

REDACTED VERSION



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

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

	Electric	Gas	Total Amount
1 - OPERATING REVENUES:			
2 - SALES TO CUSTOMERS	\$ -	\$ -	\$ -
3 - SALES FOR RESALE-FIRM	-	REDACTED	-
4 - SALES TO OTHER UTILITIES	-		-
5 - OTHER OPERATING REVENUES	-	-	-
6 - TOTAL OPERATING REVENUES	\$ -	\$ -	\$ -
7			
8 - OPERATING REVENUE DEDUCTIONS:			
9		REDACTED	
10 - POWER COSTS:			
11 - FUEL	\$ -	\$ -	\$ -
12 - PURCHASED AND INTERCHANGED	-	-	-
13 - WHEELING	-	-	-
14 - RESIDENTIAL EXCHANGE	-	-	-
15 - TOTAL PRODUCTION EXPENSES	\$ -	\$ -	\$ -
16			
17 - OTHER ENERGY SUPPLY EXPENSES	\$ -	REDACTED	\$ -
18 - TRANSMISSION EXPENSE	-	-	-
19 - DISTRIBUTION EXPENSE	-	-	-
20 - CUSTOMER ACCTS EXPENSES	-	-	-
21 - CUSTOMER SERVICE EXPENSES	-	-	-
22 - CONSERVATION AMORTIZATION	-	-	-
23 - ADMIN & GENERAL EXPENSE	-	-	-
24 - DEPRECIATION	-	-	-
25 - AMORTIZATION	-	-	-
26 - AMORTIZ OF PROPERTY LOSS	-	-	-
27 - OTHER OPERATING EXPENSES	-	-	-
28 - ASC 815	-	-	-
29 - TAXES OTHER THAN INCOME TAXES	-	-	-
30 - INCOME TAXES	-	-	-
31 - DEFERRED INCOME TAXES	-	-	-
32 - TOTAL OPERATING REV. DEDUCT.	\$ -	\$ -	\$ -
NET OPERATING INCOME	\$ -	REDACTED	-

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

	Electric	Gas	Common	Energy N/A	Total Amount
OPERATING INCOME					
1 - OPERATING REVENUES:					
2 - SALES TO CUSTOMERS	\$ -	\$ -	\$ -	\$ -	\$ -
3 - SALES FOR RESALE-FIRM	-		REDACTED	-	-
4 - SALES TO OTHER UTILITIES	-	-	-	-	-
5 - OTHER OPERATING REVENUES	-	-	-	-	-
6 - TOTAL OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
7					
8 - OPERATING REVENUE DEDUCTIONS:			REDACTED		
9					
10 - POWER COSTS:					
11 - FUEL	\$ -	\$ -	\$ -	\$ -	\$ -
12 - PURCHASED AND INTERCHANGED	-	-	-	-	-
13 - WHEELING	-	-	-	-	-
14 - RESIDENTIAL EXCHANGE	-	-	-	-	-
15 - TOTAL PRODUCTION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
16					
17 - OTHER ENERGY SUPPLY EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
18 - TRANSMISSION EXPENSE	-		REDACTED	-	-
19 - DISTRIBUTION EXPENSE	-	-	-	-	-
20 - CUSTOMER ACCTS EXPENSES	-	-	-	-	-
21 - CUSTOMER SERVICE EXPENSES	-	-	-	-	-
22 - CONSERVATION AMORTIZATION	-	-	-	-	-
23 - ADMIN & GENERAL EXPENSE	-	-	-	-	-
24 - DEPRECIATION	-	-	-	-	-
25 - AMORTIZATION	-	-	-	-	-
26 - AMORTIZ OF PROPERTY LOSS	-	-	-	-	-
27 - OTHER OPERATING EXPENSES	-	-	-	-	-
28 - ASC 815	-	-	-	-	-
29 - TAXES OTHER THAN INCOME TAXES	-	-	-	-	-
30 - INCOME TAXES	-	-	-	-	-
31 - DEFERRED INCOME TAXES	-	-	-	-	-
32 - TOTAL OPERATING REV. DEDUCT.	\$ -	\$ -	\$ -	\$ -	\$ -
NET OPERATING INCOME	\$ -	\$ -	REDACTED	\$ -	\$ -
NON-OPERATING INCOME					
99 - OTHER INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
999 - INTEREST	-	-	-	-	-
9999 - EXTRAORDINARY ITEMS	-	-	-	-	-
TOTAL NON-OPERATING INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
NET INCOME	\$ -	\$ -	\$ -	\$ -	\$ -

