FERC Account and Description	Oct 2013	Nov 2013	Dec 2013	
*ASSETS **UTILITY PLANT ***Electric Plant 101 Electric Plant in Service 102 Electric Plant Purchased or Sold 105 Electric Plant Held for Future Use 106 Comp.Construction Not ClassfdElectric 107 Construction Work in Prog Electric 114 Electric Plant Acquisition Adjustments Total Electric Plant		REDAC	СТЕО	
***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.& PiplnNoncurr. Total Gas Plant		REDA	CTED	
***Common Plant 101 Plant in Service - Common 101.1 Property Under Capital Leases 106 Comp Construction Not Classfd Common 107 Construction Work in Progress - Common Total Common Plant		REDAC	CTED	
***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		REDA	CTED	
NET UTILITY PLANT **OTHER PROPERTY AND INVESTMENTS *Other Investments 121 Nonutility Property 122 Accm.Prov.for Depr.& Amort.Non-utilty P 123.1 Investment in Subsidiary Companies 124 Other Investments		REDA	ACTED	
***Total Other Investments **TOTAL OTHER PROPERTY AND INVESTMENT **CURRENT ASSETS ***Cash 131 Cash 134 Other Special Deposits 135 Working Funds 136 Temporary Cash Investments ***Total Cash		RED/	ACTED	
***Restricted Cash ***Total Restricted Cash ***Accounts Receivable 141 Notes Receivable 142 Customer Accounts Receivable 143 Other Accounts Receivable 146 Accounts Receiv.from Assoc. Companies		REDAG		

FERC Account and Description	Oct 2013	Nov 2013	Dec 2013	* *
171 Interest and Dividends Receivable				
173 Accrued Utility Revenues 185 Temporary Facilities				
191 Unrecovered Purchased Gas Costs				
***Total Accounts Receivable	TO MANAGEMENT AND THE PROPERTY OF THE PROPERTY			-
***Allowance for Doubtful Accounts		REDAC	TEN	
144 - Accumulated provision for uncollectible account of	credit			-
***Less: Allowance for Doubtful Accounts				
***Materials and Supplies				
151 Fuel Stock				
154 Plant Materials and Operating Supplies				
156 Other Materials and Supplies				
163 Stores Expense Undistributed				
164.1 Gas Stored - Current				
164.2 Liquefied Natural Gas Stored		Annual Control of the		
***Total Materials and Supplies				
***! Invaling Cain Device tive Instruments (CT)				
***Unrealized Gain-Derivative Instrumnts (ST) 175 Invest in Derivative Instrumnts -Opt ST				
176 Invest in Derivative Instrumnts-Gain ST		REDA	CIEDI	
***Unrealized Gain on Derivatives (ST)				
, ,				
***Prepayments and Other Current Assets				
165 Prepayments				
174 Misc.Current and Accrued Assets 186 Miscellaneous Deferred Debits				
***Total Prepayments & Othr.Currt.Assets				
Current Deferred Taxes				
Total Current Deferred Taxes				
**TOTAL CURRENT ASSETS		REDAC	TEN	
**LONG-TERM ASSETS				
128 Qualified Pension Plan Funded Status				
165 Long-Term Prepaid				
175 Invest in Derivative Instrumnts -Opt LT				
176 Invest in Derivative Instrumnts-Gain LT				
181 Unamortized Debt Expense				
182.1 Extraordinary Property Losses				
182.2 Unrecovered Plant & Reg Study Costs				
Subtotal WUTC AFUDC				ANGEL LANGE
182.3 Other Regulatory Assets		DEMAC		
183 Prelm. Survey and Investigation Charges		REDAC		
184 Clearing Accounts				
186 Miscellaneous Deferred Debits		Deployment of the second secon		
187 Def.Losses from Dispos.of Utility Plant				
189 Unamortized Loss on Reacquired Debt			-	
**TOTAL LONG-TERM ASSETS				
*TOTAL ASSETS				



FERC Account and Description Oct 2013 Nov 2013 Dec 2013 *CAPITALIZATION AND LIABILITIES **CURRENT LIABILITIES 230 Asset Retirement Obligations 244 FAS 133 Opt Unrealized Loss ST 245 FAS 133 Unrealized Loss ST 231 Notes Payable REDACTE 232 Accounts Payable 233 Notes Payable to Associated Companies 234 Accounts Payable to Asscted Companies 235 Customer Deposits 236 Taxes Accrued 237 Interest Accrued 238 Dividends Declared 241 Tax Collections Payable 242 Misc. Current and Accrued Liabilities 243 Obligations Under Cap.Leases - Current **TOTAL CURRENT LIABILITIES **DEFERRED TAXES REDACTE ***Reg. Liability for Def.Income Tax 283 Accum.Deferred Income Taxes - Other ***Total Reg.Liab.for Def.Income Tax ***Deferred Income Tax 255 Accum.Deferred Investment Tax Credits 282 Accum. Def. Income Taxes - Other Prop. 283 Accum.Deferred Income Taxes - Other ***Total Deferred Income Tax **TOTAL DEFERRED TAXES REDACTE **OTHER DEFERRED CREDITS 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 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

FERC Account and Description	Oct 2013	Nov 2013	Dec 2013	
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				
***REDEEMABLE SECURITIES AND LONG-TERM DE	BT			
****Preferred Stock - Manditorily Redeemable Capital		RED	ACIEDI	
****Total Preferred Stock - Mand Redeem				
		Commission of the second second		
****Corporation Obligated, Mand Redeemable				
Preferred Stock Subscribed				
****Corporation Obligated, Mand Redeem				
****Long-term Debt				
221 Junior Subordinated Debt				
221 Bonds		REDAC		
226 Unamort.Disct. on Long-term Debt-Debit				
Long-term Debt				
****Long-term Debt Total				
***REDEEMABLE SECURITIES AND LTD				
**TOTAL CAPITALIZATION		KEDA	CTED	
*TOTAL CAPITALIZATION AND LIABILITIES		Research to select the select and an experience of the contract of the selection of the sel		
·				

REDACTED

PUGET SOUND ENERGY PERIODIC ALLOCATED RESULTS OF OPERATIONS FOR THE 12 MONTHS ENDED DECEMBER 31, 2013



Based on allocation factors devel	oped for the 12 ME	12/31/2012		· · · · · · · · · · · · · · · · · · ·
¥	Electric	: Ga	as 1	otal Amount
1 - OPERATING REVENUES:				
2 - SALES TO CUSTOMERS	\$	- \$	- \$	-
3 - SALES FOR RESALE-FIRM		-	_	0
4 - SALES TO OTHER UTILITIES		DENA		o
5 - OTHER OPERATING REVENUES				0
6 - TOTAL OPERATING REVENUES	\$	- Same of the state of the stat	- \$	-
7				
8 - OPERATING REVENUE DEDUCTIONS:				
9				
10 - POWER COSTS:				
11 - FUEL	\$	\$	- \$	_
12 - PURCHASED AND INTERCHANGED		REDA	CHEL	-
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		- loch	ACTE	n - I
21 - CUSTOMER SERVICE EXPENSES		- KEU		- -
22 - CONSERVATION AMORTIZATION	·	approximation of the state of t	mercan stranger	_
23 - ADMIN & GENERAL EXPENSE		-	-	· _
24 - DEPRECIATION		-	-	_
25 - AMORTIZATION		-	-	-
26 - AMORTIZ OF PROPERTY LOSS		-	-	
27 - OTHER OPERATING EXPENSES		-	-	_
28 - ASC 815		-REDA	ACTEI)
29 - TAXES OTHER THAN INCOME TAXES		- Bassin Bass	-	_
30 - INCOME TAXES		Representatives associatives associatives are a region of the object of	_	Emmonts produced in the control of t
31 - DEFERRED INCOME TAXES			-	-
32 - TOTAL OPERATING REV. DEDUCT.	\$	- \$	- \$	_
				1
NET OPERATING INCOME		- \$	<u> </u>	-
RATE BASE (AMA For 12 Months Ended December 31, 2013)				

PUGET SOUND ENERGY ACTUAL RESULTS OF OPERATIONS FOR THE 12 MONTHS ENDED DECEMBER 31, 2013



	Electric	Gas	Common	Energy N/A	Total A	mount
OPERATING INCOME						
1 - OPERATING REVENUES:			merca sharin.			
2 - SALES TO CUSTOMERS		IRF	EDACT	EDI	\$	-
3 - SALES FOR RESALE-FIRM						-
4 - SALES TO OTHER UTILITIES		· ·		and the same of th		-
5 - OTHER OPERATING REVENUES						_
6 - TOTAL OPERATING REVENUES					\$	_
7						
8 - OPERATING REVENUE DEDUCTIONS:						
9						
10 - POWER COSTS:			NATE			
11 - FUEL		KEL	DACTE		\$	-
12 - PURCHASED AND INTERCHANGED			Sports connected fickens (each Children Law VIII of Children Law VIII of Children Law VIII of Children Law VIII	S ALL COMMON COM		-
13 - WHEELING						- 8
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						-
23 - ADMIN & GENERAL EXPENSE		IDEN	ACTE	7		- -
24 - DEPRECIATION						_
25 - AMORTIZATION		The second secon	The second secon			_
26 - AMORTIZ OF PROPERTY LOSS						_
27 - OTHER OPERATING EXPENSES						-
28 - ASC 815						-
29 - TAXES OTHER THAN INCOME TAXES						_
30 - INCOME TAXES						-
31 - DEFERRED INCOME TAXES						_
32 - TOTAL OPERATING REV. DEDUCT.					\$	-
NET OPERATING INCOME	2000			METATORISM AND	\$	-
NON ODERATIVE WESSELE		IREDA	CTED	A STATE OF THE STA		
NON-OPERATING INCOME		G A THERES PROFILES, TA		Name of the Control o		
99 - OTHER INCOME		English transport subsection of the particles of the part		-	\$	-
999 - INTEREST						-
9999 - EXTRAORDINARY ITEMS					•	-
TOTAL NON-OPERATING INCOME					\$	-
NET INCOME	\$ -	s -	¢	*	¢	
	-	4 -	Ф -	-	φ	<u> </u>

PUGET SOUND ENERGY INCOME STATEMENT DETAIL



FOR THE 12 MONTHS ENDED DECEMBER 31, 2013

FERC Account Description	Electric Gas	Common Total
1 - OPERATING REVENUES		
2 - SALES TO CUSTOMERS		
(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	l REDAC	
(2) 456 - Other Electric Revenues	REDAC	
(2) 480 - Gas Residential Sales		_
(2) 481 - Gas Commercial & Industrial Sales	Унунову сол того море, ордина от отключения и положения в поставления в	— — — — — — — — — — — — — — — — — — —
(2) 489 - Rev From Transportation Of Gas To Others		_
(2) SUBTOTAL		-
3 - SALES FOR RESALE-FIRM		
(3) 447 - Electric Sales For Resale		<u>-</u>
(3) SUBTOTAL		-
4 - SALES TO OTHER UTILITIES		
(4) 447 - Electric Sales For Resale - Sales		-
(4) 447 - Electric Sales For Resale - Purchases		<u>-</u>
(4) SUBTOTAL		-
5 - OTHER OPERATING REVENUES		
(5) 412 - Lease Inc Everett Delta to NWP - Gas		<u>-</u>
(5) 450 - Forfeited Discounts		_
(5) 451 - Electric Misc Service Revenue		_
(5) 454 - Rent For Electric Property	REDACTI	
(5) 456 - Other Electric Revenues	RLUAUII	
(5) 487 - Forfeited Discounts		_
(5) 488 - Gas Misc Service Revenues	Contraction of the contraction o	
(5) 4894 - Gas Revenues from Storing Gas of Others		-
(5) 493 - Rent From Gas Property		-
(5) 495 - Other Gas Revenues		_
(5) SUBTOTAL		
(1) TOTAL OPERATING REVENUES		-
10 - ENERGY COST		-
11 - FUEL		
(11) 501 - Steam Operations Fuel		_
(11) 547 - Other Power Generation Oper Fuel		_
(11) SUBTOTAL		-
12 - PURCHASED AND INTERCHANGED		
(12) 555 - Purchased Power		_
(12) 557 - Other Power Supply Expense	REDACTI	EDI _ I
(12) 804 - Natural Gas City Gate Purchases		
(12) 805 - Other Gas Purchases	August to the property of the	
(12) 8051 - Purchased Gas Cost Adjustments		-
(12) 8081 - Gas Withdrawn From Storage		_
(12) 8082 - Gas Delivered To Storage		_
(12) SUBTOTAL	.,	
13 - WHEELING		
(13) 565 - Transmission Of Electricity By Others		-
(13) SUBTOTAL	TO THE ACT OF MAN PROPERTY OF THE	_
14 - RESIDENTIAL EXCHANGE	•	
(14) 555 - Purchased Power		_
(14) SUBTOTAL		
(10) TOTAL ENERGY COST		
<u> </u>		-
GROSS MARGIN		-

PUGET SOUND ENERGY INCOME STATEMENT DETAIL

FOR THE 12 MONTHS ENDED DECEMBER 31, 2013

REDACTED

FERC Account Description

Electric

Gas

Common

Total

OPERATING EXPENSES

OPERATING AND MAINTENANCE

- 17 OTHER ENERGY SUPPLY EXPENSES
 - (17) 500 Steam Oper Supv & Engineering
 - (17) 502 Steam Oper Steam Expenses
 - (17) 505 Steam Oper Electric Expense
 - (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
 - (17) 831 Undergrnd Strge Maint Structures

REDACTED

REDACTED

REDACTED

REDACTED

Unallocated Detai

PUGET SOUND ENERGY INCOME STATEMENT DETAIL

REDACTED

FOR THE 12 MONTHS ENDED DECEMBER 31, 2013

FERC Account Description Total Electric Common (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 REDACTE (17) 841 - Operating Labor & Expenses (17) 8432 - Maint Struc & Impro (17) 8433 - Maintenance of Gas Holders (17) 8436 - Maintenance of Vaporizing Equipment (17) 8438 - Maint Measure & Reg (17) 8439 - Other Gas Maintenance (17) 8441 - Gas LNG Oper Sup & Eng (17) SUBTOTAL 18 - TRANSMISSION EXPENSE (18) 560 - Transmission Oper Supv & Engineering (18) 561 - Transmission Oper Load Dispatching (18) 5611 - Transmission Oper Load Dispatching (18) 5612 - Load Dispatch - Monitor & Oper Trans System REDACTEE (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 - Transmission Maint Structures REDACTE (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 equi (18) 867 - Transmission Maint Other Equipment (18) SUBTOTAL 19 - DISTRIBUTION EXPENSE (19) 580 - Distribution Oper Supv & Engineering (19) 581 - Distribution Oper Load Dispatching (19) 582 - Distribution Oper Station Expenses (19) 583 - Distribution Oper Overhead Line Exp (19) 584 - Distribution Oper Underground Line Exp REDACTE (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

