



Puget Sound Energy  
PO. Box 97034  
Bellevue, WA 98009-9734  
PSE.com

February 13, 2017

Mr. Steven V. King, Executive Director and Secretary  
Washington Utilities and Transportation Commission  
1300 S. Evergreen Park Dr. S.W.  
P.O. Box 47250  
Olympia, Washington 98504-7250

Dear Mr. King

In accordance with the rules and regulations governing accounting for public service companies as set forth in Chapters 480-90-275 and 480-100-275 WAC, the Company is submitting herewith its Quarterly Reports for the period ending December 31, 2016. The materials also include an allocated rate base. Pursuant to WAC 480-07-160, the Company requests that the enclosed Balance Sheets, Income Statements and Operating Revenue & KWH Sales Reports be accorded Confidential treatment because the yearend financial audit is not yet complete and the results for the period have not been publicly released and are still subject to change. At the time the Company submits its form 10-K, which is expected to be filed around Friday, March 1, 2017, these statements will no longer be confidential. In accordance with WAC 480-07-160, the pages containing confidential information submitted herewith have been marked "Confidential per WAC 480-07-160", printed on yellow paper and sealed in an envelope clearly marked "Confidential".

Please contact me at (425) 456-2105 should you have any questions.

Sincerely,

Susan E. Free  
Manager, Revenue Requirement

Enclosure

Cc: Thomas Schooley     Assistant Director, Energy Regulation

**PUGET SOUND ENERGY  
 PERIODIC ALLOCATED RESULTS OF OPERATIONS  
 FOR 12 MONTHS ENDED DECEMBER 31, 2016**

(Based on allocation factors developed for the 12 ME 12/31/2015)

	Electric	Gas	Total Amount
1 - OPERATING REVENUES:			
2 - SALES TO CUSTOMERS	\$ -	\$ -	\$ -
3 - SALES FOR RESALE-FIRM	-	-	-
4 - SALES TO OTHER UTILITIES	-	REDACTED	-
5 - OTHER OPERATING REVENUES	-	-	-
6 - TOTAL OPERATING REVENUES	\$ -	\$ -	\$ -
7			
8 - OPERATING REVENUE DEDUCTIONS:			
9			
10 - POWER COSTS:		REDACTED	
11 - FUEL	\$ -	\$ -	\$ -
12 - PURCHASED AND INTERCHANGED	-	-	-
13 - WHEELING	-	-	-
14 - RESIDENTIAL EXCHANGE	-	-	-
15 - TOTAL PRODUCTION EXPENSES	\$ -	\$ -	\$ -
16			
17 - OTHER ENERGY SUPPLY EXPENSES	\$ -	\$ -	\$ -
18 - TRANSMISSION EXPENSE	-	-	-
19 - DISTRIBUTION EXPENSE	-	-	-
20 - CUSTOMER ACCTS EXPENSES	-	-	-
21 - CUSTOMER SERVICE EXPENSES	-	-	-
22 - CONSERVATION AMORTIZATION	-	REDACTED	-
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.	\$ -	\$ -	\$ -
<b>NET OPERATING INCOME</b>	\$ -	REDACTED	\$ -
<b>RATE BASE (AMA For 12 Months Ended December 31, 2016)</b>	\$ -	REDACTED	

**PUGET SOUND ENERGY**  
**ACTUAL RESULTS OF OPERATIONS**  
**FOR 12 MONTHS ENDED DECEMBER 31, 2016**

	Electric	Gas	Common	Energy N/A	Total Amount
<b>OPERATING INCOME</b>					
1 - OPERATING REVENUES:					
2 - SALES TO CUSTOMERS	\$ -	\$ -	\$ -	\$ -	\$ -
3 - SALES FOR RESALE-FIRM	-	-	-	-	-
4 - SALES TO OTHER UTILITIES	-	-	REDACTED	-	-
5 - OTHER OPERATING REVENUES	-	-	-	-	-
6 - TOTAL OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
7					
8 - OPERATING REVENUE DEDUCTIONS:					
9					
10 - POWER COSTS:			REDACTED		
11 - FUEL	\$ -	\$ -	\$ -	\$ -	\$ -
12 - PURCHASED AND INTERCHANGED	-	-	-	-	-
13 - WHEELING	-	-	-	-	-
14 - RESIDENTIAL EXCHANGE	-	-	-	-	-
15 - TOTAL PRODUCTION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
16					
17 - OTHER ENERGY SUPPLY EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
18 - TRANSMISSION EXPENSE	-	-	-	-	-
19 - DISTRIBUTION EXPENSE	-	-	-	-	-
20 - CUSTOMER ACCTS EXPENSES	-	-	-	-	-
21 - CUSTOMER SERVICE EXPENSES	-	-	REDACTED	-	-
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.	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET OPERATING INCOME</b>	\$ -	\$ -	REDACTED	\$ -	\$ -
<b>NON-OPERATING INCOME</b>					
99 - OTHER INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
999 - INTEREST	-	-	-	-	-
9999 - EXTRAORDINARY ITEMS	-	-	-	-	-
<b>TOTAL NON-OPERATING INCOME</b>	\$ -	\$ -	REDACTED	\$ -	\$ -
<b>NET INCOME</b>	\$ -	\$ -	\$ -	\$ -	\$ -

**PUGET SOUND ENERGY  
INCOME STATEMENT DETAIL  
FOR 12 MONTHS ENDED DECEMBER 31, 2016**

Account Description	Electric	Gas	Common	Total
<b>1 - OPERATING REVENUES</b>				
<b>2 - SALES TO CUSTOMERS</b>				
(2) 440 - Electric Residential Sales				-
(2) 442 - Electric Commercial & Industrial Sales				-
(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				-
<b>3 - SALES FOR RESALE-FIRM</b>				
(3) 447 - Electric Sales For Resale				-
(3) SUBTOTAL				-
<b>4 - SALES TO OTHER UTILITIES</b>				
(4) 447 - Electric Sales For Resale - Sales				-
(4) 447 - Electric Sales For Resale - Purchases				-
(4) SUBTOTAL				-
<b>5 - OTHER OPERATING REVENUES</b>				
(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				-
(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				-
<b>(1) TOTAL OPERATING REVENUES</b>				-
<b>10 - ENERGY COST</b>				
<b>11 - FUEL</b>				
(11) 501 - Steam Operations Fuel				-
(11) 547 - Other Power Generation Oper Fuel				-
(11) SUBTOTAL				-
<b>12 - PURCHASED AND INTERCHANGED</b>				
(12) 555 - Purchased Power				-
(12) 557 - Other Power Supply Expense				-
(12) 804 - Natural Gas City Gate Purchases				-
(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				-
<b>13 - WHEELING</b>				
(13) 565 - Transmission Of Electricity By Others				-
(13) SUBTOTAL				-
<b>14 - RESIDENTIAL EXCHANGE</b>				
(14) 555 - Purchased Power				-
(14) SUBTOTAL				-
<b>(10) TOTAL ENERGY COST</b>				-

Account Description	Electric	Gas	Common	Total
<b>GROSS MARGIN</b>				-
<b>OPERATING EXPENSES</b>				-
<b>OPERATING AND MAINTENANCE</b>				
<b>17 - OTHER ENERGY SUPPLY EXPENSES</b>				
(17) 500 - Steam Oper Supv & Engineering				-
(17) 502 - Steam Oper Steam Expenses				-
(17) 505 - Steam Oper Electric Expense				-
(17) 506 - Steam Oper Misc Steam Power				-
(17) 507 - Steam Operations Rents				-
(17) 510 - Steam Maint Supv & Engineering				-
(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) 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				-

REDACTED

Account Description	Electric	Gas	Common	Total
(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		REDACTED		-
(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				-
<b>18 - TRANSMISSION EXPENSE</b>				
(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				-
(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		REDACTED		-
(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) 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				-
<b>19 - DISTRIBUTION EXPENSE</b>				
(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		REDACTED		-
(19) 589 - Distribution Oper Rents				-
(19) 590 - Distribution Maint Superv & Engineering				-
(19) 591 - Distribution Maint Structures				-

Account Description	Electric	Gas	Common	Total
(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		REDACTED		-
(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				-
<b>20 - CUSTOMER ACCTS EXPENSES</b>				
(20) 901 - Customer Accounts Supervision		REDACTED		-
(20) 902 - Meter Reading Expense				-
(20) 903 - Customer Records & Collection Expense				-
(20) 904 - Uncollectible Accounts				-
(20) 905 - Misc. Customer Accounts Expense				-
(20) SUBTOTAL				-
<b>21 - CUSTOMER SERVICE EXPENSES</b>				
(21) 908 - Customer Assistance Expense				-
(21) 909 - Info & Instructional Advertising				-
(21) 910 - Misc Cust Svc & Info Expense		REDACTED		-
(21) 911 - Sales Supervision Exp				-
(21) 912 - Demonstration & Selling Expense				-
(21) 913 - Advertising Expenses				-
(21) 916 - Misc. Sales Expense				-
(21) SUBTOTAL				-
<b>22 - CONSERVATION AMORTIZATION</b>		REDACTED		-
(22) 908 - Customer Assistance Expense				-
(22) SUBTOTAL				-
<b>23 - ADMIN &amp; GENERAL EXPENSE</b>				
(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				-

Account Description	Electric	Gas	Common	Total
(23) SUBTOTAL			REDACTED	-
TOTAL OPERATING AND MAINTENANCE				-
DEPRECIATION, DEPLETION AND AMORTIZATION				
24 - DEPRECIATION			REDACTED	
(24) 403 - Depreciation Expense				-
(24) 4031 - Depreciation Expense - FAS143				-
(24) SUBTOTAL				-
25 - AMORTIZATION			REDACTED	
(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) 407 - Amortization Of Prop. Losses				-
(26) SUBTOTAL				-
27 - OTHER OPERATING EXPENSES				
(27) 4073 - Regulatory Debits				-
(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			REDACTED	
(28) 421 - FAS 133 Gain				-
(28) 4265 - FAS 133 Loss				-
(28) SUBTOTAL			REDACTED	-
TOTAL DEPRECIATION, DEPLETION AND AMORTIZATION				-
29 - TAXES OTHER THAN INCOME TAXES			REDACTED	
(29) 4081 - Taxes Other-Util Income				-
(29) SUBTOTAL				-
30 - INCOME TAXES			REDACTED	
(30) 4081 - Montana Corp. License Taxes				-
(30) 4091 - Montana Corp license Tax				-
(30) 4091 - Fit-Util Oper Income				-
(30) SUBTOTAL				-
31 - DEFERRED INCOME TAXES			REDACTED	
(31) 4101 - Def Fit-Util Oper Income				-
(31) 4111 - Def Fit-Cr - Util Oper Income				-
(31) 4114 - Inv Tax Cr Adj-Util Operations				-
(31) SUBTOTAL			REDACTED	-
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				-

Account Description	Electric	Gas	Common	Total
(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		REDACTED		-
(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				-
(999) 429 - Amortization Of Premium On Debt-Cr		REDACTED		-
(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		REDACTED		-
(9999) 4111 - Def Fit-Cr - Util Oper Income				-
(9999) 435 - Extraordinary Deductions				-
(9999) SUBTOTAL		REDACTED		-
TOTAL NON-OPERATING INCOME				-
NET INCOME		REDACTED		-

**PUGET SOUND ENERGY**  
**ALLOCATION OF COMMON CHARGES**  
**FOR 12 MONTHS ENDED DECEMBER 31, 2016**  
 (Based on allocation factors developed for the 12 ME 12/31/2015)