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

Account Description	Electric	Gas	Common	Total
1 - OPERATING REVENUES				
2 - SALES TO CUSTOMERS				
(2) 440 - Electric Residential Sales	-	-	-	-
(2) 442 - Electric Commercial & Industrial Sales	-	REDACTED	-	-
(2) 444 - Public Street & Highway Lighting	-	-	-	-
(2) 480 - Gas Residential Sales	-	-	-	-
(2) 481 - Gas Commercial & Industrial Sales	-	-	-	-
(2) 489 - Rev From Transportation Of Gas To Others	-	-	-	-
(2) SUBTOTAL	-	REDACTED	-	-
3 - SALES FOR RESALE-FIRM				
(3) 447 - Electric Sales For Resale	-	REDACTED	-	-
(3) SUBTOTAL	-	-	-	-
4 - SALES TO OTHER UTILITIES				
(4) 447 - Electric Sales For Resale - Sales	-	REDACTED	-	-
(4) 447 - Electric Sales For Resale - Purchases	-	-	-	-
(4) SUBTOTAL	-	-	-	-
5 - OTHER OPERATING REVENUES				
(5) 412 - Lease Inc Everett Delta to NWP - Gas	-	-	-	-
(5) 450 - Forfeited Discounts	-	-	-	-
(5) 451 - Electric Misc Service Revenue	-	-	-	-
(5) 454 - Rent For Electric Property	-	REDACTED	-	-
(5) 456 - Other Electric Revenues - Transportation	-	-	-	-
(5) 456 - Other Electric Revenues - Unbilled	-	-	-	-
(5) 456 - Other Electric Revenues	-	-	-	-
(5) 487 - Forfeited Discounts	-	-	-	-
(5) 488 - Gas Misc Service Revenues	-	-	-	-
(5) 4894 - Gas Revenues from Storing Gas of Others	-	-	-	-
(5) 493 - Rent From Gas Property	-	-	-	-
(5) 495 - Other Gas Revenues	-	-	-	-
(5) SUBTOTAL	-	-	-	-
(1) TOTAL OPERATING REVENUES	-	-	-	-
10 - ENERGY COST				
11 - FUEL				
(11) 501 - Steam Operations Fuel	-	REDACTED	-	-
(11) 547 - Other Power Generation Oper Fuel	-	-	-	-
(11) SUBTOTAL	-	-	-	-
12 - PURCHASED AND INTERCHANGED				
(12) 555 - Purchased Power	-	-	-	-
(12) 557 - Other Power Supply Expense	-	-	-	-
(12) 804 - Natural Gas City Gate Purchases	-	REDACTED	-	-
(12) 805 - Other Gas Purchases	-	-	-	-
(12) 8051 - Purchased Gas Cost Adjustments	-	-	-	-
(12) 8081 - Gas Withdrawn From Storage	-	-	-	-
(12) 8082 - Gas Delivered To Storage	-	-	-	-
(12) SUBTOTAL	-	-	-	-
13 - WHEELING				
(13) 565 - Transmission Of Electricity By Others	-	REDACTED	-	-
(13) SUBTOTAL	-	-	-	-
14 - RESIDENTIAL EXCHANGE				
(14) 555 - Purchased Power	-	REDACTED	-	-
(14) SUBTOTAL	-	-	-	-
(10) TOTAL ENERGY COST	-	REDACTED	-	-
GROSS MARGIN	-	-	-	-
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	-	REDACTED	-	-
(17) 506 - Steam Oper Misc Steam Power	-	-	-	-
(17) 507 - Steam Operations Rents	-	-	-	-
(17) 510 - Steam Maint Supv & Engineering	-	-	-	-