PUGET SOUND ENERGY INCOME STATEMENT DETAIL

FOR THE 12 MONTHS ENDED DECEMBER 31, 2013



FERC Account Description Electric (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 REDACTE (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 Ge (19) 876 - Distribution Oper Meas & Reg Sta Indes (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 REDACTE (19) 887 - Distribution Maint Mains (19) 889 - Distribution Maint Meas & Reg Sta Gen (19) 890 - Distribution Maint Meas & Reg Sta In (19) 892 - Distribution Maint Services (19) 893 - Distribution Maint Meters & House R (19) 894 - Distribution Maint Other Equipment (19) SUBTOTAL 20 - CUSTOMER ACCTS EXPENSES (20) 901 - Customer Accounts Supervision (20) 902 - Meter Reading Expense (20) 903 - Customer Records & Collection Expense (20) 904 - Uncollectible Accounts (20) 905 - Misc. Customer Accounts Expense (20) SUBTOTAL 21 - CUSTOMER SERVICE EXPENSES (21) 908 - Customer Assistance Expense (21) 909 - Info & Instructional Advertising REDACTEE (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) 9301 - Electric Advertising Exp (23) 9302 - Misc. General Expenses (23) 931 - Rents (23) 932 - Maint Of General Plant- Gas Unallocated Detail



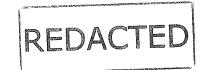
FERC Account Description Electric Common Total (23) 935 - Maint General Plant - Electric (23) SUBTOTAL TOTAL OPERATING AND MAINTENANCE DEPRECIATION, DEPLETION AND AMORTIZATION 24 - DEPRECIATION REDACTE (24) 403 - Depreciation Expense (24) 4031 - Depreciation Expense - FAS143 (24) SUBTOTAL 25 - AMORTIZATION (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 REDACTE (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 TOTAL DEPRECIATION, DEPLETION AND AMORTIZATION 29 - TAXES OTHER THAN INCOME TAXES (29) 4081 - Taxes Other-Util Income (29) SUBTOTAL 30 - INCOME TAXES REDACTE (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 (31) SUBTOTAL **NET OPERATING INCOME** NON-OPERATING INCOME 99 - OTHER INCOME REDACTE (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

PUGET SOUND ENERGY **INCOME STATEMENT DETAIL**



FERC Account Description Electric (99) 4171 - Expenses of Non-Utility Operations (99) 418 - Nonoperating Rental Income (99) 4181 - Equity in Earnings of Subsidiaries REDACTED (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 REDACTED 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 REDACTE (9999) 4111 - Def Fit-Cr - Util Oper Income (9999) 435 - Extraordinary Deductions (9999) SUBTOTAL TOTAL NON-OPERATING INCOME **NET INCOME**

PUGET SOUND ENERGY ALLOCATION OF COMMON CHARGES FOR THE 12 MONTHS ENDED DECEMBER 31, 2013



Based on allocation factors developed for the 12 ME 12/31/2012

FERC Account and Description	Allocated Electric	Allocated Gas	Allocation Method	Electric Rate	Gas Rate	Common
20 - CUSTOMER ACCTS EXPENSES						ì
(20) 901 - Customer Accounts Supervision	\$ -	\$ -	1			s - \
(20) 902 - Meter Reading Expense	\$ -	\$ -	2			\$ -
(20) 903 - Customer Records & Collection Expe	en s \$ -	\$ -	1			s -
(20) 905 - Misc. Customer Accounts Expense	\$ -	\$ -	1		1	\$ -
SUBTOTAL	\$ -	\$				
21 - CUSTOMER SERVICE EXPENSES						
(21) 908 - Customer Assistance Expense	\$ -		1 1		IEM/	CTEL
(21) 909 - Info & Instructional Advertising	\$ -		1 1		<u> </u>	YUILL
(21) 910 - Misc Cust Svc & Info Expense	\$ -	8	1			s -
(21) 911 - Sales Supervision Exp	\$ -	S	'	i tomen		\$ -
(21) 911 - Gales Supervision Exp (21) 912 - Demonstration & Selling Expense	\$ -		' 1			\$ -
(21) 912 - Demonstration & Gening Expense	\$ -		' '			\$ -
	\$ -		1			\$ -
(21) 916 - Misc. Sales Expense	\$ -					\$ -
SUBTOTAL SYPENOS	ъ -	\$, a
23 - ADMIN & GENERAL EXPENSE				4		
(23) 920 - A & G Salaries	\$ -		4			\$ -
(23) 921 - Office Supplies and Expenses	1 \$ - <u>L</u>	5	4			\$ -
(23) 922 - Admin Expenses Transferred	\$ -	\$ -	4	J. Proceedings	24-3-1-2-1-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	\$ -
(23) 923 - Outside Services Employed	\$ -	\$ -	4			\$ - 1
(23) 924 - Property Insurance	\$· -	\$ -	3	lhr	-	\$ I
(23) 925 - Injuries & Damages	-	-	1	IKE	DAC	
(23) 926 - Emp Pension & Benefits	\$ -	\$ -	5			- 1
(23) 928 - Regulatory Commission Expense	\$ -	\$ -	4			\$ -
(23) 9301 - Gen Advertising Exp	\$ -	\$ -	4			- 1
(23) 9302 - Misc. General Expenses	\$ -	\$ -	4			\$ -
(23) 931 - Rents	\$ -	\$ -	4			\$ - '
(23) 932 - Maint Of General Plant- Gas	\$ -	\$ -	4	i.		\$ -
(23) 935 - Maint General Plant - Electric	\$ -	\$ -	4			\$ -
SUBTOTAL	\$ -	-			i -	\$ -
24 - DEPRECIATION/AMORTIZATION						
(24) 403 - Depreciation Expense	\$ -	-	4			s -
(24) 4031 - Depreciation Expense - ASC 815	\$ -	s -	4			\$ -
SUBTOTAL	\$ -	9 -			-	\$ -
25 - AMORTIZATION						. '
(25) 404 - Amort Ltd-Term Plant	\$ -	-	4			\$
(25) 406 - Amortization Of Plant Acquisition Adj	WH	1° 3	4			\$ -
(25) 4111 - Accretion Exp - FAS143	\$ -		4			•
SUBTOTAL	\$ -				account of the control of the contro	\$ -
29 -TAXES OTHER THAN INCOME TAXES			15		Ena	- I
			4		EDA	
(29) 4081 - Taxes Other-Util Income SUBTOTAL	\$ - \$ -		4	10 12	British British B	S -
SUBTUTAL	a					-
OR INCOME TAYER						
30 - INCOME TAXES						
(30) 4091 - Fit-Util Oper Income	5 -	\$ -	4		_	\$ -
SUBTOTAL	-	-	l l			-
31 - DEFERRED INCOME TAXES						
(31) 4101 - Def Fit-Util Oper Income	5 -	-	4	-	-	\$ -
(31) 4111 - Def Fit-Cr - Util Oper Income	\$ -	\$ -	4	-	-	\$ -
SUBTOTAL	\$ -	\$ -				\$ -
GRAND TOTAL	-	\$				\$ -
			Electric	Gas		
Allocation Method				- Dec 13		
1	-	e number of Customers	58.79%	41.21%		
2	Joint Meter Read	•	63.22%	36.78%		
3	Non-Production F		61.63%	38.37%		
4	4-Factor Allocator	r	67.11%	32.89%		
5	Direct Labor		66.88%	33.12%		

PUGET SOUND ENERGY

PERIODIC ALLOCATED RESULTS OF OPERATIONS REPORT THE MONTH ENDED DECEMBER 31, 2013



(Based on allocation factors developed for the 12 ME 12/31/2012)

	Electric Gas Total Amount
1 - OPERATING REVENUES:	
2 - SALES TO CUSTOMERS	
3 - SALES FOR RESALE-FIRM	REDACTED
4 - SALES TO OTHER UTILITIES	INLUACIED
5 - OTHER OPERATING REVENUES	
6 - TOTAL OPERATING REVENUES	
7	
8 - OPERATING REVENUE DEDUCTIONS:	
9	
10 - POWER COSTS:	
11 - FUEL	REDACTED
12 - PURCHASED AND INTERCHANGED	
13 - WHEELING	The state of the s
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	
23 - ADMIN & GENERAL EXPENSE	REDACTED
24 - DEPRECIATION	
25 - AMORTIZATION	registable der Versicht und der Versicht der Versicht und der Versicht
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	į č
32 - TOTAL OPERATING REV. DEDUCT.	
NET OPERATING INCOME	REDACTED

PUGET SOUND ENERGY ACTUAL RESULTS OF OPERATIONS FOR THE MONTH ENDED DECEMBER 31, 2013



	Electric	Gas	Common	Energy N/A	Total Amount
OPERATING INCOME					
1 - OPERATING REVENUES:					
2 - SALES TO CUSTOMERS		4			
3 - SALES FOR RESALE-FIRM					
4 - SALES TO OTHER UTILITIES		IKE	DACT		
5 - OTHER OPERATING REVENUES		mentan in discussió de la final de la fina			
6 - TOTAL OPERATING REVENUES					
7					
8 - OPERATING REVENUE DEDUCTIONS:					
9					
10 - POWER COSTS:					
11 - FUEL					
12 - PURCHASED AND INTERCHANGED					
13 - WHEELING					
14 - RESIDENTIAL EXCHANGE					
15 - TOTAL PRODUCTION EXPENSES		RF	DACT	EDI	
16					
17 - OTHER ENERGY SUPPLY EXPENSES					
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		IK	EDAC		
27 - OTHER OPERATING EXPENSES					
28 - ASC 815		•			
29 - TAXES OTHER THAN INCOME TAXES					
30 - INCOME TAXES 31 - DEFERRED INCOME TAXES					
31 - DEFERRED INCOME TAXES 32 - TOTAL OPERATING REV. DEDUCT.					
32 - TOTAL OPERATING REV. DEDUCT.					
NET OPERATING INCOME					
NON-OPERATING INCOME					
99 - OTHER INCOME					
999 - INTEREST					
9999 - EXTRAORDINARY ITEMS		IKEL	ACTE		
TOTAL NON-OPERATING INCOME			miningraudocturqqqamaarkatiyyamaanii (qiiqiiminin eggi carqottasin eessyas	the serve-ex	
NET INCOME					

PUGET SOUND ENERGY INCOME STATEMENT DETAIL FOR THE MONTH ENDED DECEMBER 31, 2013 ion Electric Gas

Total Common

Account Description

1 - OPERATING REVENUES	
2 - SALES TO CUSTOMERS	
(2) 440 - Electric Residential Sales	-
(2) 442 - Electric Commercial & Industrial Sales	-
(2) 444 - Public Street & Highway Lighting	The state of the s
(2) 456 - Other Electric Revenues - Conservation	-
(2) 456 - Other Electric Revenues - Unbilled	REDACTED
(2) 456 - Other Electric Revenues	
(2) 480 - Gas Residential Sales	Commission representation of the commission of t
(2) 481 - Gas Commercial & Industrial Sales	-
(2) 489 - Rev From Transportation Of Gas To Others	A A Control of the Co
(2) SUBTOTAL	-
3 - SALES FOR RESALE-FIRM	
(3) 447 - Electric Sales For Resale	
(3) SUBTOTAL 4 - SALES TO OTHER UTILITIES	·
(4) 447 - Electric Sales For Resale - Sales(4) 447 - Electric Sales For Resale - Purchases	-
(4) SUBTOTAL	
5 - OTHER OPERATING REVENUES	
(5) 412 - Lease Inc Everett Delta to NWP - Gas	REDACTED
(5) 450 - Forfeited Discounts	
(5) 451 - Electric Misc Service Revenue	was programmed and control of the co
(5) 454 - Rent For Electric Property	•
(5) 456 - Other Electric Revenues	- -
(5) 487 - Forfeited Discounts	<u>.</u>
(5) 488 - Gas Misc Service Revenues	<u>.</u>
(5) 4894 - Gas Revenues from Storing Gas of Other	-
(5) 493 - Rent From Gas Property	<u>.</u>
(5) 495 - Other Gas Revenues	-
(5) SUBTOTAL	
(1) TOTAL OPERATING REVENUES	The state of the s
10 - ENERGY COST	
11 - FUEL	REDACTED
(11) 501 - Steam Operations Fuel	INLUACILE .
(11) 547 - Other Power Generation Oper Fuel	
(11) SUBTOTAL	
12 - PURCHASED AND INTERCHANGED	
(12) 555 - Purchased Power	· -
(12) 557 - Other Power Supply Expense	-
(12) 804 - Natural Gas City Gate Purchases (12) 805 - Other Gas Purchases	-
. ,	
(12) 8051 - Purchased Gas Cost Adjustments	-
(12) 8081 - Gas Withdrawn From Storage(12) 8082 - Gas Delivered To Storage	-
(12) SUBTOTAL	
13 - WHEELING	Principles of the control of the con
(13) 565 - Transmission Of Electricity By Others	and profess detailed from the
(13) SUBTOTAL	IDENACTED
14 - RESIDENTIAL EXCHANGE	
(14) 555 - Purchased Power	Annual annual contraction of the
(14) SUBTOTAL	
(10) TOTAL ENERGY COST	-
GROSS MARGIN	***************************************
GIVOS IVIARISIN	

REDACTED

Account Description

Electric

OPERATING EXPENSES

OPERATING AND MAINTENANCE

17 - OTHER ENERGY SUPPLY EXPENSES

- (17) 500 Steam Oper Supv & Engineering
- (17) 502 Steam Oper Steam Expenses
- (17) 505 Steam Oper Electric Expense
- (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
- (17) 831 Undergrnd Strge Maint Structures
- (17) 832 Undergrnd Strge Maint Reservoirs & Wells

REDACTED

REDACTED

REDACTED

REDACTED

REDACTED

Account Description Electric

(17) 833 - Undergrnd Strge - Maint Of Lines(17) 834 - Undergrnd Strge - Maint Compres Sta Equip

(17) 835 - Undergrind Strige - 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

(47) 0400 14: 1

(17) 8433 - Maintenance of Gas Holders

(17) 8436 - Maintenance of Vaporizing Equipment

(17) 8438 - Maint Measure & Reg

(17) 8439 - Other Gas Maintenance

(17) 8441 - Gas LNG Oper Sup & Eng

(17) SUBTOTAL

18 - TRANSMISSION EXPENSE

(18) 560 - Transmission Oper Supv & Engineering

(18) 561 - Transmission Oper Load Dispatching

(18) 5611 - Transmission Oper Load Dispatching

(18) 5612 - Load Dispatch - 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

19 - DISTRIBUTION EXPENSE

(19) 580 - Distribution Oper Supv & Engineering

(19) 581 - Distribution Oper Load Dispatching

(19) 582 - Distribution Oper Station Expenses

(19) 583 - Distribution Oper Overhead Line Exp

(19) 584 - Distribution Oper Underground Line Exp

(19) 585 - Distribution Oper St Lighting & Signal

(19) 586 - Distribution Oper Meter Expense(19) 587 - Distribution Oper Cust Installation

(19) 588 - Distribution Oper Misc Dist Exp

(19) 589 - Distribution Oper Rents

(19) 590 - Distribution Maint Superv & Engineering

(19) 591 - Distribution Maint Structures

(19) 592 - Distribution Maint Station Equipment

(19) 593 - Distribution Maint Overhead Lines

REDACTED

REDACTED

REDACTED



PUGET SOUND ENERGY INCOME STATEMENT DETAIL FOR THE MONTH ENDED DECEMBER 31, 2013 Account Description Electric Gas

