 - Distribution Oper Rents Expense	-	-	-
(19) 885 - Dist Maint Supv & Engineering	-	-	-
(19) 886 - Maint of Facilities and Structures	-	-	-
(19) 887 - Distribution Maint Mains	-	-	-
(19) 889 - Distribution Maint Meas & Reg Sta Gen	-	-	-
(19) 890 - Distribution Maint Meas & Reg Sta Ind	-	-	-
(19) 892 - Distribution Maint Services	-	-	-
(19) 893 - Distribution Maint Meters & House Reg	-	-	-
(19) 894 - Distribution Maint Other Equipment	-	-	-
(19) SUBTOTAL	25,421,315	61,176,086	86,597,401
20 - CUSTOMER ACCTS EXPENSES			
(20) 901 - Customer Accounts Supervision	112,433	27,384	139,816
(20) 902 - Meter Reading Expense	274,448	12,744,555	13,019,003
(20) 903 - Customer Records & Collection Expense	7,440,193	14,157,067	21,597,260
(20) 904 - Uncollectible Accounts	-	17,588,020	17,588,020
(20) 905 - Misc. Customer Accounts Expense	-	-	-
(20) SUBTOTAL	7,827,073	44,517,026	52,344,099
21 - CUSTOMER SERVICE EXPENSES			
(21) 908 - Customer Assistance Expense	1,079,450	20,451,440	21,530,889
(21) 909 - Info & Instructional Advertising	983,821	1,443,188	2,427,009
(21) 910 - Misc Cust Svc & Info Expense	-	75	75

(21) 911 - Sales Supervision Exp	-	-	-
(21) 912 - Demonstration & Selling Expense	529,784	173,542	703,327
(21) 913 - Advertising Expenses	-	-	-
(21) 916 - Misc. Sales Expense	-	-	-
(21) SUBTOTAL	2,593,055	22,068,246	24,661,300
22 - CONSERVATION AMORTIZATION			
(22) 908 - Customer Assistance Expense	-	82,342,001	82,342,001
(22) SUBTOTAL	-	82,342,001	82,342,001
23 - ADMIN & GENERAL EXPENSE			
(23) 920 - A & G Salaries	47,115,225	11,448,513	58,563,738
(23) 921 - Office Supplies and Expenses	-	6,369,103	6,369,103
(23) 922 - Admin Expenses Transferred	(16,835,100)	(7,528,944)	(24,364,044)
(23) 923 - Outside Services Employed	-	12,417,519	12,417,519
(23) 924 - Property Insurance	124,213	4,975,395	5,099,608
(23) 925 - Injuries & Damages	480,606	2,709,937	3,190,544
(23) 926 - Emp Pension & Benefits	-	32,442,716	32,442,716
(23) 928 - Regulatory Commission Expense	18,393	8,566,712	8,585,105
(23) 9301 - Gen Advertising Exp	-	38,795	38,795
(23) 9302 - Misc. General Expenses	384	7,487,731	7,488,114
(23) 931 - Rents	-	5,986,453	5,986,453
(23) 932 - Maint Of General Plant- Gas	-	-	-
(23) 935 - Maint General Plant - Electric	190,247	16,046,305	16,236,552
(23) SUBTOTAL	31,093,968	100,960,235	132,054,203
TOTAL OPERATING AND MAINTENANCE	95,080,467	420,425,631	515,506,098
check to CBR			515,506,098
		\$	-

PUGET SOUND ENERGY - GAS
INCOME STATEMENT DETAIL
001/2020 - 012/2020

Account Description	LABOR	NON-LABOR	Total
	Gas Alloc	Gas Alloc	
OPERATING EXPENSES			
OPERATING AND MAINTENANCE			
17 - OTHER ENERGY SUPPLY EXPENSES			
(17) 500 - Steam Oper Supv & Engineering	-	-	-
(17) 502 - Steam Oper Steam Expenses	-	-	-
(17) 505 - Steam Oper Electric Expense	-	-	-
(17) 506 - Steam Oper Misc Steam Power	-	-	-
(17) 507 - Steam Operations Rents	-	-	-
(17) 510 - Steam Maint Supv & Engineering	-	-	-
(17) 511 - Steam Maint Structures	-	-	-
(17) 512 - Steam Maint Boiler Plant	-	-	-
(17) 513 - Steam Maint Electric Plant	-	-	-
(17) 514 - Steam Maint Misc Steam Plant	-	-	-
(17) 535 - Hydro Oper Supv & Engineering	-	-	-
(17) 536 - Hydro Oper Water For Power	-	-	-
(17) 537 - Hydro Oper Hydraulic Expenses	-	-	-
(17) 538 - Hydro Oper Electric Expenses	-	-	-
(17) 539 - Hydro Oper Misc Hydraulic Exp	-	-	-
(17) 540 - Hydro Office Rents	-	-	-
(17) 541 - Hydro Maint Supv & Engineering	-	-	-
(17) 542 - Hydro Maint Structures	-	-	-
(17) 543 - Hydro Maint Res. Dams & Waterways	-	-	-
(17) 544 - Hydro Maint Electric Plant	-	-	-
(17) 545 - Hydro Maint Misc Hydraulic Plant	-	-	-
(17) 546 - Other Pwr Gen Oper Supv & Eng	-	-	-
(17) 548 - Other Power Gen Oper Gen Exp	-	-	-
(17) 549 - Other Power Gen Oper Misc	-	-	-
(17) 550 - Other Power Gen Oper Rents	-	-	-
(17) 551 - Other Power Gen Maint Supv & Eng	-	-	-
(17) 552 - Other Power Gen Maint Structures	-	-	-
(17) 553 - Other Power Gen Maint Gen & Elec	-	-	-
(17) 554 - Other Power Gen Maint Misc	-	-	-
(17) 556 - System Control & Load Dispatch	-	-	-
(17) 710 - Production Operations Supv & Engineering	-	-	-
(17) 717 - Liquefied Petroleum Gas Expenses	71,131	80,307	151,438
(17) 735 - Misc Gas Production Exp	-	-	-
(17) 741 - Production Plant Maint Structures	-	-	-
(17) 742 - Production Plant Maint Prod Equip	-	-	-
(17) 8070 - Purchased Gas Expenses	3,565	870	4,435
(17) 8072 - Purchased Gas Expenses	-	-	-
(17) 8074 - Purchased Gas Calculation Exp	-	-	-
(17) 8075 - Purchased Gas Other Expense	1,694,636	539,489	2,234,126
(17) 812 - Gas Used For Other Utility Operations	-	(22,430)	(22,430)
(17) 813 - Other Gas Supply Expenses	241,789	302,055	543,844
(17) 814 - Undergrnd Strge - Operation Supv & Eng	123,701	50,691	174,392
(17) 815 - Undergrnd Strge - Oper Map & Records	-	-	-
(17) 816 - Undergrnd Strge - Oper Wells Expense	-	19,908	19,908

