REDACTED VERSION

PUGET SOUND ENERGY PERIODIC ALLOCATED RESULTS OF OPERATIONS FOR THE MONTH ENDED DECEMBER 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			_
10 - POWER COSTS:		REDACTED	
11 - FUEL	\$-	ъ -	ð -
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.	\$-	\$-	\$-
		REDACTED	
NET OPERATING INCOME	<u>\$ -</u>		-

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

	Ele	ectric		Gas	Co	mmon	Enei	rgy N/A	Total	Amount
OPERATING INCOME										
1 - OPERATING REVENUES:										
2 - SALES TO CUSTOMERS	\$	-	\$	-	\$		\$	-	\$	-
3 - SALES FOR RESALE-FIRM		-			REDACT	ΓED		-		-
4 - SALES TO OTHER UTILITIES		-		-		-		-		-
5 - OTHER OPERATING REVENUES		-		-		-		-		-
6 - TOTAL OPERATING REVENUES	\$	-	\$	-	\$	-	\$	-	\$	-
7										
8 - OPERATING REVENUE DEDUCTIONS:					REDAC	TED				
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		-		-	REDA	CTED		-		-
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	\$	-	\$	-	¢	_	\$	-	\$	-
	Ť		Ŷ		REDA	CTED	Ŷ		÷	
NON-OPERATING INCOME										
99 - OTHER INCOME	\$	-	\$	-	\$	-	\$	-	\$	-
999 - INTEREST		-		-		-		-		-
9999 - EXTRAORDINARY ITEMS		-		-		-		-		-
TOTAL NON-OPERATING INCOME	\$	-	\$	-	\$	-	\$	-	\$	-
	\$		\$	_	\$	_	\$	-	\$	
	<u>Ψ</u>	-	<u> </u>	-	<u> </u>	-	Ψ		Ψ	

Account Description	Electric	Gas Comm	on Total
1 - OPERATING REVENUES 2 - SALES TO CUSTOMERS			
(2) 440 - Electric Residential Sales			
(2) 440 - Electric Residential Sales (2) 442 - Electric Commercial & Industrial Sales	-		
(2) 444 - Public Street & Highway Lighting		REDACTED	
(2) 480 - Gas Residential Sales			
(2) 480 - Gas Commercial & Industrial Sales		<u>.</u>	
(2) 489 - Rev From Transportation Of Gas To Others	_	-	
(2) SUBTOTAL	-		
3 - SALES FOR RESALE-FIRM		REDACTED	
(3) 447 - Electric Sales For Resale	-	REDACTED	
(3) SUBTOTAL	-	-	
4 - SALES TO OTHER UTILITIES		REDACTED	
(4) 447 - Electric Sales For Resale - Sales	-	REDACIED	
(4) 447 - Electric Sales For Resale - Purchases	- 1	-	
(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	-	NEDACIED	
(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		-	
(I) TOTAL OPERATING REVENCES	-	-	
10 - ENERGY COST			
11 - FUEL		REDACTED	
(11) 501 - Steam Operations Fuel	-	REDROTED	
(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	_		
(12) 805 - Other Gas Purchases	_	REDACTED	
(12) 8051 - Purchased Gas Cost Adjustments	-		
(12) 8081 - Gas Withdrawn From Storage	-	-	
(12) 8082 - Gas Delivered To Storage	-	-	
(12) SUBTOTAL	-		
13 - WHEELING		REDACTED	
(13) 565 - Transmission Of Electricity By Others	-		
(13) SUBTOTAL			
14 - RESIDENTIAL EXCHANGE		REDACTED	
(14) 555 - Purchased Power	-		
(14) SUBTOTAL	<u> </u>	-	
(10) TOTAL ENERGY COST	-	REDACTED	
GROSS MARGIN	<u> </u>	-	-
OPERATING EXPENSES			
OPERATING AND MAINTENANCE			
0PERATING AND MAINTENANCE 17 - OTHER ENERGY SUPPLY EXPENSES			
(17) 500 - Steam Oper Supv & Engineering			
(17) 500 - Steam Oper Supv & Engineering (17) 502 - Steam Oper Steam Expenses	-		
(17) 502 - Steam Oper Steam Expenses (17) 505 - Steam Oper Electric Expense			
(17) 505 - Steam Oper Liectic Expense (17) 506 - Steam Oper Misc Steam Power			
(17) 500 - Steam Operations Rents		REDACTED	
(17) 510 - Steam Maint Supv & Engineering		<u> </u>	
(, oro otoan main oup a Engineering			

FOR THE MONTH ENDED DEC	Electric	Gas Com	non Total
Account Description (17) 511 - Steam Maint Structures	Electric	Gas Comr	non rotai
(17) 512 - Steam Maint Briter Plant			1 1
(17) 513 - Steam Maint Electric Plant	-	_	1 1
(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	-	-	1 1
(17) 551 - Other Power Gen Maint Supv & Eng	_	_	1 1
(17) 552 - Other Power Gen Maint Supv & Eng	_	_	1 1
(17) 553 - Other Power Gen Maint Grudetales	-	-	
(17) 554 - Other Power Gen Maint Misc	- (
(17) 556 - System Control & Load Dispatch	-	REDACTED	
(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) 815 - Ondergrind Strige - Oper Map & Records (17) 816 - Undergrind Strige - Oper Wells Expense			1 1
(17) 817 - Undergrind Strige - 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 - Undergrind Strige - Maint Compressor Sta Equip			1 1
(17) 835 - Undergrind Strige - Maint Neas & Reg Sta L (17) 836 - Undergrind Strige - Maint Purification Equip			
(17) 837 - Undergrind Strge-Maint Other Equipment	-	_	1 1
(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) 5612 - Load Dispatch - Monitor & Oper Trans System (18) 5613 - Load Dispatch - Service and Scheduling	_	REDACTED	
(10, 0010 Load Dispaton Convice and Concouning			

FOR THE MONTH ENDED DEC	•	6	an Tatal
Account Description (18) 5615 - Reliability Planning & Standards	Electric	Gas Comm	on Total
(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	-	REDACTED	