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

Account Description	Electric	Gas	Common	Total
(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	-	-	-	-
(17) 735 - Misc Gas Production Exp	-	-	-	-
(17) 741 - Production Plant Maint Structures	-	-	-	-
(17) 742 - Production Plant Maint Prod Equip	-	-	-	-
(17) 8072 - Purchased Gas Expenses	-	-	-	-
(17) 8074 - Purchased Gas Calculation Exp	-	-	-	-
(17) 8075 - Purchased Gas Other Expense	-	-	-	-
(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) 841 - Operating Labor & Expenses	-	-	-	-
(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) SUBTOTAL	-	-	-	-
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	-	-	-	-

REDACTED

REDACTED

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

Account Description	Electric	Gas	Common	Total
(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	-	-	-	-
(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	-	-	-	-
20 - CUSTOMER ACCTS EXPENSES				
(20) 901 - Customer Accounts Supervision	-	-	-	-
(20) 902 - Meter Reading Expense	-	-	-	-
(20) 903 - Customer Records & Collection Expense	-	-	-	-
(20) 904 - Uncollectible Accounts	-	-	-	-
(20) 905 - Misc. Customer Accounts Expense	-	-	-	-

REDACTED

REDACTED

REDACTED

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

Account Description	Electric	Gas	Common	Total
(20) SUBTOTAL	-	-	-	-
21 - CUSTOMER SERVICE EXPENSES				
(21) 908 - Customer Assistance Expense	-	REDACTED	-	-
(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	-	-	-	-
(21) 916 - Misc. Sales Expense	-	-	-	-
(21) SUBTOTAL	-	REDACTED	-	-
22 - CONSERVATION AMORTIZATION				
(22) 908 - Customer Assistance Expense	-	-	-	-
(22) SUBTOTAL	-	-	-	-
23 - ADMIN & GENERAL EXPENSE				
(23) 920 - A & G Salaries	-	-	-	-
(23) 921 - Office Supplies and Expenses	-	-	-	-
(23) 922 - Admin Expenses Transferred	-	-	-	-
(23) 923 - Outside Services Employed	-	-	-	-
(23) 924 - Property Insurance	-	REDACTED	-	-
(23) 925 - Injuries & Damages	-	-	-	-
(23) 926 - Emp Pension & Benefits	-	-	-	-
(23) 928 - Regulatory Commission Expense	-	-	-	-
(23) 9301 - Gen Advertising Exp	-	-	-	-
(23) 9302 - Misc. General Expenses	-	-	-	-
(23) 931 - Rents	-	-	-	-
(23) 932 - Maint Of General Plant- Gas	-	-	-	-
(23) 935 - Maint General Plant - Electric	-	-	-	-
(23) SUBTOTAL	-	-	-	-
TOTAL OPERATING AND MAINTENANCE				
DEPRECIATION, DEPLETION AND AMORTIZATION				
24 - DEPRECIATION				
(24) 403 - Depreciation Expense	-	REDACTED	-	-
(24) 4031 - Depreciation Expense - FAS143	-	-	-	-
(24) SUBTOTAL	-	-	-	-
25 - AMORTIZATION				
(25) 404 - Amort Ltd-Term Plant	-	REDACTED	-	-
(25) 406 - Amortization Of Plant Acquisition Adj	-	-	-	-
(25) 4111 - Accretion Exp - FAS143	-	-	-	-
(25) SUBTOTAL	-	-	-	-
26 - AMORTIZ OF PROPERTY LOSS				
(26) 407 - Amortization Of Prop. Losses	-	REDACTED	-	-
(26) SUBTOTAL	-	-	-	-
27 - OTHER OPERATING EXPENSES				
(27) 4073 - Regulatory Debits	-	REDACTED	-	-
(27) 4074 - Regulatory Credits	-	-	-	-
(27) 4116 - Gains From Disposition Of Utility Plant	-	-	-	-
(27) 4117 - Losses From Disposition Of Utility Plant	-	-	-	-
(27) 4118 - Gains From Disposition Of Allowances	-	-	-	-
(27) 414 - Other Utility Operating Income	-	-	-	-
(27) SUBTOTAL	-	-	-	-
28 - ASC 815				
(28) 421 - FAS 133 Gain	-	REDACTED	-	-
(28) 4265 - FAS 133 Loss	-	-	-	-
(28) SUBTOTAL	-	-	-	-
TOTAL DEPRECIATION, DEPLETION AND AMORTIZATION				
29 - TAXES OTHER THAN INCOME TAXES				
(29) 4081 - Taxes Other-Util Income	-	REDACTED	-	-
(29) SUBTOTAL	-	-	-	-
30 - INCOME TAXES				
(30) 4081 - Montana Corp. License Taxes	-	REDACTED	-	-
(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	-	REDACTED	-	-
(31) 4111 - Def Fit-Cr - Util Oper Income	-	-	-	-

