PUGET SOUND ENERGY PERIODIC ALLOCATED RESULTS OF OPERATIONS FOR THE MONTH ENDED APRIL 30, 2016

(Based on allocation factors developed using 12 ME 12/31/2015 information)

		Electric	Gas	Т	otal Amount	
1 - OPERATING REVENUES:						
2 - SALES TO CUSTOMERS	\$	153,453,860	\$	57,590,635	\$	211,044,494
3 - SALES FOR RESALE-FIRM		24,649		-		24,649
4 - SALES TO OTHER UTILITIES		7,350,665		-		7,350,665
5 - OTHER OPERATING REVENUES		11,475,493		9,714,884		21,190,377
6 - TOTAL OPERATING REVENUES	\$	172,304,667	\$	67,305,519	\$	239,610,186
7						
8 - OPERATING REVENUE DEDUCTIONS:						
9						
10 - POWER COSTS:						
11 - FUEL	\$	10,077,253	\$	-	\$	10,077,253
12 - PURCHASED AND INTERCHANGED		37,397,748		20,325,888		57,723,635
13 - WHEELING		9,362,261		-		9,362,261
14 - RESIDENTIAL EXCHANGE		(4,734,420)		-		(4,734,420)
15 - TOTAL PRODUCTION EXPENSES	\$	52,102,842	\$	20,325,888	\$	72,428,730
16						
17 - OTHER ENERGY SUPPLY EXPENSES	\$	10,401,492	\$	187,187	\$	10,588,679
18 - TRANSMISSION EXPENSE		1,476,401		-		1,476,401
19 - DISTRIBUTION EXPENSE		6,022,150		4,887,666		10,909,815
20 - CUSTOMER ACCTS EXPENSES		3,732,043		2,117,043		5,849,086
21 - CUSTOMER SERVICE EXPENSES		1,510,793		583,659		2,094,453
22 - CONSERVATION AMORTIZATION		7,403,552		762,801		8,166,353
23 - ADMIN & GENERAL EXPENSE		9,271,403		3,948,815		13,220,218
24 - DEPRECIATION		22,478,373		10,198,636		32,677,009
25 - AMORTIZATION		3,940,064		960,965		4,901,029
26 - AMORTIZ OF PROPERTY LOSS		1,717,072		-		1,717,072
27 - OTHER OPERATING EXPENSES		(634,374)		(3,781)		(638,155)
28 - ASC 815		(19,727,317)		-		(19,727,317)
29 - TAXES OTHER THAN INCOME TAXES		17,169,458		7,055,445		24,224,903
30 - INCOME TAXES		-		-		-
31 - DEFERRED INCOME TAXES		18,008,931		5,703,151		23,712,082
32 - TOTAL OPERATING REV. DEDUCT.	\$	134,872,882	\$	56,727,476	\$	191,600,358
NET OPERATING INCOME	<u>\$</u>	37,431,785	<u>\$</u>	10,578,043	\$	48,009,828

PUGET SOUND ENERGY ACTUAL RESULTS OF OPERATIONS FOR THE MONTH ENDED APRIL 30, 2016

	Electric	Gas	Common	Energy N/A	Т	otal Amount
OPERATING INCOME						
1 - OPERATING REVENUES:						
2 - SALES TO CUSTOMERS	\$ 153,453,860	\$ 57,590,635	\$ -	\$ -	\$	211,044,494
3 - SALES FOR RESALE-FIRM	24,649	-	-	-		24,649
4 - SALES TO OTHER UTILITIES	7,350,665	-	-	-		7,350,665
5 - OTHER OPERATING REVENUES	11,475,493	9,714,884	-	-		21,190,377
6 - TOTAL OPERATING REVENUES	\$ 172,304,667	\$ 67,305,519	\$ -	\$ -	\$	239,610,186
7						
8 - OPERATING REVENUE DEDUCTIONS:						
9						
10 - POWER COSTS:						
11 - FUEL	\$ 10,077,253	\$ -	\$ -	\$ -	\$	10,077,253
12 - PURCHASED AND INTERCHANGED	37,397,748	20,325,888	-	-		57,723,635
13 - WHEELING	9,362,261	-	-	-		9,362,261
14 - RESIDENTIAL EXCHANGE	(4,734,420)	-	-	-		(4,734,420)
15 - TOTAL PRODUCTION EXPENSES	\$ 52,102,842	\$ 20,325,888	\$ -	\$ -	\$	72,428,730
16						
17 - OTHER ENERGY SUPPLY EXPENSES	\$ 10,401,492	\$ 187,187	\$ -	\$ -	\$	10,588,679
18 - TRANSMISSION EXPENSE	1,476,401	-	-	-		1,476,401
19 - DISTRIBUTION EXPENSE	6,022,150	4,887,666	-	-		10,909,815
20 - CUSTOMER ACCTS EXPENSES	2,246,382	1,049,305	2,553,399	-		5,849,086
21 - CUSTOMER SERVICE EXPENSES	1,381,544	490,564	222,344	-		2,094,453
22 - CONSERVATION AMORTIZATION	7,403,552	762,801	-	-		8,166,353
23 - ADMIN & GENERAL EXPENSE	3,789,176	1,357,745	8,073,296	-		13,220,218
24 - DEPRECIATION	21,102,553	9,563,317	2,011,139	-		32,677,009
25 - AMORTIZATION	2,141,629	130,494	2,628,906	-		4,901,029
26 - AMORTIZ OF PROPERTY LOSS	1,717,072	-	-	-		1,717,072
27 - OTHER OPERATING EXPENSES	(634,374)	(3,781)	-	-		(638,155)
28 - ASC 815	(19,727,317)	-	-	-		(19,727,317)
29 - TAXES OTHER THAN INCOME TAXES	16,935,213	6,947,277	342,413	-		24,224,903
30 - INCOME TAXES	-	-	-	-		-
31 - DEFERRED INCOME TAXES	18,008,931	5,703,151	0	-		23,712,082
32 - TOTAL OPERATING REV. DEDUCT.	\$ 124,367,245		\$ 15,831,498	\$ -	\$	191,600,358
NET OPERATING INCOME	\$ 47,937,421	\$ 15,903,904	\$ (15,831,498)	\$ -	\$	48,009,828
NON-OPERATING INCOME						
99 - OTHER INCOME	\$ -	\$ -	\$ -	\$ (6,633,617)	\$	(6,633,617)
999 - INTEREST	-	-	-	\$ 19,355,538		19,355,538
9999 - EXTRAORDINARY ITEMS	-	 -	 -	\$ -		-
TOTAL NON-OPERATING INCOME	\$ -	\$ -	\$ -	\$ 12,721,921	\$	12,721,921
NET INCOME	\$ 47,937,421	\$ 15,903,904	\$ (15,831,498)	\$ (12,721,921)	\$	35,287,907

Account Description	Electric	Gas	Common	Total
1 - OPERATING REVENUES				
2 - SALES TO CUSTOMERS				
(2) 440 - Electric Residential Sales	\$ 81,767,347 \$	- \$	5 - \$	81,767,347
(2) 442 - Electric Commercial & Industrial Sales	70,080,017	-	- -	70,080,017
(2) 444 - Public Street & Highway Lighting	1,606,496	_	-	1,606,496
(2) 480 - Gas Residential Sales	-	37,675,538	-	37,675,538
(2) 481 - Gas Commercial & Industrial Sales	<u>-</u>	18,163,939	-	18,163,939
(2) 489 - Rev From Transportation Of Gas To Others	<u>-</u>	1,751,158	-	1,751,158
(2) SUBTOTAL	153,453,860	57,590,635	-	211,044,494
3 - SALES FOR RESALE-FIRM	100,400,000	01,000,000		211,011,101
(3) 447 - Electric Sales For Resale	24,649	_	-	24,649
(3) SUBTOTAL	24,649			24,649
4 - SALES TO OTHER UTILITIES	24,040			24,045
(4) 447 - Electric Sales For Resale - Sales	3,780,416			3,780,416
(4) 447 - Electric Sales For Resale - Sales		-	-	3,570,249
	3,570,249	-	-	
(4) SUBTOTAL 5 - OTHER OPERATING REVENUES	7,350,665	-	-	7,350,665
(5) 412 - Lease Inc Everett Delta to NWP - Gas	-	-	-	-
(5) 450 - Forfeited Discounts	288,199	-	-	288,199
(5) 451 - Electric Misc Service Revenue	1,429,823	-	-	1,429,823
(5) 454 - Rent For Electric Property	1,791,551	-	-	1,791,551
(5) 456 - Other Electric Revenues - Transportation	653,650	-	-	653,650
(5) 456 - Other Electric Revenues - Unbilled	-	-	-	-
(5) 456 - Other Electric Revenues	7,312,270	-	-	7,312,270
(5) 487 - Forfeited Discounts	-	123,938	-	123,938
(5) 488 - Gas Misc Service Revenues	-	173,194	-	173,194
(5) 4894 - Gas Revenues from Storing Gas of Others	-	81,669	-	81,669
(5) 493 - Rent From Gas Property	-	583,733	-	583,733
(5) 495 - Other Gas Revenues	-	8,752,350	-	8,752,350
(5) SUBTOTAL	11,475,493	9,714,884	-	21,190,377
(1) TOTAL OPERATING REVENUES	172,304,667	67,305,519	-	239,610,186
10 - ENERGY COST				
11 - FUEL				
(11) 501 - Steam Operations Fuel	4,973,867	-	-	4,973,867
(11) 547 - Other Power Generation Oper Fuel	5,103,386	-	-	5,103,386
(11) SUBTOTAL	10,077,253	-	-	10,077,253
12 - PURCHASED AND INTERCHANGED				
(12) 555 - Purchased Power	36,685,561	-	-	36,685,561
(12) 557 - Other Power Supply Expense	712,187	-	-	712,187
(12) 804 - Natural Gas City Gate Purchases	-	20,449,126	-	20,449,126
(12) 805 - Other Gas Purchases	-	14,580	-	14,580
(12) 8051 - Purchased Gas Cost Adjustments	-	695,058	-	695,058
(12) 8081 - Gas Withdrawn From Storage	-	2,532,798	-	2,532,798
(12) 8082 - Gas Delivered To Storage	-	(3,365,674)	-	(3,365,674)
(12) SUBTOTAL	37,397,748	20,325,888	-	57,723,635
13 - WHEELING	· · ·			
(13) 565 - Transmission Of Electricity By Others	9,362,261	-	-	9,362,261
(13) SUBTOTAL	9,362,261			9,362,261

Account Description	Electric	Gas	Common	Total
14 - RESIDENTIAL EXCHANGE				
(14) 555 - Purchased Power	(4,734,420)	-	-	(4,734,420)
(14) SUBTOTAL	(4,734,420)	-	-	(4,734,420)
10) TOTAL ENERGY COST	52,102,842	20,325,888	-	72,428,730
GROSS MARGIN	120,201,825	46,979,631	-	167,181,456
DPERATING EXPENSES				
OPERATING AND MAINTENANCE				
17 - OTHER ENERGY SUPPLY EXPENSES				
(17) 500 - Steam Oper Supv & Engineering	193,228	-	-	193,228
(17) 502 - Steam Oper Steam Expenses	717,484	-	-	717,484
(17) 505 - Steam Oper Electric Expense	23,592	-	-	23,592
(17) 506 - Steam Oper Misc Steam Power	603,131	-	-	603,131
(17) 507 - Steam Operations Rents	7,697	-	-	7,697
(17) 510 - Steam Maint Supv & Engineering	170,947	-	-	170,947
(17) 511 - Steam Maint Structures	141,635	-	-	141,635
(17) 512 - Steam Maint Boiler Plant	1,614,824	-	-	1,614,824
(17) 513 - Steam Maint Electric Plant	897,515	-	-	897,515
(17) 514 - Steam Maint Misc Steam Plant	260,880	-	-	260,880