REDACTED
Common Total

Account Description	Electric Gas	Common Total	ı
(19) 594 - Distribution Maint Underground Lines		E CONTRACTOR DE LA CONT	
(19) 595 - Distribution Maint Line Transformers		-	
(19) 596 - Distribution Maint St Lighting/Signal		-	
(19) 597 - Distribution Maint Meters		<u>-</u>	
(19) 598 - Distribution Maint Misc Dist Plant		A CONTRACT OF THE PROPERTY OF	
(19) 870 - Distribution Oper Supv & Engineering		EDACTED	
(19) 871 - Distribution Oper Load Dispatching		EUACTEN	
(19) 874 - Distribution Oper Mains & Services Exp			
(19) 875 - Distribution Oper Meas & Reg Sta Gen			
(19) 876 - Distribution Oper Meas & Reg Sta Indus (19) 878 - Distribution Oper Meter & House Reg		-	
(19) 879 - Distribution Oper Customer Install Exp		-	
(19) 880 - Distribution Oper Other Expense			
(19) 881 - Distribution Oper Rents Expense			
(19) 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	R	EDACTED	
(19) 892 - Distribution Maint Services	10 1		
(19) 893 - Distribution Maint Services (19) 893 - Distribution Maint Meters & House Reg			
(19) 894 - Distribution Maint Other Equipment			
(19) SUBTOTAL		-	
20 - CUSTOMER ACCTS EXPENSES		- -	
(20) 901 - Customer Accounts Supervision		_	
(20) 902 - Meter Reading Expense	•		
(20) 903 - Customer Records & Collection Expense		_	•
(20) 904 - Uncollectible Accounts		- -	
(20) 905 - Misc. Customer Accounts Expense		_	
(20) SUBTOTAL		-	
21 - CUSTOMER SERVICE EXPENSES			
(21) 908 - Customer Assistance Expense		DACTED	
(21) 909 - Info & Instructional Advertising	II - N bear Bar		
(21) 910 - Misc Cust Svc & Info Expense	Aug to Mali Micros de Casamo a registra com manura con		
(21) 911 - Sales Supervision Exp		-	
(21) 912 - Demonstration & Selling Expense		_	
(21) 913 - Advertising Expenses			
		-	
(21) 916 - Misc. Sales Expense (21) SUBTOTAL		-	٠.
22 - CONSERVATION AMORTIZATION		-	
(22) 908 - Customer Assistance Expense			
(22) 906 - 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 - Admin Expenses Translened (23) 923 - Outside Services Employed	Control of the Contro	- Company of the Comp	
(23) 924 - Property Insurance			
(23) 925 - Injuries & Damages	IKED.	ACTED :	
(23) 926 - Emp Pension & Benefits			
(23) 926 - Emp Ferision & Berlents (23) 928 - Regulatory Commission Expense	COLUMN TO THE REPORT OF THE PROPERTY OF THE PR	The state of the s	
(23) 9301 - Gen Advertising Exp		-	
(23) 9301 - Gen Advertising Exp		-	
		-	
(23) 9302 - Misc. General Expenses		-	
(23) 931 - Rents		-	1
(23) 932 - Maint Of General Plant- Gas (23) 935 - Maint General Plant - Electric		-	
(23) SUBTOTAL			
TOTAL OPERATING AND MAINTENANCE		-	. [

REDACTED

Account Description

Electric

Gas

Common

Total

DEPRECIATION, DEPLETION AND AMORTIZATION	
24 - DEPRECIATION	
(24) 403 - Depreciation Expense	in the state of th
(24) 4031 - Depreciation Expense - FAS143	
(24) SUBTOTAL	
25 - AMORTIZATION	REDACTED
(25) 404 - Amort Ltd-Term Plant	
(25) 406 - Amortization Of Plant Acquisition Adj	AUTO-PRINCES AND DEPOSIT AND D
(25) 4111 - Accretion Exp - FAS143	-
(25) SUBTOTAL	<u>-</u>
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	<u> </u>
(27) 4116 - Gains From Disposition Of Utility Plant	
(27) 4117 - Losses From Disposition Of Utility Plant	
(27) 4118 - Gains From Disposition Of Allowances	REDACTED
(27) 414 - Other Utility Operating Income	
(27) SUBTOTAL	FIRST CONTRACTOR OF COLUMN AND CO
· ,	
28 - ASC 815	
(28) 421 - FAS 133 Gain	-
(28) 4265 - FAS 133 Loss	-
(28) SUBTOTAL	118
TOTAL DEPRECIATION, DEPLETION AND AMORTIZATIO	N -
$(A_{ij},A_{ij}$	
29 - TAXES OTHER THAN INCOME TAXES	
(29) 4081 - Taxes Other-Util Income	-
(29) SUBTOTAL	dinternational property of the second of the
30 - INCOME TAXES	
(30) 4081 - Montana Corp. License Taxes	Incracted -
(30) 4091 - Montana Corp license Tax	REDACTED
(30) 4091 - Fit-Util Oper Income	
(30) SUBTOTAL	THE PARTY OF THE P
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	
(31) SUBTOTAL	- · · · · · · · · · · · · · · · · · · ·
NET OPERATING INCOME	<u>-</u>
NON-OPERATING INCOME	
99 - OTHER INCOME	
(99) 4082 - Taxes Other - Other Income	
(99) 4092 - Fit - Other Income	Contraction of the Contraction o
(99) 4102 - Def Fit - Other Income	
(99) 4112 - Provision for Deferred FIT - Credit & Other Inc	ome REDACTED :
(99) 415 - Revenues From Merchandising And Jobbing	OTHER TO THE PROPERTY OF THE P
(99) 416 - Expenses Of Merchandising And Jobbing	- The state of the
	-
(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	- 1



Account Description	Electric Gas Common Total
(99) 4191 - Allowance For Other Funds Used During Con	nstruction
(99) 421 - Misc. Non-Operating Income	-
(99) 4211 - Gain On Disposition Of Property	-
(99) 4212 - Loss On Disposition Of Property	VIETO AND AND FOR COMMUNICATION OF COMMU
(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	<u>-</u> .
(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	
(9999) 435 - Extraordinary Deductions	
(9999) SUBTOTAL	REDACTED
TOTAL NON-OPERATING INCOME	
NET INCOME	•

PUGET SOUND ENERGY

ALLOCATION OF COMMON CHARGES

FOR THE MONTH ENDED DECEMBER 31, 2013

(Based on allocation factors developed for the 12 ME 12/31/2012)



FERC Account and Description	Allocated Electric	Allocated Gas	Allocation Method [1]	Share (Allocated Electric /	Share (Allocated Gas /	Common
20 - CUSTOMER ACCTS EXPENSES				Common)	Common)	
(20) 901 - Customer Accounts Supervision	\$ -	s -	1	58.79%	41.21%	5 -
(20) 902 - Meter Reading Expense	I. 0		2	63.22%	1 17	_
(20) 903 - Customer Records & Collection Expense			1	58.79%	I I	<u>-</u>
(20) 905 - Misc. Customer Accounts Expense			1	58.79%	41.21%	_
SUBTOTAL	\$ -	15 - 1			7112170	_
21 - CUSTOMER SERVICE EXPENSES						
(21) 908 - Customer Assistance Expense	s -	(s)	1	58.79%	41.21%	
(21) 909 - Info & Instructional Advertising			1	58.79%	1 11	
(21) 910 - Misc Cust Svc & Info Expense)		,	58.79%		
(21) 911 - Sales Supervision Exp			1	58.79%		\$ 1-
(21) 912 - Demonstration & Selling Expense			1	58.79%	1	
(21) 913 - Advertising Expense			1	58.79%	11	
(21) 916 - Misc. Sales Expense			1	58.79%	41.21%	
SUBTOTAL	\$		'	30,1976	71.21/0	s S
23 - ADMIN & GENERAL EXPENSE	Ψ	"				
(23) 920 - A & G Salaries	. -	s -	4	67.11%	32.89%	
` '	, o	0	4	67.11%		
(23) 921 - Office Supplies and Expenses		1	4	67.11%		
(23) 922 - Admin Expenses Transferred		-	4	67.11%		The state of the s
(23) 923 - Outside Services Employed		0	4			\$
(23) 924 - Property Insurance		0	3	61.63%	i E	\$ -
(23) 925 - Injuries & Damages		0	1	58.79%	職	\$ -
(23) 926 - Emp Pension & Benefits		0	5	66.88%	1	\$ -
(23) 928 - Regulatory Commission Expense		-	4	67.11%	l H	\$ -
(23) 9301 - Gen Advertising Exp			4	67.11%	32.89%	
(23) 9302 - Misc. General Expenses	8	9	4	67.11%	32.89%	
(23) 931 - Rents		4	4	67.11%	32.89%	
(23) 932 - Maint Of General Plant- Gas		↑ ·	4	67.11%	i iii	\$ -
(23) 935 - Maint General Plant - Electric		0	4	67.11%		\$ -
SUBTOTAL	\$ - [151 - 1				\$ -
24 - DEPRECIATION/AMORTIZATION	1 6					_
(24) 403 - Depreciation Expense	- 10	-	4	67.11%	l 28	
(24) 4031 - Depreciation Expense - FAS143		- 1	4	67.11%		\$
SUBTOTAL	\$ -	\$ -				\$ 111
25 - AMORTIZATION						
(25) 404 - Amort Ltd-Term Plant	-	-	4	67.11%	32.89%	1 1
(25) 406 - Amortization Of Plant Acquisition Adj	-	-	4	67.11%		\$ 7
(25) 4111 - Accretion Exp - FAS143	<u> </u>	-	4	67.11%	32.89%	\$
SUBTOTAL	\$ -					\$
29 -TAXES OTHER THAN INCOME TAXES						
(29) 4081 - Taxes Other-Util Income	\$ -	- 1	44	67.11%	32.89%	\$
SUBTOTAL	\$ -	[\$] -				\$
30 - INCOME TAXES			-			
(30) 4091 - Fit-Util Oper Income	\$ -	-	4	67.11%	32.89%	\$ -
SUBTOTAL	\$ -	\$ -				\$ -
	3-101k					
31 - DEFERRED INCOME TAXES				-		
(31) 4101 - Def Fit-Util Oper Income	\$ -		4	67.11%	32.89%	-
(31) 4111 - Def Fit-Cr - Util Oper Income		-	4	67.11%	32.89%	<u>-</u>
SUBTOTAL	\$ -	\$ -				\$ -
GRAND TOTAL	\$ -	\$ -				
					· ·	
Allocation Method				Electric	Gas	

Allocation Method		Electric	Gas	
1	12 Month Average number of Customers	58.79%	41.21%	100.00%
2	Joint Meter Reading Customers	63.22%	36.78%	100.00%
3	Non-Production Plant	61.63%	38.37%	100.00%
4	4-Factor Allocator	67.11%	32.89%	100.00%
5	Direct Labor	66.88%	33.12%	100.00%

PUGET SOUND ENERGY, INC. AVERAGE NUMBER OF CUSTOMERS December 31, 2013

ELECTRIC

24.16	2 8	5000 à	
BALL	F	End	-
291LJ	1 3 3 3 3 3	3-4111	

			<u>Variance from Budget</u>			<u>'ariance from F</u>	<u>Prior Year</u>
Customers	<u>Actual</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	Prior Year	<u>Amount</u>	<u>%</u>
Residential	957,897	965,154	(7,257)	(0.8%)	964,606	(6,709)	(0.7%)
Commercial - Firm	119,547	119,169	378	0.3%	120,458	(911)	(0.8%)
Commercial Interruptible	162	169	(7).	(4.1%)	169	(7)	(4.1%)
Industrial - Firm	3,438	3,519	(81)	(2.3%)	3,537	(99)	(2.8%)
Industrial Interruptible	4	4	-	0.0%	4	-	0.0%
Outdoor Lighting	5,911	3,572	2,339	65.5%	3,507	2,404	68.5%
Electric Sales for Resale - Firm	8	8 [:]	-	0.0%	8	-	0.0%
Transportation - Electric	18	17	11	5.9%	17	1	5.9%
Total Number of Customers	1,086,985	1,091,612	(4,627)	(0.4%)	1,092,306	(5,321)	(0.5%)

Oi	ıarf	or-	ł۸.	Πa	ŧα
	1011	C: 1 -	1.L.J.	1_0	3 2 5

		Variance from Budget			<u>v</u>	ariance from F	Prior Year
Customers	<u>Actual</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	Prior Year	Amount	<u>%</u>
Residential	956,453	963,592	(7,139)	(0.7%).	963,709	(7,256)	(0.8%)
Commercial - Firm	119,504	119,129	375	0.3%	120,395	(891)	(0.7%)
Commercial Interruptible	162	169	(7)	(4.1%)	170	(8)	(4.7%)
Industrial - Firm	3,439	3,520	(81)	(2.3%)	3,564	(125)	(3.5%)
Industrial Interruptible	4	4	_	0.0%	4	-	0.0%
Outdoor Lighting	5,882	3,568	2,314	64.9%	3,513	2,369	67.4%
Electric Sales for Resale - Firm	8	8	-	0.0%	.8	-	0.0%
Transportation - Electric	18	17	1	5.9%	17	1	5.9%
Total Number of Customers	1,085,470	1,090,007	(4,537)	(0.4%)	1,091,380	(5,910)	(0.5%)

Year-to-Date

			Variance from I	<u> 3udget</u>	<u>V</u>	<u>'ariance from F</u>	<u>Prior Year</u>
Customers	<u>Actual</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	Prior Year	<u>Amount</u>	<u>%</u>
Residential	956,783	961,990	(5,207)	(0.5%)	961,914	(5,131)	(0.5%)
Commercial - Firm	119,669	119,385	284	0.2%	120,090	(421)	(0.4%)
Commercial Interruptible	164	169	(5)	(3.0%)	171	(7)	(4.1%)
Industrial - Firm	3,470	3,547	(77)	(2.2%)	3,596	(126)	(3.5%)
Industrial Interruptible	4	4	=	0.0%	4	-	0.0%
Outdoor Lighting	5,266	3,557	1,709	48.0%	3,496	1,770	50.6%
Electric Sales for Resale - Firm	8	8	 -	0.0%	8		0.0%
Transportation - Electric	17	17	-	0.0%	17	-	0.0%
Total Number of Customers	1,085,381	1,088,677	(3,296)	(0.3%)	1,089,296	(3,915)	(0.4%)