FERC Account and Description	Allocated Electric	Allocated Gas	Allocation Method [1]	Share (Allocated Electric / Common)	Share (Allocated Gas / Common)	Common
<b>20 - CUSTOMER ACCTS EXPENSES</b>						
(20) 901 - Customer Accounts Supervision	\$ -	\$ -	1	58.13%	41.87%	\$ -
(20) 902 - Meter Reading Expense	REDACTED	-	2	62.68%	37.32%	REDACTED
(20) 903 - Customer Records & Collection Expense	-	-	1	58.13%	41.87%	-
(20) 905 - Misc. Customer Accounts Expense	-	-	1	58.13%	41.87%	-
<b>SUBTOTAL</b>	\$ -	\$ -				\$ -
<b>21 - CUSTOMER SERVICE EXPENSES</b>						
(21) 908 - Customer Assistance Expense	\$ -	\$ -	1	58.13%	41.87%	\$ -
(21) 909 - Info & Instructional Advertising	REDACTED	-	1	58.13%	41.87%	REDACTED
(21) 910 - Misc Cust Svc & Info Expense	-	-	1	58.13%	41.87%	-
(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) 916 - Misc. Sales Expense	-	-	1	58.13%	41.87%	-
<b>SUBTOTAL</b>	\$ -	\$ -				\$ -
<b>23 - ADMIN &amp; GENERAL EXPENSE</b>						
(23) 920 - A & G Salaries	\$ -	\$ -	4	68.41%	31.59%	\$ -
(23) 921 - Office Supplies and Expenses	-	-	4	68.41%	31.59%	-
(23) 922 - Admin Expenses Transferred	-	-	4	68.41%	31.59%	-
(23) 923 - Outside Services Employed	-	-	4	68.41%	31.59%	-
(23) 924 - Property Insurance	REDACTED	-	3	60.94%	39.06%	REDACTED
(23) 925 - Injuries & Damages	-	-	1	58.13%	41.87%	-
(23) 926 - Emp Pension & Benefits	-	-	5	69.99%	30.01%	-
(23) 928 - Regulatory Commission Expense	-	-	4	68.41%	31.59%	-
(23) 9301 - Gen Advertising Exp	-	-	4	68.41%	31.59%	-
(23) 9302 - Misc. General Expenses	-	-	4	68.41%	31.59%	-
(23) 931 - Rents	-	-	4	68.41%	31.59%	-
(23) 932 - Maint Of General Plant- Gas	-	-	4	68.41%	31.59%	-
(23) 935 - Maint General Plant - Electric	-	-	4	68.41%	31.59%	-
<b>SUBTOTAL</b>	\$ -	\$ -				\$ -
<b>24 - DEPRECIATION/AMORTIZATION</b>						
(24) 403 - Depreciation Expense	REDACTED	-	4	68.41%	31.59%	REDACTED
(24) 4031 - Depreciation Expense - FAS143	-	-	4	68.41%	31.59%	-
<b>SUBTOTAL</b>	\$ -	\$ -				\$ -
<b>25 - AMORTIZATION</b>						
(25) 404 - Amort Ltd-Term Plant	REDACTED	-	4	68.41%	31.59%	REDACTED
(25) 406 - Amortization Of Plant Acquisition Adj	-	-	4	68.41%	31.59%	-
(25) 4111 - Accretion Exp - FAS143	-	-	4	68.41%	31.59%	-
<b>SUBTOTAL</b>	\$ -	\$ -				\$ -
<b>27 - OTHER OPERATING EXPENSES</b>						
(27) 4073 - Regulatory Debits	\$ -	\$ -	4	68.41%	31.59%	\$ -
(27) 4074 - Regulatory Credits	REDACTED	-	4	68.41%	31.59%	REDACTED
(27) 4116 - Gains From Disposition Of Utility Plant	-	-	4	68.41%	31.59%	-
(27) 4117 - Losses From Disposition Of Utility Plant	-	-	4	68.41%	31.59%	-
(27) 4118 - Gains From Disposition Of Allowances	-	-	4	68.41%	31.59%	-
(27) 414 - Other Utility Operating Income	-	-	4	68.41%	31.59%	-
<b>SUBTOTAL</b>	\$ -	\$ -				\$ -
<b>29 - TAXES OTHER THAN INCOME TAXES</b>						
(29) 4081 - Taxes Other-Util Income	\$ -	\$ -	4	68.41%	31.59%	\$ -
<b>SUBTOTAL</b>	\$ -	\$ -				REDACTED
<b>30 - INCOME TAXES</b>						
(30) 4091 - Fit-Util Oper Income	\$ -	\$ -	4	68.41%	31.59%	\$ -
<b>SUBTOTAL</b>	\$ -	\$ -				-
<b>31 - DEFERRED INCOME TAXES</b>						
(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%	-
<b>SUBTOTAL</b>	\$ -	\$ -				\$ -
<b>GRAND TOTAL</b>	\$ -	\$ -				\$ -

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

**PUGET SOUND ENERGY**  
**SUMMARY OF ELECTRIC OPERATING REVENUE & KWH SALES**  
**TWELVE MONTHS ENDED DECEMBER 31, 2016**  
 INCREASE (DECREASE)

SALE OF ELECTRICITY - REVENUE	ACTUAL	ACTUAL	VARIANCE FROM 2015		REVENUE PER KWH	
	2016	2015	AMOUNT	%	2016	2015
Residential		\$ 1,061,117,006.04				\$ 0.104
Commercial		867,786,462.67				0.096
Industrial		114,222,977.03				0.091
Public street & hwy lighting		19,890,410.75				0.226
Sales for resale firm		325,564.68				0.048
Total retail sales	REDACTED	2,063,342,421.17	REDACTED			0.101
Transportation (Billed plus Change in Unbilled)		10,142,637.64				0.005
Sales to other utilities and marketers		46,666,388.58				0.024
Total electric revenues		2,120,151,447.39				
Non-Core Gas Sales		(15,489,205.05)				
Transmission Revenue		19,727,090.88				
Decoupling Revenue		(3,003,982.29)				
Other Misc Operating Revenue		7,082,526.08				
Other operating revenues		8,316,429.62				
Total electric sales		\$ 2,128,467,877.01				
SCH. 81 (B & O tax) in above-billed	REDACTED	\$ 80,608,877.60	REDACTED			
SCH. 94 (Res/farm credit) in above		(118,180,999.47)				
SCH. 120 (Cons. Rider rev) in above		105,095,065.31				
SCH. 95A (Federal Incentives) in above		(52,644,963.52)				
Low Income Surcharge included in above		16,296,449.57				
SCH. 132 (Merger Rate Credit) in above		(6,127,574.50)				
SCH. 133 (JPUD Gain on Sale Cr) in above		(5,195,775.20)				
SCH. 137 (REC Proceeds Credit) in above		(3,527,795.29)				
SCH. 140 (Prop Tax in BillEngy) in above		53,776,475.34				
SCH. 141 (Expedt in BillEngy) in above		11,854,657.59				
SCH. 142 (Decup in BillEngy) in above		5,609,563.30				
<b>SALE OF ELECTRICITY - KWH</b>		<b>ACTUAL</b>				
		<b>2015</b>				
Residential	REDACTED	10,164,703,298	REDACTED			
Commercial		8,999,067,567				
Industrial		1,257,957,771				
Public street & hwy lighting		88,034,605				
Sales for resale firm		6,812,620				
Total retail sales		20,516,575,861				
Transportation (Billed plus Change in Unbilled)		2,012,827,153				
Sales to other utilities and marketers		1,942,444,000				
Total kWh		24,471,847,014				

**PUGET SOUND ENERGY**  
**SUMMARY OF GAS OPERATING REVENUE & THERM SALES**  
**TWELVE MONTHS ENDED DECEMBER 31, 2016**  
**INCREASE (DECREASE)**

	ACTUAL 2016	ACTUAL 2015	VARIANCE FROM 2015		REVENUE PER THERM	
			AMOUNT	%	2016	2015
<b>SALE OF GAS - REVENUE</b>						
<b>Firm Sales Revenue</b>						
Residential firm	REDACTED	\$ 597,572,434.81	REDACTED		\$	1.212
Commercial firm		239,848,880.66				1.041
Industrial firm		21,532,992.72				0.906
Total firm		858,954,308.19				1.149
<b>Interruptible Sales Revenue</b>						
Commercial interruptible		28,195,123.32				0.661
Industrial interruptible		887,127.85				0.697
Total interruptible		29,082,251.17				0.662
Total gas sales revenue		888,036,559.36				1.122
<b>Transportation Revenue</b>						
Commercial transportation		6,028,019.73				0.119
Industrial transportation		12,637,552.56				0.074
Total transportation		18,665,572.29				0.085
Total gas revenue		906,702,131.65			\$	0.896
Decoupling Revenue		25,942,756.53				
Other Operating Revenues		14,903,675.71				
Total operating revenues		\$ 947,548,563.89				
SCH. 81 (Utility Tax & FranFee) in above		\$ 41,899,357				
SCH. 120 (Cons. Tracker Rev) in above		11,008,322.69				
Low Income Surcharge included in above		5,043,092.65				
SCH. 132 (Merger Rate Credit) in above		(2,537,032.83)				
SCH. 140 (Prop Tax in BillEngy) in above		20,320,622.61				
SCH. 141 (Expedt in BillEngy) in above		(569,301.26)				
SCH. 142 (Decup in BillEngy) in above		13,141,899.76				
SCH. 149 (Pipeline Replacement) in above		3,240,795.82				
<b>SALE OF GAS - THERMS</b>						
<b>Firm Sales Therms</b>						
Residential firm	REDACTED	492,996,683	REDACTED			
Commercial firm		230,507,489				
Industrial firm		23,776,954				
Total firm		747,281,126				
<b>Interruptible Sales Therms</b>						
Commercial interruptible		42,657,827				
Industrial interruptible		1,273,108				
Total interruptible		43,930,935				
Total gas sales - therms		791,212,061				
<b>Transportation Therms</b>						
Commercial transportation		50,483,432				
Industrial transportation		169,908,489				
Total transportation		220,391,921				
Total therms		1,011,603,982				

**PUGET SOUND ENERGY**  
**PERIODIC ALLOCATED RESULTS OF OPERATIONS**  
**FOR THE MONTH ENDED OCTOBER 31, 2016**

(Based on allocation factors developed for the 12 ME 12/31/2015)

	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	\$ -		-
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.	\$ -	\$ -	\$ -
<b>NET OPERATING INCOME</b>	\$ -	REDACTED	-

**PUGET SOUND ENERGY**  
**ACTUAL RESULTS OF OPERATIONS**  
**FOR THE MONTH ENDED OCTOBER 31, 2016**

	Electric	Gas	Common	Energy N/A	Total Amount
<b>OPERATING INCOME</b>					
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	\$ -	\$ -	\$ -	\$ -	\$ -
18 - TRANSMISSION EXPENSE	-	-	-	-	-
19 - DISTRIBUTION EXPENSE	-	-	-	-	-
20 - CUSTOMER ACCTS EXPENSES	-	-	-	-	-
21 - CUSTOMER SERVICE EXPENSES	-	-	REDACTED	-	-
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.	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET OPERATING INCOME</b>	\$ -	\$ -	REDACTED	\$ -	\$ -
<b>NON-OPERATING INCOME</b>					
99 - OTHER INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
999 - INTEREST	-	-	-	-	-
9999 - EXTRAORDINARY ITEMS	-	-	-	-	-
<b>TOTAL NON-OPERATING INCOME</b>	\$ -	\$ -	REDACTED	\$ -	\$ -
<b>NET INCOME</b>	\$ -	\$ -	REDACTED	\$ -	\$ -

**PUGET SOUND ENERGY  
INCOME STATEMENT DETAIL  
FOR THE MONTH ENDED OCTOBER 31, 2016**

Account Description	Electric	Gas	Common	Total
<b>1 - OPERATING REVENUES</b>				
<b>2 - SALES TO CUSTOMERS</b>				
(2) 440 - Electric Residential Sales	REDACTED			
(2) 442 - Electric Commercial & Industrial Sales				
(2) 444 - Public Street & Highway Lighting				
(2) 456 - Other Electric Revenues - Conservation				
(2) 456 - Other Electric Revenues - Unbilled				
(2) 456 - Other Electric Revenues				
(2) 480 - Gas Residential Sales				
(2) 481 - Gas Commercial & Industrial Sales				
(2) 489 - Rev From Transportation Of Gas To Others				
(2) SUBTOTAL	REDACTED			
<b>3 - SALES FOR RESALE-FIRM</b>				
(3) 447 - Electric Sales For Resale	REDACTED			
(3) SUBTOTAL	REDACTED			
<b>4 - SALES TO OTHER UTILITIES</b>				
(4) 447 - Electric Sales For Resale - Sales	REDACTED			
(4) 447 - Electric Sales For Resale - Purchases				
(4) SUBTOTAL	REDACTED			
<b>5 - OTHER OPERATING REVENUES</b>				
(5) 412 - Lease Inc Everett Delta to NWP - Gas	REDACTED			
(5) 450 - Forfeited Discounts				
(5) 451 - Electric Misc Service Revenue				
(5) 454 - Rent For Electric Property				
(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	REDACTED			
<b>(1) TOTAL OPERATING REVENUES</b>	REDACTED			
<b>10 - ENERGY COST</b>				
<b>11 - FUEL</b>				
(11) 501 - Steam Operations Fuel	REDACTED			
(11) 547 - Other Power Generation Oper Fuel				
(11) SUBTOTAL	REDACTED			
<b>12 - PURCHASED AND INTERCHANGED</b>				
(12) 555 - Purchased Power	REDACTED			
(12) 557 - Other Power Supply Expense				
(12) 804 - Natural Gas City Gate Purchases				
(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	REDACTED			
<b>13 - WHEELING</b>				
(13) 565 - Transmission Of Electricity By Others	REDACTED			
(13) SUBTOTAL	REDACTED			
<b>14 - RESIDENTIAL EXCHANGE</b>				
	REDACTED			