(17) 535 - Hydro Oper Supv & Engineering	145,608	-	-	145,608
(17) 536 - Hydro Oper Water For Power	-	-	-	-
(17) 537 - Hydro Oper Hydraulic Expenses	290,318	-	-	290,318
(17) 538 - Hydro Oper Electric Expenses	25,274	-	-	25,274
(17) 539 - Hydro Oper Misc Hydraulic Exp	218,848	-	-	218,848
(17) 540 - Hydro Office Rents	-	-	-	-
(17) 541 - Hydro Maint Supv & Engineering	192	-	-	192
(17) 542 - Hydro Maint Structures	32,621	-	-	32,621
(17) 543 - Hydro Maint Res. Dams & Waterways	32,176	-	-	32,176
(17) 544 - Hydro Maint Electric Plant	111,962	-	-	111,962
(17) 545 - Hydro Maint Misc Hydraulic Plant	296,069	-	_	296,069
(17) 546 - Other Pwr Gen Oper Supv & Eng	170,787	_	_	170,787
(17) 548 - Other Power Gen Oper Gen Exp	708,882	_	_	708,882
(17) 549 - Other Power Gen Oper Misc				
(17) 550 - Other Power Gen Oper Rents	365,888 562,010			365,888 562,010
(17) 551 - Other Power Gen Maint Supv & Eng	41,511	-	-	41,511
(17) 552 - Other Power Gen Maint Study & Eng		-	-	
(17) 553 - Other Power Gen Maint Structures	17,325	-	-	17,325
(17) 554 - Other Power Gen Maint Gen & Elec	2,641,895 94,771	-	-	2,641,895
	94,771 14,423	-	-	94,771
(17) 556 - System Control & Load Dispatch	14,423	-	-	14,423
(17) 710 - Production Operations Supv & Engineering	-	-	-	-
(17) 717 - Liquefied Petroleum Gas Expenses	-	16,300	-	16,300
(17) 735 - Misc Gas Production Exp	-	-	-	-
(17) 741 - Production Plant Maint Structures	-	-	-	-
(17) 742 - Production Plant Maint Prod Equip	-	-	-	-
(17) 8072 - Purchased Gas Expenses	-	15,416	-	15,416
(17) 8074 - Purchased Gas Calculation Exp	-	13,045	-	13,045
(17) 812 - Gas Used For Other Utility Operations	-	(2,748)	-	(2,748)
(17) 813 - Other Gas Supply Expenses	-	-	-	-

Account Description	Electric	Gas	Common	Total
(17) 815 - Undergrnd Strge - Oper Map & Records	-	-	-	-
(17) 816 - Undergrnd Strge - Oper Wells Expense	-	107	-	107
(17) 817 - Undergrnd Strge - Oper Lines Expense	-	3	-	3
(17) 818 - Undergrnd Strge - Oper Compressor Sta Exp	-	16,183	-	16,183
(17) 819 - Undergrnd Strge - Oper Compressor Sta Fuel	-	2,332	-	2,332
(17) 820 - Undergrnd Strge - Oper Meas & Reg Sta Exp	-	905	-	905
(17) 821 - Undergrnd Strge - Oper Purification Exp	-	-	-	-
(17) 823 - Storage Gas Losses	-	-	-	-
(17) 824 - Undergrnd Strge - Oper Other Expenses	-	6,891	-	6,891
(17) 825 - Undergrnd Strge - Oper Storage Well Royalty	-	-	-	-
(17) 826 - Undergrnd Strge - Oper Other Storage Rents	-	-	-	-
(17) 830 - Undergrnd Strge - Maint Supv & Engineering	-	11,500	-	11,500
(17) 831 - Undergrnd Strge - Maint Structures	-	807	-	807
(17) 832 - Undergrnd Strge - Maint Reservoirs & Wells	-	36,671	-	36,671
(17) 833 - Undergrnd Strge - Maint Of Lines	-	3,459	-	3,459
(17) 834 - Undergrnd Strge - Maint Compressor Sta Equi	-	15,165	-	15,165
(17) 835 - Undergrnd Strge - Maint Meas & Reg Sta E	-	-	<u>-</u>	_
(17) 836 - Undergrnd Strge - Maint Purification Equip	_	1,147	<u>-</u>	1,147
(17) 837 - Undergrnd Strge-Maint Other Equipment	_	1,677	<u> </u>	1,677
(17) 841 - Operating Labor & Expenses	_	35,830	_	35,830
(17) 8432 - Maint Struc & Impro		55,650		00,000
(17) 8433 - Maintenance of Gas Holders	-	-	-	-
	-	-	-	-
(17) 8436 - Maintenance of Vaporizing Equipment	-	-	-	-
(17) 8438 - Maint Measure & Reg	-	-	-	-
(17) 8439 - Other Gas Maintenance	-	22	-	22
(17) 8441 - Gas LNG Oper Sup & Eng	-	-	-	-
(17) SUBTOTAL	10,401,492	187,187	-	10,588,679
18 - TRANSMISSION EXPENSE				
(18) 560 - Transmission Oper Supv & Engineering	176,305	-	-	176,305
(18) 561 - Transmission Oper Load Dispatching	-	-	-	-
(18) 5611 - Transmission Oper Load Dispatching	2,387	-	-	2,387
(18) 5612 - Load Dispatch - Monitor & Oper Trans Systen	234,662	-	-	234,662
(18) 5613 - Load Dispatch - Service and Scheduling	78,167	-	-	78,167
(18) 5615 - Reliability Planning & Standards	7,912	-	-	7,912
(18) 5616 - Transmission Svc Studies	-	-	-	-
(18) 5617 Gen Intercnct Studies	6,904	-	-	6,904
(18) 5618 - Reliability Planning	-	-	-	-
(18) 562 - Transmission Oper Station Expense	113,955	-	-	113,955
(18) 563 - Transmission Oper Overhead Line Exp	29,444	-	-	29,444
(18) 566 - Transmission Oper Misc	91,612	-	-	91,612
(18) 567 - Transmission Oper Rents	66,539	-	-	66,539
(18) 568 - Transmission Maint Supv & Eng	6,928	-	-	6,928
(18) 569 - Transmission Maint Structures	213	-	-	213
(18) 5691 - Transmission Computer Hardware Maint	-	-	-	-
(18) 5692 - Maintenance of Computer Software	3,258	-	-	3,258
(18) 570 - Transmission Maint Station Equipment	240,825	-	-	240,825
(18) 571 - Transmission Maint Overhead Lines	417,292	-	-	417,292
(18) 572 - Transmission Maint Underground Lines	-	-	-	
(18) 850 - Transmission Oper Supv & Engineering	-	-	-	-
(19) 555 Hansmoolon oper oupy a Engineering				

Account Description	Electric	Gas	Common	Total
(18) 856 - Transmission Oper Mains Expenses	-	-	-	-
(18) 857 - Transmission Oper Meas & Reg Sta Exp	-	-	-	-
(18) 862 - Transmission Maint Structures & Improvement	-	-	-	-
(18) 863 - Transmission Maint Supv & Eng	-	-	-	-
(18) 865 - Transmission Maint of measur & regul station (-	-	-	-
(18) 867 - Transmission Maint Other Equipment	-	-	-	-
(18) SUBTOTAL	1,476,401	-	-	1,476,40
19 - DISTRIBUTION EXPENSE				
(19) 580 - Distribution Oper Supv & Engineering	(36,817)	-	-	(36,81
(19) 581 - Distribution Oper Load Dispatching	238,234	-	-	238,23
(19) 582 - Distribution Oper Station Expenses	178,154	-	-	178,15
(19) 583 - Distribution Oper Overhead Line Exp	271,680	-	-	271,68
(19) 584 - Distribution Oper Underground Line Exp	245,157	-	-	245,15
(19) 585 - Distribution Oper St Lighting & Signal	83,358	-	-	83,35
(19) 586 - Distribution Oper Meter Expense	221,237	-	-	221,23
(19) 587 - Distribution Oper Cust Installation	385,997	-	-	385,99
(19) 588 - Distribution Oper Misc Dist Exp	468,108	-	-	468,10
(19) 589 - Distribution Oper Rents	46,818	-	-	46,81
(19) 590 - Distribution Maint Superv & Engineering	-	-	-	-
(19) 591 - Distribution Maint Structures	-	-	-	-
(19) 592 - Distribution Maint Station Equipment	214,228	-	-	214,22
(19) 593 - Distribution Maint Overhead Lines	2,206,242	-	-	2,206,24
(19) 594 - Distribution Maint Underground Lines	1,262,962	-	-	1,262,96
(19) 595 - Distribution Maint Line Transformers	21,228	-	-	21,22
(19) 596 - Distribution Maint St Lighting/Signal	174,620	-	-	174,62
(19) 597 - Distribution Maint Meters	40,944	-	-	40,94
(19) 598 - Distribution Maint Misc Dist Plant	-	-	-	-
(19) 870 - Distribution Oper Supv & Engineering	-	152,728	-	152,72
(19) 871 - Distribution Oper Load Dispatching	-	92,469	-	92,46
(19) 874 - Distribution Oper Mains & Services Exp	-	1,437,658	-	1,437,65
(19) 875 - Distribution Oper Meas & Reg Sta Gen	-	196,618	-	196,61
(19) 876 - Distribution Oper Meas & Reg Sta Indus	-	4,976	-	4,97
(19) 878 - Distribution Oper Meter & House Reg	-	695,300	-	695,30
(19) 879 - Distribution Oper Customer Install Exp	-	329,885	-	329,88
(19) 880 - Distribution Oper Other Expense	-	357,300	-	357,30
(19) 881 - Distribution Oper Rents Expense	-	5,612	-	5,61
(19) 886 - Maint of Facilities and Structures	-	26,421	-	26,42
(19) 887 - Distribution Maint Mains	-	720,824	-	720,82
(19) 889 - Distribution Maint Meas & Reg Sta Gen	-	53,362	-	53,36
(19) 890 - Distribution Maint Meas & Reg Sta Ind	-	37,838	-	37,83
(19) 892 - Distribution Maint Services	-	522,810	-	522,81
(19) 893 - Distribution Maint Meters & House Reg	-	150,883	-	150,88
(19) 894 - Distribution Maint Other Equipment	-	102,981	-	102,98
(19) SUBTOTAL	6,022,150	4,887,666	-	10,909,81
20 - CUSTOMER ACCTS EXPENSES	0,022,100	4,007,000		10,000,0
(20) 901 - Customer Accounts Supervision	_	_	17,314	17,3
(20) 907 - Customer Accounts Supervision (20) 902 - Meter Reading Expense	- 905,774	- 642,090	30,120	1,577,98
(20) 902 - Meter Reading Expense (20) 903 - Customer Records & Collection Expense	258,682	114,004	2,504,479	
(20) 303 - Customer records & Conection Expense	200,002	114,004	2,304,479	2,877,16

