

REDACTED VERSION



**Puget Sound Energy  
Balance Sheet**

Redacted Version

FERC Account and Description	October 2017	November 2017	December 2017
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\*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

REDACTED

\*\*\*Total Other Investments

\*\*TOTAL OTHER PROPERTY AND INVESTMENT

\*\*CURRENT ASSETS

\*\*\*Cash  
 131 Cash

REDACTED



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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

REDACTED
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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
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**\*\*TOTAL CURRENT LIABILITIES**

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

REDACTED
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**\*\*\*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

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**\*\*\*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

REDACTED

\*\*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

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\*\*\*\*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