**PUGET SOUND ENERGY  
INCOME STATEMENT DETAIL  
FOR THE MONTH ENDED OCTOBER 31, 2016**

Account Description	Electric	Gas	Common	Total
(14) 555 - Purchased Power				
(14) SUBTOTAL				
<b>(10) TOTAL ENERGY COST</b>				
<b>GROSS MARGIN</b>			<b>REDACTED</b>	
<b>OPERATING EXPENSES</b>				
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				
(17) 506 - Steam Oper Misc Steam Power				
(17) 507 - Steam Operations Rents				
(17) 510 - Steam Maint Supv & Engineering				
(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) 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				

REDACTED

REDACTED

**PUGET SOUND ENERGY  
INCOME STATEMENT DETAIL  
FOR THE MONTH ENDED OCTOBER 31, 2016**

Account Description	Electric	Gas	Common	Total
(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 Compres 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				
<b>18 - TRANSMISSION EXPENSE</b>				
(18) 560 - Transmission Oper Supv & Engineering				
(18) 561 - Transmission Oper Load Dispatching				
(18) 5611 - Transmission Oper Load Dispatching				
(18) 5612 - Load Dispatch - Montr & Oper Trans System				
(18) 5613 - Load Dispatch - Service and Scheduling				
(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) 850 - Transmission Oper Supv & Engineering				
(18) 856 - Transmission Oper Mains Expenses				
(18) 857 - Transmission Oper Meas & Reg Sta Exp				
(18) 862 - Transmission Maint Struct & Improvements				
(18) 863 - Transmission Maint Supv & Eng				
(18) 865 - Transm Maint of measur & regul station equip				
(18) 867 - Transmission Maint Other Equipment				
(18) SUBTOTAL				
<b>19 - DISTRIBUTION EXPENSE</b>				
(19) 580 - Distribution Oper Supv & Engineering				
(19) 581 - Distribution Oper Load Dispatching				
(19) 582 - Distribution Oper Station Expenses				

REDACTED

REDACTED

**PUGET SOUND ENERGY  
INCOME STATEMENT DETAIL  
FOR THE MONTH ENDED OCTOBER 31, 2016**

Account Description	Electric	Gas	Common	Total
(19) 583 - Distribution Oper Overhead Line Exp			REDACTED	
(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			REDACTED	
(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) 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			REDACTED	
(20) 902 - Meter Reading Expense				
(20) 903 - Customer Records & Collection Expense				
(20) 904 - Uncollectible Accounts				
(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			REDACTED	
(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				

**PUGET SOUND ENERGY  
INCOME STATEMENT DETAIL  
FOR THE MONTH ENDED OCTOBER 31, 2016**

Account Description	Electric	Gas	Common	Total
(23) 922 - Admin Expenses Transferred				
(23) 923 - Outside Services Employed				
(23) 924 - Property Insurance				
(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				
<b>TOTAL OPERATING AND MAINTENANCE</b>				
<b>DEPRECIATION, DEPLETION AND AMORTIZATION</b>				
24 - DEPRECIATION				
(24) 403 - Depreciation Expense				
(24) 4031 - Depreciation Expense - FAS143				
(24) SUBTOTAL				
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) 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) SUBTOTAL				
28 - ASC 815				
(28) 421 - FAS 133 Gain				
(28) 4265 - FAS 133 Loss				
(28) SUBTOTAL				
<b>TOTAL DEPRECIATION, DEPLETION AND AMORTIZATION</b>				
29 - TAXES OTHER THAN INCOME TAXES				
(29) 4081 - Taxes Other-Util Income				
(29) SUBTOTAL				
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				
(31) 4111 - Def Fit-Cr - Util Oper Income				
(31) 4114 - Inv Tax Cr Adj-Util Operations				

**PUGET SOUND ENERGY  
INCOME STATEMENT DETAIL  
FOR THE MONTH ENDED OCTOBER 31, 2016**

Account Description	Electric	Gas	Common	Total
(31) SUBTOTAL				
<b>NET OPERATING INCOME</b>				
<b>NON-OPERATING INCOME</b>				
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				
(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				
(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				
(9999) 435 - Extraordinary Deductions				
(9999) SUBTOTAL				
<b>TOTAL NON-OPERATING INCOME</b>				
<b>NET INCOME</b>				

REDACTED

REDACTED

REDACTED

REDACTED

**PUGET SOUND ENERGY**  
**ALLOCATION OF COMMON CHARGES**  
**FOR THE MONTH ENDED OCTOBER 31, 2015**  
 (Based on allocation factors developed for the 12 ME 12/31/2014)

FERC Account and Description	Allocated Electric	Allocated Gas	Allocation Method [1]	Share (Allocated Electric / Common)	Share (Allocated Gas / Common)	Common
<b>20 - CUSTOMER ACCTS EXPENSES</b>						
(20) 901 - Customer Accounts Supervision	\$ -	\$ -	1	58.13%	41.87%	\$ -
(20) 902 - Meter Reading Expense	REDACTED	-	2	62.68%	37.32%	REDACTED
(20) 903 - Customer Records & Collection Expense	-	-	1	58.13%	41.87%	-
(20) 905 - Misc. Customer Accounts Expense	-	-	1	58.13%	41.87%	-
<b>SUBTOTAL</b>	\$ -	\$ -				\$ -
<b>21 - CUSTOMER SERVICE EXPENSES</b>						
(21) 908 - Customer Assistance Expense	\$ -	\$ -	1	58.13%	41.87%	\$ -
(21) 909 - Info & Instructional Advertising	-	-	1	58.13%	41.87%	-
(21) 910 - Misc Cust Svc & Info Expense	REDACTED	-	1	58.13%	41.87%	REDACTED
(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) 916 - Misc. Sales Expense	-	-	1	58.13%	41.87%	-
<b>SUBTOTAL</b>	\$ -	\$ -				\$ -
<b>23 - ADMIN &amp; GENERAL EXPENSE</b>						
(23) 920 - A & G Salaries	\$ -	\$ -	4	68.41%	31.59%	\$ -
(23) 921 - Office Supplies and Expenses	-	-	4	68.41%	31.59%	-
(23) 922 - Admin Expenses Transferred	-	-	4	68.41%	31.59%	-
(23) 923 - Outside Services Employed	-	-	4	68.41%	31.59%	-
(23) 924 - Property Insurance	-	-	3	60.94%	39.06%	-
(23) 925 - Injuries & Damages	REDACTED	-	1	58.13%	41.87%	REDACTED
(23) 926 - Emp Pension & Benefits	-	-	5	69.99%	30.01%	-
(23) 928 - Regulatory Commission Expense	-	-	4	68.41%	31.59%	-
(23) 9301 - Gen Advertising Exp	-	-	4	68.41%	31.59%	-
(23) 9302 - Misc. General Expenses	-	-	4	68.41%	31.59%	-
(23) 931 - Rents	-	-	4	68.41%	31.59%	-
(23) 932 - Maint Of General Plant- Gas	-	-	4	68.41%	31.59%	-
(23) 935 - Maint General Plant - Electric	-	-	4	68.41%	31.59%	-
<b>SUBTOTAL</b>	\$ -	\$ -				\$ -
<b>24 - DEPRECIATION/AMORTIZATION</b>						
(24) 403 - Depreciation Expense	REDACTED	-	4	68.41%	31.59%	REDACTED
(24) 4031 - Depreciation Expense - FAS143	-	-	4	68.41%	31.59%	-
<b>SUBTOTAL</b>	\$ -	\$ -				\$ -
<b>25 - AMORTIZATION</b>						
(25) 404 - Amort Ltd-Term Plant	REDACTED	-	4	68.41%	31.59%	REDACTED
(25) 406 - Amortization Of Plant Acquisition Adj	-	-	4	68.41%	31.59%	-
(25) 4111 - Accretion Exp - FAS143	-	-	4	68.41%	31.59%	-
<b>SUBTOTAL</b>	\$ -	\$ -				\$ -
<b>27 - OTHER OPERATING EXPENSES</b>						
(27) 4073 - Regulatory Debits	\$ -	\$ -	4	68.41%	31.59%	\$ -
(27) 4074 - Regulatory Credits	REDACTED	-	4	68.41%	31.59%	REDACTED
(27) 4116 - Gains From Disposition Of Utility Plant	-	-	4	68.41%	31.59%	-
(27) 4117 - Losses From Disposition Of Utility Plant	-	-	4	68.41%	31.59%	-
(27) 4118 - Gains From Disposition Of Allowances	-	-	4	68.41%	31.59%	-
(27) 414 - Other Utility Operating Income	-	-	4	68.41%	31.59%	-
<b>SUBTOTAL</b>	\$ -	\$ -				\$ -
<b>29 - TAXES OTHER THAN INCOME TAXES</b>						
(29) 4081 - Taxes Other-Util Income	\$ -	\$ -	4	68.41%	31.59%	\$ -
<b>SUBTOTAL</b>	\$ -	\$ -				\$ -
<b>30 - INCOME TAXES</b>						
(30) 4091 - Fit-Util Oper Income	\$ -	\$ -	4	68.41%	31.59%	\$ -
<b>SUBTOTAL</b>	\$ -	\$ -				\$ -
<b>31 - DEFERRED INCOME TAXES</b>						
(31) 4101 - Def Fit-Util Oper Income	REDACTED	-	4	68.41%	31.59%	REDACTED
(31) 4111 - Def Fit-Cr - Util Oper Income	-	-	4	68.41%	31.59%	-
<b>SUBTOTAL</b>	\$ -	\$ -				\$ -
<b>GRAND TOTAL</b>	\$ -	\$ -				\$ -

Allocation Method	Electric		Gas		Common
	Share	Share	Share	Share	
1	58.13%	41.87%	58.13%	41.87%	100.00%
2	62.68%	37.32%	62.68%	37.32%	100.00%
3	60.94%	39.06%	60.94%	39.06%	100.00%
4	68.41%	31.59%	68.41%	31.59%	100.00%
5	69.99%	30.01%	69.99%	30.01%	100.00%

**PUGET SOUND ENERGY**  
**SUMMARY OF ELECTRIC OPERATING REVENUE & KWH SALES**  
**MONTH OF OCTOBER 2016**  
 INCREASE (DECREASE)

SALE OF ELECTRICITY - REVENUE	ACTUAL	ACTUAL	VARIANCE FROM 2015		REVENUE PER KWH	
	2016	2015	AMOUNT	%	2016	2015
Residential		\$ 82,256,187.58				\$ 0.110
Commercial		73,314,878.29				0.102
Industrial		10,115,133.73				0.098
Public street & hwy lighting		1,621,586.09				0.223
Sales for resale firm		21,791.48				0.049
Total retail sales	REDACTED	167,329,577.17	REDACTED			0.106
Transportation (Billed plus Change in Unbilled)		906,905.19				0.005
Sales to other utilities and marketers		4,372,393.51				0.025
Total electric revenues		172,608,875.87				
Non-Core Gas Sales		(1,539,443.19)				
Transmission Revenue		1,484,348.67				
Decoupling Revenue		(2,134,281.27)				
Other Misc Operating Revenue		859,897.46				
Other operating revenues		(1,329,478.33)				
Total electric sales		\$ 171,279,397.54				
SCH. 81 (B & O tax) in above-billed	REDACTED	\$ 6,304,958.39	REDACTED			
SCH. 94 (Res/farm credit) in above		(5,301,114.09)				
SCH. 120 (Cons. Rider rev) in above		8,199,439.20				
SCH. 95A (Federal Incentives) in above		(4,044,139.90)				
Low Income Surcharge included in above		1,322,065.85				
SCH. 132 (Merger Rate Credit) in above		(468,115.13)				
SCH. 133 (JPUD Gain on Sale Cr) in above		(248,063.65)				
SCH. 137 (REC Proceeds Credit) in above		(268,268.92)				
SCH. 140 (Prop Tax in BillEngy) in above		4,365,101.13				
SCH. 141 (Expedt in BillEngy) in above		1,807,297.04				
SCH. 142 (Decup in BillEngy) in above		6,110,283.56				
<b>SALE OF ELECTRICITY - KWH</b>		<b>ACTUAL</b>				
		<b>2015</b>				
Residential	REDACTED	749,372,183	REDACTED			
Commercial		720,844,967				
Industrial		103,066,156				
Public street & hwy lighting		7,266,903				
Sales for resale firm		449,160				
Total retail sales		1,580,999,370				
Transportation (Billed plus Change in Unbilled)		177,852,882				
Sales to other utilities and marketers		175,068,000				
Total kWh		1,933,920,251				