 (20) 905 - Misc. Customer Accounts Expense (20) SUBTOTAL 21 - CUSTOMER SERVICE EXPENSES (21) 908 - Customer Assistance Expense (21) 909 - Info & Instructional Advertising (21) 910 - Misc Cust Svc & Info Expense (21) 911 - Sales Supervision Exp (21) 912 - Demonstration & Selling Expense (21) 913 - Advertising Expenses 	- 2,246,382 1,205,351 160,455 - -	- 1,049,305 397,064 93,500	1,486 2,553,399 114,024 94,831	1,486 5,849,086 1,716,439
 21 - CUSTOMER SERVICE EXPENSES (21) 908 - Customer Assistance Expense (21) 909 - Info & Instructional Advertising (21) 910 - Misc Cust Svc & Info Expense (21) 911 - Sales Supervision Exp (21) 912 - Demonstration & Selling Expense (21) 913 - Advertising Expenses 	1,205,351	397,064	114,024	
 (21) 908 - Customer Assistance Expense (21) 909 - Info & Instructional Advertising (21) 910 - Misc Cust Svc & Info Expense (21) 911 - Sales Supervision Exp (21) 912 - Demonstration & Selling Expense (21) 913 - Advertising Expenses 				1,716,439
 (21) 909 - Info & Instructional Advertising (21) 910 - Misc Cust Svc & Info Expense (21) 911 - Sales Supervision Exp (21) 912 - Demonstration & Selling Expense (21) 913 - Advertising Expenses 				1,716,439
 (21) 910 - Misc Cust Svc & Info Expense (21) 911 - Sales Supervision Exp (21) 912 - Demonstration & Selling Expense (21) 913 - Advertising Expenses 	160,455 - -	93,500	94,831	
(21) 911 - Sales Supervision Exp(21) 912 - Demonstration & Selling Expense(21) 913 - Advertising Expenses	-			348,787
(21) 912 - Demonstration & Selling Expense(21) 913 - Advertising Expenses	-	-	13,489	13,489
(21) 913 - Advertising Expenses		-	-	-
	15,738	-	-	15,738
	-	-	-	-
(21) 916 - Misc. Sales Expense	-	-	-	-
(21) SUBTOTAL	1,381,544	490,564	222,344	2,094,453
22 - CONSERVATION AMORTIZATION				
(22) 908 - Customer Assistance Expense	7,403,552	762,801	-	8,166,353
(22) SUBTOTAL	7,403,552	762,801	-	8,166,353
23 - ADMIN & GENERAL EXPENSE				
(23) 920 - A & G Salaries	250,709	145,204	3,204,460	3,600,373
(23) 921 - Office Supplies and Expenses	30,277	26,363	(21,676)	34,964
(23) 922 - Admin Expenses Transferred	-	-	(18,830)	(18,830
(23) 923 - Outside Services Employed	277,716	42,676	1,221,474	1,541,866
(23) 924 - Property Insurance	416,506	49,528	71,340	537,374
(23) 925 - Injuries & Damages	59,527	9,231	458,534	527,291
(23) 926 - Emp Pension & Benefits	1,799,536	841,002	743,756	3,384,294
(23) 928 - Regulatory Commission Expense	622,385	116,856	(15,001)	724,240
(23) 9301 - Gen Advertising Exp	-	-	50	50
(23) 9302 - Misc. General Expenses	250,081	43,077	143,615	436,773
(23) 931 - Rents	18,039	-	749,620	767,659
(23) 932 - Maint Of General Plant- Gas	-	83,808	-	83,808
(23) 935 - Maint General Plant - Electric	64,399	-	1,535,955	1,600,354
(23) SUBTOTAL	3,789,176	1,357,745	8,073,296	13,220,218
TOTAL OPERATING AND MAINTENANCE	32,720,696	8,735,269	10,849,040	52,305,005
DEPRECIATION. DEPLETION AND AMORTIZATION				
24 - DEPRECIATION				
(24) 403 - Depreciation Expense	20,821,007	9,548,416	1,995,864	32,365,287
(24) 4031 - Depreciation Expense - FAS143	281,545	14,902	15,275	311,722
(24) SUBTOTAL	21,102,553	9,563,317	2,011,139	32,677,009
25 - AMORTIZATION	21,102,000	0,000,011	2,011,100	02,011,000
(25) 404 - Amort Ltd-Term Plant	758,175	127,953	2,627,599	3,513,728
(25) 406 - Amortization Of Plant Acquisition Adj	1,155,677	-	_,0,000	1,155,677
(25) 4111 - Accretion Exp - FAS143	227,777	2,541	1,307	231,624
(25) SUBTOTAL	2,141,629	130,494	2,628,906	4,901,029
26 - AMORTIZ OF PROPERTY LOSS	_,,0_0	,	2,020,000	.,
(26) 407 - Amortization Of Prop. Losses	1,717,072	-	-	1,717,072
(26) SUBTOTAL	1,717,072	-		1,717,072
27 - OTHER OPERATING EXPENSES	.,,			.,,
	0 0 1 0 1 0 1	-	_	2,848,134
(27) 4073 - Regulatory Debits	2.040.134		-	
(27) 4073 - Regulatory Debits (27) 4074 - Regulatory Credits	2,848,134 (3.438,151)	_	-	
(27) 4073 - Regulatory Debits (27) 4074 - Regulatory Credits (27) 4116 - Gains From Disposition Of Utility Plant	2,848,134 (3,438,151) (52,751)	- (5,154)	-	(3,438,151) (57,905)

Account Description	Electric	Gas	Common	Total
(27) 4118 - Gains From Disposition Of Allowances	(2,660)	-	-	(2,660
(27) 414 - Other Utility Operating Income	-	-	-	-
(27) SUBTOTAL	(634,374)	(3,781)	-	(638,155
28 - ASC 815				
(28) 421 - FAS 133 Gain	9,414,375	-	-	9,414,375
(28) 4265 - FAS 133 Loss	(29,141,692)	-	-	(29,141,692
(28) SUBTOTAL	(19,727,317)	-	-	(19,727,317
TOTAL DEPRECIATION, DEPLETION AND AMORTIZATION	4,599,563	9,690,030	4,640,045	18,929,638
29 - TAXES OTHER THAN INCOME TAXES				
(29) 4081 - Taxes Other-Util Income	16,935,213	6,947,277	342,413	24,224,903
(29) SUBTOTAL	16,935,213	6,947,277	342,413	24,224,903
30 - INCOME TAXES				
(30) 4081 - Montana Corp. License Taxes	-	-	-	-
(30) 4091 - Montana Corp license Tax	-	-	-	-
(30) 4091 - Fit-Util Oper Income	-	-	-	-
(30) SUBTOTAL	-	-	-	-
31 - DEFERRED INCOME TAXES				
(31) 4101 - Def Fit-Util Oper Income	43,810,642	16,425,978	-	60,236,62
(31) 4111 - Def Fit-Cr - Util Oper Income	(25,801,711)	(10,722,827)	-	(36,524,53
(31) 4114 - Inv Tax Cr Adj-Util Operations	-	-	-	-
(31) SUBTOTAL	18,008,931	5,703,151	-	23,712,08
OPERATING INCOME	47,937,421	15,903,904	(15,831,498)	48,009,828
N-OPERATING INCOME 99 - OTHER INCOME	i	15,903,904	(15,831,498)	
N-OPERATING INCOME 99 - OTHER INCOME (99) 4082 - Taxes Other - Other Income	47,937,421 23,773	15,903,904 _	(15,831,498) -	
N-OPERATING INCOME 99 - OTHER INCOME (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income	i	<u>-</u> -		23,77
N-OPERATING INCOME 99 - OTHER INCOME (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income	i	15,903,904 - - -	(15,831,498) - - (7,351,798)	23,77
N-OPERATING INCOME 99 - OTHER INCOME (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 4112 - Provision for Deferred FIT - Credit & Other Incon	i	15,903,904 - - - -	(7,351,798)	23,77 - (7,351,79
N-OPERATING INCOME 99 - OTHER INCOME (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 4112 - Provision for Deferred FIT - Credit & Other Incon (99) 415 - Revenues From Merchandising And Jobbing	i	15,903,904 - - - - - - -	- - (7,351,798) - 94,329	23,77 - (7,351,79 - 94,32
N-OPERATING INCOME 99 - OTHER INCOME (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 4112 - Provision for Deferred FIT - Credit & Other Incom (99) 4115 - Revenues From Merchandising And Jobbing (99) 416 - Expenses Of Merchandising And Jobbing	i	15,903,904 - - - - - - - - - -	- - (7,351,798) - 94,329 29,185	23,77 - (7,351,79 - 94,32 29,18
N-OPERATING INCOME 99 - OTHER INCOME (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 4112 - Provision for Deferred FIT - Credit & Other Incon (99) 4112 - Revenues From Merchandising And Jobbing (99) 416 - Expenses Of Merchandising And Jobbing (99) 417 - Revenues From Non-Utility Operations	i	15,903,904 - - - - - - - - - - -	- - (7,351,798) - 94,329	23,777 - (7,351,79 - 94,32 29,18
N-OPERATING INCOME 99 - OTHER INCOME (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 4112 - Provision for Deferred FIT - Credit & Other Incom (99) 4112 - Provision for Deferred FIT - Credit & Other Incon (99) 415 - Revenues From Merchandising And Jobbing (99) 416 - Expenses Of Merchandising And Jobbing (99) 417 - Revenues From Non-Utility Operations (99) 4171 - Merger Related Costs	i	15,903,904 - - - - - - - - - - - - - - - - - - -	- - - 94,329 29,185 (2,017,513) -	23,77 - (7,351,79 - 94,32 29,18 (2,017,51 -
N-OPERATING INCOME 99 - OTHER INCOME (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 4112 - Provision for Deferred FIT - Credit & Other Incom (99) 4112 - Provision for Deferred FIT - Credit & Other Incom (99) 415 - Revenues From Merchandising And Jobbing (99) 416 - Expenses Of Merchandising And Jobbing (99) 417 - Revenues From Non-Utility Operations (99) 4171 - Merger Related Costs (99) 4171 - Expenses of Non-Utility Operations	i	15,903,904 - - - - - - - - - - - - - - - - - - -	- - (7,351,798) - 94,329 29,185	23,77 - (7,351,79 - 94,32 29,18 (2,017,51 -