(17) 817 - Undergrnd Strge - Oper Lines Expense	-	1,848	1,848
(17) 818 - Undergrnd Strge - Oper Compressor Sta Exp	162,504	147,485	309,989
(17) 819 - Undergrnd Strge - Oper Compressor Sta Fuel	-	53,091	53,091
(17) 820 - Undergrnd Strge - Oper Meas & Reg Sta Exp	-	2,362	2,362
(17) 821 - Undergrnd Strge - Oper Purification Exp	-	-	-
(17) 823 - Storage Gas Losses	-	-	-
(17) 824 - Undergrnd Strge - Oper Other Expenses	4,794	36,167	40,961
(17) 825 - Undergrnd Strge - Oper Storage Well Royalty	-	19,280	19,280
(17) 826 - Undergrnd Strge - Oper Other Storage Rents	-	-	-
(17) 830 - Undergrnd Strge - Maint Supv & Engineering	112,628	38,774	151,402
(17) 831 - Undergrnd Strge - Maint Structures	9,195	75,517	84,712
(17) 832 - Undergrnd Strge - Maint Reservoirs & Wells	24,826	1,201,773	1,226,599
(17) 833 - Undergrnd Strge - Maint Of Lines	7,114	7,701	14,815
(17) 834 - Undergrnd Strge - Maint Compressor Sta Equip	94,177	403,814	497,991
(17) 835 - Undergrnd Strge - Maint Meas & Reg Sta E	-	-	-
(17) 836 - Undergrnd Strge - Maint Purification Equip	4,686	25,979	30,665
(17) 837 - Undergrnd Strge-Maint Other Equipment	206	13,296	13,501
(17) 840 - Operation supervision and engineering	-	-	-
(17) 841 - Operating Labor & Expenses	558,782	248,341	807,123
(17) 842 - Rents	-	-	-
(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	240	215	456
(17) 8442 - Gas LNG Proc Term Labor and Expense	-	-	-
(17) 8447 - Gas LNG Comm System Expense	-	-	-
(17) 8462 - Gas LNG Other Expenses	-	-	-
(17) 8473 - Gas LNG Maint Proc Labor & Equip	-	-	-
(17) 8474 - Gas LNG Maint Transportation Equip	-	-	-
(17) 8477 - Gas LNG Maint Comm Equip	-	-	-
(17) SUBTOTAL	3,113,975	3,246,533	6,360,508
18 - TRANSMISSION EXPENSE			
(18) 560 - Transmission Oper Supv & Engineering	-	-	-
(18) 561 - Transmission Oper Load Dispatching	-	-	-
(18) 5611 - Transmission Oper Load Dispatching	-	-	-
(18) 5612 - Load Dispatch - Monitor & Oper Trans System	-	-	-
(18) 5613 - Load Dispatch - Service and Scheduling	-	-	-
(18) 5615 - Reliability Planning & Standards	-	-	-
(18) 5616 - Transmission Svc Studies	-	-	-
(18) 5617 Gen Intercnct Studies	-	-	-
(18) 5618 - Reliability Planning	-	-	-
(18) 562 - Transmission Oper Station Expense	-	-	-
(18) 563 - Transmission Oper Overhead Line Exp	-	-	-
(18) 566 - Transmission Oper Misc	-	-	-
(18) 567 - Transmission Oper Rents	-	-	-
(18) 568 - Transmission Maint Supv & Eng	-	-	-
(18) 569 - Transmission Maint Structures	-	-	-
(18) 5691 - Transmission Computer Hardware Maint	-	-	-
(18) 5692 - Maintenance of Computer Software	-	-	-
(18) 570 - Transmission Maint Station Equipment	-	-	-
(18) 571 - Transmission Maint Overhead Lines	-	-	-
(18) 572 - Transmission Maint Underground Lines	-	-	-
(18) 573 - Transm Maint Misc	-	-	-
(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	-	-	-
19 - DISTRIBUTION EXPENSE			
(19) 580 - Distribution Oper Supv & Engineering	-	-	-
(19) 581 - Distribution Oper Load Dispatching	-	-	-
(19) 582 - Distribution Oper Station Expenses	-	-	-
(19) 583 - Distribution Oper Overhead Line Exp	-	-	-
(19) 584 - Distribution Oper Underground Line Exp	-	-	-
(19) 585 - Distribution Oper St Lighting & Signal	-	-	-
(19) 586 - Distribution Oper Meter Expense	-	-	-
(19) 587 - Distribution Oper Cust Installation	-	-	-
(19) 588 - Distribution Oper Misc Dist Exp	-	-	-
(19) 589 - Distribution Oper Rents	-	-	-
(19) 590 - Distribution Maint Superv & Engineering	-	-	-
(19) 591 - Distribution Maint Structures	-	-	-
(19) 592 - Distribution Maint Station Equipment	-	-	-
(19) 593 - Distribution Maint Overhead Lines	-	-	-
(19) 594 - Distribution Maint Underground Lines	-	-	-
(19) 595 - Distribution Maint Line Transformers	-	-	-
(19) 596 - Distribution Maint St Lighting/Signal	-	-	-
(19) 597 - Distribution Maint Meters	-	-	-
(19) 598 - Distribution Maint Misc Dist Plant	-	-	-
(19) 870 - Distribution Oper Supv & Engineering	1,674,765	675,581	2,350,346
(19) 871 - Distribution Oper Load Dispatching	229,756	73,412	303,168
(19) 874 - Distribution Oper Mains & Services Exp	2,547,266	17,016,126	19,563,391
(19) 875 - Distribution Oper Meas & Reg Sta Gen	743,935	771,553	1,515,488
(19) 876 - Distribution Oper Meas & Reg Sta Indus	428,839	218,619	647,458
(19) 878 - Distribution Oper Meter & House Reg	705,962	1,119,563	1,825,525
(19) 879 - Distribution Oper Customer Install Exp	1,229,207	754,023	1,983,229
(19) 880 - Distribution Oper Other Expense	10,252,759	2,914,674	13,167,433
(19) 881 - Distribution Oper Rents Expense	2,344	248,063	250,406
(19) 885 - Dist Maint Supv & Engineering	22,800	4,320	27,120
(19) 886 - Maint of Facilities and Structures	65,612	279,321	344,933
(19) 887 - Distribution Maint Mains	2,781,349	5,540,668	8,322,017
(19) 889 - Distribution Maint Meas & Reg Sta Gen	534,411	258,971	793,382
(19) 890 - Distribution Maint Meas & Reg Sta Ind	104,635	58,900	163,535
(19) 892 - Distribution Maint Services	882,736	3,694,297	4,577,033
(19) 893 - Distribution Maint Meters & House Reg	474,179	232,452	706,631
(19) 894 - Distribution Maint Other Equipment	459,378	259,166	718,544
(19) SUBTOTAL	23,139,934	34,119,707	57,259,641
20 - CUSTOMER ACCTS EXPENSES			
(20) 901 - Customer Accounts Supervision	80,950	19,716	100,666
(20) 902 - Meter Reading Expense	180,402	8,721,449	8,901,850
(20) 903 - Customer Records & Collection Expense	5,258,942	10,168,821	15,427,763
(20) 904 - Uncollectible Accounts	-	4,251,262	4,251,262
(20) 905 - Misc. Customer Accounts Expense	-	-	-
(20) SUBTOTAL	5,520,293	23,161,248	28,681,541
21 - CUSTOMER SERVICE EXPENSES			
(21) 908 - Customer Assistance Expense	513,401	5,395,701	5,909,102
(21) 909 - Info & Instructional Advertising	629,731	825,866	1,455,597
(21) 910 - Misc Cust Svc & Info Expense	-	54	54

(21) 911 - Sales Supervision Exp	-	-	-
(21) 912 - Demonstration & Selling Expense	(37,612)	(19,551)	(57,163)
(21) 913 - Advertising Expenses	-	-	-
(21) 916 - Misc. Sales Expense	-	-	-
(21) SUBTOTAL	1,105,520	6,202,070	7,307,590
22 - CONSERVATION AMORTIZATION			
(22) 908 - Customer Assistance Expense	-	17,243,357	17,243,357
(22) SUBTOTAL	-	17,243,357	17,243,357
23 - ADMIN & GENERAL EXPENSE			
(23) 920 - A & G Salaries	21,857,997	5,326,786	27,184,783
(23) 921 - Office Supplies and Expenses	-	3,333,050	3,333,050
(23) 922 - Admin Expenses Transferred	(8,576,372)	(3,835,114)	(12,411,486)
(23) 923 - Outside Services Employed	-	6,298,075	6,298,075
(23) 924 - Property Insurance	99,802	(57,520)	42,282
(23) 925 - Injuries & Damages	380,445	2,817,600	3,198,045
(23) 926 - Emp Pension & Benefits	-	13,300,704	13,300,704
(23) 928 - Regulatory Commission Expense	9,370	2,521,590	2,530,960
(23) 9301 - Gen Advertising Exp	-	-	-
(23) 9302 - Misc. General Expenses	270	3,795,964	3,796,234
(23) 931 - Rents	-	2,777,382	2,777,382
(23) 932 - Maint Of General Plant- Gas	37,688	895,776	933,464
(23) 935 - Maint General Plant - Electric	86,001	7,870,734	7,956,735
(23) SUBTOTAL	13,895,201	45,045,026	58,940,227
TOTAL OPERATING AND MAINTENANCE	46,774,923	129,017,941	175,792,864
			175,792,864
			\$ -