(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) 582 - Distribution Oper Station Expenses (19) 583 - Distribution Oper Overhead Line Exp		-	
(19) 563 - 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	-	REDACTED	
(19) 596 - Distribution Maint St Lighting/Signal	-	NEDACIED	
(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 Mater & House Peg	-	-	-
(19) 878 - Distribution Oper Meter & House Reg	-		
(19) 879 - Distribution Oper Customer Install Exp (19) 880 - Distribution Oper Other Expense	-		
(19) 880 - Distribution Oper Coner Expense (19) 881 - Distribution Oper Rents Expense	<u></u>	_	
(19) 885 - Dist Maint Supv & Engineering		-	
(19) 886 - Maint of Facilities and Structures	<u>_</u>	-	
(19) 887 - Distribution Maint Mains	_	-	
(19) 889 - Distribution Maint Meas & Reg Sta Gen	_	-	
(19) 890 - Distribution Maint Meas & Reg Sta Ind	<u> </u>	-	
(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	-	REDACTED	
(20) 903 - Customer Records & Collection Expense	-	REDACIED	
(20) 904 - Uncollectible Accounts	-	-	
(20) 905 - Misc. Customer Accounts Expense	-	-	

Account Description Electric Gas Common Tot 21 - CUSTOMER SERVICE EXPENSES 1 - </th <th>FOR THE MONTH ENDED DECEMBER Account Description Ele</th> <th>R 31, 2017 ectric</th> <th>Gas Comn</th> <th>non</th> <th>Total</th>	FOR THE MONTH ENDED DECEMBER Account Description Ele	R 31, 2017 ectric	Gas Comn	non	Total
21 - CUSTOMER SERVICE EXPENSES . REDACTED . (21) 905 - Info & Instructional Advertising (21) 905 - Info & Instructional Advertising . </td <td></td> <td>-</td> <td>- Gas Comm</td> <td>-</td> <td>TOLAI</td>		-	- Gas Comm	-	TOLAI
(21) 908 - Customer Assistance Expense . REDACTED (21) 910 - Misc Cust Svs & Into Expense . . (21) 911 - Misc Cust Svs & Into Expense . . (21) 912 - Demonstration & Selling Expense . . (21) 913 - Adversing Expenses . . (21) 914 - Misc. Sales Expense . . (21) 915 - Misc. Sales Expense . . (21) 916 - Misc. Sales Expense . . (22) 920 - A & G Salaries . . (23) 921 - Office Supplies and Expenses . . (23) 922 - Admin Expenses . . . (23) 923 - Unitide S for Commission Expense . . . (23) 924 - Property Insurance (23) 925 - Maint General Plant - Electric (23) 935 - Maint General Plant - Electric (24			_		
(21) 909 - Info & Instructional Advertising (21) 911 - Sales Supervision Exp (21) 911 - Soles Supervision Exp (21) 913 - Advertising Expenses (21) 913 - Advertising Expenses (21) 913 - Advertising Expenses (21) 914 - Marc Sales Expenses (21) 915 - Advertising Expenses (21) SUBTOTAL 22 - CONSERVATION AMORTIZATION (22) 908 - Customer Assistance Expenses (23) 921 - Office Supplies and Expenses (23) 921 - Office Supplies and Expenses (23) 922 - Admit Sepenses Transferred (23) 922 - Main Expenses Transferred (23) 922 - Main Expenses (23) 922 - Main General Expenses (23) 932 - Main Of General Plant - Gas (23) 932 - Main Of General Plant - Gas (23) 932 - Main Of General Plant - Gas (23) 932 - Main Of Operal Plant - Gas (23) 932 - Main Of Operal Plant - Gas (23) 932 - Main Of Operal Plant - Gas (23) 932 - Main Of Operal Plant - Gas (23) 941 - Operating Expense (24) 403 - Deprecidation Expense - FAS143 <tr< td=""><td></td><td>-</td><td>REDACTED</td><td>-</td><td>-</td></tr<>		-	REDACTED	-	-
(21) 910 - Misc Cust Sve & Info Expense		-	REDRETED	_	-
(21) 912 - Demonstration & Selling Expenses - (21) 915 - Misc. Sales Expense - (21) 916 - Misc. Sales Expense - (22) SUBTOTAL - (23) SUBTOTAL - (24) 403 - Depreciation Expense - (23) SUBTOTAL - (24) 403 - Depreciation Expense - FAS143 - (24) 403 - Depreciation Expense - FAS143 - (25) SUBTOTAL - - </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-
(21) 913 - Advertising Expenses (21) SUBTOTAL 22 - CONSERVATION AMORTIZATION (22) 908 - Customer Assistance Expense (23) 920 - A & G Salaries (23) 921 - Advertising Expenses (23) 922 - Admin Expenses Transferred (23) 922 - Admin Expenses (23) 923 - Unside Services Employed (23) 924 - Property Insurance (23) 925 - Employed So Banages (23) 926 - Emp Pension & Benefits (23) 928 - Emp Pension & Benefits (23) 928 - Beng Dension & Benefits (23) 928 - Maint General Expenses (23) 9301 - Gen Advertising Exp (23) 9303 - Maint General Expenses (23) 931 - Rents (23) 932 - Maint General Plant - Gas (23) 935 - Maint General Plant - Electric (23) 935 - Maint General Plant - Electric (24) 4031 - Depreciation Expense (24) 4031 - Depreciation Expense (24) 4031 - Depreciation Expense (24) 4031 - Depreciation Expense (26) 407 - Amortization Of Plant Acquisition Adj (25) SUBTOTAL 26 - AMORTIZATION (26) 404 - Amort Lat-Term Plant (27) 4118 - Gains From Disposition Of Ulity Plant (27) 412 - FAS 133 Gain (28) 425 - FAS 133 Gain	•	-	-	-	-