**PUGET SOUND ENERGY**  
**SUMMARY OF GAS OPERATING REVENUE & THERM SALES**  
**MONTH OF OCTOBER 2016**  
**INCREASE (DECREASE)**

	ACTUAL 2016	ACTUAL 2015	VARIANCE FROM 2015		REVENUE PER THERM	
			AMOUNT	%	2016	2015
<b>SALE OF GAS - REVENUE</b>						
<b>Firm Sales Revenue</b>						
Residential firm	REDACTED	\$ 39,772,478.15	REDACTED		\$	1.356
Commercial firm		16,601,939.88				1.128
Industrial firm		1,587,450.54				0.933
Total firm		57,961,868.57				1.267
<b>Interruptible Sales Revenue</b>						
Commercial interruptible		1,643,052.15				0.731
Industrial interruptible		91,600.56				0.677
Total interruptible		1,734,652.71				0.728
Total gas sales revenue		59,696,521.28				1.240
<b>Transportation Revenue</b>						
Commercial transportation		507,815.07				0.123
Industrial transportation		1,056,636.33				0.075
Total transportation		1,564,451.40				0.086
Total gas revenue		61,260,972.68			\$	0.924
Decoupling Revenue		819,320.88				
Other Operating Revenues		1,069,367.04				
Total operating revenues		\$ 63,149,660.60				
SCH. 81 (Utility Tax & FranFee) in above	REDACTED	\$ 2,500,713.64				
SCH. 120 (Cons. Tracker Rev) in above		720,417.32				
Low Income Surcharge included in above		343,161.23				
SCH. 132 (Merger Rate Credit) in above		(156,175.52)				
SCH. 140 (Prop Tax in BillEngy) in above		1,178,557.88				
SCH. 141 (Expedt in BillEngy) in above		(89,080)				
SCH. 142 (Decup in BillEngy) in above		1,723,803				
SCH. 149 (Pipeline Replacement) in above		123,104.59				
<b>SALE OF GAS - THERMS</b>						
<b>Firm Sales Therms</b>						
Residential firm	REDACTED	29,332,233	REDACTED			
Commercial firm		14,715,120				
Industrial firm		1,701,005				
Total firm		45,748,358				
<b>Interruptible Sales Therms</b>						
Commercial interruptible		2,247,857				
Industrial interruptible		135,389				
Total interruptible		2,383,246				
Total gas sales - therms		48,131,604				
<b>Transportation Therms</b>						
Commercial transportation		4,134,755				
Industrial transportation		14,062,810				
Total transportation		18,197,565				
Total therms		66,329,169				

**PUGET SOUND ENERGY, INC.**  
**AVERAGE NUMBER OF CUSTOMERS**  
**October 31, 2016**

**ELECTRIC**

(A)	(B)	(C)	(D)	(E)	(F)	(G)
(A)	(B)	(A) - (B)	(C) / (B)		(A) - (E)	(F) / (E)

**Month Ended**

<u>Customers</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance from Budget</u>		<u>Prior Year</u>	<u>Variance from Prior Year</u>	
			<u>Amount</u>	<u>%</u>		<u>Amount</u>	<u>%</u>
1 Residential	989,460	985,215	4,245	0.4%	973,100	16,360	1.7%
2 Commercial - Firm	125,762	125,450	312	0.2%	123,387	2,375	1.9%
3 Commercial Interruptible	159	176	(17)	(9.6%)	160	(1)	(0.6%)
4 Industrial - Firm	3,423	3,411	12	0.3%	3,415	8	0.2%
5 Industrial Interruptible	4	4	0	3.7%	4	-	0.0%
6 Outdoor Lighting	6,502	6,308	194	3.1%	6,352	150	2.4%
7 Electric Sales for Resale - Firm	8	8	-	0.0%	8	-	0.0%
8 Transportation - Electric	16	16	-	0.0%	16	-	0.0%
9 Total Number of Customers	1,125,334	1,120,588	4,746	0.4%	1,106,442	18,892	1.7%

**Year-To-Date**

<u>Customers</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance from Budget</u>		<u>Prior Year</u>	<u>Variance from Prior Year</u>	
			<u>Amount</u>	<u>%</u>		<u>Amount</u>	<u>%</u>
15 Residential	983,270	980,888	2,382	0.2%	969,833	13,437	1.4%
16 Commercial - Firm	124,764	124,586	178	0.1%	122,801	1,963	1.6%
17 Commercial Interruptible	159	175	(16)	(9.1%)	160	(1)	(0.6%)
18 Industrial - Firm	3,422	3,421	1	0.0%	3,432	(10)	(0.3%)
19 Industrial Interruptible	4	4	-	0.0%	4	-	0.0%
20 Outdoor Lighting	6,448	6,283	165	2.6%	6,261	187	3.0%
21 Electric Sales for Resale - Firm	8	8	-	0.0%	8	-	0.0%
22 Transportation - Electric	16	16	-	0.0%	16	-	0.0%
23 Total Number of Customers	1,118,091	1,115,381	2,710	0.2%	1,102,515	15,576	1.4%

**Twelve Months Ended**

<u>Customers</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance from Budget</u>		<u>Prior Year</u>	<u>Variance from Prior Year</u>	
			<u>Amount</u>	<u>%</u>		<u>Amount</u>	<u>%</u>
30 Residential	982,027	984,109	(2,082)	(0.2%)	969,105	12,922	1.3%
31 Commercial - Firm	124,549	124,496	53	0.0%	122,604	1,945	1.6%
32 Commercial Interruptible	159	174	(15)	(8.6%)	160	(1)	(0.6%)
33 Industrial - Firm	3,422	3,419	3	0.1%	3,434	(12)	(0.3%)
34 Industrial Interruptible	4	4	-	0.0%	4	-	0.0%
35 Outdoor Lighting	6,430	6,257	173	2.8%	6,237	193	3.1%
36 Electric Sales for Resale - Firm	8	8	-	0.0%	8	-	0.0%
37 Transportation - Electric	16	16	-	0.0%	16	-	0.0%
38 Total Number of Customers	1,116,615	1,118,483	(1,868)	(0.2%)	1,101,568	15,047	1.4%

**PUGET SOUND ENERGY, INC.**  
**AVERAGE NUMBER OF CUSTOMERS**  
**October 31, 2016**

**GAS**

(A)	(B)	(C)	(D)	(E)	(F)	(G)
(A)	(B)	(A) - (B)	(C) / (B)		(A) - (E)	(F) / (E)

**Month Ended**

<u>Customers</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance from Budget</u>		<u>Prior Year</u>	<u>Variance from Prior Year</u>	
			<u>Amount</u>	<u>%</u>		<u>Amount</u>	<u>%</u>
1 Residential	753,104	753,943	(839)	(0.1%)	738,347	14,757	2.0%
2 Commercial - Firm	54,950	56,304	(1,354)	(2.4%)	54,508	442	0.8%
3 Commercial Interruptible	393	279	114	40.9%	413	(20)	(4.8%)
4 Industrial - Firm	2,343	2,322	21	0.9%	2,375	(32)	(1.3%)
5 Industrial Interruptible	11	17	(6)	(35.3%)	10	1	10.0%
6 Gas Transportation	228	197	31	15.7%	226	2	0.9%
7 Total Number of Customers	811,029	813,062	(2,033)	(0.3%)	795,879	15,150	1.9%

**Year-To-Date**

<u>Customers</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance from Budget</u>		<u>Prior Year</u>	<u>Variance from Prior Year</u>	
			<u>Amount</u>	<u>%</u>		<u>Amount</u>	<u>%</u>
13 Residential	748,402	750,675	(2,273)	(0.3%)	736,524	11,878	1.6%
14 Commercial - Firm	54,955	56,033	(1,078)	(1.9%)	54,630	325	0.6%
15 Commercial Interruptible	400	284	116	40.8%	420	(20)	(4.8%)
16 Industrial - Firm	2,375	2,336	39	1.7%	2,377	(2)	(0.1%)
17 Industrial Interruptible	11	17	(6)	(35.3%)	11	-	0.00%
18 Gas Transportation	227	197	30	15.2%	220	7	3.2%
19 Total Number of Customers	806,370	809,542	(3,172)	(0.4%)	794,182	12,188	1.5%

**Twelve Months Ended**

<u>Customers</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance from Budget</u>		<u>Prior Year</u>	<u>Variance from Prior Year</u>	
			<u>Amount</u>	<u>%</u>		<u>Amount</u>	<u>%</u>
25 Residential	747,237	752,128	(4,891)	(0.7%)	735,779	11,458	1.6%
26 Commercial - Firm	54,918	56,078	(1,160)	(2.1%)	54,612	306	0.6%
27 Commercial Interruptible	401	289	112	38.8%	422	(21)	(5.0%)
28 Industrial - Firm	2,376	2,333	43	1.8%	2,376	-	0.00%
29 Industrial Interruptible	11	17	(6)	(35.3%)	11	-	0.00%
30 Gas Transportation	227	199	28	14.1%	218	9	4.1%
31 Total Number of Customers	805,170	811,044	(5,874)	(0.7%)	793,418	11,752	1.5%

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

(Based on allocation factors developed for the 12 ME 12/31/2015)

	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	\$ -		-
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.	\$ -	\$ -	\$ -
<b>NET OPERATING INCOME</b>	\$ -	REDACTED	-

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

	Electric	Gas	Common	Energy N/A	Total Amount
<b>OPERATING INCOME</b>					
1 - OPERATING REVENUES:					
2 - SALES TO CUSTOMERS					
3 - SALES FOR RESALE-FIRM	\$ -	\$ -	\$ -	\$ -	\$ -
4 - SALES TO OTHER UTILITIES	-	-	REDACTED	-	-
5 - OTHER OPERATING REVENUES	-	-	-	-	-
6 - TOTAL OPERATING REVENUES	-	-	-	-	-
7	\$ -	\$ -	\$ -	\$ -	\$ -
8 - OPERATING REVENUE DEDUCTIONS:					
9					
10 - POWER COSTS:			REDACTED		
11 - FUEL					
12 - PURCHASED AND INTERCHANGED	\$ -	\$ -	\$ -	\$ -	\$ -
13 - WHEELING	-	-	-	-	-
14 - RESIDENTIAL EXCHANGE	-	-	-	-	-
15 - TOTAL PRODUCTION EXPENSES	-	-	-	-	-
16	\$ -	\$ -	\$ -	\$ -	\$ -
17 - OTHER ENERGY SUPPLY EXPENSES					
18 - TRANSMISSION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
19 - DISTRIBUTION EXPENSE	-	-	-	-	-
20 - CUSTOMER ACCTS EXPENSES	-	-	-	-	-
21 - CUSTOMER SERVICE EXPENSES	-	-	-	-	-
22 - CONSERVATION AMORTIZATION	-	-	REDACTED	-	-
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.	-	-	-	-	-
<b>NET OPERATING INCOME</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NON-OPERATING INCOME</b>					
99 - OTHER INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
999 - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
9999 - EXTRAORDINARY ITEMS	-	-	-	-	-
<b>TOTAL NON-OPERATING INCOME</b>	-	-	-	-	-
<b>NET INCOME</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	REDACTED	\$ -	\$ -