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

Account Description	Electric	Gas	Common	Total
(31) 4114 - Inv Tax Cr Adj-Util Operations	-	-	-	-
(31) SUBTOTAL	-	-	-	-
NET OPERATING INCOME	-	-	-	-
NON-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 Income	-	-	-	-
(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	-	REDACTED	-	-
(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 Construction	-	-	-	-
(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	-	-	-	-
(99) 4261 - Donations	-	-	-	-
(99) 4262 - Life Insurance	-	-	-	-
(99) 4263 - Penalties	-	-	-	-
(99) 4264 - Expenses For Civic & Political Activities	-	-	-	-
(99) 4265 - Other Deductions	-	-	-	-
(99) SUBTOTAL	-	-	-	-
999 - INTEREST				
(999) 427 - Interest On Long Term Debt	-	-	-	-
(999) 4271 - Interest on Preferred Stock	-	-	-	-
(999) 428 - Amortization Of Debt Discount & Expenses	-	-	-	-
(999) 4281 - Amortization Of Loss On Required Debt	-	REDACTED	-	-
(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	-	-	-	-
(999) 432 - Allowances For Borrowed Funds	-	-	-	-
(999) SUBTOTAL	-	-	-	-
9999 - EXTRAORDINARY ITEMS				
(9999) 4111 - Def Fit-Cr - Util Oper Income	-	REDACTED	-	-
(9999) 435 - Extraordinary Deductions	-	-	-	-
(9999) SUBTOTAL	-	-	-	-
TOTAL NON-OPERATING INCOME	-	REDACTED	-	-
NET INCOME	-	-	-	-

PUGET SOUND ENERGY
ALLOCATION OF COMMON CHARGES
FOR THE MONTH ENDED OCTOBER 31, 2017
 (Based on allocation factors developed using 12 ME 12/31/2016 information)