PUGET SOUND ENERGY
INCOME STATEMENT DETAIL
001/2020 - 012/2020

Account Description	LABOR	NON-LABOR	Total
	Subtotal	Subtotal	
OPERATING EXPENSES			
OPERATING AND MAINTENANCE			
17 - OTHER ENERGY SUPPLY EXPENSES			
(17) 500 - Steam Oper Supv & Engineering	51,318	1,366,900	1,418,219
(17) 502 - Steam Oper Steam Expenses	280	7,208,494	7,208,774
(17) 505 - Steam Oper Electric Expense	-	1,718,348	1,718,348
(17) 506 - Steam Oper Misc Steam Power	140,997	12,003,632	12,144,629
(17) 507 - Steam Operations Rents	-	67	67
(17) 510 - Steam Maint Supv & Engineering	-	1,452,883	1,452,883
(17) 511 - Steam Maint Structures	86,489	1,359,597	1,446,086
(17) 512 - Steam Maint Boiler Plant	287,855	9,927,894	10,215,749
(17) 513 - Steam Maint Electric Plant	223,285	4,629,857	4,853,143
(17) 514 - Steam Maint Misc Steam Plant	47,865	2,146,645	2,194,510
(17) 535 - Hydro Oper Supv & Engineering	1,443,918	461,819	1,905,737
(17) 536 - Hydro Oper Water For Power	-	-	-
(17) 537 - Hydro Oper Hydraulic Expenses	1,684,584	1,470,508	3,155,093
(17) 538 - Hydro Oper Electric Expenses	258,826	68,835	327,662
(17) 539 - Hydro Oper Misc Hydraulic Exp	1,304,064	1,150,195	2,454,259
(17) 540 - Hydro Office Rents	-	-	-
(17) 541 - Hydro Maint Supv & Engineering	108,217	65,894	174,111
(17) 542 - Hydro Maint Structures	137,730	231,901	369,632
(17) 543 - Hydro Maint Res. Dams & Waterways	276,068	255,900	531,968
(17) 544 - Hydro Maint Electric Plant	644,519	425,729	1,070,248
(17) 545 - Hydro Maint Misc Hydraulic Plant	908,697	1,842,715	2,751,412
(17) 546 - Other Pwr Gen Oper Supv & Eng	2,654,123	1,035,268	3,689,391
(17) 548 - Other Power Gen Oper Gen Exp	6,261,295	5,963,070	12,224,365
(17) 549 - Other Power Gen Oper Misc	754,630	2,836,082	3,590,712
(17) 550 - Other Power Gen Oper Rents	-	8,736,539	8,736,539
(17) 551 - Other Power Gen Maint Supv & Eng	256,239	161,509	417,748
(17) 552 - Other Power Gen Maint Structures	144,780	825,093	969,873
(17) 553 - Other Power Gen Maint Gen & Elec	832,915	26,807,658	27,640,573
(17) 554 - Other Power Gen Maint Misc	285,630	685,921	971,551
(17) 556 - System Control & Load Dispatch	-	28,600	28,600
(17) 710 - Production Operations Supv & Engineering	-	-	-
(17) 717 - Liquefied Petroleum Gas Expenses	71,131	80,307	151,438
(17) 735 - Misc Gas Production Exp	-	-	-
(17) 741 - Production Plant Maint Structures	-	-	-
(17) 742 - Production Plant Maint Prod Equip	-	-	-
(17) 8070 - Purchased Gas Expenses	3,565	870	4,435
(17) 8072 - Purchased Gas Expenses	-	-	-
(17) 8074 - Purchased Gas Calculation Exp	-	-	-
(17) 8075 - Purchased Gas Other Expense	1,694,636	539,489	2,234,126
(17) 812 - Gas Used For Other Utility Operations	-	(22,430)	(22,430)
(17) 813 - Other Gas Supply Expenses	241,789	302,055	543,844
(17) 814 - Undergrnd Strge - Operation Supv & Eng	123,701	50,691	174,392
(17) 815 - Undergrnd Strge - Oper Map & Records	-	-	-
(17) 816 - Undergrnd Strge - Oper Wells Expense	-	19,908	19,908

(17) 817 - Undergrnd Strge - Oper Lines Expense	-	1,848	1,848
(17) 818 - Undergrnd Strge - Oper Compressor Sta Exp	162,504	147,485	309,989
(17) 819 - Undergrnd Strge - Oper Compressor Sta Fuel	-	53,091	53,091
(17) 820 - Undergrnd Strge - Oper Meas & Reg Sta Exp	-	2,362	2,362
(17) 821 - Undergrnd Strge - Oper Purification Exp	-	-	-
(17) 823 - Storage Gas Losses	-	-	-
(17) 824 - Undergrnd Strge - Oper Other Expenses	4,794	36,167	40,961
(17) 825 - Undergrnd Strge - Oper Storage Well Royalty	-	19,280	19,280
(17) 826 - Undergrnd Strge - Oper Other Storage Rents	-	-	-
(17) 830 - Undergrnd Strge - Maint Supv & Engineering	112,628	38,774	151,402
(17) 831 - Undergrnd Strge - Maint Structures	9,195	75,517	84,712
(17) 832 - Undergrnd Strge - Maint Reservoirs & Wells	24,826	1,201,773	1,226,599
(17) 833 - Undergrnd Strge - Maint Of Lines	7,114	7,701	14,815
(17) 834 - Undergrnd Strge - Maint Compressor Sta Equip	94,177	403,814	497,991
(17) 835 - Undergrnd Strge - Maint Meas & Reg Sta E	-	-	-
(17) 836 - Undergrnd Strge - Maint Purification Equip	4,686	25,979	30,665
(17) 837 - Undergrnd Strge-Maint Other Equipment	206	13,296	13,501
(17) 840 - Operation supervision and engineering	-	-	-
(17) 841 - Operating Labor & Expenses	558,782	248,341	807,123
(17) 842 - Rents	-	-	-
(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	240	215	456
(17) 8442 - Gas LNG Proc Term Labor and Expense	-	-	-
(17) 8447 - Gas LNG Comm System Expense	-	-	-
(17) 8462 - Gas LNG Other Expenses	-	-	-
(17) 8473 - Gas LNG Maint Proc Labor & Equip	-	-	-
(17) 8474 - Gas LNG Maint Transportation Equip	-	-	-
(17) 8477 - Gas LNG Maint Comm Equip	-	-	-
(17) SUBTOTAL	21,908,299	98,114,088	120,022,387
18 - TRANSMISSION EXPENSE			
(18) 560 - Transmission Oper Supv & Engineering	1,759,478	399,411	2,158,889
(18) 561 - Transmission Oper Load Dispatching	-	-	-
(18) 5611 - Transmission Oper Load Dispatching	-	39,019	39,019
(18) 5612 - Load Dispatch - Monitor & Oper Trans System	1,472,217	382,666	1,854,883
(18) 5613 - Load Dispatch - Service and Scheduling	407,294	310,371	717,666
(18) 5615 - Reliability Planning & Standards	-	1,495,172	1,495,172
(18) 5616 - Transmission Svc Studies	21,747	(25,013)	(3,266)
(18) 5617 Gen Intercnct Studies	906,085	945,274	1,851,359
(18) 5618 - Reliability Planning	70,784	14,634	85,418
(18) 562 - Transmission Oper Station Expense	598,286	576,282	1,174,568
(18) 563 - Transmission Oper Overhead Line Exp	154,933	240,384	395,317
(18) 566 - Transmission Oper Misc	1,600,611	974,988	2,575,598
(18) 567 - Transmission Oper Rents	163,165	239,749	402,913
(18) 568 - Transmission Maint Supv & Eng	-	26,245	26,245
(18) 569 - Transmission Maint Structures	-	1,042	1,042
(18) 5691 - Transmission Computer Hardware Maint	-	39,549	39,549
(18) 5692 - Maintenance of Computer Software	-	101,366	101,366
(18) 570 - Transmission Maint Station Equipment	1,647,203	1,222,767	2,869,970
(18) 571 - Transmission Maint Overhead Lines	500,498	7,496,178	7,996,676
(18) 572 - Transmission Maint Underground Lines	-	-	-
(18) 573 - Transm Maint Misc	48,431	14,401	62,831
(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	9,350,731	14,494,483	23,845,215
19 - DISTRIBUTION EXPENSE			
(19) 580 - Distribution Oper Supv & Engineering	1,598,829	(244,833)	1,353,996
(19) 581 - Distribution Oper Load Dispatching	1,310,580	264,593	1,575,173
(19) 582 - Distribution Oper Station Expenses	871,462	832,216	1,703,678
(19) 583 - Distribution Oper Overhead Line Exp	1,617,076	1,003,055	2,620,130
(19) 584 - Distribution Oper Underground Line Exp	200,775	4,371,869	4,572,644
(19) 585 - Distribution Oper St Lighting & Signal	-	-	-
(19) 586 - Distribution Oper Meter Expense	706,238	720,791	1,427,029
(19) 587 - Distribution Oper Cust Installation	3,326,358	741,213	4,067,571
(19) 588 - Distribution Oper Misc Dist Exp	6,338,937	5,522,755	11,861,692
(19) 589 - Distribution Oper Rents	57,796	1,430,276	1,488,072
(19) 590 - Distribution Maint Superv & Engineering	(1,576)	563,688	562,112
(19) 591 - Distribution Maint Structures	-	-	-
(19) 592 - Distribution Maint Station Equipment	1,300,787	1,099,130	2,399,917
(19) 593 - Distribution Maint Overhead Lines	5,253,817	33,857,063	39,110,880
(19) 594 - Distribution Maint Underground Lines	2,088,818	8,788,962	10,877,780
(19) 595 - Distribution Maint Line Transformers	52,063	53,677	105,740
(19) 596 - Distribution Maint St Lighting/Signal	250,868	1,982,412	2,233,280
(19) 597 - Distribution Maint Meters	448,488	189,220	637,708
(19) 598 - Distribution Maint Misc Dist Plant	-	-	-
(19) 870 - Distribution Oper Supv & Engineering	1,674,765	675,581	2,350,346
(19) 871 - Distribution Oper Load Dispatching	229,756	73,412	303,168
(19) 874 - Distribution Oper Mains & Services Exp	2,547,266	17,016,126	19,563,391
(19) 875 - Distribution Oper Meas & Reg Sta Gen	743,935	771,553	1,515,488
(19) 876 - Distribution Oper Meas & Reg Sta Indus	428,839	218,619	647,458
(19) 878 - Distribution Oper Meter & House Reg	705,962	1,119,563	1,825,525
(19) 879 - Distribution Oper Customer Install Exp	1,229,207	754,023	1,983,229
(19) 880 - Distribution Oper Other Expense	10,252,759	2,914,674	13,167,433
(19) 881 - Distribution Oper Rents Expense	2,344	248,063	250,406
(19) 885 - Dist Maint Supv & Engineering	22,800	4,320	27,120
(19) 886 - Maint of Facilities and Structures	65,612	279,321	344,933
(19) 887 - Distribution Maint Mains	2,781,349	5,540,668	8,322,017
(19) 889 - Distribution Maint Meas & Reg Sta Gen	534,411	258,971	793,382
(19) 890 - Distribution Maint Meas & Reg Sta Ind	104,635	58,900	163,535
(19) 892 - Distribution Maint Services	882,736	3,694,297	4,577,033
(19) 893 - Distribution Maint Meters & House Reg	474,179	232,452	706,631
(19) 894 - Distribution Maint Other Equipment	459,378	259,166	718,544
(19) SUBTOTAL	48,561,249	95,295,793	143,857,042
20 - CUSTOMER ACCTS EXPENSES			
(20) 901 - Customer Accounts Supervision	193,382	47,100	240,482
(20) 902 - Meter Reading Expense	454,850	21,466,004	21,920,854
(20) 903 - Customer Records & Collection Expense	12,699,134	24,325,888	37,025,022
(20) 904 - Uncollectible Accounts	-	21,839,282	21,839,282
(20) 905 - Misc. Customer Accounts Expense	-	-	-
(20) SUBTOTAL	13,347,367	67,678,274	81,025,641
21 - CUSTOMER SERVICE EXPENSES			
(21) 908 - Customer Assistance Expense	1,592,851	25,847,140	27,439,991
(21) 909 - Info & Instructional Advertising	1,613,552	2,269,054	3,882,606
(21) 910 - Misc Cust Svc & Info Expense	-	130	130