N-OPERATING INCOME 99 - OTHER INCOME (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 4112 - Provision for Deferred FIT - Credit & Other Incom (99) 4112 - Provision for Deferred FIT - Credit & Other Incom (99) 415 - Revenues From Merchandising And Jobbing (99) 416 - Expenses Of Merchandising And Jobbing (99) 417 - Revenues From Non-Utility Operations (99) 4171 - Merger Related Costs (99) 4171 - Expenses of Non-Utility Operations (99) 418 - Nonoperating Rental Income	i	15,903,904 - - - - - - - - - - - - - - - - - - -	- - - 94,329 29,185 (2,017,513) -	23,77 - (7,351,79 - 94,32 29,18 (2,017,51
N-OPERATING INCOME 99 - OTHER INCOME (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 4112 - Provision for Deferred FIT - Credit & Other Incon (99) 415 - Revenues From Merchandising And Jobbing (99) 416 - Expenses Of Merchandising And Jobbing (99) 417 - Revenues From Non-Utility Operations (99) 4171 - Merger Related Costs (99) 4171 - Expenses of Non-Utility Operations (99) 418 - Nonoperating Rental Income (99) 4181 - Equity in Earnings of Subsidiaries	i	15,903,904 - - - - - - - - - - - - - - - - - - -	- - (7,351,798) - 94,329 29,185 (2,017,513) - 3,326,628 - -	23,77 - (7,351,79 - 94,32 29,18 (2,017,51 - 3,326,62 -
N-OPERATING INCOME 99 - OTHER INCOME (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 4112 - Provision for Deferred FIT - Credit & Other Incon (99) 415 - Revenues From Merchandising And Jobbing (99) 416 - Expenses Of Merchandising And Jobbing (99) 417 - Revenues From Non-Utility Operations (99) 4171 - Merger Related Costs (99) 4171 - Expenses of Non-Utility Operations (99) 418 - Nonoperating Rental Income (99) 4181 - Equity in Earnings of Subsidiaries (99) 419 - Interest And Dividend Income	23,773 - - - - - - - - - - - - - - - - - -		- - (7,351,798) - 94,329 29,185 (2,017,513) - 3,326,628 - - (849,409)	23,77 - (7,351,79 - 94,32 29,18 (2,017,51 - 3,326,62 - - - (849,40
N-OPERATING INCOME 99 - OTHER INCOME (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 4112 - Provision for Deferred FIT - Credit & Other Incom (99) 4112 - Provision for Deferred FIT - Credit & Other Incom (99) 415 - Revenues From Merchandising And Jobbing (99) 416 - Expenses Of Merchandising And Jobbing (99) 417 - Revenues From Non-Utility Operations (99) 4171 - Merger Related Costs (99) 4171 - Expenses of Non-Utility Operations (99) 418 - Nonoperating Rental Income (99) 4181 - Equity in Earnings of Subsidiaries (99) 419 - Interest And Dividend Income (99) 4191 - Allowance For Other Funds Used During Constru	i	15,903,904 - - - - - - - - - - - - - - - - - - -	- - (7,351,798) - 94,329 29,185 (2,017,513) - 3,326,628 - - (849,409) (224,511)	23,77 - (7,351,79 - 94,32 29,18 (2,017,51 - 3,326,62 - - (849,40 (1,224,62
N-OPERATING INCOME 99 - OTHER INCOME (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 4112 - Provision for Deferred FIT - Credit & Other Incon (99) 415 - Revenues From Merchandising And Jobbing (99) 415 - Revenues From Non-Utility Operations (99) 417 - Revenues From Non-Utility Operations (99) 4171 - Merger Related Costs (99) 4171 - Expenses of Non-Utility Operations (99) 418 - Nonoperating Rental Income (99) 4181 - Equity in Earnings of Subsidiaries (99) 4191 - Interest And Dividend Income (99) 4191 - Allowance For Other Funds Used During Constru (99) 421 - Misc. Non-Operating Income	23,773 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - (7,351,798) - 94,329 29,185 (2,017,513) - 3,326,628 - - (849,409)	23,77 - (7,351,79 - 94,32 29,18 (2,017,51 - 3,326,62 - - (849,40 (1,224,62 (29
N-OPERATING INCOME 99 - OTHER INCOME (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 4112 - Provision for Deferred FIT - Credit & Other Incon (99) 415 - Revenues From Merchandising And Jobbing (99) 416 - Expenses Of Merchandising And Jobbing (99) 417 - Revenues From Non-Utility Operations (99) 4171 - Merger Related Costs (99) 4171 - Expenses of Non-Utility Operations (99) 418 - Nonoperating Rental Income (99) 4181 - Equity in Earnings of Subsidiaries (99) 419 - Interest And Dividend Income (99) 4191 - Allowance For Other Funds Used During Constru (99) 421 - Misc. Non-Operating Income (99) 4211 - Gain On Disposition Of Property	23,773 - - - - - - - - - - - - - - - - - -		- - (7,351,798) - 94,329 29,185 (2,017,513) - 3,326,628 - - (849,409) (224,511)	23,77 - (7,351,79 - 94,32 29,18 (2,017,51 - 3,326,62 - - (849,40 (1,224,62 (29)
N-OPERATING INCOME 99 - OTHER INCOME (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 4112 - Provision for Deferred FIT - Credit & Other Incom (99) 415 - Revenues From Merchandising And Jobbing (99) 415 - Revenues From Non-Utility Operations (99) 417 - Revenues From Non-Utility Operations (99) 4171 - Merger Related Costs (99) 4171 - Expenses of Non-Utility Operations (99) 4171 - Expenses of Non-Utility Operations (99) 418 - Nonoperating Rental Income (99) 4181 - Equity in Earnings of Subsidiaries (99) 419 - Interest And Dividend Income (99) 4191 - Allowance For Other Funds Used During Constru (99) 421 - Misc. Non-Operating Income (99) 4211 - Gain On Disposition Of Property (99) 4212 - Loss On Disposition Of Property	23,773 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - (7,351,798) - 94,329 29,185 (2,017,513) - 3,326,628 - - (849,409) (224,511)	23,77 - (7,351,79 - 94,32 29,18 (2,017,51 - 3,326,62 - - (849,40 (1,224,62 (29 (27,49
N-OPERATING INCOME 99 - OTHER INCOME (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 4112 - Provision for Deferred FIT - Credit & Other Incon (99) 4112 - Provision for Deferred FIT - Credit & Other Incon (99) 415 - Revenues From Merchandising And Jobbing (99) 416 - Expenses Of Merchandising And Jobbing (99) 417 - Revenues From Non-Utility Operations (99) 4171 - Merger Related Costs (99) 4171 - Merger Related Costs (99) 4171 - Expenses of Non-Utility Operations (99) 418 - Nonoperating Rental Income (99) 4181 - Equity in Earnings of Subsidiaries (99) 419 - Interest And Dividend Income (99) 4191 - Allowance For Other Funds Used During Constru (99) 4211 - Gain On Disposition Of Property (99) 4212 - Loss On Disposition Of Property (99) 4213 - Misc. Non-Op Income - AFUDC(WUTC)	23,773 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - (7,351,798) - 94,329 29,185 (2,017,513) - 3,326,628 - - (849,409) (224,511)	23,77 - (7,351,79 - 94,32 29,18 (2,017,51 - 3,326,62 - - (849,40 (1,224,62 (29 (27,49
N-OPERATING INCOME 99 - OTHER INCOME (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 4112 - Provision for Deferred FIT - Credit & Other Incon (99) 415 - Revenues From Merchandising And Jobbing (99) 415 - Revenues From Non-Utility Operations (99) 417 - Revenues From Non-Utility Operations (99) 4171 - Merger Related Costs (99) 4171 - Expenses of Non-Utility Operations (99) 418 - Nonoperating Rental Income (99) 418 - Equity in Earnings of Subsidiaries (99) 419 - Interest And Dividend Income (99) 4191 - Allowance For Other Funds Used During Constru (99) 421 - Misc. Non-Operating Income (99) 4211 - Gain On Disposition Of Property (99) 4213 - Misc. Non-Op Income - AFUDC(WUTC) (99) 4214 - Misc. Non-Op Income - AFUDC	23,773 - - - - - - - - - - (726,894) - - - 8,242 -	- - - - - - - - - - - - - - - - - - -	- - (7,351,798) - 94,329 29,185 (2,017,513) - 3,326,628 - - (849,409) (224,511)	23,77 - (7,351,79 - 94,32 29,18 (2,017,51 - 3,326,62 - - (849,40 (1,224,62 (29) (1,224,62 (29) (27,49) - 8,24