PUGET SOUND ENERGY, INC. AVERAGE NUMBER OF CUSTOMERS

December 31, 2013

<u>GAS</u>

-		-	
Mor	1th	Fn	dod

		Variance from	Variance fron	<u> Prior Year</u>		
<u>Actual</u>	<u>Budget</u>	Amount	<u>%</u>	Prior Year	<u>Amount</u>	%
722,680	721,673	1,007	0.1%	710,926	11,754	1.7%
54,125	55,118	(993)	(1.8%)	53,730	395	0.7%
444	325	119	36.6%	319	125	39.2%
2,396	2,386	10:	0.4%	2,409	(13)	(0.5%)
13	14	(1)	(7.1%)	14	(1)	(7.1%)
208	203	5 [.]	2.5%	203	5.	2.5%
779,866	779,719	147	0.0%	767,601	12,265	1.6%
	722,680 54,125 444 2,396 13 208	722,680 721,673 54,125 55,118 444 325 2,396 2,386 13 14 208 203	Actual Budget Amount 722,680 721,673 1,007 54,125 55,118 (993) 444 325 119 2,396 2,386 10 13 14 (1) 208 203 5	722,680 721,673 1,007 0.1% 54,125 55,118 (993) (1.8%) 444 325 119 36.6% 2,396 2,386 10 0.4% 13 14 (1) (7.1%) 208 203 5 2.5%	Actual Budget Amount % Prior Year 722,680 721,673 1,007 0.1% 710,926 54,125 55,118 (993) (1.8%) 53,730 444 325 119 36.6% 319 2,396 2,386 10 0.4% 2,409 13 14 (1) (7.1%) 14 208 203 5 2.5% 203	Actual Budget Amount % Prior Year Amount 722,680 721,673 1,007 0.1% 710,926 11,754 54,125 55,118 (993) (1.8%) 53,730 395 444 325 119 36.6% 319 125 2,396 2,386 10 0.4% 2,409 (13) 13 14 (1) (7.1%) 14 (1) 208 203 5 2.5% 203 5

0	larter	40 E	Sata
IJ	Jamer	-TO-1	JATE

		,	Variance from	Variance from	Prior Year		
Customers	<u>Actual</u>	Budget	<u>Amount</u>	%	Prior Year	Amount	<u>%</u>
Residential	720,450	720,029	421	0.1%	709,263	11,187	1.6%
Commercial - Firm	53,904	54,938	(1,034)	(1.9%)	53,636	268	0.5%
Commercial Interruptible	444	326	118	36.2%	320	124	38.8%
Industrial - Firm	2,389	2,389	∓	0.0%	2,409	(20)	(0.8%)
Industrial Interruptible	13	14	(1)	(7.1%)	13	-	0.00%
Gas Transportation	207	203	4	2.0%	201	6	3.0%
Total Number of Customers	777,407	777,899	(492)	(0.1%)	765,842	11,565	1.5%

Year-to-Date

			Variance from Budget			Variance fron	<u>ı Prior Year</u>
Customers	<u>Actual</u>	Budget	<u>Amount</u>	<u>%</u>	Prior Year	<u>Amount</u>	<u>%</u>
Residential	716,518	716,262	256	0.0%	706,965	9,553	1.4%
Commercial - Firm	53,840	54,616	(776)	(1.4%)	53,728	112	0.2%
Commercial Interruptible	415	331	84	25.4%	323	92	28.5%
Industrial - Firm	2,394	2,402	(8)	(0.3%)	2,431	(37)	(1.5%)
Industrial Interruptible	14	14		0.0%	14	-	0.00%
Gas Transportation	204	203	1	0.5%	194	10	5.2%
Total Number of Customers	773,385	773,828	(443)	(0.1%)	763,655	9,730	1.3%

PUGET SOUND ENERGY PERIODIC ALLOCATED RESULTS OF OPERATIONS FOR THE MONTH ENDED NOVEMBER 30, 2013



(Based on allocation factors developed for the 12 ME 12/31/2012)

	Electric	Gas	Total Amount
1 - OPERATING REVENUES:			
2 - SALES TO CUSTOMERS			\$ -
3 - SALES FOR RESALE-FIRM			_
4 - SALES TO OTHER UTILITIES	KE	DACTE	D -
5 - OTHER OPERATING REVENUES	THE TRANSPORT OF THE PROPERTY		
6 - TOTAL OPERATING REVENUES			\$ -
7			
8 - OPERATING REVENUE DEDUCTIONS:			
9			
10 - POWER COSTS:	and the contract of the contra		
11 - FUEL	DEI	DACTE	-
12 - PURCHASED AND INTERCHANGED			-
13 - WHEELING	appeals we can consume the con-		-
14 - RESIDENTIAL EXCHANGE			_
15 - TOTAL PRODUCTION EXPENSES			\$ -
16			
17 - OTHER ENERGY SUPPLY EXPENSES			\$ -
18 - TRANSMISSION EXPENSE	ija ummas obstantisti nivinanne y ummi		_
19 - DISTRIBUTION EXPENSE			-
20 - CUSTOMER ACCTS EXPENSES	REL	DACTE) -
21 - CUSTOMER SERVICE EXPENSES			# Care Control
22 - CONSERVATION AMORTIZATION			-
23 - ADMIN & GENERAL EXPENSE			-
24 - DEPRECIATION			-
25 - AMORTIZATION			-
26 - AMORTIZ OF PROPERTY LOSS			-
27 - OTHER OPERATING EXPENSES			-
28 - ASC 815	. Living a financial residence of the control of th		-
29 - TAXES OTHER THAN INCOME TAXES		ACTE	-
30 - INCOME TAXES	KEL		-
31 - DEFERRED INCOME TAXES	The state of the s		
32 - TOTAL OPERATING REV. DEDUCT.			\$ -
NET OPERATING INCOME			\$ -

REDACTED

PUGET SOUND ENERGY ACTUAL RESULTS OF OPERATIONS FOR THE MONTH ENDED NOVEMBER 30, 2013

	Electric	Gas	Common	Energy N/A	Total Amount
OPERATING INCOME			<u></u>		
1 - OPERATING REVENUES:					
2 - SALES TO CUSTOMERS					\$
3 - SALES FOR RESALE-FIRM		¶e⁻			-
4 - SALES TO OTHER UTILITIES					-
5 - OTHER OPERATING REVENUES					-
6 - TOTAL OPERATING REVENUES		IR	EDAC	TEN	\$ -
7		9			
8 - OPERATING REVENUE DEDUCTIONS:		E-space years		The state of the s	
9					
10 - POWER COSTS:					ļ
11 - FUEL					\$ -
12 - PURCHASED AND INTERCHANGED					-
13 - WHEELING					_
14 - RESIDENTIAL EXCHANGE					
15 - TOTAL PRODUCTION EXPENSES				All-mission in the property and the state of	\$ -
16					i
17 - OTHER ENERGY SUPPLY EXPENSES		KE	DACTE		\$ -
18 - TRANSMISSION EXPENSE			en e		_
19 - DISTRIBUTION EXPENSE					-
20 - CUSTOMER ACCTS EXPENSES					-
21 - CUSTOMER SERVICE EXPENSES					-
22 - CONSERVATION AMORTIZATION					-
23 - ADMIN & GENERAL EXPENSE				•	_
24 - DEPRECIATION					-
25 - AMORTIZATION		p		THE PARTY OF THE P	-
26 - AMORTIZ OF PROPERTY LOSS					-
27 - OTHER OPERATING EXPENSES		IKE	DACTE		-
28 - ASC 815				M862595-1	-
29 - TAXES OTHER THAN INCOME TAXES					~
30 - INCOME TAXES					-
31 - DEFERRED INCOME TAXES					-
32 - TOTAL OPERATING REV. DEDUCT.					\$ -
WET OBERATING WICE III					•
NET OPERATING INCOME		Contraction of the Contraction o			\$ -
NON-OPERATING INCOME			- And the state of		
99 - OTHER INCOME		IRF	DACTE		\$ -
999 - INTEREST					· _
9999 - EXTRAORDINARY ITEMS			And the second s		_
TOTAL NON-OPERATING INCOME					\$ -
					*
NET INCOME					\$

PUGET SOUND ENERGY
INCOME STATEMENT DETAIL
FOR THE MONTH ENDED NOVEMBER 30, 2013
ion Electric Gas Account Description Common

Account Description	Electric Gas Common Total	7
1 - OPERATING REVENUES		
2 - SALES TO CUSTOMERS		
(2) 440 - Electric Residential Sales	-	
(2) 442 - Electric Commercial & Industrial Sales	-	1
(2) 444 - Public Street & Highway Lighting	CONTROL OF A STATE OF THE STATE	
(2) 456 - Other Electric Revenues - Conservation		
(2) 456 - Other Electric Revenues - Unbilled	REDACTED	
(2) 456 - Other Electric Revenues		
(2) 480 - Gas Residential Sales	The forest contract of the con	
(2) 481 - Gas Commercial & Industrial Sales		
(2) 489 - Rev From Transportation Of Gas To Other	5 -	
(2) SUBTOTAL	-	
3 - SALES FOR RESALE-FIRM		
(3) 447 - Electric Sales For Resale	-	,
(3) SUBTOTAL	-	
4 - SALES TO OTHER UTILITIES		
(4) 447 - Electric Sales For Resale - Sales	A STATE OF THE PROPERTY OF THE	
(4) 447 - Electric Sales For Resale - Purchases		
(4) SUBTOTAL	KEDACTED	
5 - OTHER OPERATING REVENUES		
(5) 412 - Lease Inc Everett Delta to NWP - Gas	THE PROPERTY OF THE PROPERTY O	
(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	-	l
(5) 488 - Gas Misc Service Revenues	-	ı
(5) 4894 - Gas Revenues from Storing Gas of Other	-	
(5) 493 - Rent From Gas Property	- -	
(5) 495 - Other Gas Revenues (5) SUBTOTAL		
(1) TOTAL OPERATING REVENUES		
10 - ENERGY COST		Ĭ
11 - FUEL	The state of the s	l
(11) 501 - Steam Operations Fuel	FFACTED -	
(11) 547 - Other Power Generation Oper Fuel	I IKEDACIEDI . I	
(11) SUBTOTAL	H 7 11 100000	
12 - PURCHASED AND INTERCHANGED	The state of the s	
(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	-	
13 - WHEELING	PARALLE CANCER CHILDREN AND CONTRACT CONTRACTORS AND CONTRACTO	
(13) 565 - Transmission Of Electricity By Others		
(13) SUBTOTAL	REDACTED :	
14 - RESIDENTIAL EXCHANGE		
(14) 555 - Purchased Power	**/PERCENTING	
(14) SUBTOTAL	-	
(10) TOTAL ENERGY COST	-	l
GROSS MARGIN		
		å

PUGET SOUND ENERGY INCOME STATEMENT DETAIL FOR THE MONTH ENDED NOVEMBER 30, 2013 **Electric**

Common

Account Description

OPERATING AND MAINTENANCE

OPERATING EXPENSES

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

(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

REDACTE



REDACTE

PUGET SOUND ENERGY INCOME STATEMENT DETAIL FOR THE MONTH ENDED NOVEMBER 30, 2013 ion Electric Gas

FOR THE MONTH EN	NDED NOVEMBER 30, 2013 Electric Gas Common Total
(17) 833 - Undergrnd Strge - Maint Of Lines	Licette da Johnson Fotal
(17) 834 - Undergrind Strge - Maint Or Eines (17) 834 - Undergrind Strge - Maint Compres Sta Equip	
(17) 835 - Undergrind Strige - Maint Meas & Reg Sta E	_
(17) 836 - Undergrad 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 1
(17) 8436 - Maintenance of Vaporizing Equipment	-
(17) 8438 - Maint Measure & Reg	
(17) 8439 - Other Gas Maintenance	-
(17) 8441 - Gas LNG Oper Sup & Eng	<u>-</u>
(17) SUBTOTAL	
18 - TRANSMISSION EXPENSE	
(18) 560 - Transmission Oper Supv & Engineering	-
(18) 561 - Transmission Oper Load Dispatching	-
(18) 5611 - Transmission Oper Load Dispatching	- 1
(18) 5612 - Load Dispatch - Montr & Oper Trans System	- 1
(18) 5613 - Load Dispatch - Service and Scheduling	GOAL CONTRACTOR CONTRA
(18) 5615 - Reliability Planning & Standards	DERACTER!
(18) 5616 - Transmission Svc Studies	REDACTED
(18) 5617 Gen Intercnct Studies	
(18) 5618 - Reliability Planning	The state of the s
(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	REDACTED -
(18) 856 - Transmission Oper Mains Expenses	
(18) 857 - Transmission Oper Meas & Reg Sta Exp	220 or til blik the til det vil til the til det vil til til til til til til til til til t
(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	<u> </u>
(18) SUBTOTAL	-
19 - DISTRIBUTION EXPENSE	
(19) 580 - Distribution Oper Supv & Engineering	
(19) 581 - Distribution Oper Load Dispatching	-
(19) 582 - Distribution Oper Station Expenses	-
(19) 583 - Distribution Oper Overhead Line Exp	-
(19) 584 - Distribution Oper Underground Line Exp (19) 585 - Distribution Oper St Lighting & Signal	Annual Park Control of the Control o
(19) 586 - Distribution Oper St Lighting & Signal (19) 586 - Distribution Oper Meter Expense	
(19) 587 - Distribution Oper Cust Installation	REDACTED :
(19) 588 - Distribution Oper Misc Dist Exp	
(19) 589 - Distribution Oper Rents	THE RETAINED TO MARKET CONTROL OF THE PROPERTY
(19) 590 - Distribution Maint Superv & Engineering	<u>.</u>
(19) 591 - Distribution Maint Structures	-
(19) 592 - Distribution Maint Station Equipment	<u>-</u>
(19) 593 - Distribution Maint Overhead Lines	-

REDACTE

Common

Account Description Electric (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 REDACTE (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 (19) 892 - Distribution Maint Services (19) 893 - Distribution Maint Meters & House Reg (19) 894 - Distribution Maint Other Equipment (19) SUBTOTAL 20 - CUSTOMER ACCTS EXPENSES (20) 901 - Customer Accounts Supervision (20) 902 - Meter Reading Expense (20) 903 - Customer Records & Collection Expense (20) 904 - Uncollectible Accounts (20) 905 - Misc. Customer Accounts Expense (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 REDACTE (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 REDACTE (23) 925 - Injuries & Damages (23) 926 - Emp Pension & Benefits (23) 928 - Regulatory Commission Expense (23) 9301 - Gen Advertising Exp (23) 9301 - Electric 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

Account Description

Electric Common DEPRECIATION, DEPLETION AND AMORTIZATION 24 - DEPRECIATION (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 (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 REDAC (27) SUBTOTAL 28 - ASC 815 (28) 421 - FAS 133 Gain (28) 4265 - FAS 133 Loss (28) SUBTOTAL TOTAL DEPRECIATION, DEPLETION AND AMORTIZATION 29 - TAXES OTHER THAN INCOME TAXES (29) 4081 - Taxes Other-Util Income (29) SUBTOTAL 30 - INCOME TAXES (30) 4081 - Montana Corp. License Taxes REDACTE (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 (31) SUBTOTAL **NET OPERATING INCOME** NON-OPERATING INCOME 99 - OTHER INCOME (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income REDACTED (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

Page 5 of 6

(99) 419 - Interest And Dividend Income

REDACTED

Account Description Electric Common (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 TOTAL NON-OPERATING INCOME NET INCOME

PUGET SOUND ENERGY

ALLOCATION OF COMMON CHARGES

FOR THE MONTH ENDED NOVEMBER 30, 2013

(Based on allocation factors developed for the 12 ME 12/31/2012)