(21) 911 - Sales Supervision Exp	-	-	-
(21) 912 - Demonstration & Selling Expense	492,172	153,991	646,163
(21) 913 - Advertising Expenses	-	-	-
(21) 916 - Misc. Sales Expense	-	-	-
(21) SUBTOTAL	3,698,575	28,270,315	31,968,890
22 - CONSERVATION AMORTIZATION			
(22) 908 - Customer Assistance Expense	-	99,585,357	99,585,357
(22) SUBTOTAL	-	99,585,357	99,585,357
23 - ADMIN & GENERAL EXPENSE			
(23) 920 - A & G Salaries	68,973,222	16,775,299	85,748,521
(23) 921 - Office Supplies and Expenses	-	9,702,153	9,702,153
(23) 922 - Admin Expenses Transferred	(25,411,472)	(11,364,058)	(36,775,530)
(23) 923 - Outside Services Employed	-	18,715,594	18,715,594
(23) 924 - Property Insurance	224,015	4,917,874	5,141,890
(23) 925 - Injuries & Damages	861,051	5,527,537	6,388,588
(23) 926 - Emp Pension & Benefits	-	45,743,420	45,743,420
(23) 928 - Regulatory Commission Expense	27,763	11,088,302	11,116,065
(23) 9301 - Gen Advertising Exp	-	38,795	38,795
(23) 9302 - Misc. General Expenses	654	11,283,695	11,284,348
(23) 931 - Rents	-	8,763,835	8,763,835
(23) 932 - Maint Of General Plant- Gas	37,688	895,776	933,464
(23) 935 - Maint General Plant - Electric	276,248	23,917,039	24,193,287
(23) SUBTOTAL	44,989,169	146,005,261	190,994,430
TOTAL OPERATING AND MAINTENANCE	141,855,390	549,443,572	691,298,962
			691,298,962
		\$	-

PUGET SOUND ENERGY - ELECTRIC
INCOME STATEMENT DETAIL
001/2019 - 012/2019

Account Description	LABOR	NON-LABOR	Total
	Electric Alloc	Electric Alloc	
OPERATING EXPENSES			
OPERATING AND MAINTENANCE			
<i>17 - OTHER ENERGY SUPPLY EXPENSES</i>			
(17) 500 - Steam Oper Supv & Engineering	25,233	1,320,678	1,345,911
(17) 502 - Steam Oper Steam Expenses	3,010	10,510,402	10,513,412
(17) 505 - Steam Oper Electric Expense	4,336	1,802,546	1,806,882
(17) 506 - Steam Oper Misc Steam Power	86,016	10,407,080	10,493,096
(17) 507 - Steam Operations Rents	-	24,198	24,198
(17) 510 - Steam Maint Supv & Engineering	-	1,868,541	1,868,541
(17) 511 - Steam Maint Structures	112,977	1,844,061	1,957,038
(17) 512 - Steam Maint Boiler Plant	296,262	13,749,446	14,045,708
(17) 513 - Steam Maint Electric Plant	335,151	6,723,718	7,058,869
(17) 514 - Steam Maint Misc Steam Plant	60,241	3,293,579	3,353,819
(17) 535 - Hydro Oper Supv & Engineering	1,395,909	637,058	2,032,967
(17) 536 - Hydro Oper Water For Power	-	-	-
(17) 537 - Hydro Oper Hydraulic Expenses	1,689,691	1,703,138	3,392,829
(17) 538 - Hydro Oper Electric Expenses	196,903	54,068	250,971
(17) 539 - Hydro Oper Misc Hydraulic Exp	1,205,185	618,776	1,823,961
(17) 540 - Hydro Office Rents	-	-	-
(17) 541 - Hydro Maint Supv & Engineering	136,431	53,755	190,186
(17) 542 - Hydro Maint Structures	105,809	245,483	351,293
(17) 543 - Hydro Maint Res. Dams & Waterways	282,506	137,417	419,922
(17) 544 - Hydro Maint Electric Plant	555,304	552,079	1,107,383
(17) 545 - Hydro Maint Misc Hydraulic Plant	1,202,206	2,283,431	3,485,637
(17) 546 - Other Pwr Gen Oper Supv & Eng	2,405,956	1,864,655	4,270,611
(17) 548 - Other Power Gen Oper Gen Exp	5,791,990	6,244,705	12,036,694
(17) 549 - Other Power Gen Oper Misc	679,228	3,344,708	4,023,936
(17) 550 - Other Power Gen Oper Rents	-	6,167,238	6,167,238
(17) 551 - Other Power Gen Maint Supv & Eng	278,513	238,340	516,853
(17) 552 - Other Power Gen Maint Structures	134,382	844,137	978,519
(17) 553 - Other Power Gen Maint Gen & Elec	1,043,743	29,030,903	30,074,646
(17) 554 - Other Power Gen Maint Misc	170,299	500,689	670,988
(17) 556 - System Control & Load Dispatch	56,059	67,345	123,404
(17) 710 - Production Operations Supv & Engineering	-	-	-
(17) 717 - Liquefied Petroleum Gas Expenses	-	-	-
(17) 735 - Misc Gas Production Exp	-	-	-
(17) 741 - Production Plant Maint Structures	-	-	-
(17) 742 - Production Plant Maint Prod Equip	-	-	-
(17) 8070 - Purchased Gas Expenses	-	-	-
(17) 8072 - Purchased Gas Expenses	-	-	-
(17) 8074 - Purchased Gas Calculation Exp	-	-	-
(17) 8075 - Purchased Gas Other Expense	-	-	-
(17) 812 - Gas Used For Other Utility Operations	-	-	-
(17) 813 - Other Gas Supply Expenses	-	-	-
(17) 814 - Undergrnd Strge - Operation Supv & Eng	-	-	-
(17) 815 - Undergrnd Strge - Oper Map & Records	-	-	-