N-OPERATING INCOME 99 - OTHER INCOME (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 4112 - Provision for Deferred FIT - Credit & Other Incon (99) 415 - Revenues From Merchandising And Jobbing (99) 415 - Revenues From Merchandising And Jobbing (99) 416 - Expenses Of Merchandising And Jobbing (99) 417 - Revenues From Non-Utility Operations (99) 4171 - Merger Related Costs (99) 4171 - Expenses of Non-Utility Operations (99) 418 - Nonoperating Rental Income (99) 4181 - Equity in Earnings of Subsidiaries (99) 419 - Interest And Dividend Income (99) 4191 - Allowance For Other Funds Used During Constru (99) 421 - Misc. Non-Operating Income (99) 4211 - Gain On Disposition Of Property (99) 4212 - Loss On Disposition Of Property (99) 4213 - Misc. Non-Op Income - AFUDC(WUTC) (99) 4214 - Misc. Non-Op Income - AFUCE (99) 425 - Miscellaneous Amortization	23,773 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- (7,351,798) - 94,329 29,185 (2,017,513) - 3,326,628 - - (849,409) (224,511) (294) - - - - - - - - - - - - - - - - - - -	23,773 - (7,351,794 - 94,324 29,183 (2,017,513 - 3,326,624 - - (849,409 (1,224,629 (27,49) - 8,243 - 8,243 - - 65
N-OPERATING INCOME 99 - OTHER INCOME (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 4112 - Provision for Deferred FIT - Credit & Other Incon (99) 415 - Revenues From Merchandising And Jobbing (99) 415 - Revenues From Non-Utility Operations (99) 417 - Revenues From Non-Utility Operations (99) 4171 - Merger Related Costs (99) 4171 - Expenses of Non-Utility Operations (99) 418 - Nonoperating Rental Income (99) 418 - Equity in Earnings of Subsidiaries (99) 419 - Interest And Dividend Income (99) 4191 - Allowance For Other Funds Used During Constru (99) 421 - Misc. Non-Operating Income (99) 4211 - Gain On Disposition Of Property (99) 4213 - Misc. Non-Op Income - AFUDC(WUTC) (99) 4214 - Misc. Non-Op Income - AFUDC	23,773 - - - - - - - - - - (726,894) - - - 8,242 -	- - - - - - - - - - - - - - - - - - -	- - (7,351,798) - 94,329 29,185 (2,017,513) - 3,326,628 - - (849,409) (224,511)	48,009,824 23,773 - (7,351,794 - 94,329 29,184 (2,017,513 - 3,326,624 - - (849,409 (1,224,629 (29,493) - (27,493) - 8,244 - 64 2,534

Account Description	Electric	Gas	Common	Total
(99) 4264 - Expenses For Civic & Political Activities	-	-	414,242	414,242
(99) 4265 - Other Deductions	-	-	938,520	938,520
(99) SUBTOTAL	(694,814)	(300,721)	(5,638,082)	(6,633,617
999 - INTEREST				
(999) 427 - Interest On Long Term Debt	-	-	18,178,070	18,178,070
(999) 4271 - Interest on Preferred Stock	-	-	-	-
(999) 428 - Amortization Of Debt Discount & Expenses	-	-	246,268	246,268
(999) 4281 - Amortization Of Loss On Required Debt	775	475	231,262	232,512
(999) 429 - Amortization Of Premium On Debt-Cr	-	-	-	-
(999) 4291 - Amortization Gain On Reacquired Debt	-	-	-	-
(999) 430 - Int on Debt to Assoc. Companies	-	-	-	-
(999) 431 - Other Interest Expense	1,335,218	53,231	109,578	1,498,027
(999) 432 - Allowances For Borrowed Funds	(474,357)	(178,384)	(146,598)	(799,339
(999) SUBTOTAL	861,635	(124,678)	18,618,580	19,355,538
9999 - EXTRAORDINARY ITEMS				
(9999) 4111 - Def Fit-Cr - Util Oper Income	-	-	-	-
(9999) 435 - Extraordinary Deductions	-	-	-	-
(9999) SUBTOTAL	-	-	-	-
TOTAL NON-OPERATING INCOME	166,821	(425,398)	12,980,498	12,721,921
NET INCOME	\$ 47,770,600 \$	16,329,302 \$	(28,811,995) \$	35,287,907

PUGET SOUND ENERGY ALLOCATION OF COMMON CHARGES FOR THE MONTH ENDED APRIL 30, 2016 (Based on allocation factors developed using 12 ME 12/31/2015 information)

18.879 11.241 2 62.68% 37.32% 30.11 (20) 905 - Musc. Customer Records & Collection Expense 1.455,854 1.048,825 1 58.13% 41.87% 2.504.4 (21) 905 - Musc. Customer Accounts Expense 1.455,854 1.067,738 2.563.3% 41.87% 1.445 (21) 908 - Customer Assistance Expense 66.282 47.742 1 58.13% 41.87% 1.44,07% (21) 909 - Info & Instructional Adventising 55,125 39,706 1 58.13% 41.87% 1.44,07% (21) 910 - Musc Cust Store A info Expense 7.844 5.648 1 58.13% 41.87% 1.44,07% (21) 911 - Sales Supervision Exp - 1 58.13% 41.87% - 1.58,13% 41.87% - - 1 58.13% 41.87% - - 1 58.13% 41.87% - - 1 58.13% 41.87% - - 1 58.13% 41.87% - - 1 58.13% 41.87% - - -	FERC Account and Description	Allocated Electric	Allocated Gas	Allocation Method [1]	Share (Allocated Electric / Common)	Share (Allocated Gas / Common)	Со	mmon
(20) 902 - Meter Reading Expense 18.879 11.241 2 26.86% 37.32% 30.11 (20) 905 - Misc. Customer Accounts Expense 1.865.864 1.048.655 1 58.13% 41.87% 1.485.864 (21) 906 - Misc. Customer Accounts Expense 1.465.864 1.047.738 2.553.31 41.87% 1.485.864 (21) 906 - Customer Accounts Expense 66.22 47.742 1 58.13% 41.87% 1.485.864 1.85.13% 41.87% 1.48.13% 1.487% 1.485.864 1.85.13% 41.87% 1.48.13% 1.48.13% 1.48.7% 1.48.13% 1.48.7% 1.48.13% 1.48.7% 1.48.13% 1.48.7% 1.	20 - CUSTOMER ACCTS EXPENSES							
100 003 - Customer Records & Collection Expense 1.465.854 1.048.62 1 58.13% 41.87% 2.204.1 SUBTOTAL 1 58.13% 41.87% 2.205.3 1 58.13% 41.87% 2.205.3 21 - GUSTOMER SERVICE EXPENSES 66.222 47.742 1 58.13% 41.87% 9.45.3 (21) 009 - Finds Instructional Adventing 55.125 38.706 1 58.13% 41.87% 9.45.3 (21) 010 - Finds Expense 7.741 1 58.13% 41.87% 1.34.4 (21) 911 - Sales Supervision Exp - 1 58.13% 41.87% - (21) 913 - Adventing Expense - - 1 58.13% 41.87% - (23) 920 - A & G Salatries 2.192.171 1.012.289 4 68.41% 31.59% 3.204.44 (23) 920 - A & G Salatries 2.192.171 1.012.289 4 68.41% 31.59% 7.22.23 (23) 920 - A & G Salatries 2.192.171 1.012.289 4 68.41% 31.59% 7.1.	(20) 901 - Customer Accounts Supervision	\$ 10,065	\$ 7,249	1	58.13%	41.87%	\$	17,314
201 905 - Misc. Customer Accounts Expense 864 622 1 58.13% 41.87% 1.4 21 - CUSTOMER SERVICE EXPENSES 1,485,662 1,067,738 2,553.33 41.87% 1.4 (21) 906 - Customer Assistance Expense 66,252 47,742 1 58.13% 41.87% 1.4 (21) 910 - Misc. Cust Sve & Info Expense 7,841 5,648 1 58.13% 41.87% 1.4 (21) 910 - Misc. Cust Sve & Info Expense - 1 58.13% 41.87% - 1.4 58.13% 41.87% - 1.4 58.13% 41.87% - - 1.1 58.13% 41.87% - - 1.2 58.13% 41.87% - - 1.2 58.13% 41.87% - - 1.2 58.13% 41.87% - - 1.2 58.13% 41.87% - - 22.2 - 22.2 - - 1.2 58.13% 41.87% - - 22.2 - - 22.2 - <td< td=""><td>(20) 902 - Meter Reading Expense</td><td>18,879</td><td>11,241</td><td>2</td><td>62.68%</td><td>37.32%</td><td></td><td>30,120</td></td<>	(20) 902 - Meter Reading Expense	18,879	11,241	2	62.68%	37.32%		30,120
Bit District Bit DistDistrict Bit District	(20) 903 - Customer Records & Collection Expense	1,455,854	1,048,625	1	58.13%	41.87%		2,504,479
SUBTOTAL 1.485,862 1.067,78 2,553.3 21 - CUSTOMER SERVICE EXPENSES 66,282 47,742 1 58,13% 41,87% (2) 1909 - Ino & Instructional Advertising 55,125 33,700 1 58,13% 41,87% 13,44 (2) 1911 - Sales Supervision Exp - - 1 58,13% 41,87% - 13,44 (2) 1913 - Advertising Expense - - 1 58,13% 41,87% - - 1 58,13% 41,87% - - 1 58,13% 41,87% - - 1 58,13% 41,87% - - 1 58,13% 41,87% - - 1 58,13% 41,87% - - 1 58,13% 41,87% - - 1 58,13% 41,87% - - 1 58,13% 41,87% - - 22,23 - - 1 58,13% 41,87% - - 1 58,13% 41,87% - -<								1,486
21 - CUSTOMER SERVICE EXPENSES 66.282 47.742 1 58.13% 41.87% 114.00 (21) 909 - Info & Instructional Advertising 55,125 33,706 1 58.13% 41.87% 94.8 (21) 910 - Mise Custows & Info Expense 7.841 5.848 1 58.13% 41.87% 94.8 (21) 911 - Sales Supervision Exp - 1 58.13% 41.87% - (21) 912 - Demonstration & Selling Expense - - 1 58.13% 41.87% - (21) 914 - Mise Salges Expense - - 1 58.13% 41.87% - (23) 920 - A& G Salarle Superse - - 1 58.13% 41.87% (21.82) (23) 920 - A& G Salarle S (19.82) (59.44) 4 68.41% 31.69% (12.82) (23) 920 - Admic Expenses Employed 358.510 358.564 68.41% 31.69% (12.82) (23) 920 - Emp Pension & Bondits 520.555 223.201 5 69.99% 30.01% 74.47.74.74.74.74.74.74.74.74.74.74.74.7		-						
(21) 908 - Customer Assistance Expense 66.82 47.742 1 58.13% 41.87% 114.00 (21) 909 - Info & Instructional Advertising 55.125 39.706 1 58.13% 41.87% 14.87% (21) 911 - Sales Supervision Exp - - 1 58.13% 41.87% 1.3% (21) 913 - Advertising Expense - - 1 58.13% 41.87% - (21) 914 - Advertising Expense - - 1 58.13% 41.87% - (21) 913 - Advertising Expense - - 1 58.13% 41.87% - (23) 921 - Office Supplies and Expenses 1129.249 93.086 - 222.3 22.10.211 1.012.289 4 68.41% 31.59% 3.204.4 (23) 922 - Office Supplies and Expenses (14.829) (5.848) 68.41% 31.59% 1.221.4 (23) 923 - Office Supplies and Expenses (14.829) (5.848) 68.41% 31.59% 1.221.4 (23) 923 - Inprise & Damages 266.546 191.988 1		.,	.,,.					_,,