**PUGET SOUND ENERGY  
INCOME STATEMENT DETAIL  
FOR THE MONTH ENDED NOVEMBER 30, 2016**

Account Description	Electric	Gas	Common	Total
<b>1 - OPERATING REVENUES</b>				
<b>2 - SALES TO CUSTOMERS</b>				
(2) 440 - Electric Residential Sales				
(2) 442 - Electric Commercial & Industrial Sales				
(2) 444 - Public Street & Highway Lighting				
(2) 456 - Other Electric Revenues - Conservation				
(2) 456 - Other Electric Revenues - Unbilled				
(2) 456 - Other Electric Revenues				
(2) 480 - Gas Residential Sales				
(2) 481 - Gas Commercial & Industrial Sales				
(2) 489 - Rev From Transportation Of Gas To Others				
(2) SUBTOTAL				
<b>3 - SALES FOR RESALE-FIRM</b>				
(3) 447 - Electric Sales For Resale				
(3) SUBTOTAL				
<b>4 - SALES TO OTHER UTILITIES</b>				
(4) 447 - Electric Sales For Resale - Sales				
(4) 447 - Electric Sales For Resale - Purchases				
(4) SUBTOTAL				
<b>5 - OTHER OPERATING REVENUES</b>				
(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				
(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				
<b>(1) TOTAL OPERATING REVENUES</b>				
<b>10 - ENERGY COST</b>				
<b>11 - FUEL</b>				
(11) 501 - Steam Operations Fuel				
(11) 547 - Other Power Generation Oper Fuel				
(11) SUBTOTAL				
<b>12 - PURCHASED AND INTERCHANGED</b>				
(12) 555 - Purchased Power				
(12) 557 - Other Power Supply Expense				
(12) 804 - Natural Gas City Gate Purchases				
(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				
<b>13 - WHEELING</b>				
(13) 565 - Transmission Of Electricity By Others				
(13) SUBTOTAL				
<b>14 - RESIDENTIAL EXCHANGE</b>				

**PUGET SOUND ENERGY  
INCOME STATEMENT DETAIL  
FOR THE MONTH ENDED NOVEMBER 30, 2016**

Account Description	Electric	Gas	Common	Total
(14) 555 - Purchased Power				
(14) SUBTOTAL				
<b>(10) TOTAL ENERGY COST</b>			<b>REDACTED</b>	
<b>GROSS MARGIN</b>				
<b>OPERATING EXPENSES</b>				
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				
(17) 506 - Steam Oper Misc Steam Power				
(17) 507 - Steam Operations Rents				
(17) 510 - Steam Maint Supv & Engineering				
(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) 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				

REDACTED

REDACTED

**PUGET SOUND ENERGY  
INCOME STATEMENT DETAIL  
FOR THE MONTH ENDED NOVEMBER 30, 2016**

Account Description	Electric	Gas	Common	Total
(17) 821 - Undergrnd Strge - Oper Purification Exp	REDACTED	REDACTED	REDACTED	REDACTED
(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 Compres 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				
<i>18 - TRANSMISSION EXPENSE</i>				
(18) 560 - Transmission Oper Supv & Engineering				
(18) 561 - Transmission Oper Load Dispatching				
(18) 5611 - Transmission Oper Load Dispatching				
(18) 5612 - Load Dispatch - Montr & Oper Trans System				
(18) 5613 - Load Dispatch - Service and Scheduling				
(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) 850 - Transmission Oper Supv & Engineering				
(18) 856 - Transmission Oper Mains Expenses				
(18) 857 - Transmission Oper Meas & Reg Sta Exp				
(18) 862 - Transmission Maint Struct & Improvements				
(18) 863 - Transmission Maint Supv & Eng				
(18) 865 - Transm Maint of measur & regul station equip				
(18) 867 - Transmission Maint Other Equipment				
(18) SUBTOTAL	REDACTED	REDACTED	REDACTED	REDACTED
<i>19 - DISTRIBUTION EXPENSE</i>				
(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				

**PUGET SOUND ENERGY  
INCOME STATEMENT DETAIL  
FOR THE MONTH ENDED NOVEMBER 30, 2016**

Account Description	Electric	Gas	Common	Total
(19) 584 - Distribution Oper Underground Line Exp			REDACTED	
(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			REDACTED	
(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) 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			REDACTED	
(20) 902 - Meter Reading Expense				
(20) 903 - Customer Records & Collection Expense				
(20) 904 - Uncollectible Accounts				
(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			REDACTED	
(21) 911 - Sales Supervision Exp				
(21) 912 - Demonstration & Selling Expense				
(21) 913 - Advertising Expenses				
(21) 916 - Misc. Sales Expense				
(21) SUBTOTAL				
22 - CONSERVATION AMORTIZATION				
(22) 908 - Customer Assistance Expense			REDACTED	
(22) SUBTOTAL				
23 - ADMIN & GENERAL EXPENSE				
(23) 920 - A & G Salaries				
(23) 921 - Office Supplies and Expenses				
(23) 922 - Admin Expenses Transferred				

**PUGET SOUND ENERGY  
INCOME STATEMENT DETAIL  
FOR THE MONTH ENDED NOVEMBER 30, 2016**

Account Description	Electric	Gas	Common	Total
(23) 923 - Outside Services Employed				
(23) 924 - Property Insurance				
(23) 925 - Injuries & Damages		REDACTED		
(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		REDACTED		
<b>TOTAL OPERATING AND MAINTENANCE</b>		REDACTED		
<b>DEPRECIATION, DEPLETION AND AMORTIZATION</b>				
24 - DEPRECIATION		REDACTED		
(24) 403 - Depreciation Expense				
(24) 4031 - Depreciation Expense - FAS143				
(24) SUBTOTAL				
25 - AMORTIZATION		REDACTED		
(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		REDACTED		
(26) 407 - Amortization Of Prop. Losses				
(26) SUBTOTAL				
27 - OTHER OPERATING EXPENSES		REDACTED		
(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) SUBTOTAL				
28 - ASC 815		REDACTED		
(28) 421 - FAS 133 Gain				
(28) 4265 - FAS 133 Loss				
(28) SUBTOTAL				
<b>TOTAL DEPRECIATION, DEPLETION AND AMORTIZATION</b>				
29 - TAXES OTHER THAN INCOME TAXES		REDACTED		
(29) 4081 - Taxes Other-Util Income				
(29) SUBTOTAL				
30 - INCOME TAXES		REDACTED		
(30) 4081 - Montana Corp. License Taxes				
(30) 4091 - Montana Corp license Tax				
(30) 4091 - Fit-Util Oper Income				
(30) SUBTOTAL				
31 - DEFERRED INCOME TAXES		REDACTED		
(31) 4101 - Def Fit-Util Oper Income				
(31) 4111 - Def Fit-Cr - Util Oper Income				
(31) 4114 - Inv Tax Cr Adj-Util Operations				
(31) SUBTOTAL				

**PUGET SOUND ENERGY  
INCOME STATEMENT DETAIL  
FOR THE MONTH ENDED NOVEMBER 30, 2016**

Account Description	Electric	Gas	Common	Total
<b>NET OPERATING INCOME</b>				
<b>NON-OPERATING INCOME</b>				
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				REDACTED
(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 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				REDACTED
(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				REDACTED
(999) 4281 - Amortization Of Loss On Required Debt				
(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				
<b>TOTAL NON-OPERATING INCOME</b>				REDACTED
<b>NET INCOME</b>				

**PUGET SOUND ENERGY**  
**ALLOCATION OF COMMON CHARGES**  
**FOR THE MONTH ENDED NOVEMBER 30, 2016**  
 (Based on allocation factors developed for the 12 ME 12/31/2015)

FERC Account and Description	Allocated Electric	Allocated Gas	Allocation Method [1]	Share (Allocated Electric / Common)	Share (Allocated Gas / Common)	Common
<b>20 - CUSTOMER ACCTS EXPENSES</b>						
(20) 901 - Customer Accounts Supervision	\$ -	\$ -	1	58.13%	41.87%	\$ -
(20) 902 - Meter Reading Expense	REDACTED	-	2	62.68%	37.32%	REDACTED
(20) 903 - Customer Records & Collection Expense	-	-	1	58.13%	41.87%	-
(20) 905 - Misc. Customer Accounts Expense	-	-	1	58.13%	41.87%	-
<b>SUBTOTAL</b>	\$ -	\$ -				\$ -
<b>21 - CUSTOMER SERVICE EXPENSES</b>						
(21) 908 - Customer Assistance Expense	\$ -	\$ -	1	58.13%	41.87%	\$ -
(21) 909 - Info & Instructional Advertising	REDACTED	-	1	58.13%	41.87%	REDACTED
(21) 910 - Misc Cust Svc & Info Expense	-	-	1	58.13%	41.87%	-
(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) 916 - Misc. Sales Expense	-	-	1	58.13%	41.87%	-
<b>SUBTOTAL</b>	\$ -	\$ -				\$ -
<b>23 - ADMIN &amp; GENERAL EXPENSE</b>						
(23) 920 - A & G Salaries	\$ -	\$ -	4	68.41%	31.59%	\$ -
(23) 921 - Office Supplies and Expenses	-	-	4	68.41%	31.59%	-
(23) 922 - Admin Expenses Transferred	-	-	4	68.41%	31.59%	-
(23) 923 - Outside Services Employed	REDACTED	-	4	68.41%	31.59%	REDACTED
(23) 924 - Property Insurance	-	-	3	60.94%	39.06%	-
(23) 925 - Injuries & Damages	-	-	1	58.13%	41.87%	-
(23) 926 - Emp Pension & Benefits	-	-	5	69.99%	30.01%	-
(23) 928 - Regulatory Commission Expense	-	-	4	68.41%	31.59%	-
(23) 9301 - Gen Advertising Exp	-	-	4	68.41%	31.59%	-
(23) 9302 - Misc. General Expenses	-	-	4	68.41%	31.59%	-
(23) 931 - Rents	-	-	4	68.41%	31.59%	-
(23) 932 - Maint Of General Plant- Gas	-	-	4	68.41%	31.59%	-
(23) 935 - Maint General Plant - Electric	-	-	4	68.41%	31.59%	-
<b>SUBTOTAL</b>	\$ -	\$ -				\$ -
<b>24 - DEPRECIATION/AMORTIZATION</b>						
(24) 403 - Depreciation Expense	\$ -	\$ -	4	68.41%	31.59%	\$ -
(24) 4031 - Depreciation Expense - FAS143	-	-	4	68.41%	31.59%	-
<b>SUBTOTAL</b>	\$ -	\$ -				\$ -
<b>25 - AMORTIZATION</b>						
(25) 404 - Amort Ltd-Term Plant	\$ -	\$ -	4	68.41%	31.59%	\$ -
(25) 406 - Amortization Of Plant Acquisition Adj	-	-	4	68.41%	31.59%	-
(25) 4111 - Accretion Exp - FAS143	-	-	4	68.41%	31.59%	-
<b>SUBTOTAL</b>	\$ -	\$ -				\$ -
<b>29 - TAXES OTHER THAN INCOME TAXES</b>						
(29) 4081 - Taxes Other-Util Income	\$ -	\$ -	4	68.41%	31.59%	\$ -
<b>SUBTOTAL</b>	\$ -	\$ -				\$ -
<b>30 - INCOME TAXES</b>						
(30) 4091 - Fit-Util Oper Income	-	-	4	68.41%	31.59%	-
<b>SUBTOTAL</b>	-	-				-
<b>31 - DEFERRED INCOME TAXES</b>						
(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%	\$ -
<b>SUBTOTAL</b>	\$ -	\$ -				\$ -
<b>GRAND TOTAL</b>	\$ -	\$ -				\$ -

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

**PUGET SOUND ENERGY  
SUMMARY OF ELECTRIC OPERATING REVENUE & KWH SALES  
MONTH OF NOVEMBER 2016  
INCREASE (DECREASE)**

SALE OF ELECTRICITY - REVENUE	ACTUAL	ACTUAL	VARIANCE FROM 2015		REVENUE PER KWH	
	2016	2015	AMOUNT	%	2016	2015
Residential		\$ 116,083,133.79				\$ 0.109
Commercial		76,882,931.63				0.100
Industrial		10,255,295.75				0.092
Public street & hwy lighting		1,525,274.86				0.250
Sales for resale firm		35,559.55				0.048
Total retail sales	REDACTED	204,782,195.58	REDACTED			0.105
Transportation (Billed plus Change in Unbilled)		877,650.13				0.005
Sales to other utilities and marketers		5,896,527.09				0.022
Total electric revenues		211,556,372.80				
Non-Core Gas Sales		(1,553,895.32)				
Transmission Revenue		1,818,516.47				
Decoupling Revenue		(4,881,596.77)				
Other Misc Operating Revenue		(286,249.13)				
Other operating revenues		(4,903,224.75)				
Total electric sales		\$ 206,653,148.05				
SCH. 81 (B & O tax) in above-billed	REDACTED	\$ 6,917,456.18	REDACTED			
SCH. 94 (Res/farm credit) in above		(7,565,536.82)				
SCH. 120 (Cons. Rider rev) in above		10,184,360.62				
SCH. 95A (Federal Incentives) in above		(5,023,323.28)				
Low Income Surcharge included in above		1,634,489.00				
SCH. 132 (Merger Rate Credit) in above		(588,761.38)				
SCH. 133 (JPUD Gain on Sale Cr) in above		3,899.48				
SCH. 137 (REC Proceeds Credit) in above		(334,365.03)				
SCH. 140 (Prop Tax in BillEngy) in above		5,471,359.08				
SCH. 141 (Expedt in BillEngy) in above		2,370,711.25				
SCH. 142 (Decup in BillEngy) in above		22,709,774.46				
<b>SALE OF ELECTRICITY - KWH</b>		<b>ACTUAL</b>				
		<b>2015</b>				
Residential	REDACTED	1,065,321,446	REDACTED			
Commercial		766,247,054				
Industrial		111,433,910				
Public street & hwy lighting		6,108,150				
Sales for resale firm		739,220				
Total retail sales		1,949,849,779				
Transportation (Billed plus Change in Unbilled)		171,908,908				
Sales to other utilities and marketers		267,254,000				
Total kWh		2,389,012,687				