(17) 816 - Undergrnd Strge - Oper Wells Expense	-	-	-
(17) 817 - Undergrnd Strge - Oper Lines Expense	-	-	-
(17) 818 - Undergrnd Strge - Oper Compressor Sta Exp	-	-	-
(17) 819 - Undergrnd Strge - Oper Compressor Sta Fuel	-	-	-
(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	-	-	-
(17) 825 - Undergrnd Strge - Oper Storage Well Royalty	-	-	-
(17) 826 - Undergrnd Strge - Oper Other Storage Rents	-	-	-
(17) 830 - Undergrnd Strge - Maint Supv & Engineering	-	-	-
(17) 831 - Undergrnd Strge - Maint Structures	-	-	-
(17) 832 - Undergrnd Strge - Maint Reservoirs & Wells	-	-	-
(17) 833 - Undergrnd Strge - Maint Of Lines	-	-	-
(17) 834 - Undergrnd Strge - Maint Compressor Sta Equip	-	-	-
(17) 835 - Undergrnd Strge - Maint Meas & Reg Sta E	-	-	-
(17) 836 - Undergrnd Strge - Maint Purification Equip	-	-	-
(17) 837 - Undergrnd Strge-Maint Other Equipment	-	-	-
(17) 840 - Operation supervision and engineering	-	-	-
(17) 841 - Operating Labor & Expenses	-	-	-
(17) 842 - Rents	-	-	-
(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	-	-	-
(17) 8442 - Gas LNG Proc Term Labor and Expense	-	-	-
(17) 8447 - Gas LNG Comm System Expense	-	-	-
(17) 8462 - Gas LNG Other Expenses	-	-	-
(17) 8473 - Gas LNG Maint Proc Labor & Equip	-	-	-
(17) 8474 - Gas LNG Maint Transportation Equip	-	-	-
(17) 8477 - Gas LNG Maint Comm Equip	-	-	-
(17) SUBTOTAL	18,253,338	106,132,174	124,385,512
18 - TRANSMISSION EXPENSE			
(18) 560 - Transmission Oper Supv & Engineering	1,743,113	958,136	2,701,249
(18) 561 - Transmission Oper Load Dispatching	-	-	-
(18) 5611 - Transmission Oper Load Dispatching	-	85,035	85,035
(18) 5612 - Load Dispatch - Monitor & Oper Trans System	1,262,724	362,604	1,625,328
(18) 5613 - Load Dispatch - Service and Scheduling	412,661	257,480	670,141
(18) 5615 - Reliability Planning & Standards	-	2,914,429	2,914,429
(18) 5616 - Transmission Svc Studies	-	-	-
(18) 5617 Gen Intercnct Studies	792,925	779,732	1,572,656
(18) 5618 - Reliability Planning	70,638	17,076	87,714
(18) 562 - Transmission Oper Station Expense	613,656	621,347	1,235,002
(18) 563 - Transmission Oper Overhead Line Exp	100,907	190,668	291,575
(18) 566 - Transmission Oper Misc	1,517,792	1,434,720	2,952,511
(18) 567 - Transmission Oper Rents	191,028	271,566	462,594
(18) 568 - Transmission Maint Supv & Eng	-	53,697	53,697
(18) 569 - Transmission Maint Structures	-	5,291	5,291
(18) 5691 - Transmission Computer Hardware Maint	-	35	35
(18) 5692 - Maintenance of Computer Software	-	178,304	178,304
(18) 570 - Transmission Maint Station Equipment	1,002,168	882,531	1,884,698
(18) 571 - Transmission Maint Overhead Lines	397,290	6,924,495	7,321,785
(18) 572 - Transmission Maint Underground Lines	-	-	-

(18) 573 - Transm Maint Misc	58,185	20,757	78,942
(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	8,163,085	15,957,902	24,120,988
19 - DISTRIBUTION EXPENSE			
(19) 580 - Distribution Oper Supv & Engineering	1,895,831	932,277	2,828,108
(19) 581 - Distribution Oper Load Dispatching	1,293,295	310,264	1,603,559
(19) 582 - Distribution Oper Station Expenses	999,665	1,240,695	2,240,360
(19) 583 - Distribution Oper Overhead Line Exp	1,605,686	972,117	2,577,803
(19) 584 - Distribution Oper Underground Line Exp	284,786	4,197,124	4,481,910
(19) 585 - Distribution Oper St Lighting & Signal	25	4,383	4,408
(19) 586 - Distribution Oper Meter Expense	1,475,774	1,053,733	2,529,507
(19) 587 - Distribution Oper Cust Installation	3,007,856	566,381	3,574,238
(19) 588 - Distribution Oper Misc Dist Exp	6,075,206	4,119,193	10,194,399
(19) 589 - Distribution Oper Rents	58,890	1,442,386	1,501,277
(19) 590 - Distribution Maint Superv & Engineering	3,369	563,705	567,073
(19) 591 - Distribution Maint Structures	-	-	-
(19) 592 - Distribution Maint Station Equipment	757,337	609,932	1,367,269
(19) 593 - Distribution Maint Overhead Lines	4,948,288	29,868,542	34,816,830
(19) 594 - Distribution Maint Underground Lines	1,936,884	7,963,762	9,900,645
(19) 595 - Distribution Maint Line Transformers	65,070	42,870	107,940
(19) 596 - Distribution Maint St Lighting/Signal	335,277	1,668,177	2,003,455
(19) 597 - Distribution Maint Meters	444,168	136,091	580,259
(19) 598 - Distribution Maint Misc Dist Plant	-	-	-
(19) 870 - Distribution Oper Supv & Engineering	-	-	-
(19) 871 - Distribution Oper Load Dispatching	-	-	-
(19) 874 - Distribution Oper Mains & Services Exp	-	-	-
(19) 875 - Distribution Oper Meas & Reg Sta Gen	-	-	-
(19) 876 - Distribution Oper Meas & Reg Sta Indus	-	-	-
(19) 878 - Distribution Oper Meter & House Reg	-	-	-
(19) 879 - Distribution Oper Customer Install Exp	-	-	-
(19) 880 - Distribution Oper Other Expense	-	-	-
(19) 881 - Distribution Oper Rents Expense	-	-	-
(19) 885 - Dist Maint Supv & Engineering	-	-	-
(19) 886 - Maint of Facilities and Structures	-	-	-
(19) 887 - Distribution Maint Mains	-	-	-
(19) 889 - Distribution Maint Meas & Reg Sta Gen	-	-	-
(19) 890 - Distribution Maint Meas & Reg Sta Ind	-	-	-
(19) 892 - Distribution Maint Services	-	-	-
(19) 893 - Distribution Maint Meters & House Reg	-	-	-
(19) 894 - Distribution Maint Other Equipment	-	-	-
(19) SUBTOTAL	25,187,407	55,691,634	80,879,041
20 - CUSTOMER ACCTS EXPENSES			
(20) 901 - Customer Accounts Supervision	98,787	30,477	129,263
(20) 902 - Meter Reading Expense	168,095	12,141,291	12,309,385
(20) 903 - Customer Records & Collection Expense	8,923,970	14,666,006	23,589,976
(20) 904 - Uncollectible Accounts	-	14,595,050	14,595,050
(20) 905 - Misc. Customer Accounts Expense	-	-	-
(20) SUBTOTAL	9,190,851	41,432,824	50,623,675
21 - CUSTOMER SERVICE EXPENSES			

(21) 908 - Customer Assistance Expense	631,166	18,360,331	18,991,497
(21) 909 - Info & Instructional Advertising	752,485	1,771,951	2,524,436
(21) 910 - Misc Cust Svc & Info Expense	-	201	201
(21) 911 - Sales Supervision Exp	-	-	-
(21) 912 - Demonstration & Selling Expense	451,355	198,423	649,779
(21) 913 - Advertising Expenses	-	-	-
(21) 916 - Misc. Sales Expense	-	-	-
(21) SUBTOTAL	1,835,006	20,330,907	22,165,913
22 - CONSERVATION AMORTIZATION			
(22) 908 - Customer Assistance Expense	-	80,695,343	80,695,343
(22) SUBTOTAL	-	80,695,343	80,695,343
23 - ADMIN & GENERAL EXPENSE			
(23) 920 - A & G Salaries	41,069,181	10,438,706	51,507,887
(23) 921 - Office Supplies and Expenses	-	9,527,218	9,527,218
(23) 922 - Admin Expenses Transferred	(15,321,243)	(8,013,265)	(23,334,507)
(23) 923 - Outside Services Employed	-	10,909,636	10,909,636
(23) 924 - Property Insurance	121,954	4,708,619	4,830,573
(23) 925 - Injuries & Damages	479,905	5,926,664	6,406,569
(23) 926 - Emp Pension & Benefits	-	30,579,684	30,579,684
(23) 928 - Regulatory Commission Expense	18,769	8,580,963	8,599,732
(23) 9301 - Gen Advertising Exp	-	76,114	76,114
(23) 9302 - Misc. General Expenses	35,380	8,219,837	8,255,216
(23) 931 - Rents	-	7,155,267	7,155,267
(23) 932 - Maint Of General Plant- Gas	-	-	-
(23) 935 - Maint General Plant - Electric	202,392	16,616,906	16,819,298
(23) SUBTOTAL	26,606,338	104,726,348	131,332,687
TOTAL OPERATING AND MAINTENANCE	89,236,026	424,967,132	514,203,158
check to CBR			514,203,158
		\$	0