(21) 900 - Info & Instructional Advertising 55,125 337,06 1 58,13% 41,87% 94,8 (21) 910 - Misc Cust Sive & Info Expense 7,841 5,648 1 58,13% 41,87% 1.3,44 (21) 911 - Sales Supervision Exp - 1 58,13% 41,87% - (21) 913 - Advertising Expense - 1 58,13% 41,87% - (21) 916 - Misc. Sales Expense - 1 58,13% 41,87% - (23) 920 - Advertising Expense - 1 58,13% 41,87% - (23) 921 - Office Supplies and Expenses (14,829) (6,847) 4 68,41% 31,59% (22,16) (23) 922 - Obtaide Services Employed 835,610 385,664 46,841% 31,59% (12,82) (23) 922 - Obtaide Services Employed 835,610 385,864 468,41% 31,59% (12,82) (23) 922 - Obtaide Services Employed 835,610 385,864 468,41% 31,59% (12,82) (23) 923 - Maint Oreanel Stand Stand Services 94,85 20,556		66 282	47 742	1	58 13%	41 87%		114 024
(21) 910 - Misc Cust Svs & Info Expense 7,841 5,648 1 58,13% 41,87% 13,4 (21) 913 - Demonstration & Selling Expense - - 1 58,13% 41,87% - (21) 913 - Demonstration & Selling Expense - - 1 58,13% 41,87% - (21) 913 - Advertising Expense - - 1 58,13% 41,87% - (21) 913 - Morentising Expense - - 1 58,13% 41,87% - (23) 920 - A & G Salaries 122,249 93,066 - - 222,3 (23) 922 - Admin Expenses (14,829) (6,847) 4 68,41% 31,59% 32,0,44 (23) 922 - Admin Expenses Transferred (12,822) (5,948) 4 68,41% 31,59% (21,61) (23) 922 - Inguine & Damages 286,546 191,988 1 58,13% 41,87% - 44,87% 44,87% 44,87% 1,22,4 43,95% (12,02) (4,739) 4 68,41% 31,59% 1,22,4								
(21) 911 - Sales Supervision Exp - 1 58.13% 41.87% - (21) 912 - Demonstration & Selling Expense - - 1 58.13% 41.87% - (21) 913 - Advertising Expense - - 1 58.13% 41.87% - (21) 915 - Mics. Sales Expense - - 1 58.13% 41.87% - (23) 920 - A & G Salaries 2,192,171 1,012,289 4 68.41% 31.59% (21.63) (23) 922 - Admin Expenses Transfered (12.822) (6.847) 4 68.41% 31.59% (21.63) (23) 922 - Monice Services Employed 835.610 385.644 68.41% 31.59% (12.84) (23) 925 - Emp Pension & Benefits 520,555 222.320 15 69.99% 30.01% 743.77 (23) 925 - Inpr Pension & Benefits 520,555 223.801 68.41% 31.59% 1.22.44 (23) 930 - Maint General Plant - Eletric 524.255 228.005 4 68.41% 31.59% 1.48.29% (23) 931 - Cankice Services 93.247 45.868 4 68.41% 31.59% <								
(21) 912 - Demonstration & Selling Expense - - 1 58.13% 41.87% - (21) 913 - Adventising Expense - - 1 58.13% 41.87% - (21) 916 - Mac. Sales Expense - - 1 58.13% 41.87% - 23 - ADMIN & GENERAL EXPENSE 120,249 93,096 - 222.3 (23) 920 - A & G Salaries 2,192,171 1.012,289 4 68.41% 31.59% 3,204.44 (23) 922 - Admin Expenses Transferred (18,829) (6,847) 4 68.41% 31.59% 3,204.44 (23) 922 - Admin Expenses Transferred (12,828) (6,847) 4 68.41% 31.59% (21.65) (23) 922 - Injuries & Damages 286,546 191,988 1 58.13% 41.87% 448.55 (23) 932 - Emp Pension & Benefits 520,555 223,201 5 69.99% 30.01% 743.75 (23) 930 - Gen Adventing Exp 93,247 45,368 4 68.41% 31.59% 152.5 (23) 930 - Main Ge		7,041	5,040	-				13,403
(21) 913 - Advertising Expense - - 1 58.13% 41.87% - 23 - ADMIN & GENERAL EXPENSE 1 58.13% 41.87% - 22.23% (23) 920 - A& G Salaries 2.192,171 1.012,289 4 68.41% 31.59% 32.304.4 (23) 920 - A& G Salaries 2.192,171 1.012,289 4 68.41% 31.59% (21.61%) (23) 922 - Admin Expenses Transferred (14.829) (6.847) 4 68.41% 31.59% (21.61%) (23) 923 - Outside Services Employed 833,610 838,640 4 68.41% 31.59% (18.81%) (23) 924 - Property Insurance 43,475 27.866 3 60.94% 39.06% 77.3.3 (23) 925 - Injuries & Damages 220.555 223.201 5 69.99% 30.01% 74.07% 74.07% 74.07% 74.07% 74.07% 74.07% 74.07% 74.07% 74.07% 74.07% 74.07% 74.07% 74.07% 74.07% 74.07% 74.07% 74.07% 74.07% 74.07%		-	-	-				-
(21) 916 - Misc. Sales Expense - - 1 58.13% 41.87% - 222.3 SUBTOTAL 129.249 93.096 222.3 - 222.3 23 - ADMIN GENERAL EXPENSE 1010 221.0 4 68.41% 31.59% 222.3 (23) 920 - A & G Salaries 2,192,171 1,012,289 4 68.41% 31.59% (21.6) (23) 921 - Ottics Supplies and Expenses (14.822) (5,948) 4 68.41% 31.59% (21.6) (23) 922 - Admin Expenses Transferred (12.882) (5,948) 4 68.41% 31.59% (16.8) (23) 925 - Injuries & Damages 266.546 191.988 1 58.13% 44.87% 45.55% (23) 926 - May Commission Expense (10.02.2) (4.73) 4 68.41% 31.59% (15.0) (23) 930 - Gen Adventising Exp 34 16 4 68.41% 31.59% (15.0) (23) 930 - Mair Coneral Expenses 19.264,005 4 68.41% 31.59% (15.0) (23) 9		-	-	-				-
SUBTOTAL 129.249 93.096 222.3 23 - ADMIN & GENERAL EXPENSE (23) 920 - A & G Salaries 2,192,171 1,012,289 4 68.41% 31.59% 3.204,4 (23) 921 - Office Supplies and Expenses (14.829) (6,847) 4 68.41% 31.59% (21.65) (23) 922 - Admin Expenses Transferred (12.862) (5,948) 4 68.41% 31.59% (18.82) (23) 924 - Property Insurance 43.475 27.866 3 60.94% 39.06% 71.3. (23) 925 - Finjuries & Damages 266.546 191.988 1 55.13% 41.87% 45.65 (23) 930 - Gen Advertising Exp 34 16 4 68.41% 31.59% (15.00) (23) 930 - Gen Advertising Exp 34 16 4 68.41% 31.59% 743.65 (23) 930 - Gen Advertising Exp 34 16 4 68.41% 31.59% 143.66 (23) 931 - Rents 512.815 236.805 4 68.41% 31.59% 143.66 (24) 403 - Depre		-	-					-
23 - ADMIN & GENERAL EXPENSE		-		1	58.13%	41.87%		-
(23) 920 - A & G Salaries 2,192,171 1,012,289 4 68,41% 31,59% 3,204,44 (23) 921 - Office Supplies and Expenses (14,829) (6,847) 4 68,41% 31,59% (21,62) (23) 922 - Admic Expenses Transferred (12,829) (5,948) 4 68,41% 31,59% (12,62) (23) 922 - Admic Expenses Tango 43,475 27,866 3 60,94% 39,06% 71,3,023 (23) 925 - Enipties & Damages 266,546 191,988 1 56,13% 41,87% 44,875 (23) 926 - Emp Pension & Benefitis 520,555 223,201 5 69,99% 30,01% 743,77 (23) 926 - Emp Pension & Benefitis 512,815 236,805 4 68,41% 31,59% (15,00) (23) 930 - Mice: General Expenses 98,247 45,368 4 68,41% 31,59% 143,65 (23) 931 - Rents 512,815 236,805 4 68,41% 31,59% 1,55,69 (23) 932 - Maint Ceneral Plant- Gas - - 4 68,41% 31,59% 1,55,69 (24) 403 - Depreciation Expense F		129,249	93,096					222,344
(23) 921 - Office Supplies and Expenses (14,829) (6,847) 4 68,41% 31.59% (21,62) (23) 922 - Admin Expenses Transferred (12,822) (14,829) (6,847) 4 68,41% 31.59% (12,14) (23) 922 - Property Insurance 43,475 27,866 3 60,94% 39,06% 71,33 (23) 925 - Injuries & Damages 266,546 191,998 1 58,13% 41,87% 468,41% 31,59% (12,21,41) (23) 930 - Ge nAvertising Exp 34 16 4 68,41% 31,59% (14,369) (14,369) (14,37% 468,41% 31,59% (14,369) (14,37%) (14,66) (16,847) 468,41% 31,59% (14,37%) (14,37%) (14,36) (14,37%) (14,37%) (14,37%) (14,37%) (14,36) (15,00) (12,93) (13,59% (14,36) (15,00) (14,37%) (14,36) (14,36) (15,00) (14,37%) (14,36) (13,37%) (14,36) (13,36) (14,36) (15,00) (14,36) (14,36) (14,36) (14,36) (14,36) (14,36) (14,36) (15,00) (14,36)<								
(23) 922 - Admin Expenses Transferred (12,882) (5,948) 4 68.41% 31.59% (18,8) (23) 923 - Outside Services Employed 835.610 335.864 4 68.41% 31.59% (12,14) (23) 923 - Outside Services Employed 835.610 335.864 4 68.41% 31.59% (12,14) (23) 925 - Injuries & Damages 266.546 191,988 1 58.13% 41.87% 458.53 (23) 926 - Emp Pension & Benefits 520,555 223.201 5 69.99% 30.01% 743.77 (23) 9301 - Gen Advertising Exp 34 16 4 68.41% 31.59% 143.65 (23) 9301 - Gen Advertising Exp 98.247 45.368 4 68.41% 31.59% 749.66 (23) 932 - Main General Plant- Gas - - 4 68.41% 31.59% 1.535.98 SUBTOTAL 5.482.208 4 68.41% 31.59% 1.535.98 24 - DEPRECIATION/AMORTIZATION 1.365.370 630.493 4 68.41% 31.59% 1.527 (25) 404 - Amortization CM Plant Acquisition Adj - - 4	(23) 920 - A & G Salaries	2,192,171	1,012,289	4	68.41%		:	3,204,460
(23) 923 - Outside Services Employed 835,610 385,640 4 68,41% 31,59% 1,221,41 (23) 924 - Property Insurance 43,475 27,866 3 60,94% 30,06% 71,33 (23) 925 - Injuries & Damages 266,546 191,988 1 55,13% 41,87% 458,65 (23) 926 - Emp Pension & Benefits 520,555 223,201 5 69,99% 30,01% 743,73 (23) 930 - Gen Advertising Exp 93,16 44 66,41% 31,59% (150,01% (23) 930 - Gen Advertising Exp 98,247 45,368 4 66,41% 31,59% 143,61 (23) 930 - Maint Of General Plant - Gas - - 4 66,41% 31,59% 1,555,91 SUBTOTAL 1,050,746 485,208 4 66,41% 31,59% 1,555,91 24 - DEPRECIATION/AMORTIZATION 1,365,370 630,493 4 68,41% 31,59% 1,559,91 (24) 403 - Depreciation Expense - FAS143 1,365,370 630,493 4 68,41% 31,59% 1,52,53 SUBTOTAL 1,797,541 830,059 4 68,41%	(23) 921 - Office Supplies and Expenses	(14,829)	(6,847)	4	68.41%	31.59%		(21,676)