(21) 916 - Mics. Sales Expense - - (22) 91000000000000000000000000000000000000	(21) 912 - Demonstration & Selling Expense	-	-	-	-
(21) SUBTOTAL REDACTED (22) 908 - Customer Assistance Expense (23) 920 - A& G Salaries (23) 921 - Office Supplies and Expenses	(21) 913 - Advertising Expenses	-	-	-	-
22 - CONSERVATION AMORTIZATION REDACTED (2) SUBTOTAL - 23 - ADMIN & GENERAL EXPENSE - (2) SUBTOTAL -	(21) 916 - Misc. Sales Expense	-	-	-	-
(22) 908 - Customer Assistance Expense - (23) SUBTOTAL - (23) 920 - A & G Salarites - (23) 921 - Athin Expenses Transferred - (23) 922 - Admin Expenses Transferred - (23) 922 - Admin Expenses - (23) 922 - Apperty Insurance - (23) 924 - Property Insurance - (23) 925 - Emp Pension & Benefits - (23) 9301 - Central Expenses - (23) 931 - Mentis - (23) 932 - Maint Of General Plant - Electric - (23) 932 - Maint Of General Plant - Electric - (23) 933 - Depreciation Expense - (24) 403 - Depreciation Expense - (24) 403 - Depreciation Expense - (24) 403 - Depreciation Expense - (25) 404 - Amort Lth-Term Plant - (26) 407 - Amortization Of Pinto Acquisition Adj - (27) 407 - Regulatory Credits - (27) 407 - Regulatory Credits - (27) 407 - Regulatory Credits	(21) SUBTOTAL	-		-	-
(2) SUBTOTAL 23 - ADMIN & GENERAL EXPENSE (2) 320 - A & G Saiarias (2) 321 - Office Supplies and Expenses (2) 322 - Admin Expenses Transferred (2) 323 - Outside Services Employed (2) 323 - Property insurance (2) 323 - Property insurance (2) 323 - Emp Pension & Benefits (2) 325 - Emp Pension & Benefits (2) 328 - Emp Pension & Benefits (2) 3301 - Gen Advertising Exp (2) 3302 - Misc. General Plant- Gas (2) 332 - Maint Of General Plant - Electric (2) 333 - Maint General Plant - Electric (2) 332 - Maint Of Advertision Expense (2) 332 - Maint Of Advertision Expense (2) 3401 - Obpreciation Expense - FAS143 (2) 403 - Depreciation Expense - FAS143 (2) 403 - Depreciation Expenses (2) 403 - Depreciation Expenses (2) 403 - Depreciation Expenses (2) 5.Marc Montrization Of Plant Acquisition Adj (2) 5.Marc Montrization Of Plant Acquisition Adj (2)			REDACTED		
23 - ADMIN & GENERAL EXPENSE (23) 20 - A & G Sharries (23) 22 - Admin Expenses Transferred (23) 322 - Admin Expenses Transferred (23) 322 - Admin Expenses Transferred (23) 322 - Admin Expenses Transferred (23) 323 - Dutside Services Employed (23) 323 - Emp Pension & Benefits (23) 323 - Emp Pension & Benefits (23) 323 - Regulatory Commission Expenses (23) 323 - Maint General Paneses (23) 323 - Maint General Plant- Gas (23) 323 - Maint General Plant - Electric (23) 323 - Maint General Plant - Electric (23) 323 - Maint General Plant - Electric (24) 4031 - Depreciation Expense (24) 403 - Depreciation Expense (24) 403 - Depreciation Expense - FAS143 (24) 403 - Depreciation Expense - FAS143 (24) 403 - Depreciation Expense - FAS143 (25) 404 - Amort Ltd-Term Plant (26) 407 - Amort Ltd-Term Plant (26) 407 - Amort Ltd-Term Plant (26) 407 - Amort Ltd-Term Plant (27) 407 - Regulatory Debtis (28) 407 - Amort Ltd-Term Plant (29) SUBTOTAL 26 - AMORTIZ DY DPL Losses (21) 407 - Amort Ltd-Term Plant (26) 407 - Amort Ltd-Term Plant<		-	-	-	-
(23) 920 - A & G Salaries - - (23) 921 - Office Supplies and Expenses - - (23) 922 - Admin Expenses Transferred - - (23) 923 - Outside Services Employed - - (23) 923 - Outside Services Employed - - (23) 923 - Property Invarance REDACTED - (23) 925 - Emp Pension & Benefits - - (23) 926 - Emp Pension & Benefits - - (23) 931 - Rent Advertising Exp - - (23) 932 - Misito General Plant- Gas - - (23) 935 - Maint General Plant- Gas - - (23) 935 - Maint General Plant - Electric - - (23) 935 - Maint General Plant - Electric - - (24) 403 - Depreciation Expense - - (24) 403 - Depreciation Expense - FAS143 - - (24) 403 - Depreciation Expense - FAS143 - - (25) 404 - Amort Ltd-Term Plant - - - (25) 404 - Amort Ltd-Term Plant - - - (25) 404 - Amort Ltd-Term Plant - - -		-	-	-	-
(2) 921 - Office Supplies and Expenses - - (2) 922 - Admin Expenses Transferred - - (2) 923 - Outside Services Employed - - (2) 923 - Emp Pension & Benefits - - (2) 926 - Emp Pension & Benefits - - (2) 927 - Misc General Expenses - - (2) 932 - Misc General Plant - Gas - - (2) 932 - Misc General Plant - Gas - - (2) 932 - Misc General Plant - Electric - - (2) 933 - Maint General Plant - Electric - - (2) 933 - Maint General Plant - Electric - - (2) 933 - Depreciation Expense - - (2) 933 - Depreciation Expense - - (2) 403 - Depreciation Expense - - (2) 404 - Amort LubTerm Plant - - (2) 50BTOTAL - - - 26 - AMORTIZ OF PROPERTY LOSS - REDACTED					