PUGET SOUND ENERGY - GAS
INCOME STATEMENT DETAIL
001/2019 - 012/2019

Account Description	LABOR	NON-LABOR	Total
	Gas Alloc	Gas Alloc	
OPERATING EXPENSES			
OPERATING AND MAINTENANCE			
17 - OTHER ENERGY SUPPLY EXPENSES			
(17) 500 - Steam Oper Supv & Engineering	-	-	-
(17) 502 - Steam Oper Steam Expenses	-	-	-
(17) 505 - Steam Oper Electric Expense	-	-	-
(17) 506 - Steam Oper Misc Steam Power	-	-	-
(17) 507 - Steam Operations Rents	-	-	-
(17) 510 - Steam Maint Supv & Engineering	-	-	-
(17) 511 - Steam Maint Structures	-	-	-
(17) 512 - Steam Maint Boiler Plant	-	-	-
(17) 513 - Steam Maint Electric Plant	-	-	-
(17) 514 - Steam Maint Misc Steam Plant	-	-	-
(17) 535 - Hydro Oper Supv & Engineering	-	-	-
(17) 536 - Hydro Oper Water For Power	-	-	-
(17) 537 - Hydro Oper Hydraulic Expenses	-	-	-
(17) 538 - Hydro Oper Electric Expenses	-	-	-
(17) 539 - Hydro Oper Misc Hydraulic Exp	-	-	-
(17) 540 - Hydro Office Rents	-	-	-
(17) 541 - Hydro Maint Supv & Engineering	-	-	-
(17) 542 - Hydro Maint Structures	-	-	-
(17) 543 - Hydro Maint Res. Dams & Waterways	-	-	-
(17) 544 - Hydro Maint Electric Plant	-	-	-
(17) 545 - Hydro Maint Misc Hydraulic Plant	-	-	-
(17) 546 - Other Pwr Gen Oper Supv & Eng	-	-	-
(17) 548 - Other Power Gen Oper Gen Exp	-	-	-
(17) 549 - Other Power Gen Oper Misc	-	-	-
(17) 550 - Other Power Gen Oper Rents	-	-	-
(17) 551 - Other Power Gen Maint Supv & Eng	-	-	-
(17) 552 - Other Power Gen Maint Structures	-	-	-
(17) 553 - Other Power Gen Maint Gen & Elec	-	-	-
(17) 554 - Other Power Gen Maint Misc	-	-	-
(17) 556 - System Control & Load Dispatch	-	-	-
(17) 710 - Production Operations Supv & Engineering	-	-	-
(17) 717 - Liquefied Petroleum Gas Expenses	56,270	45,848	102,117
(17) 735 - Misc Gas Production Exp	-	-	-
(17) 741 - Production Plant Maint Structures	-	-	-
(17) 742 - Production Plant Maint Prod Equip	-	-	-
(17) 8070 - Purchased Gas Expenses	42	13	56
(17) 8072 - Purchased Gas Expenses	-	-	-
(17) 8074 - Purchased Gas Calculation Exp	-	-	-
(17) 8075 - Purchased Gas Other Expense	1,485,337	672,708	2,158,045
(17) 812 - Gas Used For Other Utility Operations	-	(33,051)	(33,051)
(17) 813 - Other Gas Supply Expenses	230,431	304,751	535,182
(17) 814 - Undergrnd Strge - Operation Supv & Eng	119,243	49,493	168,735
(17) 815 - Undergrnd Strge - Oper Map & Records	-	-	-

(17) 816 - Undergrnd Strge - Oper Wells Expense	-	17,243	17,243
(17) 817 - Undergrnd Strge - Oper Lines Expense	-	40,782	40,782
(17) 818 - Undergrnd Strge - Oper Compressor Sta Exp	156,651	118,198	274,849
(17) 819 - Undergrnd Strge - Oper Compressor Sta Fuel	-	34,323	34,323
(17) 820 - Undergrnd Strge - Oper Meas & Reg Sta Exp	-	6,045	6,045
(17) 821 - Undergrnd Strge - Oper Purification Exp	-	2,999	2,999
(17) 823 - Storage Gas Losses	-	-	-
(17) 824 - Undergrnd Strge - Oper Other Expenses	4,163	67,106	71,269
(17) 825 - Undergrnd Strge - Oper Storage Well Royalty	-	33,885	33,885
(17) 826 - Undergrnd Strge - Oper Other Storage Rents	-	-	-
(17) 830 - Undergrnd Strge - Maint Supv & Engineering	107,604	38,084	145,688
(17) 831 - Undergrnd Strge - Maint Structures	4,656	98,480	103,137
(17) 832 - Undergrnd Strge - Maint Reservoirs & Wells	25,035	1,222,530	1,247,566
(17) 833 - Undergrnd Strge - Maint Of Lines	823	13,781	14,604
(17) 834 - Undergrnd Strge - Maint Compressor Sta Equip	96,215	335,172	431,387
(17) 835 - Undergrnd Strge - Maint Meas & Reg Sta E	-	-	-
(17) 836 - Undergrnd Strge - Maint Purification Equip	6,093	134,608	140,700
(17) 837 - Undergrnd Strge-Maint Other Equipment	224	11,358	11,581
(17) 840 - Operation supervision and engineering	-	-	-
(17) 841 - Operating Labor & Expenses	553,440	289,048	842,488
(17) 842 - Rents	-	-	-
(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	317	87	405
(17) 8442 - Gas LNG Proc Term Labor and Expense	-	-	-
(17) 8447 - Gas LNG Comm System Expense	-	-	-
(17) 8462 - Gas LNG Other Expenses	-	-	-
(17) 8473 - Gas LNG Maint Proc Labor & Equip	-	-	-
(17) 8474 - Gas LNG Maint Transportation Equip	-	-	-
(17) 8477 - Gas LNG Maint Comm Equip	-	-	-
(17) SUBTOTAL	2,846,543	3,503,490	6,350,033
18 - TRANSMISSION EXPENSE			
(18) 560 - Transmission Oper Supv & Engineering	-	-	-
(18) 561 - Transmission Oper Load Dispatching	-	-	-
(18) 5611 - Transmission Oper Load Dispatching	-	-	-
(18) 5612 - Load Dispatch - Monitor & Oper Trans System	-	-	-
(18) 5613 - Load Dispatch - Service and Scheduling	-	-	-
(18) 5615 - Reliability Planning & Standards	-	-	-
(18) 5616 - Transmission Svc Studies	-	-	-
(18) 5617 Gen Intercnct Studies	-	-	-
(18) 5618 - Reliability Planning	-	-	-
(18) 562 - Transmission Oper Station Expense	-	-	-
(18) 563 - Transmission Oper Overhead Line Exp	-	-	-
(18) 566 - Transmission Oper Misc	-	-	-
(18) 567 - Transmission Oper Rents	-	-	-
(18) 568 - Transmission Maint Supv & Eng	-	-	-
(18) 569 - Transmission Maint Structures	-	-	-
(18) 5691 - Transmission Computer Hardware Maint	-	-	-
(18) 5692 - Maintenance of Computer Software	-	-	-
(18) 570 - Transmission Maint Station Equipment	-	-	-
(18) 571 - Transmission Maint Overhead Lines	-	-	-
(18) 572 - Transmission Maint Underground Lines	-	-	-

(18) 573 - Transm Maint Misc	-	-	-
(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	-	-	-
19 - DISTRIBUTION EXPENSE			
(19) 580 - Distribution Oper Supv & Engineering	-	-	-
(19) 581 - Distribution Oper Load Dispatching	-	-	-
(19) 582 - Distribution Oper Station Expenses	-	-	-
(19) 583 - Distribution Oper Overhead Line Exp	-	-	-
(19) 584 - Distribution Oper Underground Line Exp	-	-	-
(19) 585 - Distribution Oper St Lighting & Signal	-	-	-
(19) 586 - Distribution Oper Meter Expense	-	-	-
(19) 587 - Distribution Oper Cust Installation	-	-	-
(19) 588 - Distribution Oper Misc Dist Exp	-	-	-
(19) 589 - Distribution Oper Rents	-	-	-
(19) 590 - Distribution Maint Superv & Engineering	-	-	-
(19) 591 - Distribution Maint Structures	-	-	-
(19) 592 - Distribution Maint Station Equipment	-	-	-
(19) 593 - Distribution Maint Overhead Lines	-	-	-
(19) 594 - Distribution Maint Underground Lines	-	-	-
(19) 595 - Distribution Maint Line Transformers	-	-	-
(19) 596 - Distribution Maint St Lighting/Signal	-	-	-
(19) 597 - Distribution Maint Meters	-	-	-
(19) 598 - Distribution Maint Misc Dist Plant	-	-	-
(19) 870 - Distribution Oper Supv & Engineering	1,522,461	665,077	2,187,538
(19) 871 - Distribution Oper Load Dispatching	189,776	69,045	258,821
(19) 874 - Distribution Oper Mains & Services Exp	2,486,812	14,299,354	16,786,166
(19) 875 - Distribution Oper Meas & Reg Sta Gen	983,193	776,528	1,759,722
(19) 876 - Distribution Oper Meas & Reg Sta Indus	272,721	94,288	367,009
(19) 878 - Distribution Oper Meter & House Reg	888,564	1,009,759	1,898,324
(19) 879 - Distribution Oper Customer Install Exp	2,295,927	1,107,991	3,403,918
(19) 880 - Distribution Oper Other Expense	9,115,764	5,021,935	14,137,699
(19) 881 - Distribution Oper Rents Expense	7,340	275,900	283,240
(19) 885 - Dist Maint Supv & Engineering	61,117	34,209	95,326
(19) 886 - Maint of Facilities and Structures	50,111	90,887	140,998
(19) 887 - Distribution Maint Mains	2,757,324	5,761,004	8,518,328
(19) 889 - Distribution Maint Meas & Reg Sta Gen	519,213	308,015	827,228
(19) 890 - Distribution Maint Meas & Reg Sta Ind	161,058	76,581	237,640
(19) 892 - Distribution Maint Services	889,786	3,336,981	4,226,767
(19) 893 - Distribution Maint Meters & House Reg	399,031	218,928	617,959
(19) 894 - Distribution Maint Other Equipment	493,082	238,972	732,053
(19) SUBTOTAL	23,093,280	33,385,456	56,478,736
20 - CUSTOMER ACCTS EXPENSES			
(20) 901 - Customer Accounts Supervision	71,300	21,997	93,298
(20) 902 - Meter Reading Expense	102,434	8,804,747	8,907,181
(20) 903 - Customer Records & Collection Expense	6,191,898	10,494,478	16,686,376
(20) 904 - Uncollectible Accounts	-	3,269,829	3,269,829
(20) 905 - Misc. Customer Accounts Expense	-	-	-
(20) SUBTOTAL	6,365,632	22,591,052	28,956,684
21 - CUSTOMER SERVICE EXPENSES			