(23) 924 - Property Insurance 43,475 27,866 3 60.94% 39.06% 71,3 (23) 925 - Injuries & Damages 266,546 191,988 1 58.13% 41.87% 448.52 (23) 926 - Emp Pension & Benefitis 520,555 223,201 5 69.99% 30.01% 74.37 (23) 924 - Regulatory Commission Expense (10,262) (4.739) 4 68.41% 31.59% (15,00) (23) 930 - Gen Advertising Exp 34 16 4 68.41% 31.59% (15,00) (23) 932 - Misc. General Expenses 98,247 45,368 4 68.41% 31.59% 749,66 (23) 933 - Reins 512,815 236,805 4 68.41% 31.59% 749,66 (23) 933 - Maint Of General Plant - Electric 1,050,746 485,208 4 68.41% 31.59% 1,535,93 SUBTOTAL 5,482,227 2,591,069 80,41% 31.59% 1,205,746 485,208 4 68.41% 31.59% 1,205,746 482,207 2,011,11 51,298 1,205,745 4 68.41% 31.59% 1,201,11 51,203 1,30,	(23) 922 - Admin Expenses Transferred	(12,882)	(5,948)	4	68.41%	31.59%		(18,830)
(23) 925 - Injuries & Damages 266,546 191,988 1 58,13% 41,87% 458,55 (23) 926 - Emp Pension & Benefits 520,555 223,201 5 69,99% 30,01% 743,77 (23) 926 - Emp Pension & Benefits 520,555 223,201 5 69,99% 30,01% 743,77 (23) 930 - Gen Advertising Exp 34 16 4 68,41% 31,59% (15,00% (23) 931 - Gent Advertising Exp 38,247 45,368 4 68,41% 31,59% 143,66 (23) 932 - Maint Of General Plant- Gas - - 4 68,41% 31,59% 1,555,99 SUBTOTAL 1,050,746 485,208 4 68,41% 31,59% 1,555,99 24 - DEPRECIATION/AMORTIZATION 1,365,370 630,493 4 68,41% 31,59% 1,52% 25 - AMORTIZATION 1,375,820 635,319 - - 4 68,41% 31,59% 1,52% 25 + MORTIZATION 1,797,541 830,059 4 68,41% 31,59% - 2,011,1 1,25% 2,628,9% - - 4	(23) 923 - Outside Services Employed	835,610	385,864	4	68.41%	31.59%		1,221,474
(23) 926 - Emp Pension & Benefits 520,555 223,201 5 69,99% 30,01% 743,74 (23) 928 - Regulatory Commission Expense (10,222) (4,739) 4 68,41% 31,59% (15,00) (23) 930 - Misc. General Expenses 98,247 45,368 4 68,41% 31,59% 749,62 (23) 930 - Misc. General Expenses 98,247 45,368 4 68,41% 31,59% 749,62 (23) 935 - Maint Of General Plant- Gas - - 4 68,41% 31,59% 749,62 (24) 935 - Maint General Plant - Electric 1,050,746 485,208 4 68,41% 31,59% 1,555 SUBTOTAL 5,482,227 2,591,069 - - 4 68,41% 31,59% 1,555 24 - DEPRECIATION/MORTIZATION 1,365,370 630,493 4 68,41% 31,59% 1,522 25 - AMORTIZATION 1,375,820 635,319 2,011,13 2,011,13 2,021,13 1,325 25 - AMORTIZATION 1,797,541 830,4571 2,628,96 - 4 68,41% 31,59% - 29 - TAXES	(23) 924 - Property Insurance	43,475	27,866	3	60.94%	39.06%		71,340
(23) 928 - Regulatory Commission Expense (10,262) (4,739) 4 68,41% 31,59% (15,00) (23) 9301 - Gen Advertising Exp 34 16 4 68,41% 31,59% 143,65% (23) 9302 - Misc. General Expenses 98,247 45,368 4 68,41% 31,59% 143,65% (23) 932 - Maint Of General Plant - Gas - - 4 68,41% 31,59% 143,65% (23) 935 - Maint Of General Plant - Electric 1,050,746 485,208 4 68,41% 31,59% 1,555,98 SUBTOTAL 5,482,227 2,591,069 - 4 68,41% 31,59% 1,555,98 24 - DEPRECIATION/AMORTIZATION 5,482,227 2,591,069 - 8,073,29 2,011,11 25 - AMORTIZATION 1,365,370 630,493 4 68,41% 31,59% 1,955,88 25 + AMORTIZATION 1,365,370 630,493 4 68,41% 31,59% 2,627,55 (25) 404 - Amort Ltd-Term Plant 1,797,541 830,059 4 68,41% 31,59% 2,627,55 (29) 4081 - Taxes Other- Util Income 234,245 108	(23) 925 - Injuries & Damages	266,546	191,988	1	58.13%	41.87%		458,534
(23) 9301 - Gen Advertising Exp 34 16 4 68.41% 31.59% 4 (23) 9302 - Misc. General Expenses 98,247 45,368 4 68.41% 31.59% 143.6 (23) 932 - Maint Of General Plant- Gas - - 4 68.41% 31.59% 749.63 (23) 935 - Maint General Plant - Electric 1.050,746 485.208 4 68.41% 31.59% 1.535.97 SUBTOTAL 5,482,227 2,591,069 - - 8.073,21 (24) 403 - Depreciation Expense 1,365,370 630,493 4 68.41% 31.59% 1.955,89 SUBTOTAL 1,365,370 630,493 4 68.41% 31.59% 1.527 SUBTOTAL 1,375,820 635,319 - - 2.011,15 (25) 404 - Amort Ltd-Term Plant 1,797,541 830,059 4 68.41% 31.59% 1.622,57,56 (25) 404 - Amort Ltd-Term Plant 1,797,541 830,059 4 68.41% 31.59% 1.365 (25) 404 - Amort Ltd-Term Plant 1,797,541 830,471 2.622,90 2.622,90 (29) 4081	(23) 926 - Emp Pension & Benefits	520,555	223,201	5	69.99%	30.01%		743,756
(23) 9302 - Misc. General Expenses 98,247 45,368 4 68,41% 31.59% 143,6' (23) 931 - Rents 512,815 236,805 4 68,41% 31.59% 749,66 (23) 932 - Maint Of General Plant- Gas - - 4 68,41% 31.59% 749,66 (23) 935 - Maint General Plant - Electric 1,050,746 485,208 4 68,41% 31.59% 1,535,95 SUBTOTAL 5,482,227 2,591,069 80,73,22 8,073,22 8,073,22 1,535,95 1,995,80 1,201,11 1,201,11 1,201,11 1,201,11 1,201,11 1,205,111,1 1,205,11,11 1,205,11,11 1,205,11,11 1,	(23) 928 - Regulatory Commission Expense	(10,262)	(4,739)	4	68.41%	31.59%		(15,001)
(23) 9302 - Misc. General Expenses 98,247 45,368 4 68,41% 31.59% 143,6' (23) 932 - Maint Of General Plant- Gas - - 4 68,41% 31.59% 749,6' (23) 935 - Maint Of General Plant - Electric 1,050,746 485,208 4 68,41% 31.59% 1,535,9' SUBTOTAL 5,482,227 2,591,069 80,73,2' 80,73,2' 80,73,2' 24 - DEPRECIATION/AMORTIZATION 5,482,227 2,591,069 80,73,2' 80,73,2' (24) 403 - Depreciation Expense - FAS143 1,365,370 630,493 4 68,41% 31.59% 1,995,80' (24) 403 - Depreciation Expense - FAS143 1,375,820 635,319 2,011,1' 2,011,1' 25 - AMORTIZATION 1,375,820 635,319 2,021,1' 2,027,50' 2,021,1' 2,0	(23) 9301 - Gen Advertising Exp	34	16	4	68.41%	31.59%		50
(23) 931 - Rents 512,815 236,805 4 68.41% 31.59% 749,63 (23) 932 - Maint Of General Plant- Gas - - 4 68.41% 31.59% - - (23) 935 - Maint General Plant - Electric 1,050,746 485,208 4 68.41% 31.59% 1,535,98 SUBTOTAL 5,482,227 2,591,069 - 8,073,28 (24) 403 - Depreciation Expense - FAS143 1,365,370 630,493 4 68.41% 31.59% 1,995,80 (24) 403 - Depreciation Expense - FAS143 10,450 4,825 4 68.41% 31.59% 1,955,80 SUBTOTAL 1,375,820 635,319 2,011,12 2,011,12 2,027,53 2,627,53 (25) 404 - Amort Ltd-Term Plant 1,797,541 830,059 4 68.41% 31.59% 2,627,53 (25) 404 - Amort Ltd-Term Plant 1,797,541 830,059 4 68.41% 31.59% 2,628,90 29 - TAXES OTHER THAN INCOME TAXES 1,798,435 830,471 2,628,90 2,628,90 342,47 30 - INCOME TAXES 1,994,435 108,168 68.41% 31.5		98.247	45.368	4	68.41%	31.59%		143,615
(23) 932 - Maint Of General Plant - Gas - - 4 68.41% 31.59% - (23) 935 - Maint General Plant - Electric 1,050,746 495,208 4 68.41% 31.59% 1,535,9% SUBTOTAL 5,482,227 2,591,069 - - 8,073,2% (24) 403 - Depreciation Expense 1,365,370 630,493 4 68.41% 31.59% 1,955,8% (24) 403 - Depreciation Expense - FAS143 10,450 4,825 4 68.41% 31.59% 1,955,8% SUBTOTAL 1,375,820 635,319 - - 2,011,1% (25) 404 - Amort Ltd-Term Plant 1,797,541 830,059 4 68.41% 31.59% 1,365,9% (25) 404 - Amort Ltd-Term Plant 1,797,541 830,059 4 68.41% 31.59% 1,33 SUBTOTAL 1,798,435 830,471 - 4 68.41% 31.59% 1,33 29 - TAXES OTHER THAN INCOME TAXES 1,798,435 108,168 4 68.41% 31.59% 342,4* 30 - INCOME TAXES - - - 4 68.41% 31.59%				4				749,620
(23) 935 - Maint General Plant - Electric 1,050,746 485,208 4 68.41% 31.59% 1,535,99 SUBTOTAL 5,482,227 2,591,069 8,073,29 (24) 403 - Depreciation Expense - FAS143 13,455,370 630,493 4 68.41% 31.59% 1,955,86 (24) 4031 - Depreciation Expense - FAS143 10,450 4,825 4 68.41% 31.59% 1,955,86 SUBTOTAL 1,365,370 630,493 4 68.41% 31.59% 1,955,86 25 - AMORTIZATION 1,365,370 630,493 4 68.41% 31.59% 2,011,13 25 - AMORTIZATION 1,375,820 635,319 2,011,13 2,011,13 (25) 404 - Amort Ltd-Term Plant 1,797,541 830,059 4 68.41% 31.59% 2,627,55 (25) 406 - Amortization Of Plant Acquisition Adj - - 4 68.41% 31.59% 1,33 SUBTOTAL 1,798,435 830,471 2,628,90 2,628,90 2,628,90 2,628,90 2,628,90 342,45 342,45 342,45 342,45 342,45 342,45 342,45 342,45 34								-