FERC Account and Description	Allocated Electric	Allocated Gas	Allocation Method [1]	Share (Allocated Electric / Common)	Share (Allocated Gas / Common)	Common
20 - CUSTOMER ACCTS EXPENSES						
(20) 901 - Customer Accounts Supervision	\$ -	\$ -	1	58.10%	41.90%	\$ -
(20) 902 - Meter Reading Expense	REDACTED	-	2	62.77%	37.23%	REDACTED
(20) 903 - Customer Records & Collection Expense	REDACTED	-	1	58.10%	41.90%	REDACTED
(20) 905 - Misc. Customer Accounts Expense	-	-	1	58.10%	41.90%	-
SUBTOTAL	-	-				-
21 - CUSTOMER SERVICE EXPENSES						
(21) 908 - Customer Assistance Expense	-	-	1	58.10%	41.90%	-
(21) 909 - Info & Instructional Advertising	REDACTED	-	1	58.10%	41.90%	REDACTED
(21) 910 - Misc Cust Svc & Info Expense	REDACTED	-	1	58.10%	41.90%	REDACTED
(21) 911 - Sales Supervision Exp	-	-	1	58.10%	41.90%	-
(21) 912 - Demonstration & Selling Expense	-	-	1	58.10%	41.90%	-
(21) 913 - Advertising Expense	-	-	1	58.10%	41.90%	-
(21) 916 - Misc. Sales Expense	-	-	1	58.10%	41.90%	-
SUBTOTAL	-	-				-
23 - ADMIN & GENERAL EXPENSE						
(23) 920 - A & G Salaries	-	-	4	66.77%	33.23%	-
(23) 921 - Office Supplies and Expenses	-	-	4	66.77%	33.23%	-
(23) 922 - Admin Expenses Transferred	-	-	4	66.77%	33.23%	-
(23) 923 - Outside Services Employed	REDACTED	-	4	66.77%	33.23%	REDACTED
(23) 924 - Property Insurance	REDACTED	-	3	60.78%	39.22%	REDACTED
(23) 925 - Injuries & Damages	-	-	1	58.10%	41.90%	-
(23) 926 - Emp Pension & Benefits	-	-	5	67.53%	32.47%	-
(23) 928 - Regulatory Commission Expense	-	-	4	66.77%	33.23%	-
(23) 9301 - Gen Advertising Exp	-	-	4	66.77%	33.23%	-
(23) 9302 - Misc. General Expenses	-	-	4	66.77%	33.23%	-
(23) 931 - Rents	-	-	4	66.77%	33.23%	-
(23) 932 - Maint Of General Plant- Gas	-	-	4	66.77%	33.23%	-
(23) 935 - Maint General Plant - Electric	-	-	4	66.77%	33.23%	-
SUBTOTAL	-	-				-
24 - DEPRECIATION/AMORTIZATION	REDACTED	-				REDACTED
(24) 403 - Depreciation Expense	-	-	4	66.77%	33.23%	-
(24) 4031 - Depreciation Expense - FAS143	-	-	4	66.77%	33.23%	-
SUBTOTAL	-	-				-
25 - AMORTIZATION	REDACTED	-				REDACTED
(25) 404 - Amort Ltd-Term Plant	REDACTED	-	4	66.77%	33.23%	REDACTED
(25) 406 - Amortization Of Plant Acquisition Adj	REDACTED	-	4	66.77%	33.23%	REDACTED
(25) 4111 - Accretion Exp - FAS143	-	-	4	66.77%	33.23%	-
SUBTOTAL	REDACTED	-				REDACTED
29 - TAXES OTHER THAN INCOME TAXES	REDACTED	-				REDACTED
(29) 4081 - Taxes Other-Util Income	-	-	4	66.77%	33.23%	-
SUBTOTAL	-	-				-
30 - INCOME TAXES	REDACTED	-				REDACTED
(30) 4091 - Fit-Util Oper Income	-	-	4	66.77%	33.23%	-
SUBTOTAL	-	-				-
31 - DEFERRED INCOME TAXES	REDACTED	-				REDACTED
(31) 4101 - Def Fit-Util Oper Income	-	-	4	66.77%	33.23%	-
(31) 4111 - Def Fit-Cr - Util Oper Income	-	-	4	66.77%	33.23%	-
SUBTOTAL	REDACTED	-				REDACTED
GRAND TOTAL	\$ -	\$ -				\$ -

Allocation Method		Electric	Gas	
1	12 Month Average number of Customers	58.10%	41.90%	100.00%
2	Joint Meter Reading Customers	62.77%	37.23%	100.00%
3	Non-Production Plant	60.78%	39.22%	100.00%
4	4-Factor Allocator	66.77%	33.23%	100.00%
5	Direct Labor	67.53%	32.47%	100.00%