(21) 908 - Customer Assistance Expense	265,243	4,856,390	5,121,633
(21) 909 - Info & Instructional Advertising	539,013	761,663	1,300,676
(21) 910 - Misc Cust Svc & Info Expense	-	145	145
(21) 911 - Sales Supervision Exp	-	-	-
(21) 912 - Demonstration & Selling Expense	(39,660)	(24,331)	(63,991)
(21) 913 - Advertising Expenses	-	-	-
(21) 916 - Misc. Sales Expense	-	-	-
(21) SUBTOTAL	764,596	5,593,867	6,358,463

22 - CONSERVATION AMORTIZATION

(22) 908 - Customer Assistance Expense	-	15,875,501	15,875,501
(22) SUBTOTAL	-	15,875,501	15,875,501

23 - ADMIN & GENERAL EXPENSE

(23) 920 - A & G Salaries	19,446,969	4,951,013	24,397,982
(23) 921 - Office Supplies and Expenses	-	5,041,586	5,041,586
(23) 922 - Admin Expenses Transferred	(7,770,306)	(4,064,615)	(11,834,921)
(23) 923 - Outside Services Employed	-	4,345,134	4,345,134
(23) 924 - Property Insurance	92,445	53,125	145,570
(23) 925 - Injuries & Damages	379,273	2,774,847	3,154,120
(23) 926 - Emp Pension & Benefits	-	13,350,690	13,350,690
(23) 928 - Regulatory Commission Expense	9,519	2,549,768	2,559,287
(23) 9301 - Gen Advertising Exp	-	200	200
(23) 9302 - Misc. General Expenses	4,870	4,245,798	4,250,667
(23) 931 - Rents	-	3,501,396	3,501,396
(23) 932 - Maint Of General Plant- Gas	49,521	970,462	1,019,984
(23) 935 - Maint General Plant - Electric	85,532	8,016,825	8,102,358
(23) SUBTOTAL	12,297,823	45,736,229	58,034,052

TOTAL OPERATING AND MAINTENANCE

45,367,875	126,685,595	172,053,470
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172,053,470

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PUGET SOUND ENERGY
INCOME STATEMENT DETAIL
001/2019 - 012/2019

Account Description	LABOR	NON-LABOR	Total
	Subtotal	Subtotal	
OPERATING EXPENSES			
OPERATING AND MAINTENANCE			
17 - OTHER ENERGY SUPPLY EXPENSES			
(17) 500 - Steam Oper Supv & Engineering	25,233	1,320,678	1,345,911
(17) 502 - Steam Oper Steam Expenses	3,010	10,510,402	10,513,412
(17) 505 - Steam Oper Electric Expense	4,336	1,802,546	1,806,882
(17) 506 - Steam Oper Misc Steam Power	86,016	10,407,080	10,493,096
(17) 507 - Steam Operations Rents	-	24,198	24,198
(17) 510 - Steam Maint Supv & Engineering	-	1,868,541	1,868,541
(17) 511 - Steam Maint Structures	112,977	1,844,061	1,957,038
(17) 512 - Steam Maint Boiler Plant	296,262	13,749,446	14,045,708
(17) 513 - Steam Maint Electric Plant	335,151	6,723,718	7,058,869
(17) 514 - Steam Maint Misc Steam Plant	60,241	3,293,579	3,353,819
(17) 535 - Hydro Oper Supv & Engineering	1,395,909	637,058	2,032,967
(17) 536 - Hydro Oper Water For Power	-	-	-
(17) 537 - Hydro Oper Hydraulic Expenses	1,689,691	1,703,138	3,392,829
(17) 538 - Hydro Oper Electric Expenses	196,903	54,068	250,971
(17) 539 - Hydro Oper Misc Hydraulic Exp	1,205,185	618,776	1,823,961
(17) 540 - Hydro Office Rents	-	-	-
(17) 541 - Hydro Maint Supv & Engineering	136,431	53,755	190,186
(17) 542 - Hydro Maint Structures	105,809	245,483	351,293
(17) 543 - Hydro Maint Res. Dams & Waterways	282,506	137,417	419,922
(17) 544 - Hydro Maint Electric Plant	555,304	552,079	1,107,383
(17) 545 - Hydro Maint Misc Hydraulic Plant	1,202,206	2,283,431	3,485,637
(17) 546 - Other Pwr Gen Oper Supv & Eng	2,405,956	1,864,655	4,270,611
(17) 548 - Other Power Gen Oper Gen Exp	5,791,990	6,244,705	12,036,694
(17) 549 - Other Power Gen Oper Misc	679,228	3,344,708	4,023,936
(17) 550 - Other Power Gen Oper Rents	-	6,167,238	6,167,238
(17) 551 - Other Power Gen Maint Supv & Eng	278,513	238,340	516,853
(17) 552 - Other Power Gen Maint Structures	134,382	844,137	978,519
(17) 553 - Other Power Gen Maint Gen & Elec	1,043,743	29,030,903	30,074,646
(17) 554 - Other Power Gen Maint Misc	170,299	500,689	670,988
(17) 556 - System Control & Load Dispatch	56,059	67,345	123,404
(17) 710 - Production Operations Supv & Engineering	-	-	-
(17) 717 - Liquefied Petroleum Gas Expenses	56,270	45,848	102,117
(17) 735 - Misc Gas Production Exp	-	-	-
(17) 741 - Production Plant Maint Structures	-	-	-
(17) 742 - Production Plant Maint Prod Equip	-	-	-
(17) 8070 - Purchased Gas Expenses	42	13	56
(17) 8072 - Purchased Gas Expenses	-	-	-
(17) 8074 - Purchased Gas Calculation Exp	-	-	-
(17) 8075 - Purchased Gas Other Expense	1,485,337	672,708	2,158,045
(17) 812 - Gas Used For Other Utility Operations	-	(33,051)	(33,051)
(17) 813 - Other Gas Supply Expenses	230,431	304,751	535,182
(17) 814 - Undergrnd Strge - Operation Supv & Eng	119,243	49,493	168,735
(17) 815 - Undergrnd Strge - Oper Map & Records	-	-	-

