

REDACTED VERSION



**Puget Sound Energy
Balance Sheet**

Redacted Version

FERC Account and Description October 2017 November 2017 December 2017

***ASSETS**

****UTILITY PLANT**

*****Electric Plant**

101 Electric Plant in Service
 102 Electric Plant Purchased or Sold
 105 Electric Plant Held for Future Use
 106 Comp.Construction Not Classfd.-Electric
 107 Construction Work in Prog. - Electric
 114 Electric Plant Acquisition Adjustments

REDACTED

Total Electric Plant

*****Gas Plant**

101 Gas Plant in Service
 105 Gas Plant Held for Future Use
 106 Comp. Construction Not Classfd.- Gas
 107 Construction Work in Progress - Gas
 117.1 Base Gas Stored Underground - Non Current
 117.3 Gas Strd.in Resvr.& Pipln.-Noncurr.

REDACTED

Total Gas Plant

*****Common Plant**

101 Plant in Service - Common
 101.1 - Property under capital leases
 105 Common Plant Held for Future Use
 106 Comp Construction Not Classfd. - Common
 107 Construction Work in Progress - Common

REDACTED

Total Common Plant

*****Accumulated Depreciation and Amortization**

108 Accumulated Provision for Depreciation
 111 Accumulated Provision for Amortization
 115 Accm.Prv.for Amort.of Plant Acquis.Adj.

REDACTED

Less: Accumulated Depr and Amortizat

****NET UTILITY PLANT**

****OTHER PROPERTY AND INVESTMENTS**

*****Other Investments**
 121 Nonutility Property
 122 Accm.Prov.for Depr.& Amort.Non-utility P
 123.1 Investment in Subsidiary Companies
 124 Other Investments

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*****Total Other Investments**

****TOTAL OTHER PROPERTY AND INVESTMENT**

****CURRENT ASSETS**

*****Cash**
 131 Cash

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134 Other Special Deposits	
135 Working Funds	
136 Temporary Cash Investments	
***Total Cash	
***Restricted Cash	
***Total Restricted Cash	
***Accounts Receivable	
141 Notes Receivable	
142 Customer Accounts Receivable	
143 Other Accounts Receivable	
146 Accounts Receiv.from Assoc. Companies	
171 Interest and Dividends Receivable	
173 Accrued Utility Revenues	
185 Temporary Facilities	
191 Unrecovered Purchased Gas Costs	
***Total Accounts Receivable	
***Allowance for Doubtful Accounts	
144 - Accumulated provision for uncollectible account credit	
***Less: Allowance for Doubtful Accounts	
***Materials and Supplies	
151 Fuel Stock	
154 Plant Materials and Operating Supplies	
156 Other Materials and Supplies	
158.1 Carbon Allowances	
163 Stores Expense Undistributed	
164.1 Gas Stored - Current	
164.2 Liquefied Natural Gas Stored	
***Total Materials and Supplies	
***Unrealized Gain-Derivative Instrumnts (ST)	
175 Invest in Derivative Instrumnts -Opt ST	
176 Invest in Derivative Instrumnts-Gain ST	
***Unrealized Gain on Derivatives (ST)	
***Prepayments and Other Current Assets	
165 Prepayments	
174 Misc.Current and Accrued Assets	
186 Miscellaneous Deferred Debits	
***Total Prepayments & Othr.Curr.Assets	
Current Deferred Taxes	
Total Current Deferred Taxes	
**TOTAL CURRENT ASSETS	
**LONG-TERM ASSETS	

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128 Qualified Pension Plan Funded Status
 165 Prepayments
 165 Long-Term Prepaid
 165.8 Long-Term Prepaid Contra
 165.9 Long-Term Prepaid
 175 Invest in Derivative Instrumnts -Opt LT
 176 Invest in Derivative Instrumnts-Gain LT
 181 Unamortized Debt Expense
 182.1 Extraordinary Property Losses
 182.2 Unrecovered Plant & Reg Study Costs
 Subtotal WUTC AFUDC
 182.3 Other Regulatory Assets
 183 Prelm. Survey and Investigation Charges
 184 Clearing Accounts
 186 Miscellaneous Deferred Debits
 187 Def.Losses from Dispos.of Utility Plant
 189 Unamortized Loss on Reacquired Debt

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****TOTAL LONG-TERM ASSETS**

***TOTAL ASSETS**

*CAPITALIZATION AND LIABILITIES
 **CURRENT LIABILITIES
 230 Asset Retirement Obligations
 244 FAS 133 Opt Unrealized Loss ST
 245 FAS 133 Unrealized Loss ST
 231 Notes Payable
 232 Accounts Payable
 233 Notes Payable to Associated Companies
 234 Accounts Payable to Asscted Companies
 235 Customer Deposits
 236 Taxes Accrued
 237 Interest Accrued
 238 Dividends Declared
 241 Tax Collections Payable
 242 Misc. Current and Accrued Liabilities
 243 Obligations Under Cap.Leases - Current

REDACTED

****TOTAL CURRENT LIABILITIES**

**DEFERRED TAXES
 ***Reg. Liability for Def.Income Tax
 283 Accum.Deferred Income Taxes - Other

REDACTED

*****Total Reg.Liab.for Def.Income Tax**

***Deferred Income Tax
 255 Accum.Deferred Investment Tax Credits
 282 Accum. Def. Income Taxes - Other Prop.
 283 Accum.Deferred Income Taxes - Other

REDACTED

*****Total Deferred Income Tax**

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**TOTAL DEFERRED TAXES

**OTHER DEFERRED CREDITS

Subtotal 227 Oblig Under Cap Lease - Noncur
 Total Unrealized Loss on Derivatives -LT
 228.2 Accum. Prov.for Injuries and Damages
 228.3 Pension & Post Retirement Liabilities
 228.4 Accum. Misc.Operating Provisions
 229 Accum Provision for Rate Refunds
 230 Asset Retirement Obligations (FAS 143)
 252 Customer Advances for Construction
 253 Other Deferred Credits
 254 Other Regulatory Liabilities
 256 Def. Gains from Dispos.of Utility Plt
 257 Unamortized Gain on Reacquired Debt

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**TOTAL OTHER DEFERRED CREDITS

**CAPITALIZATION

***SHAREHOLDER'S EQUITY

****Common Equity

201 Common Stock Issued
 207 Premium on Capital Stock
 211 Miscellaneous Paid-in Capital
 214 Capital Stock Expense
 215 Appropriated Retained Earnings
 216 Unappropriated Retained Earnings
 216.1 Unappr.Undistrib.Subsidiary Earnings
 219 Other Comprehensive Income
 433 Balance Transferred from Income
 438 Dividends Declared - Common Stock
 439 Adjustments to Retained Earnings

REDACTED

****Total Common Equity

***TOTAL SHAREHOLDER'S EQUITY

***REDEEMABLE SECURITIES AND LONG-TERM DEBT

****Preferred Stock - Manditorily Redeemable Capital

****Total Preferred Stock - Mand Redeem

****Corporation Obligated, Mand Redeemable
 Preferred Stock Subscribed

REDACTED

****Corporation Obligated, Mand Redeem

****Long-term Debt

221 Junior Subordinated Debt
 221 Bonds
 226 Unamort.Disct. on Long-term Debt-Debit

Long-term Debt

****Long-term Debt Total

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***REDEEMABLE SECURITIES AND LTD

REDACTED

**TOTAL CAPITALIZATION

*TOTAL CAPITALIZATION AND LIABILITIES