(2) 922 - Admin Expenses Transferred - - (2) 923 - Utside Services Employed - - (2) 924 - Property Insurance - - (2) 925 - Inpulses & Damages - - (2) 926 - Emp Pension & Benefits - - (2) 928 - Regulatory Commission Expense - - (2) 9302 - Misc. General Expenses - - (2) 9302 - Misc. General Expenses - - (2) 9302 - Misc. General Plant- Gas - - (2) 932 - Maint Of General Plant - Gas - - (2) 933 - Maint General Plant - Electric - - (2) 935 - Maint General Plant - Electric - - (2) 935 - Maint General Plant - FAS143 - - (2) 935 - Maint General Plant - FAS143 - - (2) 940 - Amort Luk-Term Plant - - (2) 940 - Amort Luk-Term Plant - - (2) 940 - Amort Luk-Term Plant - - (2) </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-
(2) 922 - Outside Services Employed - - (2) 924 - Property Insurance - - (2) 925 - Injuries & Damages - - (2) 926 - Emp Pension & Benefits - - (2) 926 - Emp Pension & Benefits - - (2) 9301 - Gen Advertising Exp - - (2) 9301 - Gen rad Pant- Gas - - (2) 932 - Miant Of General Plant - Gas - - (2) 932 - Maint Of General Plant - Electric - - (2) 932 - Maint Of General Plant - Electric - - (2) 932 - Maint Of AND AMORTIZATION - - 24 - DEPRECIATION REDACTED - - (2) 403 - Depreciation Expense - - (2) 404 - Amort Lub ⁻ Term Plant - - (2) 404 - Amort Lub ⁻ Term Plant - - (2) 404 - Amort Lub ⁻ Term Plant - - (2) 404 - Amort Lub ⁻ Term Plant - - (2) 50 SUBTO		-	-	-	-
(23) 924 - Property Insurance - REDACTED (23) 925 - Emp Pension & Benefits - - (23) 926 - Emp Pension & Benefits - - (23) 926 - Emp Pension & Benefits - - (23) 927 - Regulatory Commission Expense - - (23) 930 - Gen Advertising Exp - - (23) 931 - Rents - - (23) 932 - Maint Of General Plant- Gas - - (23) 935 - Maint General Plant - Electric - - (23) 935 - Maint General Plant - Electric - - (23) 935 - Maint Of General Plant - Electric - - (23) 935 - Maint Of General Expense - - (24) 4031 - Depreciation Expense - - (24) 4031 - Depreciation Expense - - (24) 4031 - Depreciation Expense - - (25) 404 - Amortization Of Plant Acquisition Adj - - (25) 404 - Amortization Of Prop. Losses - - (26) 407 - Amortization Of Prop. Losses - - (27) 4073 - Regulatory Debits - - (27) 4074 - Regulatory Credits <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-
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(23) 926 - Emp Pension & Benefits - - (23) 928 - Regulatory Commission Expense - - (23) 930 - Gen Advertising Exp - - (23) 930 - Misc. General Expenses - - (23) 932 - Maint Of General Plant- Gas - - (23) 935 - Maint General Plant - Electric - - (23) 935 - Maint General Plant - Electric - - (23) 935 - Maint General Plant - Electric - - (23) SUBTOTAL - - TOTAL OPERECIATION DEPLETION AND AMORTIZATION - - 24 - DEPRECIATION EPERECIATION - (24) 403 - Depreciation Expense - - (24) 403 - Depreciation Expense - - (24) 403 - Depreciation Expense - - (25) 404 - Amort Ld-Term Plant - - (25) 404 - Amort Ld-Term Plant - - (25) 405 TOAL - - (26) 407 - Amort Lation Of Prop. Losses - - (28) 407 - Amort Lation Of Prop. Losses - - (27) 4073 - Regulatory Chelits - - <td></td> <td></td> <td>REDACTED</td> <td></td> <td></td>			REDACTED		
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(23) 9301 - Gen Advertising Exp - - (23) 9302 - Misc. General Expenses - - (23) 931 - Rents - - (23) 932 - Maint Of General Plant- Gas - - (23) 935 - Maint Of General Plant - Electric - - (23) SUBTOTAL - - TOTAL OPERATING AND MAINTENANCE - - DEPRECIATION, DEPLETION AND AMORTIZATION - - 24 - DEPRECIATION - - (24) 4031 - Depreciation Expense - - (25) 404 - Amort Ltd-Term Plant - REDACTED (25) 405 - AMORTIZATION - - (25) SUBTOTAL - - (25) SUBTOTAL - - (26) SUBTOTAL - - (27) 4074 - Regulatory Coedits - - (27) 4073 - Regulatory Debits - - (27) 4074 - Regulatory Credits - -		_	_	-	_
(23) 9302 - Misc. General Expenses - - - (23) 931 - Rents - - - (23) 932 - Maint Of General Plant- Gas - - - (23) 935 - Maint Of General Plant - Electric - - - (23) 935 - Maint General Plant - Electric - - - (23) 935 - Maint General Plant - Electric - - - (23) SUBTOTAL - - - - TOTAL OPERATING AND MAINTENANCE - - - - DEPRECIATION, DEPLETION AND AMORTIZATION - - - - - (24) 403 - Depreciation Expense -		_	_	-	
(23) 931 - Rents -		-	_	_	_
(23) 935 - Maint General Plant - Electric - - - - (23) 935 - Maint General Plant - Electric - - - - (23) SUBTOTAL - - - - - TOTAL OPERATING AND MAINTENANCE - - - - - DEPRECIATION, DEPLETION AND AMORTIZATION -		-	-	-	-
(23) 935 - Maint General Plant - Electric - </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-
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24 - DEPRECIATION . REDACTED . (24) 403 - Depreciation Expense . <td>OTAL OPERATING AND MAINTENANCE</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	OTAL OPERATING AND MAINTENANCE	-	-	-	-