(17) 816 - Undergrnd Strge - Oper Wells Expense	-	17,243	17,243
(17) 817 - Undergrnd Strge - Oper Lines Expense	-	40,782	40,782
(17) 818 - Undergrnd Strge - Oper Compressor Sta Exp	156,651	118,198	274,849
(17) 819 - Undergrnd Strge - Oper Compressor Sta Fuel	-	34,323	34,323
(17) 820 - Undergrnd Strge - Oper Meas & Reg Sta Exp	-	6,045	6,045
(17) 821 - Undergrnd Strge - Oper Purification Exp	-	2,999	2,999
(17) 823 - Storage Gas Losses	-	-	-
(17) 824 - Undergrnd Strge - Oper Other Expenses	4,163	67,106	71,269
(17) 825 - Undergrnd Strge - Oper Storage Well Royalty	-	33,885	33,885
(17) 826 - Undergrnd Strge - Oper Other Storage Rents	-	-	-
(17) 830 - Undergrnd Strge - Maint Supv & Engineering	107,604	38,084	145,688
(17) 831 - Undergrnd Strge - Maint Structures	4,656	98,480	103,137
(17) 832 - Undergrnd Strge - Maint Reservoirs & Wells	25,035	1,222,530	1,247,566
(17) 833 - Undergrnd Strge - Maint Of Lines	823	13,781	14,604
(17) 834 - Undergrnd Strge - Maint Compressor Sta Equip	96,215	335,172	431,387
(17) 835 - Undergrnd Strge - Maint Meas & Reg Sta E	-	-	-
(17) 836 - Undergrnd Strge - Maint Purification Equip	6,093	134,608	140,700
(17) 837 - Undergrnd Strge-Maint Other Equipment	224	11,358	11,581
(17) 840 - Operation supervision and engineering	-	-	-
(17) 841 - Operating Labor & Expenses	553,440	289,048	842,488
(17) 842 - Rents	-	-	-
(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	317	87	405
(17) 8442 - Gas LNG Proc Term Labor and Expense	-	-	-
(17) 8447 - Gas LNG Comm System Expense	-	-	-
(17) 8462 - Gas LNG Other Expenses	-	-	-
(17) 8473 - Gas LNG Maint Proc Labor & Equip	-	-	-
(17) 8474 - Gas LNG Maint Transportation Equip	-	-	-
(17) 8477 - Gas LNG Maint Comm Equip	-	-	-
(17) SUBTOTAL	21,099,881	109,635,665	130,735,545
18 - TRANSMISSION EXPENSE			
(18) 560 - Transmission Oper Supv & Engineering	1,743,113	958,136	2,701,249
(18) 561 - Transmission Oper Load Dispatching	-	-	-
(18) 5611 - Transmission Oper Load Dispatching	-	85,035	85,035
(18) 5612 - Load Dispatch - Monitor & Oper Trans System	1,262,724	362,604	1,625,328
(18) 5613 - Load Dispatch - Service and Scheduling	412,661	257,480	670,141
(18) 5615 - Reliability Planning & Standards	-	2,914,429	2,914,429
(18) 5616 - Transmission Svc Studies	-	-	-
(18) 5617 Gen Interconct Studies	792,925	779,732	1,572,656
(18) 5618 - Reliability Planning	70,638	17,076	87,714
(18) 562 - Transmission Oper Station Expense	613,656	621,347	1,235,002
(18) 563 - Transmission Oper Overhead Line Exp	100,907	190,668	291,575
(18) 566 - Transmission Oper Misc	1,517,792	1,434,720	2,952,511
(18) 567 - Transmission Oper Rents	191,028	271,566	462,594
(18) 568 - Transmission Maint Supv & Eng	-	53,697	53,697
(18) 569 - Transmission Maint Structures	-	5,291	5,291
(18) 5691 - Transmission Computer Hardware Maint	-	35	35
(18) 5692 - Maintenance of Computer Software	-	178,304	178,304
(18) 570 - Transmission Maint Station Equipment	1,002,168	882,531	1,884,698
(18) 571 - Transmission Maint Overhead Lines	397,290	6,924,495	7,321,785
(18) 572 - Transmission Maint Underground Lines	-	-	-

(18) 573 - Transm Maint Misc	58,185	20,757	78,942
(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	8,163,085	15,957,902	24,120,988
19 - DISTRIBUTION EXPENSE			
(19) 580 - Distribution Oper Supv & Engineering	1,895,831	932,277	2,828,108
(19) 581 - Distribution Oper Load Dispatching	1,293,295	310,264	1,603,559
(19) 582 - Distribution Oper Station Expenses	999,665	1,240,695	2,240,360
(19) 583 - Distribution Oper Overhead Line Exp	1,605,686	972,117	2,577,803
(19) 584 - Distribution Oper Underground Line Exp	284,786	4,197,124	4,481,910
(19) 585 - Distribution Oper St Lighting & Signal	25	4,383	4,408
(19) 586 - Distribution Oper Meter Expense	1,475,774	1,053,733	2,529,507
(19) 587 - Distribution Oper Cust Installation	3,007,856	566,381	3,574,238
(19) 588 - Distribution Oper Misc Dist Exp	6,075,206	4,119,193	10,194,399
(19) 589 - Distribution Oper Rents	58,890	1,442,386	1,501,277
(19) 590 - Distribution Maint Superv & Engineering	3,369	563,705	567,073
(19) 591 - Distribution Maint Structures	-	-	-
(19) 592 - Distribution Maint Station Equipment	757,337	609,932	1,367,269
(19) 593 - Distribution Maint Overhead Lines	4,948,288	29,868,542	34,816,830
(19) 594 - Distribution Maint Underground Lines	1,936,884	7,963,762	9,900,645
(19) 595 - Distribution Maint Line Transformers	65,070	42,870	107,940
(19) 596 - Distribution Maint St Lighting/Signal	335,277	1,668,177	2,003,455
(19) 597 - Distribution Maint Meters	444,168	136,091	580,259
(19) 598 - Distribution Maint Misc Dist Plant	-	-	-
(19) 870 - Distribution Oper Supv & Engineering	1,522,461	665,077	2,187,538
(19) 871 - Distribution Oper Load Dispatching	189,776	69,045	258,821
(19) 874 - Distribution Oper Mains & Services Exp	2,486,812	14,299,354	16,786,166
(19) 875 - Distribution Oper Meas & Reg Sta Gen	983,193	776,528	1,759,722
(19) 876 - Distribution Oper Meas & Reg Sta Indus	272,721	94,288	367,009
(19) 878 - Distribution Oper Meter & House Reg	888,564	1,009,759	1,898,324
(19) 879 - Distribution Oper Customer Install Exp	2,295,927	1,107,991	3,403,918
(19) 880 - Distribution Oper Other Expense	9,115,764	5,021,935	14,137,699
(19) 881 - Distribution Oper Rents Expense	7,340	275,900	283,240
(19) 885 - Dist Maint Supv & Engineering	61,117	34,209	95,326
(19) 886 - Maint of Facilities and Structures	50,111	90,887	140,998
(19) 887 - Distribution Maint Mains	2,757,324	5,761,004	8,518,328
(19) 889 - Distribution Maint Meas & Reg Sta Gen	519,213	308,015	827,228
(19) 890 - Distribution Maint Meas & Reg Sta Ind	161,058	76,581	237,640
(19) 892 - Distribution Maint Services	889,786	3,336,981	4,226,767
(19) 893 - Distribution Maint Meters & House Reg	399,031	218,928	617,959
(19) 894 - Distribution Maint Other Equipment	493,082	238,972	732,053
(19) SUBTOTAL	48,280,688	89,077,090	137,357,778
20 - CUSTOMER ACCTS EXPENSES			
(20) 901 - Customer Accounts Supervision	170,087	52,474	222,561
(20) 902 - Meter Reading Expense	270,528	20,946,038	21,216,566
(20) 903 - Customer Records & Collection Expense	15,115,868	25,160,484	40,276,352
(20) 904 - Uncollectible Accounts	-	17,864,879	17,864,879
(20) 905 - Misc. Customer Accounts Expense	-	-	-
(20) SUBTOTAL	15,556,483	64,023,875	79,580,359
21 - CUSTOMER SERVICE EXPENSES			

(21) 908 - Customer Assistance Expense	896,409	23,216,721	24,113,130
(21) 909 - Info & Instructional Advertising	1,291,498	2,533,614	3,825,112
(21) 910 - Misc Cust Svc & Info Expense	-	347	347
(21) 911 - Sales Supervision Exp	-	-	-
(21) 912 - Demonstration & Selling Expense	411,695	174,092	585,787
(21) 913 - Advertising Expenses	-	-	-
(21) 916 - Misc. Sales Expense	-	-	-
(21) SUBTOTAL	2,599,602	25,924,773	28,524,376
22 - CONSERVATION AMORTIZATION			
(22) 908 - Customer Assistance Expense	-	96,570,844	96,570,844
(22) SUBTOTAL	-	96,570,844	96,570,844
23 - ADMIN & GENERAL EXPENSE			
(23) 920 - A & G Salaries	60,516,149	15,389,719	75,905,868
(23) 921 - Office Supplies and Expenses	-	14,568,804	14,568,804
(23) 922 - Admin Expenses Transferred	(23,091,549)	(12,077,879)	(35,169,428)
(23) 923 - Outside Services Employed	-	15,254,770	15,254,770
(23) 924 - Property Insurance	214,399	4,761,744	4,976,143
(23) 925 - Injuries & Damages	859,178	8,701,511	9,560,689
(23) 926 - Emp Pension & Benefits	-	43,930,374	43,930,374
(23) 928 - Regulatory Commission Expense	28,288	11,130,731	11,159,019
(23) 9301 - Gen Advertising Exp	-	76,314	76,314
(23) 9302 - Misc. General Expenses	40,249	12,465,634	12,505,883
(23) 931 - Rents	-	10,656,663	10,656,663
(23) 932 - Maint Of General Plant- Gas	49,521	970,462	1,019,984
(23) 935 - Maint General Plant - Electric	287,925	24,633,731	24,921,656
(23) SUBTOTAL	38,904,161	150,462,577	189,366,739
TOTAL OPERATING AND MAINTENANCE	134,603,901	551,652,727	686,256,628
		\$	-