			:	Share	Share		45
FERC Account and Description	Allocated	Allocated Gas	Allocation	(Allocated	(Allocated	Comi	mon
•	Electric		Method [1]	Electric / Common)	Gas / Common)_		
20 - CUSTOMER ACCTS EXPENSES	A TOTAL STATE OF THE STATE OF T			Common	Common		
(20) 901 - Customer Accounts Supervision	\$ -	\$ -	1	58.79%	41.21%	\$	_ #
(20) 902 - Meter Reading Expense			2	63.22%	36.78%	s F	
(20) 903 - Customer Records & Collection Expense			1	58.79%	41.21%		\cap
			1	58.79%	41.21%		
(20) 905 - Misc. Customer Accounts Expense SUBTOTAL		\$ -		30.79%	41.217	\$	
	P -	-				1	
21 - CUSTOMER SERVICE EXPENSES					44.040		
(21) 908 - Customer Assistance Expense	\$ -	-	1	58.79%	41.21%	M	
(21) 909 - Info & Instructional Advertising		-	1	58.79%	41.21%		
(21) 910 - Misc Cust Svc & Info Expense		-	1	58.79%	1 1	H E	
(21) 911 - Sales Supervision Exp]	1	58.79%	41.21%		
(21) 912 - Demonstration & Selling Expense	1 1 1		1	58.79%	41.21%	\$	9 - 9
(21) 913 - Advertising Expense		-	1	58.79%	41.21%	\$	
(21) 916 - Misc. Sales Expense		- (11	58.79%	41.21%	\$	α
SUBTOTAL	\$	ا - ا				\$	-
23 - ADMIN & GENERAL EXPENSE							
(23) 920 - A & G Salaries	\$ -	\$ -	4	67.11%	32.89%	S	-
(23) 921 - Office Supplies and Expenses	-	- 1	4	67.11%	32.89%	\$	-
(23) 922 - Admin Expenses Transferred	<u>-</u>	-	4	67.11%	32.89%	 	-
(23) 923 - Outside Services Employed	_	_	4	67.11%	32.89%	s	-
(23) 924 - Property Insurance	_	_ '	3	61.63%	38.37%	B	
(23) 925 - Injuries & Damages			1	58.79%	41.21%		
(23) 926 - Emp Pension & Benefits			5	66.88%	33.12%	₩ ' /	
(23) 928 - Regulatory Commission Expense			4	67.11%	32.89%		
(23) 9301 - Gen Advertising Exp		_	4	67.11%	32.89%		
		- 1	4		l		
(23) 9302 - Misc. General Expenses			4	67.11%			
(23) 931 - Rents		1 -	4	67.11%	32.89%		
(23) 932 - Maint Of General Plant- Gas] -	4	67.11%	32.89%	1000 1000 1000 1000 1000 1000 1000 100	
(23) 935 - Maint General Plant - Electric		-	4	67.11%	32.89%		
SUBTOTAL	\$ -]\$ -				\$	
4 - DEPRECIATION/AMORTIZATION							
(24) 403 - Depreciation Expense		-	4	67.11%	32.89%	\$	
(24) 4031 - Depreciation Expense - FAS143	LY	-	4	67.11%	32.89%	\$	
SUBTOTAL	\$ -	\$ -				\$	- 1
5 - AMORTIZATION							
(25) 404 - Amort Ltd-Term Plant	-	-	4	67.11%	32.89%	\$	-
(25) 406 - Amortization Of Plant Acquisition Adj	-	- 1	4	67.11%	32.89%	\$	
(25) 4111 - Accretion Exp - FAS143			4	67.11%	32.89%	s <i>(</i>	7
SUBTOTAL	\$					\$	a - 1
9 -TAXES OTHER THAN INCOME TAXES							
(29) 4081 - Taxes Other-Util Income	\$		4	67.11%	32.89%		assistina_
SUBTOTAL	\$	5 -		5770	- 2.00 /0	\$ 7	# 1
D - INCOME TAXES							
(30) 4091 - Fit-Util Oper Income	•					\$ 6	
•	e t					\$ [_}-
SUBTOTAL	P						
A DESERBED MOONE TAYED							
1 - DEFERRED INCOME TAXES							Y I
(31) 4101 - Def Fit-Util Oper Income	\$		4	67.11%	32.89%	\$	
(31) 4111 - Def Fit-Cr - Util Oper Income	la company of the com		44	67.11%	32.89%	\$	
SUBTOTAL		\$ -				\$	
RAND TOTAL	\$ -	\$ -		<u> </u>		\$	
			•				
Allocation Method				Electric	Gas		
1	12 Month Averag	e number of Custo	omers	58.79%	41.21%	1	00.00%
2	Joint Meter Read	ing Customers		63.22%	36.78%	1	00.00%
2	Non Droduction F	•		64 620/	20 270/		00 000/

Non-Production Plant

4-Factor Allocator

Direct Labor

100.00%

100.00%

100.00%

38.37%

32.89%

33.12%

61.63%

67.11%

66.88%

PUGET SOUND ENERGY, INC. AVERAGE NUMBER OF CUSTOMERS November 30, 2013

ELECTRIC

Month Ended

			Variance from I	<u> 3udget</u>	<u>V</u>	Variance from Prior Y		
Customers	<u>Actual</u>	Budget	Amount	<u>%</u>	Prior Year	Amount	%	
Residential	956,541	963,650	(7,109)	(0.7%)	963,743	(7,202)	(0.7%)	
Commercial - Firm	119,495	119,111	384	0.3%	120,367	(872)	(0.7%)	
Commercial Interruptible	162	169	(7)	(4.1%)	170	(8)	(4.7%)	
Industrial - Firm	3,429	3,520	(91)	(2.6%)	3,573	(144)	(4.0%)	
Industrial Interruptible	4	. 4	-	0.0%	4	-	0.0%	
Outdoor Lighting	5,870	3,568	2,302	64.5%	3,521	2,349	66.7%	
Electric Sales for Resale - Firm	8	8	- .	0.0%	8	-	0.0%	
Transportation - Electric	18	17	1	5.9%	17	1	5.9%	
Total Number of Customers	1,085,527	1,090,047	(4,520)	(0.4%)	1,091,403	(5,876)	(0.5%)	

Year-To-Date										
	Variance from Budget Variance from Pr									
Customers	<u>Actual</u>	Budget	Amount	<u>%</u>	Prior Year	Amount	<u>%</u>			
Residential	956,682	961,703	(5,021)	(0.5%)	961,670	(4,988)	(0.5%)			
Commercial - Firm	119,680	119,405	275	0.2%	120,056	(376)	(0.3%)			
Commercial Interruptible	164	169	(5)	(3.0%)	171	(7)	(4.1%)			
Industrial - Firm	3,473	3,550	(7.7)	(2.2%)	3,601	(128)	(3.6%)			
Industrial Interruptible	4	4	-	0.0%	4	, in the second	0.0%			
Outdoor Lighting	5,207	3,556	1,651	46.4%	3,495	1,712	49.0%			
Electric Sales for Resale - Firm	8	.8	-	0.0%	8	-	0.0%			
Transportation - Electric	17	1.7	-	0.0%	17	-	0.0%			
Total Number of Customers	1,085,235	1,088,412	(3,177)	(0.3%)	1,089,022	(3,787)	(0.3%)			

		Twelve Mo	onths Ended				
			Variance from	Budget	V	ariance from P	rior Year
Customers	Actual	Budget	<u>Amount</u>	%	Prior Year	<u>Amount</u>	<u>%</u>
Residential	957,342	962,438	(5,096)	(0.5%)	961,493	(4,151)	(0.4%)
Commercial - Firm	119,745	119,733	12	0.0%	120,005	(260)	(0.2%)
Commercial Interruptible	165	169	(4)	(2.4%)	171	(6)	(3.5%)
Industrial - Firm	3,478	3,555	(77)	(2.2%)	3,606	(128)	(3.5%)
Industrial Interruptible	4	4	-	0.0%	4	-	0.0%
Outdoor Lighting	5,066	3,566	1,500	42.1%	3,493	1,573	45.0%
Electric Sales for Resale - Firm	8	8	-	0.0%	8		0.0%
Transportation - Electric	17	17	.	0.0%	17		0.0%
Total Number of Customers	1,085,825	1,089,490	(3,665)	(0.3%)	1,088,797	(2,972)	(0,3%)

PUGET SOUND ENERGY, INC. AVERAGE NUMBER OF CUSTOMERS November 30, 2013

<u>GAS</u>

Month	Ended

			Variance from	Budget		Variance fron	Prior Year
<u>Customers</u>	<u>Actual</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	Prior Year	<u>Amount</u>	%
Residential	720,524	720,127	397	0.1%	709,288	11,236	1.6%
Commercial - Firm	53,863	54,958	(1,095)	(2.0%)	53,634	229	0.4%
Commercial Interruptible	444	326	118	36.2%	320	124	38.8%
Industrial - Firm	2,385	2,390	(5)	(0.2%)	2,411	(26)	(1.1%)
Industrial Interruptible	13	14	(1)	(7.1%)	13	-	0.00%
Gas Transportation	208	203	5	2.5%	201	7	3:5%
Total Number of Customers	777,437	778,018	(581)	(0.1%)	765,867	11,570	1.5%

		Qúa	arter-to-Date	•				
			Variance from	Budget		Variance from Prior Year		
Customers	<u>Actual</u>	Budget	Amount	. %	Prior Year	Amount	<u>%</u>	
Residential	719,335	719,207	128	0,0%	708,432	10,903	1,5%	
Commercial - Firm	53,794	54,849	(1,055)	(1.9%)	53,589	205	0.4%	
Commercial Interruptible	444	327	117	35.8%	321	123	38.3%	
Industrial - Firm	2,385	2,391	(6) ⁻	(0.3%)	2,410	(25)	(1.0%)	
Industrial Interruptible	14	14	-	0.0%	13	. 1	7.7%	
Gas Transportation	207	203	4	2.0%	200	7	3.5%	
Total Number of Customers	776,179	776,991	(812)	(0.1%)	764,965	11.214	1.5%	

Year-To-Date

• •			Variance from	Variance fron	n Prior Year		
<u>Customers</u>	<u>Actual</u>	<u>Budget</u>	Amount	%	Prior Year	Amount	%
Residential	715,958	715,771	187	0.0%	706,605	9,353	1.3%
Commercial - Firm	53,814	54,570	(756)	(1.4%)	53,727	87	0.2%
Commercial Interruptible	412	332	80	24.1%	323	89	27.6%
Industrial - Firm	2,393	2,404	(11)	(0.5%)	2,433	(40)	(1.6%)
Industrial Interruptible	14	14	-	0.0%	14		0.00%
Gas Transportation	203	203		0.0%	193	10	5.2%
Total Number of Customers	772,794	773,294	(500)	(0.1%)	763,295	9,499	1.2%

Twelve Months Ended

			Variance from	Variance from	n Prior Year		
Customers	<u>Actual</u>	<u>Budget</u>	<u>Amount</u>	%	Prior Year	Amount	%
Residential	715,539	715,474	65	0.0%	706,399	9,140	1.3%
Commércial - Firm	53,807	54,613	(806)	(1,5%)	53,732	75	0.1%
Commercial Interruptible	405	331	74	22.4%	324	81	25.0%
Industrial - Firm	2,395	2,407	(12)·	(0.5%)	2,435	(40)	(1.6%)
Industrial Interruptible	14	14	-	0.0%	14	, ,	0.00%
Gas Transportation	203	201	2	1.0%	192	11	5.7%
Total Number of Customers	772.363	773.040	(677)	(0.1%)	763 096	9 267	1 2%

PUGET SOUND ENERGY

PERIODIC ALLOCATED RESULTS OF OPERATIONS FOR THE MONTH ENDED OCTOBER 31, 2013



(Based on allocation factors developed for the 12 ME 12/31/2012)

	Electric	Gas	Total Amount
1 - OPERATING REVENUES:			
2 - SALES TO CUSTOMERS			
3 - SALES FOR RESALE-FIRM			
4 - SALES TO OTHER UTILITIES	K	EDACTE	-
5 - OTHER OPERATING REVENUES	· roat territorio		across-classoc extraorder
6 - TOTAL OPERATING REVENUES			\$ -
7			
8 - OPERATING REVENUE DEDUCTIONS:			
9			
10 - POWER COSTS:	RE	DACTE	
11 - FUEL	- And the second		- \
12 - PURCHASED AND INTERCHANGED			- '
13 - WHEELING			-
14 - RESIDENTIAL EXCHANGE			
15 - TOTAL PRODUCTION EXPENSES			\$ -
16			
17 - OTHER ENERGY SUPPLY EXPENSES			
18 - TRANSMISSION EXPENSE	DEI	DACTE	-
19 - DISTRIBUTION EXPENSE			-
20 - CUSTOMER ACCTS EXPENSES	Contract 14.0 (No. 1022 A CONTRACT AND ATT ATT ATT ATT ATT ATT ATT ATT ATT AT	THE METALLIST CONTROL OF THE RESERVE PROPERTY AND A STATE OF THE STATE	estremeter 1 · 3
21 - CUSTOMER SERVICE EXPENSES			-
22 - CONSERVATION AMORTIZATION			
23 - ADMIN & GENERAL EXPENSE			-
24 - DEPRECIATION	ANTI-MANUAL PROPERTY AND ANTI-MANUAL PROPERTY		-
25 - AMORTIZATION			-
26 - AMORTIZ OF PROPERTY LOSS			_
27 - OTHER OPERATING EXPENSES			-
28 - ASC 815	IREL	DACTEL	-
29 - TAXES OTHER THAN INCOME TAXES	Company of the contract and a section of the	arración con laborator destructor a la el montante d'appare confession de l'establisse de l'es	-
30 - INCOME TAXES			-
31 - DEFERRED INCOME TAXES			-
32 - TOTAL OPERATING REV. DEDUCT.			\$ -
NET OPERATING INCOME			\$ -

PUGET SOUND ENERGY ACTUAL RESULTS OF OPERATIONS FOR THE MONTH ENDED OCTOBER 31, 2013



	Electric		Gas	Comi	mon	Energy I	N/A	Total Amount
OPERATING INCOME								
1 - OPERATING REVENUES:								•
2 - SALES TO CUSTOMERS	\$	- \$	-	\$		\$	- \$	-
3 - SALES FOR RESALE-FIRM		-	*	her	AA			-
4 - SALES TO OTHER UTILITIES		-	-	REC	HL			-
5 - OTHER OPERATING REVENUES		**	-				-	-
6 - TOTAL OPERATING REVENUES	\$	- \$	-	\$	-	\$	- \$	**
7								
8 - OPERATING REVENUE DEDUCTIONS:								
9								
10 - POWER COSTS:				A CONTRACTOR OF THE CONTRACTOR]
11 - FUEL	\$	- \$	D	EDA	CTI	FN	- \$	-
12 - PURCHASED AND INTERCHANGED		-	Į,	LUM	_ 8		-	-
13 - WHEELING		-	(Construction)	Mineral Commission of the Little Control of September 1997	_		-	-
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		-	IQ	EDA	ETI		-	-
23 - ADMIN & GENERAL EXPENSE		-	10.3		_		-	-
24 - DEPRECIATION		-	gu za-e /a	THE RESERVE THE PROPERTY OF THE PERSON NAMED IN		And Court and An Alexander	-	-
25 - AMORTIZATION		-	-		-		-	_
26 - AMORTIZ OF PROPERTY LOSS		-	-		-		-	-
27 - OTHER OPERATING EXPENSES		-	-		-		-	-
28 - ASC 815		-	-		-		-	-
29 - TAXES OTHER THAN INCOME TAXES		-	-		-		-	-
30 - INCOME TAXES		_	-		-		-	-
31 - DEFERRED INCOME TAXES		-	-		-		-	
32 - TOTAL OPERATING REV. DEDUCT.	\$	- \$	-	\$	- ;	\$	- \$	-
NET OPERATING INCOME	\$	- \$		\$	-	\$ 1	- \$	_
		•					Ψ	
NON-OPERATING INCOME			IK	EUA	Ult			
99 - OTHER INCOME	\$	- \$	_	\$		\$	- \$	-
999 - INTEREST		-	-		-		-	_
9999 - EXTRAORDINARY ITEMS		_	_		•		_	
TOTAL NON-OPERATING INCOME	\$	- \$	-	\$	- :	\$	- \$	-
NET INCOME	\$	_ ¢	_	\$	_ (\$	_ e	_
	Ψ	<u>-</u> •	-	<u> </u>		Ψ	<u> </u>	_