24 - DEPRECIATION . REDACTED . (24) 403 - Depreciation Expense . <td></td> <td></td> <td></td> <td></td> <td></td>					
(24) 403 - Depreciation ExpenseREDACTED(24) 4031 - Depreciation Expense - FAS143-(24) SUBTOTAL-25 - AMORTIZATION(25) 404 - Amort Ltd-Term Plant-(25) 404 - Amort Ltd-Term Plant-(25) 406 - Amortization Of Plant Acquisition Adj-(25) 411 - Accretion Exp - FAS143-(25) SUBTOTAL-26 - AMORTIZ OF PROPERTY LOSS-(26) 407 - Amortization Of Prop. Losses-(27) 407 - Regulatory Debits-(27) 4073 - Regulatory Debits-(27) 4074 - Regulatory Debits-(27) 4116 - Gains From Disposition Of Utility Plant-(27) 4118 - Gains From Disposition Of Utility Plant-(27) 4118 - Gains From Disposition Of Utility Plant-(27) 4118 - Gains From Disposition Of Utility Plant-(27) 4114 - Other Utility Operating Income-(27) 4114 - Other Utility Operating Income-(27) 412 - FAS 133 Gain-(28) 4265 - FAS 133 Loss-	EPRECIATION, DEPLETION AND AMORTIZATION				
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25 - AMORTIZATION (25) 404 - Amort Ltd-Term Plant (25) 406 - Amortization Of Plant Acquisition Adj (25) 4111 - Accretion Exp - FAS143 (25) SUBTOTAL 26 - AMORTIZ OF PROPERTY LOSS (26) SUBTOTAL 27 - OTHER OPERATING EXPENSES (27) 4073 - Regulatory Debits (27) 4073 - Regulatory Debits (27) 4074 - Regulatory Debits (27) 4117 - Losses From Disposition Of Utility Plant (27) 4118 - Gains From Disposition Of Utility Plant (27) 4118 - Gains From Disposition Of Allowances (27) 4113 - Cotter Utility Operating Income (27) SUBTOTAL 28 - ASC 815 (28) 421 - FAS 133 Gain (28) 4265 - FAS 133 Loss	(24) 4031 - Depreciation Expense - FAS143	-	-	-	-
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(25) 406 - Amolization Or Plain Acquisition Adj - (25) 4111 - Accretion Exp - FAS143 - (25) SUBTOTAL - 26 - AMORTIZ OF PROPERTY LOSS - (26) 407 - Amortization Of Prop. Losses - (26) SUBTOTAL - 27 - OTHER OPERATING EXPENSES - (27) 4073 - Regulatory Debits - (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) 414 - Other Utility Operating Income - (27) 412 - FAS 133 Gain - (28) 4265 - FAS 133 Loss -		-	REDACTED	-	-
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(27) 4074 - Regulatory Credits - REDACTED - (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 - - - (28) 4265 - FAS 133 Loss - - -		_ (_
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(27) 414 - Other Utility Operating Income - </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-	-	
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(28) 421 - FAS 133 Gain (28) 4265 - FAS 133 Loss			REDACTED		
(28) 4265 - FAS 133 Loss		-		-	-
		-	-	-	
	(28) SUBTOTAL	-	-	-	-
TOTAL DEPRECIATION, DEPLETION AND AMORTIZATION	OTAL DEPRECIATION, DEPLETION AND AMORTIZATION	-	-	-	
29 - TAXES OTHER THAN INCOME TAXES REDACTED	9 - TAXES OTHER THAN INCOME TAXES		REDACTED		
(29) 4081 - Taxes Other-Util Income	(29) 4081 - Taxes Other-Util Income	-		-	
(29) SUBTOTAL		-	-	-	-
30 - INCOME TAXES					
(30) 4081 - Montana Corp. License Taxes - REDACTED -		-	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 -		-	KEDACIED	-	-
(31) 4111 - Def Fit-Cr - Util Oper Income	(31) 4111 - Det Fit-Cr - Util Oper Income	-	-	-	-

(31) 4114 - Inv Tax Cr Adj-Uhil Operations -	Account Description	Electric	Gas Com	mon	Total
NET OPERATING INCOME - - 90 - OTHER INCOME - - 90 + OTHE Income - - 90 + OTHER INCOME - - 90 + OTHER INCOME - - <td>(31) 4114 - Inv Tax Cr Adj-Util Operations</td> <td>-</td> <td>-</td> <td>•</td> <td>-</td>	(31) 4114 - Inv Tax Cr Adj-Util Operations	-	-	•	-
NON-OPERATING INCOME 90-07HER INCOME (19) 4082 - Fit - Other Income (19) 4092 - Fit - Other Income (19) 4102 - Del Fit - Other Income (19) 4102 - Del Fit - Other Income (19) 4102 - Del Fit - Other Income (19) 4112 - Devision In Chelsmed HT - Credit & Other Income (19) 4113 - Revenues From Merchanding And Jobbing (19) 4117 - Expenses Of Morchanding And Jobbing (19) 4117 - Expenses of Non-Ullity Operations (19) 4121 - Interest And Divided Income (19) 4121 - Uses On Disposition Of Property (19) 4121 - Uses Non-Operating Income (19) 4121 - Uses Non-Operating Income (19) 422 - Lios on Disposition Of Property (19) 423 - Uses On Disposition Of Property (19) 424 - Maxense For Civic & Political Activities (19) 425 - Interest And Diviced Debt (19) 426 - Other Joneand - AFUDC(WUTC) (19) 426 - Interist On Long Term Debt (19) 426 - Interist On Long Term Debt (19) 428 - Amortization Of Descourt & Expense	(31) SUBTOTAL	-	-	-	-