**PUGET SOUND ENERGY  
SUMMARY OF GAS OPERATING REVENUE & THERM SALES  
MONTH OF NOVEMBER 2016  
INCREASE (DECREASE)**

	ACTUAL 2016	ACTUAL 2015	VARIANCE FROM 2015		REVENUE PER THERM	
			AMOUNT	%	2016	2015
<b>SALE OF GAS - REVENUE</b>						
<b>Firm Sales Revenue</b>						
Residential firm	REDACTED	\$ 73,429,149.98	REDACTED		\$	1.013
Commercial firm		23,764,008.83				0.876
Industrial firm		1,957,159.01				0.821
Total firm		99,150,317.82				0.972
<b>Interruptible Sales Revenue</b>						
Commercial interruptible		2,172,621.38				0.562
Industrial interruptible		11,233.57				0.435
Total interruptible		2,183,854.95				0.561
Total gas sales revenue		101,334,172.77				0.957
<b>Transportation Revenue</b>						
Commercial transportation		550,928.07				0.109
Industrial transportation		1,099,900.93				0.074
Total transportation		1,650,829.00				0.083
Total gas revenue		102,985,001.77			\$	0.818
Decoupling Revenue		1,017,288.32				
Other Operating Revenues		933,712.04				
Total operating revenues		\$ 104,936,002.13				
SCH. 81 (Utility Tax & FranFee) in above		\$ 3,773,768.64				
SCH. 120 (Cons. Tracker Rev) in above		1,586,970.56				
Low Income Surcharge included in above		790,295.00				
SCH. 132 (Merger Rate Credit) in above		(352,942.62)				
SCH. 140 (Prop Tax in BillEngy) in above		2,636,766.24				
SCH. 141 (Expedt in BillEngy) in above		(205,115)				
SCH. 142 (Decup in BillEngy) in above		3,862,470				
SCH. 149 (Pipeline Replacement) in above		840,855.67				
<b>SALE OF GAS - THERMS</b>						
<b>Firm Sales Therms</b>						
Residential firm	REDACTED	72,490,213	REDACTED			
Commercial firm		27,130,383				
Industrial firm		2,383,629				
Total firm		102,004,225				
<b>Interruptible Sales Therms</b>						
Commercial interruptible		3,864,481				
Industrial interruptible		25,840				
Total interruptible		3,890,321				
Total gas sales - therms		105,894,546				
<b>Transportation Therms</b>						
Commercial transportation		5,061,060				
Industrial transportation		14,866,969				
Total transportation		19,928,029				
Total therms		125,822,575				

**PUGET SOUND ENERGY, INC.**  
**AVERAGE NUMBER OF CUSTOMERS**  
**11/30/2016**

**ELECTRIC**

(A)	(B)	(C)	(D)	(E)	(F)	(G)
(A)	(B)	(A) - (B)	(C) / (B)		(A) - (E)	(F) / (E)

**Month Ended**

<u>Customers</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance from Budget</u>		<u>Prior Year</u>	<u>Variance from Prior Year</u>	
			<u>Amount</u>	<u>%</u>		<u>Amount</u>	<u>%</u>
1 Residential	991,202	986,673	4,529	0.5%	975,042	16,160	1.7%
2 Commercial - Firm	125,671	125,550	121	0.1%	123,419	2,252	1.8%
3 Commercial Interruptible	160	176	(16)	(9.1%)	159	1	0.6%
4 Industrial - Firm	3,421	3,409	12	0.3%	3,418	3	0.1%
5 Industrial Interruptible	4	4	0	3.7%	4	-	0.0%
6 Outdoor Lighting	6,520	6,313	207	3.3%	6,351	169	2.7%
7 Electric Sales for Resale - Firm	8	8	-	0.0%	8	-	0.0%
8 Transportation - Electric	16	16	-	0.0%	16	-	0.0%
9 Total Number of Customers	1,127,002	1,122,149	4,853	0.4%	1,108,417	18,585	1.7%

**Year-To-Date**

<u>Customers</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance from Budget</u>		<u>Prior Year</u>	<u>Variance from Prior Year</u>	
			<u>Amount</u>	<u>%</u>		<u>Amount</u>	<u>%</u>
15 Residential	983,991	981,414	2,577	0.3%	970,307	13,684	1.4%
16 Commercial - Firm	124,847	124,674	173	0.1%	122,857	1,990	1.6%
17 Commercial Interruptible	159	175	(16)	(9.1%)	160	(1)	(0.6%)
18 Industrial - Firm	3,422	3,420	2	0.1%	3,431	(9)	(0.3%)
19 Industrial Interruptible	4	4	-	0.0%	4	-	0.0%
20 Outdoor Lighting	6,455	6,286	169	2.7%	6,270	185	3.0%
21 Electric Sales for Resale - Firm	8	8	-	0.0%	8	-	0.0%
22 Transportation - Electric	16	16	-	0.0%	16	-	0.0%
23 Total Number of Customers	1,118,902	1,115,997	2,905	0.3%	1,103,053	15,849	1.4%

**Twelve Months Ended**

<u>Customers</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance from Budget</u>		<u>Prior Year</u>	<u>Variance from Prior Year</u>	
			<u>Amount</u>	<u>%</u>		<u>Amount</u>	<u>%</u>
30 Residential	983,374	983,066	308	0.0%	969,960	13,414	1.4%
31 Commercial - Firm	124,736	124,628	108	0.1%	122,757	1,979	1.6%
32 Commercial Interruptible	159	174	(15)	(8.6%)	160	(1)	(0.6%)
33 Industrial - Firm	3,422	3,419	3	0.1%	3,432	(10)	(0.3%)
34 Industrial Interruptible	4	4	-	0.0%	4	-	0.0%
35 Outdoor Lighting	6,444	6,273	171	2.7%	6,257	187	3.0%
36 Electric Sales for Resale - Firm	8	8	-	0.0%	8	-	0.0%
37 Transportation - Electric	16	16	-	0.0%	16	-	0.0%
38 Total Number of Customers	1,118,163	1,117,588	575	0.1%	1,102,594	15,569	1.4%

**PUGET SOUND ENERGY, INC.**  
**AVERAGE NUMBER OF CUSTOMERS**  
**11/30/2016**

**GAS**

(A)	(B)	(C)	(D)	(E)	(F)	(G)
(A)	(B)	(A) - (B)	(C) / (B)		(A) - (E)	(F) / (E)

**Month Ended**

**Variance from Budget**

**Variance from Prior Year**

<u><b>Customers</b></u>	<u><b>Actual</b></u>	<u><b>Budget</b></u>	<u><b>Amount</b></u>	<u><b>%</b></u>	<u><b>Prior Year</b></u>	<u><b>Amount</b></u>	<u><b>%</b></u>
1 Residential	754,683	755,979	(1,296)	(0.2%)	740,333	14,350	1.9%
2 Commercial - Firm	55,064	56,521	(1,457)	(2.6%)	54,653	411	0.8%
3 Commercial Interruptible	392	279	113	40.4%	411	(19)	(4.6%)
4 Industrial - Firm	2,348	2,322	26	1.1%	2,379	(31)	(1.3%)
5 Industrial Interruptible	11	17	(6)	(35.5%)	11	-	0.00%
6 Gas Transportation	227	197	30	15.3%	227	-	0.00%
7 Total Number of Customers	812,725	815,315	(2,590)	(0.3%)	798,014	14,711	1.8%

**Year-To-Date**

**Variance from Budget**

**Variance from Prior Year**

<u><b>Customers</b></u>	<u><b>Actual</b></u>	<u><b>Budget</b></u>	<u><b>Amount</b></u>	<u><b>%</b></u>	<u><b>Prior Year</b></u>	<u><b>Amount</b></u>	<u><b>%</b></u>
13 Residential	748,973	751,157	(2,184)	(0.3%)	736,870	12,103	1.6%
14 Commercial - Firm	54,965	56,077	(1,112)	(2.0%)	54,632	333	0.6%
15 Commercial Interruptible	399	283	116	41.0%	419	(20)	(4.8%)
16 Industrial - Firm	2,372	2,335	37	1.6%	2,377	(5)	(0.2%)
17 Industrial Interruptible	11	17	(6)	(35.3%)	11	-	0.00%
18 Gas Transportation	227	197	30	15.2%	220	7	3.2%
19 Total Number of Customers	806,947	810,066	(3,119)	(0.4%)	794,529	12,418	1.6%

**Twelve Months Ended**

**Variance from Budget**

**Variance from Prior Year**

<u><b>Customers</b></u>	<u><b>Actual</b></u>	<u><b>Budget</b></u>	<u><b>Amount</b></u>	<u><b>%</b></u>	<u><b>Prior Year</b></u>	<u><b>Amount</b></u>	<u><b>%</b></u>
25 Residential	748,433	751,953	(3,520)	(0.5%)	736,559	11,874	1.6%
26 Commercial - Firm	54,952	56,103	(1,151)	(2.1%)	54,629	323	0.6%
27 Commercial Interruptible	400	286	114	39.9%	420	(20)	(4.8%)
28 Industrial - Firm	2,373	2,334	39	1.7%	2,377	(4)	(0.2%)
29 Industrial Interruptible	11	17	(6)	(35.3%)	11	-	0.00%
30 Gas Transportation	227	198	29	14.6%	219	8	3.7%
31 Total Number of Customers	806,396	810,891	(4,495)	(0.6%)	794,215	12,181	1.5%

**PUGET SOUND ENERGY**  
**PERIODIC ALLOCATED RESULTS OF OPERATIONS**  
**FOR THE MONTH ENDED DECEMBER 31, 2016**

(Based on allocation factors developed for the 12 ME 12/31/2015)

	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	\$ -		-
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.	\$ -	\$ -	\$ -
<b>NET OPERATING INCOME</b>	\$ -	REDACTED	-

**PUGET SOUND ENERGY**  
**ACTUAL RESULTS OF OPERATIONS**  
**FOR THE MONTH ENDED DECEMBER 31, 2016**

	Electric	Gas	Common	Energy N/A	Total Amount
<b>OPERATING INCOME</b>					
1 - OPERATING REVENUES:					
2 - SALES TO CUSTOMERS					
3 - SALES FOR RESALE-FIRM	\$ -	\$ -	\$ -	\$ -	\$ -
4 - SALES TO OTHER UTILITIES	-	-	REDACTED	-	-
5 - OTHER OPERATING REVENUES	-	-	-	-	-
6 - TOTAL OPERATING REVENUES	-	-	-	-	-
7	\$ -	\$ -	\$ -	\$ -	\$ -
8 - OPERATING REVENUE DEDUCTIONS:					
9					
10 - POWER COSTS:			REDACTED		
11 - FUEL					
12 - PURCHASED AND INTERCHANGED	\$ -	\$ -	\$ -	\$ -	\$ -
13 - WHEELING	-	-	-	-	-
14 - RESIDENTIAL EXCHANGE	-	-	-	-	-
15 - TOTAL PRODUCTION EXPENSES	-	-	-	-	-
16	\$ -	\$ -	\$ -	\$ -	\$ -
17 - OTHER ENERGY SUPPLY EXPENSES					
18 - TRANSMISSION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
19 - DISTRIBUTION EXPENSE	-	-	-	-	-
20 - CUSTOMER ACCTS EXPENSES	-	-	-	-	-
21 - CUSTOMER SERVICE EXPENSES	-	-	-	-	-
22 - CONSERVATION AMORTIZATION	-	-	REDACTED	-	-
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.	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET OPERATING INCOME</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NON-OPERATING INCOME</b>			REDACTED		
99 - OTHER INCOME					
999 - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
9999 - EXTRAORDINARY ITEMS	-	-	-	-	-
<b>TOTAL NON-OPERATING INCOME</b>	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET INCOME</b>	\$ -	\$ -	REDACTED	\$ -	\$ -