Account Description Electric Comme 1 - OPERATING REVENUES 2 - SALES TO CUSTOMERS (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 REDACTED (2) 480 - Gas Residential Sales (2) 481 - Gas Commercial & Industrial Sales (2) 489 - Rev From Transportation Of Gas To Others (2) SUBTOTAL 3 - SALES FOR RESALE-FIRM (3) 447 - Electric Sales For Resale (3) SUBTOTAL 4 - SALES TO OTHER UTILITIES (4) 447 - Electric Sales For Resale - Sales (4) 447 - Electric Sales For Resale - Purchases (4) SUBTOTAL 5 - OTHER OPERATING REVENUES REDACTE (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 Other (5) 493 - Rent From Gas Property (5) 495 - Other Gas Revenues (5) SUBTOTAL (1) TOTAL OPERATING REVENUES REDACTED 10 - ENERGY COST 11 - FUEL (11) 501 - Steam Operations Fuel (11) 547 - Other Power Generation Oper Fuel (11) SUBTOTAL 12 - PURCHASED AND INTERCHANGED (12) 555 - Purchased Power (12) 557 - Other Power Supply Expense (12) 804 - Natural Gas City Gate Purchases (12) 805 - Other Gas Purchases (12) 8051 - Purchased Gas Cost Adjustments (12) 8081 - Gas Withdrawn From Storage (12) 8082 - Gas Delivered To Storage (12) SUBTOTAL REDACTED 13 - WHEELING (13) 565 - Transmission Of Electricity By Other (13) SUBTOTAL 14 - RESIDENTIAL EXCHANGE (14) 555 - Purchased Power (14) SUBTOTAL (10) TOTAL ENERGY COST **GROSS MARGIN**

REDACTED

Account Description

Electric

Gas

Common

Total

OPERATING EXPENSES

OPERATING AND MAINTENANCE

- 17 OTHER ENERGY SUPPLY EXPENSES
 - (17) 500 Steam Oper Supv & Engineering
 - (17) 502 Steam Oper Steam Expenses
 - (17) 505 Steam Oper Electric Expense
 - (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
 - (17) 831 Undergrnd Strge Maint Structures
 - (17) 832 Undergrnd Strge Maint Reservoirs & Wells



REDACTED

REDACTED



REDACTED

FOR THE MONTH E	ENDED OCTOBER 31, 2013
Account Description	Electric Gas Common Total
(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	Compared accompany of the Section of Company of the
(17) 8433 - Maintenance of Gas Holders	-
(17) 8436 - Maintenance of Vaporizing Equipment	REDACTED
(17) 8438 - Maint Measure & Reg	NLDACILD.
(17) 8439 - Other Gas Maintenance	-
(17) 8441 - Gas LNG Oper Sup & Eng	-
(17) SUBTOTAL	-
18 - TRANSMISSION EXPENSE	
(18) 560 - Transmission Oper Supv & Engineering	- ·
(18) 561 - Transmission Oper Load Dispatching	-
(18) 5611 - Transmission Oper Load Dispatching	_
(18) 5612 - Load Dispatch - Montr & Oper Trans System	-
(18) 5613 - Load Dispatch - Service and Scheduling	
(18) 5615 - Reliability Planning & Standards	
(18) 5616 - Transmission Svc Studies	REDACTED
(18) 5617 Gen Intercnct Studies	
(18) 5618 - Reliability Planning	3. F Property and A Utilizen in additional interest in an interest and the control of the state
	-
(18) 562 - Transmission Oper Station Expense	
(18) 563 - Transmission Oper Overhead Line Exp	-
(18) 566 - Transmission Oper Misc	-
(18) 567 - Transmission Oper Rents	-
(18) 568 - Transmission Maint Supv & Eng	-
(18) 569 - Transmission Maint Structures	• •
(18) 5691 - Transmission Computer Hardware Maint	-
(18) 5692 - Maintenance of Computer Software	
(18) 570 - Transmission Maint Station Equipment	-
(18) 571 - Transmission Maint Overhead Lines	REDACTED -
(18) 572 - Transmission Maint Underground Lines	KEDACILU -
(18) 850 - Transmission Oper Supv & Engineering	-
(18) 856 - Transmission Oper Mains Expenses	as a transmission of contraction of the property of the contraction of
(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	-
19 - DISTRIBUTION EXPENSE	
(19) 580 - Distribution Oper Supv & Engineering	-
(19) 581 - Distribution Oper Load Dispatching	-
(19) 582 - Distribution Oper Station Expenses	-
(19) 583 - Distribution Oper Overhead Line Exp	CONSTRUCTION OF A SECRETARY PROPERTY OF THE PR
(19) 584 - Distribution Oper Underground Line Exp	A STATE OF THE PARTY OF THE PAR
(19) 585 - Distribution Oper St Lighting & Signal	REDACTED
(19) 586 - Distribution Oper Meter Expense	KEUACIELI -
(19) 587 - Distribution Oper Cust Installation	
(19) 588 - Distribution Oper Misc Dist Exp	1 or 73 Albaco substantial materials and the substantial substantials and the substantial and the substantials and the substantials and the substantials and the substantial and
(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