99 - 07H/ER INCOME (9) 4082 - Taxes Other - Other Income (9) 4082 - Fat - Other Income (9) 4082 - Fat - Other Income (9) 4112 - Provision for Deferred FT - Credit & Other Income (9) 412 - Provision for Deferred FT - Credit & Other Income (9) 418 - Expenses Of Merchandising And Jobbing (9) 417 - Revenues From Mort-Milling Operations (9) 418 - Expenses of Merchandising And Jobbing (9) 419 - Interest And Dividend Income (9) 419 - Allowance For Other Funds Used During Construction (9) 419 - Interest And Dividend Income (9) 419 - Interest And Dividend Income (9) 421 - Uses On Disposition Of Property (9) 422 - Loss On Disposition Of Property (9) 423 - Max. Non-Op Income - AFUDC(WUTC) (9) 424 - Expenses For Civic & Political Activities (9) 425 - Cher Deductions (9) 426 - Cher Deductions (9) 427 - Interest On Long Term Debt (99) 428 - Amortization Of Debt Discount & Expenses (99) 429 - A	NET OPERATING INCOME	<u> </u>	-	-	-
99 - 07H/ER INCOME (9) 4082 - Taxes Other - Other Income (9) 4082 - Fat - Other Income (9) 4082 - Fat - Other Income (9) 4112 - Provision for Deferred FT - Credit & Other Income (9) 412 - Provision for Deferred FT - Credit & Other Income (9) 418 - Expenses Of Merchandising And Jobbing (9) 417 - Revenues From Mort-Milling Operations (9) 418 - Expenses of Merchandising And Jobbing (9) 419 - Interest And Dividend Income (9) 419 - Allowance For Other Funds Used During Construction (9) 419 - Interest And Dividend Income (9) 419 - Interest And Dividend Income (9) 421 - Uses On Disposition Of Property (9) 422 - Loss On Disposition Of Property (9) 423 - Max. Non-Op Income - AFUDC(WUTC) (9) 424 - Expenses For Civic & Political Activities (9) 425 - Cher Deductions (9) 426 - Cher Deductions (9) 427 - Interest On Long Term Debt (99) 428 - Amortization Of Debt Discount & Expenses (99) 429 - A	NON-OPERATING INCOME				
(9) 402 - Taxes Other - Other Income (9) 402 - Def Fi - Other Income (9) 412 - Def Fii - Other Income (9) 412 - Provision for Deferred FT - Oredit & Other Income (9) 413 - Revenues From Merchandising And Jobbing (9) 414 - Expenses Of Merchandising And Jobbing (9) 417 - Kerenues From Mon-Utility Operations (9) 417 - Expenses Of Mon-Utility Operations (9) 418 - Nonperating Rental Income (9) 419 - Interest And Dividend Income (9) 419 - Interest And Dividend Income (9) 419 - Interest And Dividend Income (9) 412 - Loss On Disposition Of Property (9) 421 - Sono Disposition Of Property (9) 421 - Sonotions (9) 422 - Les Non-Operating Restal Exceptions (9) 423 - Ponations (9) 424 - Masc. Non-Op Income - AFUCE (9) 423 - Ponations (9) 424 - Masc. Non-Op Income - AFUCE (9) 426 - Other Eucletons (9) 428 - Inontization Of Loss On Required Debt (9) 428 - Anortization Of Loss On Required Debt <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
(9) 402 - Fit - Other Income (9) 4112 - Provision for Deferred FIT - Credit & Other Income (9) 4112 - Provision for Deferred FIT - Credit & Other Income (9) 415 - Exerness From Non-Utility Operations (9) 416 - Expenses of Merchandsing And Jobbing (9) 417 - Revenues From Non-Utility Operations (9) 417 - Expenses of Non-Utility Operations (9) 417 - Expenses of Non-Utility Operations (9) 418 - Equip in Earnings of Subsidiaries (9) 419 - Interest An Dividend Income (9) 419 - Interest An Dividend Income (9) 419 - Non-Derating Income (9) 421 - Sain On Disposition Of Property (9) 421 - Sain On Disposition Of Property (9) 421 - Inscience (9) 422 - Inscience (9) 423 - Inscience (9) 426 - Expenses For Chice & Political Activities (9) 428 - Indication Of Loss On Required Debt (9) 428 - Amortization Of Loss On Required Debt (9) 428 - Amortization Of Deb Debicouried Expenses (9) 428 - Amortization Of Loss On Required Debt (99)		<u> </u>	-	-	_
(9) 4102 - Def Fil - Other Income		<u> </u>	-	-	_
(9) 4112 - Provision for Deferred FIT - Credit & Other Income - (9) 415 - Revenues From Merchandising And Jobbing - (9) 416 - Expenses of Merchandising And Jobbing - (9) 417 - Mevenues From Non-Utility Operations - (9) 417 - Merger Related Costs - (9) 417 - Merger Related Costs - (9) 418 - Fourprise of Non-Utility Operations - (9) 419 - Interest And Divided Income - (9) 419 - Interest And Divided Income - (9) 419 - Nitwance For Other Funds Used During Construction - (9) 419 - Nitwance For Other Funds Used During Construction - (9) 421 - Misc. Non-Operating Income - (9) 421 - Misc. Non-Op Income - AFUDC(WUTC) - (9) 422 - Miscellaneous Amortization - (9) 423 - Ponations - (9) 424 - Expenses For Civic & Political Activities - (9) 425 - Miscellaneous Amortization - (9) 426 - Expenses For Civic & Political Activities - (9) 428 - Amortization Of Loss On Required Debt - (9) 428 - Amortization Of Loss On Required Debt - (9) 429 - Amortization Of Loss On Required Debt - (99) 429 -		_	-	-	-