**PUGET SOUND ENERGY  
INCOME STATEMENT DETAIL  
FOR THE MONTH ENDED DECEMBER 31, 2016**

Account Description	Electric	Gas	Common	Total
<b>1 - OPERATING REVENUES</b>				
<b>2 - SALES TO CUSTOMERS</b>				
(2) 440 - Electric Residential Sales	REDACTED			
(2) 442 - Electric Commercial & Industrial Sales				
(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			
<b>3 - SALES FOR RESALE-FIRM</b>				
(3) 447 - Electric Sales For Resale	REDACTED			
(3) SUBTOTAL				
<b>4 - SALES TO OTHER UTILITIES</b>				
(4) 447 - Electric Sales For Resale - Sales	REDACTED			
(4) 447 - Electric Sales For Resale - Purchases				
(4) SUBTOTAL				
<b>5 - OTHER OPERATING REVENUES</b>				
(5) 412 - Lease Inc Everett Delta to NWP - Gas	REDACTED			
(5) 450 - Forfeited Discounts				
(5) 451 - Electric Misc Service Revenue				
(5) 454 - Rent For Electric Property				
(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				
<b>(1) TOTAL OPERATING REVENUES</b>				
<b>10 - ENERGY COST</b>				
<b>11 - FUEL</b>				
(11) 501 - Steam Operations Fuel	REDACTED			
(11) 547 - Other Power Generation Oper Fuel				
(11) SUBTOTAL				
<b>12 - PURCHASED AND INTERCHANGED</b>				
(12) 555 - Purchased Power	REDACTED			
(12) 557 - Other Power Supply Expense				
(12) 804 - Natural Gas City Gate Purchases				
(12) 805 - Other Gas Purchases				
(12) 8051 - Purchased Gas Cost Adjustments				
(12) 8081 - Gas Withdrawn From Storage				
(12) SUBTOTAL				

Account Description	Electric	Gas	Common	Total
(12) 8082 - Gas Delivered To Storage				
(12) SUBTOTAL				
13 - WHEELING				
(13) 565 - Transmission Of Electricity By Others				
(13) SUBTOTAL				
14 - RESIDENTIAL EXCHANGE				
(14) 555 - Purchased Power				
(14) SUBTOTAL				
(10) TOTAL ENERGY COST				
<b>GROSS MARGIN</b>				
<b>OPERATING EXPENSES</b>				
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				
(17) 506 - Steam Oper Misc Steam Power				
(17) 507 - Steam Operations Rents				
(17) 510 - Steam Maint Supv & Engineering				
(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				

REDACTED

REDACTED

REDACTED

REDACTED

Account Description	Electric	Gas	Common	Total
(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) 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				
<b>18 - TRANSMISSION EXPENSE</b>				
(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				
(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				

REDACTED

REDACTED

Account Description	Electric	Gas	Common	Total		
(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) 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						
<b>19 - DISTRIBUTION EXPENSE</b>						
(19) 580 - Distribution Oper Supv & Engineering						
(19) 581 - Distribution Oper Load Dispatching	REDACTED					
(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		REDACTED				
(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) 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						

Account Description	Electric	Gas	Common	Total
(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		REDACTED		
(20) 902 - Meter Reading Expense				
(20) 903 - Customer Records & Collection Expense				
(20) 904 - Uncollectible Accounts				
(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				
(21) 916 - Misc. Sales Expense				
(21) SUBTOTAL				
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				
(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		REDACTED		
DEPRECIATION, DEPLETION AND AMORTIZATION				
24 - DEPRECIATION				
(24) 403 - Depreciation Expense				
(24) 4031 - Depreciation Expense - FAS143				
(24) SUBTOTAL				
25 - AMORTIZATION				
(25) 404 - Amort Ltd-Term Plant				
(25) 406 - Amortization Of Plant Acquisition Adj				

Account Description	Electric	Gas	Common	Total
(25) 4111 - Accretion Exp - FAS143				
(25) SUBTOTAL				
26 - AMORTIZ OF PROPERTY LOSS		REDACTED		
(26) 407 - Amortization Of Prop. Losses				
(26) SUBTOTAL				
27 - OTHER OPERATING EXPENSES				
(27) 4073 - Regulatory Debits				
(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		REDACTED		
(28) 4265 - FAS 133 Loss				
(28) SUBTOTAL				
<b>TOTAL DEPRECIATION, DEPLETION AND AMORTIZATION</b>				
29 - TAXES OTHER THAN INCOME TAXES		REDACTED		
(29) 4081 - Taxes Other-Util Income				
(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				
(31) 4114 - Inv Tax Cr Adj-Util Operations				
(31) SUBTOTAL		REDACTED		
<b>NET OPERATING INCOME</b>				
<b>NON-OPERATING INCOME</b>				
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		REDACTED		
(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				

Account Description	Electric	Gas	Common	Total
(99) 419 - Interest And Dividend Income	REDACTED	REDACTED	REDACTED	REDACTED
(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				
(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	REDACTED	REDACTED	REDACTED	REDACTED
(999) SUBTOTAL				
9999 - EXTRAORDINARY ITEMS				
(9999) 4111 - Def Fit-Cr - Util Oper Income	REDACTED	REDACTED	REDACTED	REDACTED
(9999) 435 - Extraordinary Deductions				
(9999) SUBTOTAL	REDACTED	REDACTED	REDACTED	REDACTED
TOTAL NON-OPERATING INCOME				
NET INCOME	REDACTED			

**PUGET SOUND ENERGY  
SUMMARY OF ELECTRIC OPERATING REVENUE & KWH SALES  
MONTH OF DECEMBER 2016  
INCREASE (DECREASE)**

SALE OF ELECTRICITY - REVENUE	ACTUAL	ACTUAL	VARIANCE FROM 2015		REVENUE PER KWH	
	2016	2015	AMOUNT	%	2016	2015
Residential		\$ 69,952,365.53				\$ 0.109
Commercial		66,871,553.53				0.096
Industrial		9,083,307.77				0.090
Public street & hwy lighting		1,754,881.73				0.224
Sales for resale firm		16,581.89				0.050
Total retail sales	REDACTED	147,678,690.45	REDACTED			0.102
Transportation (Billed plus Change in Unbilled)		883,006.03				0.005
Sales to other utilities and marketers		6,497,215.04				0.027
Total electric revenues		155,058,911.52				
Non-Core Gas Sales		(1,761,945.56)				
Transmission Revenue		1,783,819.15				
Decoupling Revenue		(4,519,150.23)				
Other Misc Operating Revenue		(7,447.48)				
Other operating revenues		(4,504,724.12)				
Total electric sales		\$ 150,554,187.40				
SCH. 81 (B & O tax) in above-billed	REDACTED	\$ 6,344,328.33	REDACTED			
SCH. 94 (Res/farm credit) in above		(6,284,800.43)				
SCH. 120 (Cons. Rider rev) in above		7,499,741.37				
SCH. 95A (Federal Incentives) in above		(3,693,535.22)				
Low Income Surcharge included in above		1,117,632.36				
SCH. 132 (Merger Rate Credit) in above		(426,036.69)				
SCH. 133 (JPUD Gain on Sale Cr) in above		(1,755.62)				
SCH. 137 (REC Proceeds Credit) in above		(245,655.50)				
SCH. 140 (Prop Tax in BillEngy) in above		3,621,902.75				
SCH. 141 (Expedt in BillEngy) in above		1,574,856.16				
SCH. 142 (Decup in BillEngy) in above		(14,312,801.64)				
<b>SALE OF ELECTRICITY - KWH</b>		<b>ACTUAL</b>				
		<b>2015</b>				
Residential	REDACTED	643,117,468	REDACTED			
Commercial		695,267,895				
Industrial		101,484,270				
Public street & hwy lighting		7,826,477				
Sales for resale firm		333,980				
Total retail sales		1,448,030,090				
Transportation (Billed plus Change in Unbilled)		178,350,404				
Sales to other utilities and marketers		244,407,000				
Total kWh		1,870,787,494				

**PUGET SOUND ENERGY  
SUMMARY OF GAS OPERATING REVENUE & THERM SALES  
MONTH OF DECEMBER 2016  
INCREASE (DECREASE)**

	ACTUAL 2016	ACTUAL 2015	VARIANCE FROM 2015		REVENUE PER THERM	
			AMOUNT	%	2016	2015
<b>SALE OF GAS - REVENUE</b>						
<b>Firm Sales Revenue</b>						
Residential firm	REDACTED	\$ 86,281,215.44	REDACTED		\$	0.992
Commercial firm	REDACTED	32,376,286.18	REDACTED			0.832
Industrial firm	REDACTED	2,687,510.08	REDACTED			0.745
Total firm	REDACTED	121,345,011.70	REDACTED			0.937
<b>Interruptible Sales Revenue</b>						
Commercial interruptible	REDACTED	2,757,862.96	REDACTED			0.485
Industrial interruptible	REDACTED	227,477.04	REDACTED			0.520
Total interruptible	REDACTED	2,985,340.00	REDACTED			0.488
Total gas sales revenue	REDACTED	124,330,351.70	REDACTED			0.917
<b>Transportation Revenue</b>						
Commercial transportation	REDACTED	613,058.68	REDACTED			0.111
Industrial transportation	REDACTED	1,109,001.03	REDACTED			0.071
Total transportation	REDACTED	1,722,059.71	REDACTED			0.081
Total gas revenue	REDACTED	126,052,411.41	REDACTED		\$	0.804
Decoupling Revenue	REDACTED	(2,981,265.41)	REDACTED			
Other Operating Revenues	REDACTED	3,007,121.25	REDACTED			
Total operating revenues	REDACTED	\$ 126,078,267.25	REDACTED			
SCH. 81 (Utility Tax & FranFee) in above	REDACTED	\$ 5,406,773.57	REDACTED			
SCH. 120 (Cons. Tracker Rev) in above	REDACTED	2,102,509.62	REDACTED			
Low Income Surcharge included in above	REDACTED	954,253.37	REDACTED			
SCH. 132 (Merger Rate Credit) in above	REDACTED	(427,285.68)	REDACTED			
SCH. 140 (Prop Tax in BillEngy) in above	REDACTED	3,139,833.49	REDACTED			
SCH. 141 (Expedt in BillEngy) in above	REDACTED	(216,333)	REDACTED			
SCH. 142 (Decup in BillEngy) in above	REDACTED	4,668,423	REDACTED			
SCH. 149 (Pipeline Replacement) in above	REDACTED	1,030,823.73	REDACTED			
<b>SALE OF GAS - THERMS</b>						
<b>Firm Sales Therms</b>						
Residential firm	REDACTED	86,952,485	REDACTED			
Commercial firm	REDACTED	38,908,617	REDACTED			
Industrial firm	REDACTED	3,609,015	REDACTED			
Total firm	REDACTED	129,470,117	REDACTED			
<b>Interruptible Sales Therms</b>						
Commercial interruptible	REDACTED	5,682,782	REDACTED			
Industrial interruptible	REDACTED	437,501	REDACTED			
Total interruptible	REDACTED	6,120,283	REDACTED			
Total gas sales - therms	REDACTED	135,590,400	REDACTED			
<b>Transportation Therms</b>						
Commercial transportation	REDACTED	5,538,183	REDACTED			
Industrial transportation	REDACTED	15,616,692	REDACTED			
Total transportation	REDACTED	21,154,875	REDACTED			
Total therms	REDACTED	156,745,275	REDACTED			

**PUGET SOUND ENERGY, INC.**  
**AVERAGE NUMBER OF CUSTOMERS**  
**12/30/2016**

**ELECTRIC**

(A)	(B)	(C)	(D)	(E)	(F)	(G)
(A)	(B)	(A) - (B)	(C) / (B)		(A) - (E)	(F) / (E)

**Month Ended**

<b>Customers</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance from Budget</b>		<b>Prior Year</b>	<b>Variance from Prior Year</b>	
			<b>Amount</b>	<b>%</b>		<b>Amount</b>	<b>%</b>
1 Residential	992,959	987,932	5,027	0.5%	976,583	16,376	1.7%
2 Commercial - Firm	125,577	125,696	(119)	(0.1%)	123,522	2,055	1.7%
3 Commercial Interruptible	160	176	(16)	(9.2%)	159	1	0.6%
4 Industrial - Firm	3,413	3,407	6	0.2%	3,419	(6)	(0.2%)
5 Industrial Interruptible	4	4	0	3.8%	4	-	0.0%
6 Outdoor Lighting	6,567	6,318	249	3.9%	6,330	237	3.7%
7 Electric Sales for Resale - Firm	8	8	-	0.0%	8	-	0.0%
8 Transportation - Electric	16	16	-	0.0%	16	-	0.0%
9 Total Number of Customers	1,128,704	1,123,557	5,147	0.5%	1,110,041	18,663	1.7%