(19.954 - Destribution Maint Lim Transformers (19.956 - Destribution Maint St. LightingsSignal (19.956 - Destribution Maint Matern (19.956 - Destribution Maint Matern (19.956 - Destribution Oper Sury & Engineeting (10.9571 - Destribution Oper Maint & Services Exp (10.957 - Destribution Oper Maint & Services Exp (10.957 - Destribution Oper Maint & Services Exp (10.957 - Destribution Oper Maint & Services Exp (19.957 - Destribution Oper Maint & Services Exp (19.957 - Destribution Oper Maint & Services (19.957 - Destribution Maint Maint (19.957 - Destribution (19.957 - Destribution (19.957 - Destribution (19.9	Account Description	Electric	Gas	Common	Total
(19) 589 - Distribution Maint Misco (19) 570 - Distribution Maint Misco (19) 570 - Distribution Oper Supv & Empireering (19) 571 - Distribution Oper Supv & Empireering (19) 573 - Distribution Oper Maint & Services Exp (19) 575 - Distribution Oper Maint & Services Exp (19) 575 - Distribution Oper Meas & Reg Sta Gen (19) 575 - Distribution Oper Meas & Reg Sta Gen (19) 575 - Distribution Oper Meas & Reg Sta India (19) 575 - Distribution Oper Meas & Reg Sta India (19) 575 - Distribution Oper Meas & Reg Sta India (19) 575 - Distribution Oper Meas & Reg Sta India (19) 575 - Distribution Oper Meas & Reg Sta India (19) 587 - Distribution Oper Meas & Reg Sta India (19) 587 - Distribution Oper Renta Expense (19) 587 - Distribution Oper Renta Expense (19) 587 - Distribution Maint Maint (19) 588 - Distribution Maint Meas & Reg Sta Indi (19) 589 - Distribution Maint Meas & Reg Sta Indi (19) 580 - Distribution Maint Meas & Reg Sta Indi (19) 580 - Distribution Maint Meas & Reg Sta Indi (19) 581 - Distribution Maint Meas & Reg Sta Indi (19) 582 - Distribution Maint Meas & Reg Sta Indi (19) 584 - Distribution Maint Meas & Reg Sta Indi (19) 584 - Distribution Maint Other Expense (20) 595 - Customer Accounts Supervision (20) 595 - Meac Reading Expense (20) 595 - Uncollectible Accounts (20) 595 - Meac Customer Assistance Expense (20) 594 - Uncollectible Accounts (20) 595 - Meac Customer Assistance Expense (21) 1913 - Advertising Expense (21) 1913 - Advertising Expense (21) 1913 - Advertising Expense (21) 1914 - Sales Supervision Exp (22) 592 - A & G Salarties (23) 525 - Admin Expenses Employed (23) 525 - Property Insurance (23) 527 - Admin Expenses Employed (23) 527 - Property Insurance (23) 528 - Property Insurance (24) 595 - Maint General Plant - Electric (25) 595 - Maint General Plant - Electric (26) 595 - Maint General Plant - Electric (26) 595 - Maint General Plant - Electric (27) 595 - Maint General Plant - Electric	(19) 594 - Distribution Maint Underground Lines				- -
(19) 937 - Destribution Maint Mediens (19) 937 - Destribution Oper Supr & Engineering (19) 937 - Destribution Oper Lead Dispolathing (19) 937 - Destribution Oper Lead Dispolathing (19) 937 - Destribution Oper Meas & Reg Sta Gen (19) 937 - Destribution Oper Meas & Reg Sta Gen (19) 937 - Destribution Oper Meas & Reg Sta Gen (19) 937 - Destribution Oper Chees & Reg Sta Indus (19) 937 - Destribution Oper Chees & Reg Sta Indus (19) 938 - Destribution Oper Chees & Reg Sta Indus (19) 938 - Destribution Oper Chees & Reg Sta Indus (19) 938 - Destribution Oper Chees & Reg Sta Indus (19) 938 - Destribution Maint Meas & Reg Sta Indus (19) 938 - Destribution Maint Meas & Reg Sta Indus (19) 938 - Destribution Maint Meas & Reg Sta Indus (19) 938 - Destribution Maint Meas & Reg Sta Indus (19) 938 - Destribution Maint Meas & Reg Sta Indus (19) 938 - Destribution Maint Meas & Reg Sta Indus (19) 938 - Destribution Maint Meas & House Reg (19) 939 - Destribution Maint Meas & House Reg (19) 939 - Destribution Maint Meas & House Reg (19) 939 - Destribution Maint Meas & Reg Sta Indus (19) 939 - Destribution Maint Meas & Reg Sta Indus (19) 939 - Destribution Maint Meas & Reg Sta Indus (19) 939 - Destribution Maint Meas & Reg Sta Indus (19) 939 - Destribution Maint Meas & Reg Sta Indus (19) 939 - Destribution Maint Meas & Reg Sta Indus (19) 939 - Destribution Maint Meas & Reg Sta Indus (19) 939 - Destribution Maint Meas & Reg Sta Indus (19) 939 - Destribution Maint Meas & Reg Sta Indus (19) 939 - Destribution Maint Meas & Reg Sta Indus (19) 939 - Destribution Maint Meas & Reg Sta Indus (19) 939 - Destribution Maint Meas & Reg Sta Indus (19) 939 - Destribution Maint Meas & Reg Sta Indus (19) 939 - Destribution Maint Meas & Reg Sta Indus (19) 939 - Destribution Maint Meas & Reg Sta Indus (19) 939 - Destribution Maint Meas & Reg Sta Indus (19) 939 - Destribution Maint Meas & Reg Sta Indus (19) 939 - Destribution Maint Meas & Reg Sta Indus (19) 939 - Destribution Maint Meas & Reg Sta Indus (19) 939 - Destribution Maint Meas & Reg Sta Indu	(19) 595 - Distribution Maint Line Transformers				-
(19) 989 - Distribution Oper Supr & Empireering (19) 871 - Distribution Oper Load Dispatching (19) 871 - Distribution Oper Maria & Services Exp (19) 872 - Distribution Oper Meas & Reg Sta Oran (19) 873 - Distribution Oper Meas & Reg Sta Indus (19) 873 - Distribution Oper Meas & Reg Sta Indus (19) 879 - Distribution Oper Meas & Reg Sta Indus (19) 879 - Distribution Oper Meria & House Reg (19) 881 - Distribution Oper Meria & House Reg (19) 881 - Distribution Oper Meria & House Reg (19) 883 - Distribution Maria Meas & Reg Sta Indu (19) 880 - Distribution Maria Meas & Reg Sta Indu (19) 880 - Distribution Maria Meas & Reg Sta Indu (19) 880 - Distribution Maria Meas & Reg Sta Indu (19) 880 - Distribution Maria Meas & Reg Sta Indu (19) 883 - Distribution Maria Meas & Reg Sta Indu (19) 893 - Distribution Maria Meas & House Reg (19) 894 - Distribution Maria Meas & House Reg (19) 894 - Distribution Maria Meas & House Reg (20) 907 - Unstromer Accounts Supervision (20) 902 - Meter Reading Expense (20) 903 - Uncollectible Accounts (20) 903 - Uncollectible Accounts (20) 904 - Uncollectible Accounts (20) 905 - Sta Indu Expenses (20) 904 - Uncollectible Accounts (20) 905 - Sta Indu Expenses (21) 907 - Oustomer Assistance Expense (21) 908 - Oustomer Assistance Expense (21) 909 - Oustomer Assistance Expense (21) 909 - Oustomer Assistance Expense (21) 910 - Misc Coust Svx & Inde Expense (21) 911 - Sales Supervision Exp (21) 915 - Advertising Expenses (21) 915 - Advertising Expenses (23) 927 - Admin Expenses Transferred (23) 927 - Admin Expenses Transferred (23) 927 - Admin Expenses Transferred (23) 928 - Regulatory Commission Expense (23) 928 - Regulatory Commission Expense (23) 9391 - Electric Advertising Exp (23) 9391 - Main Collegal Expenses (23) 9351 - Main Collegal Expenses (23) 9351 - Main Collegal Expenses (23) 9351 - Main Collegal Expenses	(19) 596 - Distribution Maint St Lighting/Signal				-
(19) 871 - Distribution Oper Load Dispatching (19) 877 - Distribution Oper Load Dispatching (19) 873 - Distribution Oper Mains & Services Exp (19) 873 - Distribution Oper Mains & Services Exp (19) 873 - Distribution Oper Mains & Services Exp (19) 873 - Distribution Oper Mains & Services Exp (19) 873 - Distribution Oper Mains & Rey Sta Gen (19) 873 - Distribution Oper Mains & House Reg (19) 873 - Distribution Oper Other Expense (19) 883 - Distribution Oper Renta Expense (19) 884 - Distribution Oper Renta Expense (19) 885 - Distribution Mains Mains & Reg Sta Gen (19) 880 - Distribution Mains Mains & Reg Sta Gen (19) 880 - Distribution Mains Mains & Flower Reg (19) 884 - Distribution Mains Mains & Flower Reg (19) 885 - Distribution Mains Mains & Flower Reg (19) 885 - Distribution Mains Mains & Flower Reg (19) 885 - Distribution Mains Mains & Flower Reg (19) 885 - Distribution Mains Mains & Flower Reg (19) 885 - Distribution Mains Mains & Flower Reg (19) 885 - Distribution Mains Mains & Flower Reg (19) 886 - Distribution Mains Mains & Flower Reg (19) 887 - Distribution Mains Mains & Flower Reg (19) 888 - Distribution Mains Mains & Flower Reg (20) 990 - Customer Accounts Supervision (20) 990 - Gustomer Accounts & Collection Expense (20) 990 - Unationer Records & Collection Expense (21) 990 - Mains Caut Sive & Info Expense (21) 990 - Mains Caut Sive & Info Expense (21) 991 - Mains Caut Sive & Info Expense (21) 991 - Mains Caut Sive & Info Expense (21) 991 - Mains Caut Sive & Info Expense (21) 992 - A & G Saintries (23) 992 - A & G Saintries (23) 993 - Gustomer Assistance Expense (23) 993 - Gustomer Assistance Expense (23) 993 - Flower Mains & Flower Reg (23) 993 - Flower Regulatory Commission Expense (23) 993 - Mains General Plant - E	(19) 597 - Distribution Maint Meters				-
(19) 874 - Distribution Oper Load Dispatching (19) 875 - Distribution Oper Mess & Reg Sta Open (19) 875 - Distribution Oper Mess & Reg Sta Indias (19) 876 - Distribution Oper Mess & Reg Sta Indias (19) 876 - Distribution Oper Mess & Reg Sta Indias (19) 879 - Distribution Oper Customer Install Exp (19) 887 - Distribution Oper Customer Install Exp (19) 887 - Distribution Oper Roria Expense (19) 887 - Distribution Marin Mess & Reg Sta Gari (19) 887 - Distribution Marin Mess & Reg Sta Indi (19) 887 - Distribution Marin Mess & Reg Sta Indi (19) 887 - Distribution Marin Mess & Reg Sta Indi (19) 887 - Distribution Marin Mess & Reg Sta Indi (19) 882 - Distribution Marin Mess & Reg Sta Indi (19) 883 - Distribution Marin Mess & Reg Sta Indi (19) 884 - Distribution Marin Mess & Reg Sta Indi (19) 884 - Distribution Marin Mess & Reg Sta Indi (19) 885 - Distribution Marin Mess & Reg Sta Indi (19) 887 - Distribution Marin Mess & Reg Sta Indi (19) 887 - Distribution Marin Mess & Reg Sta Indi (19) 887 - Distribution Marin Mess & Reg Sta Indi (19) 887 - Distribution Marin Mess & Reg Sta Indi (19) 887 - Distribution Marin Mess & Reg Sta Indi (19) 888 - Distribution Marin Mess & Reg Sta Indi (19) 888 - Distribution Marin Mess & Reg Sta Indi (19) 888 - Distribution Marin Mess & Reg Sta Indi (19) 888 - Distribution Marin Mess & Reg Sta Indi (19) 889 - Distribution Marin Mess & Reg Sta Indi (19) 889 - Distribution Marin Mess & Reg Sta Indi (19) 889 - Distribution Marin Mess & Reg Sta Indi (19) 889 - Distribution Marin Mess & Reg Sta Indi (19) 889 - Distribution Marin Mess & Reg Sta Indi (19) 889 - Distribution Marin Mess & Reg Sta Indi (19) 889 - Distribution Marin Mess & Reg Sta Indi (19) 889 - Distribution Marin Mess & Reg Sta Indi (19) 889 - Distribution Marin Marin Mess & Reg Sta Indi (19) 889 - Distribution Marin Marin Mess & Reg Sta Indi (19) 889 - Distribution Marin Marin Mess & Reg Sta Indi (19) 889 - Distribution Marin Marin Marin Mess & Reg Sta Indi (19) 889 - Distribution Marin Marin Marin Mess & Reg Sta Indi (19) 889 - Di	(19) 598 - Distribution Maint Misc Dist Plant				-
(19) 874 - Distribution Oper Mains & Services Exp (19) 875 - Distribution Oper Mess & Reg Sta Gen (19) 875 - Distribution Oper Mess & Reg Sta Indius (19) 875 - Distribution Oper Mess & Reg Sta Indius (19) 875 - Distribution Oper Customer Install Exp (19) 880 - Distribution Oper Customer Install Exp (19) 880 - Distribution Oper Customer Install Exp (19) 880 - Distribution Maint Mains (19) 885 - Distribution Maint Mains (19) 886 - Distribution Maint Mains (19) 887 - Distribution Maint Mains (19) 880 - Distribution Maint Mains (19) 880 - Distribution Maint Mess & Reg Sta Indi (19) 880 - Distr	(19) 870 - Distribution Oper Supv & Engineering		Construction and production and an area	Abstraction of the state of the	-
(19) 879 - Distribution Oper Mees & Roag Sta Indius (19) 879 - Distribution Oper Customer Install Exp (19) 880 - Distribution Oper Customer Install Exp (19) 880 - Distribution Oper Rotts Expense (19) 880 - Distribution Maint Mains & Reg Sta Gen (19) 880 - Distribution Maint Mains & Reg Sta Gen (19) 880 - Distribution Maint Mains & Reg Sta Gen (19) 880 - Distribution Maint Mees & Reg Sta Ind (19) 892 - Distribution Maint Meers & House Reg (19) 884 - Distribution Maint Other Equipment (19) SUBTOTAL 20 - OUSTOMER ACCTS EXPENSES (20) 901 - Customer Accounts Supervision (20) 902 - Meter Reading Expense (20) 903 - Customer Accounts Expense (20) 904 - Uncollectible Accounts (20) 905 - Mee Customer Accounts Expense (20) 904 - Uncollectible Accounts (20) 905 - Misc Customer Accounts Expense (20) 904 - Uncollectible Accounts (21) 909 - Misc Customer Accounts Expense (21) 911 - Sales Supervision Exp (21) 913 - Advertising Expenses (21) 913 - Advertising Expenses (21) 913 - Advertising Expenses (21) 914 - Demonstration & Selfine Expense (21) 915 - Misc Casles Expense (22) SUBTOTAL 22 - CONSERVATION MORFITZATION (22) 905 - Customer Assistance Expense (23) 925 - Customer Assistance Expense (23) 927 - A & G Salaries (23) 927 - A And Salaries (23) 927 - And Salaries (23) 927 - Andria Expenses Transferred (23) 929 - Customer Transferred (23) 929 - Customer Transferred (23) 929 - Customer Transferred (23) 920 - Misc General Expenses (23) 920 - Misc General Expenses (23) 930 - Maint General Plant - Electric (23) 931 - Rents (23) 932 - Maint General Plant - Electric (23) 935 - Maint General Plant - Electric (23) 935 - Maint General Plant - Electric (23) 935 - Maint General Plant - Electric	(19) 871 - Distribution Oper Load Dispatching				_
(19) 879 - Distribution Oper Mees & Roag Sta Indius (19) 879 - Distribution Oper Customer Install Exp (19) 880 - Distribution Oper Customer Install Exp (19) 880 - Distribution Oper Rotts Expense (19) 880 - Distribution Maint Mains & Reg Sta Gen (19) 880 - Distribution Maint Mains & Reg Sta Gen (19) 880 - Distribution Maint Mains & Reg Sta Gen (19) 880 - Distribution Maint Mees & Reg Sta Ind (19) 892 - Distribution Maint Meers & House Reg (19) 884 - Distribution Maint Other Equipment (19) SUBTOTAL 20 - OUSTOMER ACCTS EXPENSES (20) 901 - Customer Accounts Supervision (20) 902 - Meter Reading Expense (20) 903 - Customer Accounts Expense (20) 904 - Uncollectible Accounts (20) 905 - Mee Customer Accounts Expense (20) 904 - Uncollectible Accounts (20) 905 - Misc Customer Accounts Expense (20) 904 - Uncollectible Accounts (21) 909 - Misc Customer Accounts Expense (21) 911 - Sales Supervision Exp (21) 913 - Advertising Expenses (21) 913 - Advertising Expenses (21) 913 - Advertising Expenses (21) 914 - Demonstration & Selfine Expense (21) 915 - Misc Casles Expense (22) SUBTOTAL 22 - CONSERVATION MORFITZATION (22) 905 - Customer Assistance Expense (23) 925 - Customer Assistance Expense (23) 927 - A & G Salaries (23) 927 - A And Salaries (23) 927 - And Salaries (23) 927 - Andria Expenses Transferred (23) 929 - Customer Transferred (23) 929 - Customer Transferred (23) 929 - Customer Transferred (23) 920 - Misc General Expenses (23) 920 - Misc General Expenses (23) 930 - Maint General Plant - Electric (23) 931 - Rents (23) 932 - Maint General Plant - Electric (23) 935 - Maint General Plant - Electric (23) 935 - Maint General Plant - Electric (23) 935 - Maint General Plant - Electric	(19) 874 - Distribution Oper Mains & Services Exp		IKHD/	ACTEN	.
(19) 878 - Distribution Oper Metre & House Reg (19) 880 - Distribution Oper Other Expense (19) 881 - Distribution Oper Other Expense (19) 883 - Distribution Maint Mains (19) 887 - Distribution Maint Mains Regy Sta Gen (19) 887 - Distribution Maint Mains & Regy Sta Gen (19) 889 - Distribution Maint Mains & Regy Sta Gen (19) 889 - Distribution Maint Mains & Regy Sta Gen (19) 889 - Distribution Maint Mains & Regy Sta Gen (19) 889 - Distribution Maint Metre & House Reg (19) 884 - Distribution Maint General Plant-General (19) 885 - Distribution Maint Metre & House Reg (19) 884 - Distribution Maint General Plant-General (19) 885 - Distribution Maint General Plant-General (20) 901 - Customer Accounts Supervision (20) 902 - Metre Reading Expense (20) 903 - Customer Accounts Supervision (20) 903 - Customer Accounts Supervision (20) 905 - Misc. Customer Accounts Expense (20) 904 - Uncollectible Accounts (20) 905 - Misc. Customer Accounts Expense (21) 909 - Customer Assistance Expense (21) 909 - Customer Assistance Expense (21) 919 - Misc Cust Sve & Info Expense (21) 919 - Sales Supervision Exp (21) 919 - Misc Cust Sve & Info Expense (21) 913 - Advardising Expenses (21) 913 - Advardising Expenses (21) 914 - Misc. Sales Expenses (21) 915 - Misc. Sales Expenses (22) SUBTOTAL 23 - ADMA & GENERAL EXPENSE (23) 920 - A & G Salanies (23) 921 - Ottos Expenses Transferred (23) 922 - Adrini Expenses Transferred (23) 923 - Outside Services Employed (23) 924 - Property Insurance (23) 925 - Injuries & Damages (23) 925 - Injuries & Damages (23) 926 - Regulatory Commission Expense (23) 930 - Maint General Plant - Electric	(19) 875 - Distribution Oper Meas & Reg Sta Gen				-