(9) 415 - Revenues From Merchandising And Jobbing - - (9) 417 - Revenues From Non-Utility Operations - - (9) 417 - Revenues From Non-Utility Operations - - (9) 417 - Revenues from Non-Utility Operations - - (9) 417 - Revenues from Non-Utility Operations - - (9) 418 - Nonoperating Rental Income - - (9) 419 - Interest And Dividend Income - - (9) 419 - Interest And Dividend Income - - (9) 419 - Interest And Dividend Income - - (9) 421 - Misc. Non-Operating Income - - - (9) 421 - Misc. Non-Op Income - AFUDE(WUTC) - - - (9) 421 - Donations - - - - (9) 422 - Loss On Disposition Of Property - - - - (9) 423 - Moncialinas - <t< td=""><td></td><td>_</td><td>-</td><td>-</td><td>-</td></t<>		_	-	-	-
(9) 416 - Expenses Of Merchandising And Jobbing - - (9) 417 - Revenues Trom Non-Utility Operations - REDACTED (9) 4171 - Merger Related Costs - REDACTED (9) 4181 - Equity in Earnings of Subsidiaries - - (9) 4191 - Allowance For Other Funds Used During Construction - - (9) 4191 - Allowance For Other Funds Used During Construction - - (9) 4191 - Allowance For Other Funds Used During Construction - - (9) 4191 - Allowance For Other Funds Used During Construction - - (9) 4211 - Gain On Disposition Of Property - - (9) 4212 - Loss On Disposition Of Property - - (9) 4251 - Misse Ikon-Op Income - AFUCE - - (9) 4261 - Donations - - - (9) 4263 - Penalties - - - (9) 4271 - Interest on Long Term Debt - - - (99) 4281 - Anontization Of Loss On Required Debt <td></td> <td>_</td> <td>-</td> <td>-</td> <td>-</td>		_	-	-	-
(9) 417 - Reignues From Non-Utility Operations		-	-	-	-
(99) 4171 - Kerger Related Costs - REDACTED (99) 4171 - Expenses of Non-Utility Operations - REDACTED (99) 418 - Fquity in Earnings of Subsidiaries - - (99) 4191 - Allowance For Other Funds Used During Construction - - (99) 4191 - Allowance For Other Funds Used During Construction - - (99) 4211 - Gain On Disposition Of Property - - (99) 4212 - Loss On Disposition Of Property - - (99) 4213 - Misc. Non-Op Income - AFUCE - - (99) 4221 - Misc. Non-Op Income - AFUCE - - (99) 4261 - Miscellanceous Amortization - - - (99) 4262 - Life Insurance - - - - (99) 4263 - Penalties - - - - - (99) 4263 - Other Deductions - </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-
(99) 4171 - Exploring of Non-Utility Operations - REDACTED - (99) 4181 - Equity in Earnings of Subsidiaries - - - - (99) 4181 - Equity in Earnings of Subsidiaries - <t< td=""><td></td><td>_</td><td></td><td>-</td><td>-</td></t<>		_		-	-
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(99) 4181 - Equity in Earnings of Subsidiaries		_	REDRETED	_	-
(99) 419 - Interest And Dividend Income - <td></td> <td>_</td> <td>-</td> <td>-</td> <td>-</td>		_	-	-	-
(99) 4191 - Allowance For Other Funds Used During Construction - <td< td=""><td></td><td>_</td><td>-</td><td>-</td><td>-</td></td<>		_	-	-	-
(99) 421 - Misc. Non-Operating Income-(99) 421 - Loss 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 - AFUDC-(99) 425 - Miscellaneous Amortization-(99) 426 - Izonations-(99) 426 - Izonations-(99) 426 - Expenses For Civic & Political Activities-(99) 426 - Other Deductions-(99) 426 - Other Deductions-(99) 427 - Interest On Long Term Debt-(99) 428 - Amortization Of Debt Discount & Expenses-(99) 429 - Amortization of Loss On Required Debt-(99) 429 - Amortization of Loss On Required Debt-(99) 429 - Amortization of Loss On Required Debt-(99) 430 - Int or Debt to Sasoc. Companies-(999) 431 - Other Interest For Borrowed Funds-(999) 432 - Allowances For Borrowed Funds-(999) 432 - Allowances For Borrowed Funds-(999) 432 - Allowances For Borrowed Funds-(999) 435 - Extraordinary Deductions-(999) 90 315 - Extraordinary Deductions-(999) 91 431 - Other Interest Expense-(999) 91 431 - Dire Interest Stroke-(999) 91 431 - Other Interest Expense-(999) 91 50 ToTAL-TOTAL NON-OPERATING INCOME-TOTAL 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) 4212 - Loss On Disposition Of Property - - - - (99) 4213 - Misc. Non-Op Income - AFUDC(WUTC) -		<u> </u>	-	-	_
(9) 4213 - Misc. Non-Op Income - AFUCE -		_	-	-	-
(99) 4214 - Misc. Non-Op Income - AFUCE - <td></td> <td><u> </u></td> <td>-</td> <td>-</td> <td>_</td>		<u> </u>	-	-	_
(99) 425 - Miscellaneous Amortization -		<u> </u>	-	-	_
(9) 4261 - Donations -		_	-	-	-
(9) 4262 - Life Insurance - - - - (9) 4263 - Penalties -<		<u> </u>	-	-	_
(99) 4263 - Penalties -		<u> </u>	-	-	_
(99) 4264 - Expenses For Civic & Political Activities -		_	-	-	-
(99) 4265 - Other Deductions - <td< td=""><td></td><td><u> </u></td><td>-</td><td>-</td><td>_</td></td<>		<u> </u>	-	-	_