SUBTOTAL 5,482,227 2,591,069 8,073,24 24 - DEPRECIATION/AMORTIZATION (24) 403 - Depreciation Expense 1,365,370 630,493 4 68,41% 31.59% 1,995,84 (24) 403 - Depreciation Expense 1,365,370 630,493 4 68,41% 31.59% 1,995,84 (24) 403 - Depreciation Expense - FAS143 10,450 4,825 4 68,41% 31.59% 1,527 SUBTOTAL 1,375,820 635,319 2,011,13 2,011,13 (25) 404 - Amort Ltd-Term Plant 1,797,541 830,059 4 68,41% 31.59% 2,627,51 (25) 401 - Accretion Exp - FAS143 1,797,541 830,059 4 68,41% 31.59% 1,365,370 SUBTOTAL 1,797,541 830,059 4 68,41% 31.59% 1,365,370 129 -TAXES OTHER THAN INCOME TAXES 1,798,435 830,471 2,628,90 2,628,90 (29) 4081 - Taxes Other-Util Income 2,34,245 108,168 4 68,41% 31.59% 342,4' 30 - INCOME TAXES - <t< td=""><td></td><td>1 050 746</td><td>485 208</td><td></td><td></td><td></td><td></td><td>1 535 955</td></t<>		1 050 746	485 208					1 535 955
24 - DEPRECIATION/AMORTIZATION 1,365,370 630,493 4 68.41% 31.59% 1,955,80 (24) 4031 - Depreciation Expense FAS143 10,450 4,825 4 68.41% 31.59% 1,523 SUBTOTAL 1,375,820 635,319 2,011,12 2,011,12 2,011,12 (25) 404 - Amort Ltd-Term Plant 1,797,541 830,059 4 68.41% 31.59% 2,627,55 (25) 406 - Amortization Of Plant Acquisition Adj - - 4 68.41% 31.59% 1,365,370 (25) 406 - Amortization Of Plant Acquisition Adj - - 4 68.41% 31.59% - 2,628,90 (25) 401 - Taxes Other-Util Income 1,797,541 830,471 2,628,90 2,628,90 - 2,628,90 - - 4 68.41% 31.59% 1,30 - - 4 68.41% 31.59% 1,30 - - - 4 68.41% 31.59% - - - 2,628,90 - - - - - - - - - - - - -					00.1170	01.0070		
(24) 403 - Depreciation Expense 1,365,370 630,493 4 68.41% 31.59% 1,95,80 (24) 4031 - Depreciation Expense - FAS143 10,450 4,825 4 68.41% 31.59% 15,27 SUBTOTAL 1,375,820 635,319 - - 2,011,12 (25) 404 - Amort Ltd-Term Plant 1,797,541 830,059 4 68.41% 31.59% 2,627,56 (25) 406 - Amort Ltd-Term Plant 1,797,541 830,059 4 68.41% 31.59% - - 4 68.41% 31.59% - 1,30% - - - 4 68.41% 31.59% - - - 4 68.41% 31.59% - - - 4 68.41% 31.59% - - - 4 68.41% 31.59% - - - 4 68.41% 31.59% -		5,402,227	2,531,003					0,073,230
(24) 4031 - Depreciation Expense - FAS143 10,450 4,825 4 68.41% 31.59% 15,27 SUBTOTAL 1,375,820 635,319 20,011,13 20,011,13 20,011,13 25 - AMORTIZATION 1,797,541 830,059 4 68.41% 31.59% 2,627,55 (25) 404 - Amort Ltd-Term Plant 1,797,541 830,059 4 68.41% 31.59% 2,627,55 (25) 404 - Amort Ltd-Term Plant 1,797,541 830,059 4 68.41% 31.59% 2,627,55 (25) 4111 - Accretion Exp - FAS143 894 413 4 68.41% 31.59% 1,30 SUBTOTAL 1,798,435 830,471 2,628,90 1,30 2,628,90 1,30 29 - TAXES OTHER THAN INCOME TAXES 1,798,435 830,471 2,628,90 2,628,90 342,44 30 - INCOME TAXES 108,168 4 68.41% 31.59% 342,44 30 - INCOME TAXES - - - 4 68.41% 31.59% - 31 - DEFERRED INCOME TAXES - - - - 4 68.41% 31.59% -		1 265 270	620 402	4	69 449/	21 500/		1 005 964
SUBTOTAL 1,375,820 635,319 2,011,11 25 - AMORTIZATION 1,797,541 830,059 4 68.41% 31.59% 2,627,56 (25) 404 - Amort Ltd-Term Plant 1,797,541 830,059 4 68.41% 31.59% 2,627,56 (25) 406 - Amortization Of Plant Acquisition Adj - - 4 68.41% 31.59% - (25) 4111 - Accretion Exp - FAS143 894 413 4 68.41% 31.59% 1,30 SUBTOTAL 1,798,435 830,471 2,628,90 2,628,90 - - 4 68.41% 31.59% 1,30 29 -TAXES OTHER THAN INCOME TAXES 1,798,435 830,471 2,628,90 - - - 4 68.41% 31.59% 342,4' SUBTOTAL 234,245 108,168 4 68.41% 31.59% - - - 4 68.41% 31.59% - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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(25) 404 - Amort Ltd-Term Plant 1,797,541 830,059 4 68.41% 31.59% 2,627,55 (25) 406 - Amortization Of Plant Acquisition Adj - - 4 68.41% 31.59% - (25) 4111 - Accretion Exp - FAS143 894 413 4 68.41% 31.59% - SUBTOTAL 1,798,435 830,471 - - 4 68.41% 31.59% 1,30% 29 - TAXES OTHER THAN INCOME TAXES 1,798,435 830,471 - - - 4 68.41% 31.59% 342,4% 29 - TAXES OTHER THAN INCOME TAXES 234,245 108,168 4 68.41% 31.59% 342,4% 30 - INCOME TAXES 234,245 108,168 - - - 4 68.41% 31.59% - 30 - INCOME TAXES - - - 4 68.41% 31.59% - 30 - INCOME TAXES - - - - 4 68.41% 31.59% - 31 - DEFERRED INCOME TAXES - - - 4 68.41% 31.59% -		1,375,820	635,319					2,011,139
(25) 406 - Amortization Of Plant Acquisition Adj - - 4 68.41% 31.59% - (25) 411 - Accretion Exp - FAS143 894 413 4 68.41% 31.59% 1,33 SUBTOTAL 1,798,435 830,471 2,628,90 2 2 2 2 2 4 68.41% 31.59% 1,33 342,44 34 <td< td=""><td></td><td></td><td>000.050</td><td></td><td>00.4494</td><td></td><td></td><td></td></td<>			000.050		00.4494			
(25) 4111 - Accretion Exp - FAS143 894 413 4 68.41% 31.59% 1,30 SUBTOTAL 1,798,435 830,471 2,628,90 2,628,90 (29) 4081 - Taxes Other-Util Income 234,245 108,168 4 68.41% 31.59% 342,47 SUBTOTAL 234,245 108,168 4 68.41% 31.59% 342,47 30 - INCOME TAXES 234,245 108,168 4 68.41% 31.59% - 30 - INCOME TAXES - - 4 68.41% 31.59% - 30 - INCOME TAXES - - - 4 68.41% 31.59% - 31 - DEFERRED INCOME TAXES - - - 4 68.41% 31.59% - (31) 4101 - Def Fit-Util Oper Income - - 4 68.41% 31.59% - (31) 4111 - Def Fit-Cr - Util Oper Income - - 4 68.41% 31.59% -		1,797,541	830,059					2,627,599
SUBTOTAL 1,798,435 830,471 2,628,90 29 -TAXES OTHER THAN INCOME TAXES 234,245 108,168 4 68.41% 31.59% 342,4* SUBTOTAL 234,245 108,168 4 68.41% 31.59% 342,4* 30 - INCOME TAXES (30) 4091 - Fit-Util Oper Income - - 4 68.41% 31.59% - 31 - DEFERRED INCOME TAXES (31) 4101 - Def Fit-Util Oper Income - - 4 68.41% 31.59% - (31) 4101 - Def Fit-Util Oper Income - - 4 68.41% 31.59% - (31) 4111 - Def Fit-Cr - Util Oper Income - - 4 68.41% 31.59% -		-	-					-
29 -TAXES OTHER THAN INCOME TAXES 234,245 108,168 4 68.41% 31.59% 342,4' SUBTOTAL 234,245 108,168 4 68.41% 31.59% 342,4' 30 - INCOME TAXES 30,4091 - Fit-Util Oper Income - - 4 68.41% 31.59% - 31 - DEFERRED INCOME TAXES - - - 4 68.41% 31.59% - (31) 4101 - Def Fit-Util Oper Income - - 4 68.41% 31.59% - (31) 4111 - Def Fit-Cr - Util Oper Income - - 4 68.41% 31.59% -				4	68.41%	31.59%		1,307
(29) 4081 - Taxes Other-Util Income 234,245 108,168 4 68.41% 31.59% 342,4* SUBTOTAL 234,245 108,168 - - 342,4* 30 - INCOME TAXES - - - 4 68.41% 31.59% - 30 - INCOME TAXES - - - 4 68.41% 31.59% - 30 - INCOME TAXES - - - 4 68.41% 31.59% - 31 - DEFERRED INCOME TAXES - - - 4 68.41% 31.59% - (31) 4101 - Def Fit-Util Oper Income - - 4 68.41% 31.59% - (31) 4111 - Def Fit-Cr - Util Oper Income - - 4 68.41% 31.59% -	SUBTOTAL	1,798,435	830,471				:	2,628,906
SUBTOTAL 234,245 108,168 342,45 30 - INCOME TAXES - - 4 68.41% 31.59% - 30 - INCOME TAXES - - 4 68.41% 31.59% - SUBTOTAL - - - 4 68.41% 31.59% - 31 - DEFERRED INCOME TAXES - - - 4 68.41% 31.59% - (31) 4101 - Def Fit-Util Oper Income - - 4 68.41% 31.59% - (31) 4111 - Def Fit-Cr - Util Oper Income - - 4 68.41% 31.59% -								
30 - INCOME TAXES - - 4 68.41% 31.59% - SUBTOTAL - - 4 68.41% 31.59% - 31 - DEFERRED INCOME TAXES - - - 4 68.41% 31.59% - (31) 4101 - Def Fit-Util Oper Income - - 4 68.41% 31.59% - (31) 4111 - Def Fit-Cr - Util Oper Income - - 4 68.41% 31.59% -	(29) 4081 - Taxes Other-Util Income	234,245	108,168	4	68.41%	31.59%		342,413
(30) 4091 - Fit-Util Oper Income - - 4 68.41% 31.59% - SUBTOTAL -	SUBTOTAL	234,245	108,168					342,413
(30) 4091 - Fit-Util Oper Income - - 4 68.41% 31.59% - SUBTOTAL -	30 - INCOME TAXES							
SUBTOTAL -<		-	-	4	68.41%	31.59%		-
(31) 4101 - Def Fit-Util Oper Income - - 4 68.41% 31.59% - (31) 4111 - Def Fit-Cr - Util Oper Income - - 4 68.41% 31.59% -		-	-					-
(31) 4101 - Def Fit-Util Oper Income - - 4 68.41% 31.59% - (31) 4111 - Def Fit-Cr - Util Oper Income - - 4 68.41% 31.59% -	31 - DEFERRED INCOME TAXES							
(31) 4111 - Def Fit-Cr - Util Oper Income 4 68.41% 31.59% -		· ·	_	Δ	68 41%	31 59%		_
			_					-
		-		4	00.41%	31.59%		-
GRAND TOTAL \$ 10,505,637 \$ 5,325,861 \$ 15,831,49		\$ 10 505 637	\$ 5 2 2 5 9 6 4				¢ 41	5,831,498

Allocation Method		Electric	Gas	
1	12 Month Average number of Customers	58.13%	41.87%	100.00%
2	Joint Meter Reading Customers	62.68%	37.32%	100.00%
3	Non-Production Plant	60.94%	39.06%	100.00%
4	4-Factor Allocator	68.41%	31.59%	100.00%
5	Direct Labor	69.99%	30.01%	100.00%