**Quarter-to-Date**

<b>Customers</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance from Budget</b>		<b>Prior Year</b>	<b>Variance from Prior Year</b>	
			<b>Amount</b>	<b>%</b>		<b>Amount</b>	<b>%</b>
13 Residential	991,207	986,607	4,600	0.5%	974,908	16,299	1.7%
14 Commercial - Firm	125,670	125,565	105	0.1%	123,443	2,227	1.8%
15 Commercial Interruptible	160	176	(16)	(9.1%)	159	1	0.6%
16 Industrial - Firm	3,419	3,409	10	0.3%	3,417	2	0.1%
17 Industrial Interruptible	4	4	-	0.0%	4	-	0.0%
18 Outdoor Lighting	6,530	6,313	217	3.4%	6,344	186	2.9%
19 Electric Sales for Resale - Firm	8	8	-	0.0%	8	-	0.0%
20 Transportation - Electric	16	16	-	0.0%	16	-	0.0%
21 Total Number of Customers	1,127,014	1,122,098	4,916	0.4%	1,108,299	18,715	1.7%

**Year-To-Date**

<b>Customers</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance from Budget</b>		<b>Prior Year</b>	<b>Variance from Prior Year</b>	
			<b>Amount</b>	<b>%</b>		<b>Amount</b>	<b>%</b>
26 Residential	984,739	981,957	2,782	0.3%	970,830	13,909	1.4%
27 Commercial - Firm	124,908	124,759	149	0.1%	122,912	1,996	1.6%
28 Commercial Interruptible	159	175	(16)	(9.1%)	160	(1)	(0.6%)
29 Industrial - Firm	3,421	3,419	2	0.1%	3,430	(9)	(0.3%)
30 Industrial Interruptible	4	4	-	0.0%	4	-	0.0%
31 Outdoor Lighting	6,464	6,288	176	2.8%	6,275	189	3.0%
32 Electric Sales for Resale - Firm	8	8	-	0.0%	8	-	0.0%
33 Transportation - Electric	16	16	-	0.0%	16	-	0.0%
34 Total Number of Customers	1,119,719	1,116,626	3,093	0.3%	1,103,635	16,084	1.5%

**Twelve Months Ended**

<b>Customers</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance from Budget</b>		<b>Prior Year</b>	<b>Variance from Prior Year</b>	
			<b>Amount</b>	<b>%</b>		<b>Amount</b>	<b>%</b>
39 Residential	984,739	981,957	2,782	0.3%	970,830	13,909	1.4%
40 Commercial - Firm	124,908	124,759	149	0.1%	122,912	1,996	1.6%
41 Commercial Interruptible	159	175	(16)	(9.1%)	160	(1)	(0.6%)
42 Industrial - Firm	3,421	3,419	2	0.1%	3,430	(9)	(0.3%)
43 Industrial Interruptible	4	4	-	0.0%	4	-	0.0%
44 Outdoor Lighting	6,464	6,288	176	2.8%	6,275	189	3.0%
45 Electric Sales for Resale - Firm	8	8	-	0.0%	8	-	0.0%
46 Transportation - Electric	16	16	-	0.0%	16	-	0.0%
47 Total Number of Customers	1,119,719	1,116,626	3,093	0.3%	1,103,635	16,084	1.5%

**PUGET SOUND ENERGY, INC.**  
**AVERAGE NUMBER OF CUSTOMERS**  
**12/30/2016**

**GAS**

(A)	(B)	(C)	(D)	(E)	(F)	(G)
(A)	(B)	(A) - (B)	(C) / (B)		(A) - (E)	(F) / (E)

**Month Ended**

**Variance from Budget**

**Variance from Prior Year**

<u><b>Customers</b></u>	<u><b>Actual</b></u>	<u><b>Budget</b></u>	<u><b>Amount</b></u>	<u><b>%</b></u>	<u><b>Prior Year</b></u>	<u><b>Amount</b></u>	<u><b>%</b></u>
1 Residential	756,330	757,789	(1,459)	(0.2%)	742,494	13,836	1.9%
2 Commercial - Firm	55,281	56,688	(1,407)	(2.5%)	54,803	478	0.9%
3 Commercial Interruptible	390	278	112	40.2%	405	(15)	(3.7%)
4 Industrial - Firm	2,354	2,317	37	1.6%	2,386	(32)	(1.3%)
5 Industrial Interruptible	11	17	(6)	(35.5%)	11	-	0.00%
6 Gas Transportation	227	197	30	15.3%	227	-	0.00%
7 Total Number of Customers	814,593	817,286	(2,693)	(0.3%)	800,326	14,267	1.8%

**Quarter-to-Date**

**Variance from Budget**

**Variance from Prior Year**

<u><b>Customers</b></u>	<u><b>Actual</b></u>	<u><b>Budget</b></u>	<u><b>Amount</b></u>	<u><b>%</b></u>	<u><b>Prior Year</b></u>	<u><b>Amount</b></u>	<u><b>%</b></u>
12 Residential	754,706	755,904	(1,198)	(0.2%)	740,391	14,315	1.9%
13 Commercial - Firm	55,098	56,504	(1,406)	(2.5%)	54,655	443	0.8%
14 Commercial Interruptible	392	279	113	40.5%	410	(18)	(4.4%)
15 Industrial - Firm	2,348	2,320	28	1.2%	2,380	(32)	(1.3%)
16 Industrial Interruptible	11	17	(6)	(35.3%)	11	-	0.00%
17 Gas Transportation	227	197	30	15.2%	227	-	0.00%
18 Total Number of Customers	812,782	815,221	(2,439)	(0.3%)	798,074	14,708	1.8%

**Year-To-Date**

**Variance from Budget**

**Variance from Prior Year**

<u><b>Customers</b></u>	<u><b>Actual</b></u>	<u><b>Budget</b></u>	<u><b>Amount</b></u>	<u><b>%</b></u>	<u><b>Prior Year</b></u>	<u><b>Amount</b></u>	<u><b>%</b></u>
23 Residential	749,586	751,710	(2,124)	(0.3%)	737,339	12,247	1.7%
24 Commercial - Firm	54,992	56,128	(1,136)	(2.0%)	54,646	346	0.6%
25 Commercial Interruptible	399	283	116	41.0%	418	(19)	(4.5%)
26 Industrial - Firm	2,371	2,334	37	1.6%	2,378	(7)	(0.3%)
27 Industrial Interruptible	11	17	(6)	(35.3%)	11	-	0.00%
28 Gas Transportation	227	197	30	15.2%	221	6	2.7%
29 Total Number of Customers	807,586	810,669	(3,083)	(0.4%)	795,013	12,573	1.6%

**Twelve Months Ended**

**Variance from Budget**

**Variance from Prior Year**

<u><b>Customers</b></u>	<u><b>Actual</b></u>	<u><b>Budget</b></u>	<u><b>Amount</b></u>	<u><b>%</b></u>	<u><b>Prior Year</b></u>	<u><b>Amount</b></u>	<u><b>%</b></u>
34 Residential	749,586	751,710	(2,124)	(0.3%)	737,339	12,247	1.7%
35 Commercial - Firm	54,992	56,128	(1,136)	(2.0%)	54,646	346	0.6%
36 Commercial Interruptible	399	283	116	41.0%	418	(19)	(4.5%)
37 Industrial - Firm	2,371	2,334	37	1.6%	2,378	(7)	(0.3%)
38 Industrial Interruptible	11	17	(6)	(35.3%)	11	-	0.00%
39 Gas Transportation	227	197	30	15.2%	221	6	2.7%
40 Total Number of Customers	807,586	810,669	(3,083)	(0.4%)	795,013	12,573	1.6%

Puget Sound Energy  
Balance Sheet

REDACTED VERSION

FERC Account and Description	October 2016	November 2016	December 2016
<b>*ASSETS</b>			
<b>**UTILITY PLANT</b>			
***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			
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			
117.3 Gas Strd.in Resvr.& Pipln.-Noncurr.			
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			
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.			
Less: Accumulated Depr and Amortizat	-	-	-
<b>**NET UTILITY PLANT</b>	-	-	-
<b>**OTHER PROPERTY AND INVESTMENTS</b>			
***Other Investments			
121 Nonutility Property			
122 Accm.Prov.for Depr.& Amort.Non-utility P			
123.1 Investment in Subsidiary Companies			
124 Other Investments			
***Total Other Investments	-	-	-
<b>**TOTAL OTHER PROPERTY AND INVESTMENT</b>	-	-	-
<b>**CURRENT ASSETS</b>			
***Cash			
131 Cash			
134 Other Special Deposits			
135 Working Funds			
136 Temporary Cash Investments			
***Total Cash	-	-	-

Puget Sound Energy  
Balance Sheet

REDACTED VERSION

FERC Account and Description	October 2016	November 2016	December 2016
***Restricted Cash			
***Total Restricted Cash			
***Accounts Receivable		REDACTED	
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	-	REDACTED	-
***Allowance for Doubtful Accounts		REDACTED	
144 - Accumulated provision for uncollectible account credit			
***Less: Allowance for Doubtful Accounts	-	-	-
***Materials and Supplies		REDACTED	
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	-	REDACTED	-
***Unrealized Gain-Derivative Instrumnts (ST)		REDACTED	
175 Invest in Derivative Instrumnts -Opt ST			
176 Invest in Derivative Instrumnts-Gain ST			
***Unrealized Gain on Derivatives (ST)	-	-	-
***Prepayments and Other Current Assets		REDACTED	
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		REDACTED	
128 Qualified Pension Plan Funded Status			
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			

Puget Sound Energy  
Balance Sheet

REDACTED VERSION

FERC Account and Description	October 2016	November 2016	December 2016
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			
<b>**TOTAL LONG-TERM ASSETS</b>	-	REDACTED	-
<b>*TOTAL ASSETS</b>	-	REDACTED	-
<b>*CAPITALIZATION AND LIABILITIES</b>			
<b>**CURRENT LIABILITIES</b>			
230 Asset Retirement Obligations			
244 FAS 133 Opt Unrealized Loss ST			
245 FAS 133 Unrealized Loss ST			
231 Notes Payable			
232 Accounts Payable		REDACTED	
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			
<b>**TOTAL CURRENT LIABILITIES</b>	-	-	-
<b>**DEFERRED TAXES</b>		REDACTED	
<b>**Reg. Liability for Def.Income Tax</b>			
283 Accum.Deferred Income Taxes - Other			
<b>***Total Reg.Liab.for Def.Income Tax</b>	-	-	-
<b>***Deferred Income Tax</b>		REDACTED	
255 Accum.Deferred Investment Tax Credits			
282 Accum. Def. Income Taxes - Other Prop.			
283 Accum.Deferred Income Taxes - Other			
<b>***Total Deferred Income Tax</b>	-	-	-
<b>**TOTAL DEFERRED TAXES</b>	-	-	-
<b>**OTHER DEFERRED CREDITS</b>			
Subtotal 227 Oblig Under Cap Lease - Noncurr			
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			
		REDACTED	

Puget Sound Energy  
Balance Sheet

REDACTED VERSION

FERC Account and Description	October 2016	November 2016	December 2016
257 Unamortized Gain on Reacquired Debt			
**TOTAL OTHER DEFERRED CREDITS	-	-	-
**CAPITALIZATION			
***SHAREHOLDER'S EQUITY			
****Common Equity			
201 Common Stock Issued			
207 Premium on Capital Stock		REDACTED	
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			
****Total Common Equity	-	-	-
***TOTAL SHAREHOLDER'S EQUITY	-	REDACTED	-
***REDEEMABLE SECURITIES AND LONG-TERM DEBT			
****Preferred Stock - Mandatorily Redeemable Capital	-	-	-
****Total Preferred Stock - Mand Redeem	-	REDACTED	-
****Corporation Obligated, Mand Redeemable Preferred Stock Subscribed	-	-	-
****Corporation Obligated, Mand Redeem	-	-	-
****Long-term Debt		REDACTED	
221 Junior Subordinated Debt			
221 Bonds			
226 Unamort. Disc. on Long-term Debt-Debit			
Long-term Debt	-	-	-
****Long-term Debt Total	-	-	-
***REDEEMABLE SECURITIES AND LTD	-	REDACTED	-
**TOTAL CAPITALIZATION	-	-	-
<b>*TOTAL CAPITALIZATION AND LIABILITIES</b>	-	-	-