(99) SUBTOTAL 999 - INTEREST (99) 9427 - Interest On Long Term Debt (99) 427 - Interest on Preferred Stock (99) 427 - Interest on Preferred Stock (999) 428 - Amortization Of Debt Discount & Expenses (999) 428 - Amortization Of Loss On Required Debt (999) 429 - Amortization Of Premium On Debt-Cr (999) 429 - Amortization Gain On Reacquired Debt (999) 429 - Amortization Gain On Reacquired Debt (999) 429 - 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) 435 - Extraordinary Deductions (9999) SUBTOTAL 9999 - BATCTED 9999 J35 - Extraordinary Deductions (9999) SUBTOTAL 70TAL NON-OPERATING INCOME		<u> </u>	-	-	_
999 - INTEREST (999) 427 - Interest On Long Term Debt (999) 4271 - Interest on Preferred Stock (999) 428 - Amortization Of Debt Discount & Expenses (999) 428 - Amortization Of Loss On Required Debt (999) 429 - Amortization Of Premium On Debt-Cr (999) 429 - Amortization Gain On Reacquired Debt (999) 430 - Int on Debt to Assoc. Companies (999) 431 - Other Interest Expense (999) 432 - Int on Debt to Assoc. Companies (999) 431 - Other Interest Expense (999) 432 - Allowances For Borrowed Funds (999) 5UBTOTAL 9999 - EXTRAORDINARY ITEMS (9999) 435 - Extraordinary Deductions (9999) 900 UBTOTAL		-	-	-	-
(999) 427 - Interest On Long Term Debt -					
(999) 4271 - Interest on Preferred Stock - <td></td> <td>_</td> <td>-</td> <td>-</td> <td>-</td>		_	-	-	-
(999) 428 - Amortization Of Debt Discount & Expenses -		_	-	-	-
(999) 4281 - Amortization Of Loss On Required Debt - REDACTED - (999) 429 - Amortization Gain On Reacquired Debt - - - (999) 4291 - Amortization Gain On Reacquired Debt - - - (999) 420 - Int on Debt to Assoc. Companies - - - - (999) 430 - Int on Debt to Assoc. Companies - - - - - (999) 431 - Other Interest Expense - </td <td></td> <td>_</td> <td></td> <td></td> <td>-</td>		_			-
(999) 429 - Amortization Of Premium On Debt-Cr - <t< td=""><td></td><td>_</td><td>REDACTED</td><td>-</td><td>-</td></t<>		_	REDACTED	-	-
(999) 4291 - Amortization Gain On Reacquired Debt -		_	REDACTED	_	-
(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 (9999) 435 - Extraordinary Deductions (9999) SUBTOTAL TOTAL NON-OPERATING INCOME		<u> </u>	-	-	_
(999) 432 - Allowances For Borrowed Funds (999) SUBTOTAL 9999 - EXTRAORDINARY ITEMS (9999) 4111 - Def Fit-Cr - Util Oper Income (9999) 435 - Extraordinary Deductions (9999) SUBTOTAL TOTAL NON-OPERATING INCOME 		<u> </u>	-	-	_
(999) SUBTOTAL 9999 - EXTRAORDINARY ITEMS (9999) 4111 - Def Fit-Cr - Util Oper Income (9999) 435 - Extraordinary Deductions (9999) SUBTOTAL TOTAL NON-OPERATING INCOME REDACTED		_	-	-	-
9999 - EXTRAORDINARY ITEMS (9999) 4111 - Def Fit-Cr - Util Oper Income (9999) 435 - Extraordinary Deductions (9999) SUBTOTAL TOTAL NON-OPERATING INCOME REDACTED		-	-	-	-
(9999) 4111 - Def Fit-Cr - Util Oper Income (9999) 435 - Extraordinary Deductions (9999) SUBTOTAL TOTAL NON-OPERATING INCOME - REDACTED 					
(9999) 435 - Extraordinary Deductions (9999) SUBTOTAL		-	REDACTED	-	-
(9999) SUBTOTAL TOTAL NON-OPERATING INCOME		_	-		-
REDACTED		-	-	-	-
REDACTED	TOTAL NON-OPERATING INCOME			-	
			REDACTED		
	NET INCOME		· .	-	-

PUGET SOUND ENERGY ALLOCATION OF COMMON CHARGES FOR THE MONTH ENDED DECEMBER 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		-	2	62.77%	37.23%	
(20) 903 - Customer Records & Collection Expense	REDA	ACTED _	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		-	1	58.10%	41.90%	
(21) 910 - Misc Cust Svc & Info Expense	REDA	CTED -	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			4	66.77%	33.23%	-
(23) 924 - Property Insurance	RED	ACTED -	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	REC	DACTED				DEDACTED
(24) 403 - Depreciation Expense			4	66.77%	33.23%	REDACTED
(24) 4031 - Depreciation Expense - FAS143	-	-	4	66.77%	33.23%	-
SUBTOTAL	-	-				-
25 - AMORTIZATION						
(25) 404 - Amort Ltd-Term Plant	RED	ACTED -	4	66.77%	33.23%	REDACTED
(25) 406 - Amortization Of Plant Acquisition Adj		-	4	66.77%	33.23%	-
(25) 4111 - Accretion Exp - FAS143	-	-	4	66.77%	33.23%	-
SUBTOTAL	DEE					REDACTED
29 -TAXES OTHER THAN INCOME TAXES	KEL	DACTED				REDACIED
(29) 4081 - Taxes Other-Util Income	-	-	4	66.77%	33.23%	-
SUBTOTAL	-	-				-
	RED	ACTED				REDACTED
30 - INCOME TAXES	RED					NEDACIED
(30) 4091 - Fit-Util Oper Income	-	-	4	66.77%	33.23%	-
SUBTOTAL	-	-				-
	050					
31 - DEFERRED INCOME TAXES	RED	ACTED				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						
GRAND TOTAL		ACTED				REDACTED
UTAL IUTAL	<u>\$</u>	<u>* -</u>		l		<u>*</u> -
					-	
Allocation Method				Electric	Gas	
1	12 Month Average	e number of Custo	mers	58.10%	41.90%	100.00%

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%