(19) 880 - Distribution Oper Other Expense (19) 881 - Distribution Maint Expense (19) 882 - Distribution Maint Mains (19) 889 - Distribution Maint Mains (19) 889 - Distribution Maint Mains & Reg Sta Gen (19) 890 - Distribution Maint Mains & Reg Sta Ind (19) 890 - Distribution Maint Maint Maint Services (19) 882 - Distribution Maint Maint Other Equipment (19) 883 - Distribution Maint Other Equipment (19) 884 - Distribution Maint Other Equipment (19) 885 - Distribution Maint Other Equipment (19) 885 - Distribution Maint Other Equipment (19) 886 - Misc Counts Stepenses (20) 900 - Maint Records & Collection Expense (20) 902 - Meter Reading Expense (20) 903 - Customer Records & Collection Expense (20) 903 - Customer Records & Collection Expense (20) 905 - Misc Customer Accounts Expense (20) 905 - Misc Customer Accounts Expense (21) 909 - Customer Assistance Expense (21) 909 - Customer Assistance Expense (21) 901 - Sales Supervision Exp (21) 912 - Demonstration & Selling Expense (21) 913 - Advertising Expenses (21) 913 - Advertising Expenses (21) 913 - Advertising Expenses (21) 914 - Misc Sales Expense (21) 915 - Misc Supplies and Expenses (23) 925 - Misc Supplies and Expenses (23) 920 - A & G Salenies (23) 921 - Advertising Expense (23) 922 - Admin Expenses Transferred (23) 923 - Outside Services Employed (23) 924 - Property Insurance (23) 925 - Injuries & Damages (23) 925 - Injuries & Damages (23) 926 - Regulatory Commission Expense (23) 930 - Maint Of General Plant - Electric (23) 930 - Maint General Plant - Electric (23) 937 - Outside General Plant - Electric (23) 937 - Maint General Plant - Electric (23) 937 - Maint General Plant - Electric (23) 937 - Maint General Plant - Electric (24) 937 - Maint General Plant - Electric (25) 937 - Maint General Plant - Electric	, ,		A CONTRACTOR OF THE PARTY OF TH		-
(19) 881 - Distribution Oper Rents Expense (19) 886 - Maint of Facilities and Structures (19) 887 - Distribution Maint Mains (19) 887 - Distribution Maint Mains (19) 889 - Distribution Maint Mains (19) 882 - Distribution Maint Services (19) 882 - Distribution Maint Services (19) 883 - Distribution Maint Services (19) 884 - Distribution Maint Other Equipment (19) SUBTOTAL 20 - CUSTOMER ACTS EXPENSES (20) 901 - Customer Accounts Supervision (20) 902 - Mater Reading Expense (20) 903 - Customer Records & Collection Expense (20) 904 - Uncollectible Accounts (20) 905 - Miss. Customer Accounts Expense (20) 904 - Uncollectible Accounts (20) 905 - Miss. Customer Accounts Expense (21) 909 - Info & Instructional Advertising (21) 910 - Miss Cust Sive & Info Expense (21) 911 - Sales Supervision Exp (21) 912 - Demonstration & Selling Expense (21) 913 - Advertising Expenses (21) 916 - Miss. Customer Assistance Expense (21) 917 - Advertising Expenses (21) 918 - Miss. Sales Expenses (23) 920 - A & G Salaries (23) 923 - Austomer Assistance Expense (23) SUBTOTAL 22 - CONSERVATION AMORTIZATION (22) 903 - Customer Assistance Expense (23) 925 - Injuries & Damages (23) 925 - Injuries & Damages (23) 925 - Injuries & Damages (23) 926 - Emp Pension & Benefits (23) 928 - Regulatory Commission Expense (23) 927 - Regulatory Commission Expense (23) 928 - Regulatory Commission Expense (23) 9301 - Gen Advertising Exp (23) 9302 - Misc. General Expenses (23) 9303 - Misc. General Expenses (23) 9304 - General Expenses (23) 9305 - Misc. General Expenses (23) 9307 - Misc. General Expenses (23) 9307 - Misc. General Plant - Gas (23) 9307 - Misc. General Plant - Electric (24) 9307 - Misc. General Plant - Electric	(19) 879 - Distribution Oper Customer Install Exp				-
(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) 890 - Distribution Maint Meas & Reg Sta Ind (19) 893 - Distribution Maint Meters & House Reg (19) 894 - Distribution Maint Offer Equipment (19) SUBTOTAL 20 - CUSTOMER ACCTS EXPENSES (20) 901 - Customer Accounts Supervision (20) 902 - Meter Reading Expense (20) 903 - Customer Accounts Supervision (20) 905 - Misc. Customer Accounts Expense (20) 905 - Misc. Customer Accounts Expense (20) 906 - Misc. Customer Accounts Expense (21) 909 - Info & Instructional Advertising (21) 910 - Misc Cust Svo & Info Expense (21) 909 - Info & Instructional Advertising (21) 911 - Sales Supervision Exp (21) 913 - Advertising Expenses (21) 916 - Misc. Sales Expense (21) 917 - Misc Cust Svo & Info Expense (21) 917 - Misc Cust Svo & Info Expense (21) 918 - Advertising Expenses (21) 917 - Misc. Sales Expenses (21) 918 - Advertising Expenses (21) 919 - Misc Sales Expense (22) 920 - A & G Salaries (23) 922 - Admin & Expenses Transferred (23) 923 - A & G Salaries (23) 922 - Admin Expenses Employed (23) 923 - Injuries & Demages (23) 923 - Injuries & Demages (23) 924 - Property Insurance (23) 925 - Injuries & Demages (23) 925 - Injuries & Demages (23) 926 - Emp Pension & Benefits (23) 927 - Ferries & Demages (23) 928 - Regulatory Commission Expense (23) 930 - General Expenses (23) 931 - Electric Advertising Exp (23) 932 - Maint General Plant - Electric (23) 935 - Maint General Plant - Electric	(19) 880 - Distribution Oper Other Expense				-
(19) 887 - Distribution Maint Meas & Reg Sta Gen (19) 889 - Distribution Maint Meas & Reg Sta Ind (19) 882 - Distribution Maint Meas & Reg Sta Ind (19) 882 - Distribution Maint Meas & Reg Sta Ind (19) 882 - Distribution Maint Meters & House Reg (19) 884 - Distribution Maint Other Equipment (19) SUBTOTAL 20 - CUSTOMER ACOTS EXPENSES (20) 901 - Customer Acocunts Supervision (20) 902 - Meter Reading Expense (20) 903 - Customer Acocunts Supervision (20) 903 - Customer Acocunts Supervision (20) 904 - Uncollectible Acocunts (20) 905 - Misc. Customer Acocunts Expense (20) 504 - Uncollectible Acocunts (20) 905 - Misc. Customer Acocunts Expense (21) 909 - Lino & Instructional Advertising (21) 910 - Misc Cust Svs. & Into Expense (21) 909 - Info & Instructional Advertising (21) 911 - Sales Supervision Exp (21) 911 - Sales Supervision Exp (21) 911 - Sales Supervision & Selling Expense (21) 911 - Advertising Expenses (21) 915 - Misc. Sales Expense (21) 916 - Misc. Sales Expense (21) 917 - Advertising Expenses (21) 916 - Misc. Sales Expense (22) SUBTOTAL 22 - CONSERVATION AMORTIZATION (22) 903 - Customer Assistance Expense (23) 920 - A & G Selaries (23) 921 - Offico Supplies and Expenses (23) 922 - Admin Expenses Transferred (23) 923 - Outside Services Employed (23) 924 - Infinity & Demander (23) 925 - Injurios & Demanges (23) 925 - Injurios & Demanges (23) 925 - Injurios & Demanges (23) 930 - Gent Advertising Exp (23) 930 - Maint General Expenses (23) 931 - Gent Advertising Exp (23) 932 - Maint General Plant - Electric (23) 935 - Maint General Plant - Electric (24) 935 - Maint General Plant - Electric (24) 935 - Maint General Plant - Electric (25) 935 -	(19) 881 - Distribution Oper Rents Expense				-
(19) 889 - Distribution Maint Meas & Reg Sta Gen (19) 890 - Distribution Maint Meas & Reg Sta Ind (19) 892 - Distribution Maint Meries & House Reg (19) 893 - Distribution Maint Meries & House Reg (19) 894 - Distribution Maint Meries & House Reg (19) 894 - Distribution Maint Other Equipment (19) SUBTOTAL 20 - CUSTOMER ACCTS EXPENSES (20) 901 - Customer Accounts Supervision (20) 902 - Meter Reading Expense (20) 903 - Customer Accounts Supervision (20) 905 - Misc. Customer Accounts Expense (20) 905 - Misc. Customer Accounts Expense (20) 906 - Misc. Customer Accounts Expense (21) 909 - For A Statistic Maint Maint Meries & House Register Research (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) 914 - Misc. Sales Expense (21) 915 - Misc. Sales Expense (21) 916 - Misc. Sales Expense (21) 917 - Advertising Expenses (21) 918 - As & G Salaries (23) 920 - A & G Salaries (23) 921 - Office Supplies and Expenses (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) 925 - Injuries & Damages (23) 926 - Emp Pension & Benefits (23) 927 - General Expenses (23) 9301 - Gen Advertising Exp (23) 9302 - Misc. General Expenses (23) 9303 - Misc. General Expenses (23) 9303 - Misc. General Expenses (23) 9303 - Misc. General Expenses (23) 9304 - Control Control Plant - Electric (24) 9304 - Control Control Plant - Electric (25) 9304 - Control Control Plant - Electric (26) 9304 - Control Control Plant - Electric	(19) 886 - Maint of Facilities and Structures				-
(19) 890 - Distribution Maint Meters & House Reg (19) 893 - Distribution Maint Meters & House Reg (19) 894 - Distribution Maint Meters & House Reg (19) 894 - Distribution Maint Meters & House Reg (19) 894 - Distribution Maint Other Equipment (19) SUBTOTAL 20 - CUSTOMER ACCTS EXPENSES (20) 901 - Gustomer Accounts Supervision (20) 902 - Meter Reading Expense (20) 903 - Customer Records & Collection Expense (20) 903 - Customer Records & Collection Expense (20) 904 - Uncollectible Accounts (20) 905 - Miss C Qustomer Accounts Expense (20) SUBTOTAL 21 - CUSTOMER SERVICE EXPENSES (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) 917 - Misc Princer Assistance Expense (21) 918 - Misc Sales Expenses (22) SUBTOTAL 22 - CONSERVATION AMORTIZATION (29) 905 - Customer Assistance Expense (23) 921 - Office Supplies and Expenses (23) 922 - Ostick Services Employed (23) 923 - Outside Services Employed (23) 924 - Property Insurance (23) 925 - Injuries & Demages (23) 926 - Emp Pension & Benefits (23) 928 - Repulatory Commission Expense (23) 929 - Repulatory Commission Expense (23) 9301 - Electric Advertising Exp (23) 9301 - Selectric Advertising Exp (23) 9302 - Misc. General Expenses (23) 931 - Rents (23) 932 - Maint Of General Plant - Electric (23) 933 - Maint Ceneral Plant - Electric (24) SUBTOTAL (25) SUBTOTAL	(19) 887 - Distribution Maint Mains				= '
(19) 893 - Distribution Maint Meters & House Reg (19) 894 - Distribution Maint Other Equipment (19) SUBTOTAL 20 - CUSTOMER ACCTS EXPENSES (20) 901 - Customer Accounts Supervision (20) 902 - Meter Reading Expense (20) 903 - Customer Records & Collection Expense (20) 905 - Misc. Customer Accounts Expense (20) 906 - Misc. Customer Assistance Expense (21) 906 - Indo & Instructional Advertising (21) 907 - Misc Cust Siv & Info Expense (21) 908 - Indo & Instructional Advertising (21) 917 - Sales Supervision Exp (21) 918 - Sales Expenses (21) 918 - Misc. Sales Expenses (21) 918 - Misc. Sales Expenses (21) 919 - Demonstration & Selling Expense (21) 918 - Misc. Sales Expenses (22) SUBTOTAL 22 - CONSERVATION AMORTIZATION (22) 908 - Customer Assistance Expense (23) 920 - A & G Salaries (23) 921 - Office Supplies and Expenses (23) 921 - Office Supplies and Expenses (23) 922 - Admin Expenses Transferred (23) 923 - A Salaries (23) 924 - Property Insurance (23) 925 - Injuries & Damages (23) 926 - Emp Pension & Benefits (23) 927 - Fension & Benefits (23) 928 - Regulatory Commission Expense (23) 9301 - Electric Advertising Exp (23) 9301 - Electric Advertising Exp (23) 931 - Rents (23) 932 - Maint Of General Plant - Electric (23) 935 - Maint General Plant - Electric (24) SUBTOTAL	` '				-
(19) 884 - Distribution Maint Other Equipment (19) SUBTOTAL 20 - CUSTOMER ACCTS EXPENSES (20) 901 - Customer Accounts Supervision (20) 902 - Meter Reading Expense (20) 903 - Customer Records & Collection Expense (20) 904 - Uncollectible Accounts (20) 905 - Misac. Customer Accounts Expense (20) 905 - Misac. Customer Accounts Expense (20) 908 - Customer Assistance Expense (21) 909 - Customer Assistance Expense (21) 909 - Customer Assistance Expense (21) 910 - Misa Cust Svc & Info Expense (21) 911 - Sales Supervision Exp (21) 912 - Demonstration & Selling Expense (21) 913 - Advertising Expenses (21) 915 - Misac. Sales Expense (21) 916 - Misac. Sales Expense (21) 918 - Misac. Sales Expense (22) 908 - Customer Assistance 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) 927 - Representation of Expenses (23) 928 - Regulatory Commission Expense (23) 9301 - Gend Advertising Exp (23) 9301 - Gend Advertising Exp (23) 9301 - Electric Advertising Exp (23) 931 - Rents (23) 932 - Maint Of General Plant - Electric (23) 933 - Maint Of General Plant - Electric (23) 935 - Maint General Plant - Electric (23) 935 - Maint General Plant - Electric	(19) 892 - Distribution Maint Services				-
(19) SUBTOTAL 20 - CUSTOMER ACCTS EXPENSES (20) 901 - Customer Accounts Supervision (20) 902 - Meter Reading Expense (20) 903 - Customer Records & Collection Expense (20) 903 - Customer Records & Collection Expense (20) 905 - Misc. Customer Accounts Expense (20) 905 - Misc. Customer Accounts Expense (20) 905 - Misc. Customer Accounts Expense (21) 909 - Substomer Assistance Expense (21) 909 - Info & Instructional Advertising (21) 910 - Misc Cust Sv & Info Expense (21) 911 - Sales Supervision Exp (21) 912 - Demonstration & Selling Expense (21) 913 - Advertising Expenses (21) 915 - Misc. Sales Expense (21) 916 - Misc. Sales Expense (21) 917 - Advertising Expenses (22) SUBTOTAL 22 - CONSERVATION AMORTIZATION (22) 905 - Customer Assistance Expense (23) 920 - A & G Salaries (23) 921 - Office Supplies and Expenses (23) 922 - A & G Salaries (23) 923 - Outside Services Employed (23) 924 - Property Insurance (23) 925 - Injuries & Damages (23) 926 - Emp Pension & Benefits (23) 927 - Reporty Insurance (23) 928 - Regulatory Commission Expense (23) 9301 - Gen Advertising Exp (23) 9301 - Bent Advertising Exp (23) 9301 - Bent Advertising Exp (23) 931 - Rents (23) 932 - Maint Of General Expenses (23) 931 - Rents (23) 932 - Maint Of General Plant - Electric (23) 935 - Maint General Plant - Electric (23) 935 - Maint General Plant - Electric	(19) 893 - Distribution Maint Meters & House Reg	s			-
(20) 901 - Customer Accounts Supervision (20) 902 - Meter Reading Expense (20) 903 - Customer Records & Collection Expense (20) 904 - Uncollectible Accounts (20) 905 - Misc. Customer Accounts Expense (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) 917 - Misc Cust Svc & Info Expense (21) 918 - Misc. Sales Expense (21) 919 - Misc Audretising Expenses (21) 919 - Misc Sales Expense (21) SUBTOTAL 22 - CONSERVATION AMORTIZATION (22) 908 - Customer Assistance Expense (23) 921 - Office Supplies and Expenses (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) 926 - Emp Pension & Benefits (23) 928 - Regulatory Commission Expense (23) 9301 - Gen Advertising Exp (23) 9301 - Gen Advertising Exp (23) 9301 - Gen Advertising Exp (23) 931 - Rents (24) 932 - Maint Of General Plant - Electric (25) SUBTOTAL (26) SUBTOTAL (27) SUBTOTAL (28) SUBTOTAL (29) SUBTOTAL (20) SUBT	(19) 894 - Distribution Maint Other Equipment				<u>-</u>
(20) 901 - Customer Accounts Supervision (20) 902 - Meter Reading Expense (20) 903 - Customer Records & Collection Expense (20) 904 - Uncollectible Accounts (20) 905 - Misc. Customer Accounts Expense (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) 917 - Misc Cust Svc & Info Expense (21) 918 - Misc. Sales Expense (21) 919 - Misc Audretising Expenses (21) 919 - Misc Sales Expense (21) SUBTOTAL 22 - CONSERVATION AMORTIZATION (22) 908 - Customer Assistance Expense (23) 921 - Office Supplies and Expenses (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) 926 - Emp Pension & Benefits (23) 928 - Regulatory Commission Expense (23) 9301 - Gen Advertising Exp (23) 9301 - Gen Advertising Exp (23) 9301 - Gen Advertising Exp (23) 931 - Rents (24) 932 - Maint Of General Plant - Electric (25) SUBTOTAL (26) SUBTOTAL (27) SUBTOTAL (28) SUBTOTAL (29) SUBTOTAL (20) SUBT	(19) SUBTOTAL		DENA	CTEN	-
(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) 906 - 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) 918 - Misc. Sales Expense (21) 918 - Misc. Sales Expense (22) SUBTOTAL 22 - CONSERVATION AMORTIZATION (22) 908 - Customer Assistance 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) 926 - Emp Pension & Benefits (23) 9301 - Gen Advertising Exp (23) 9301 - Gen Advertising Exp (23) 9301 - Bentic Advertising Exp (23) 9301 - Bentic Advertising Exp (23) 931 - Rents (23) 932 - Maint Of General Plant - Electric (23) SUBTOTAL - Repair Comment of	20 - CUSTOMER ACCTS EXPENSES		RLUM		
(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) 916 - Misc. Sales Expense (21) SUBTOTAL 22 - CONSERVATION AMORTIZATION (22) 908 - Customer Assistance Expense (23) 920 - A & G Salaries (23) 921 - Office Supplies and Expenses (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) 9301 - Islectric Advertising Exp (23) 9301 - Rents (23) 932 - Maint Of General Plant - Electric (23) 933 - Maint Of General Plant - Electric (23) SUBTOTAL - Construction of the Accounts of the Construction of the Construct	(20) 901 - Customer Accounts Supervision	1	. A mark and contractions with a firm the market of the contraction of		-
(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) 916 - Misc. Sales Expense (21) 918 - Misc. Sales Expense (21) SUBTOTAL 22 - CONSERVATION AMORTIZATION (22) 908 - Customer Assistance 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) 9301 - Gen Advertising Exp (23) 931 - Rents (23) 932 - Misc. General Expenses (23) 932 - Misc. General Expenses (23) 931 - Rents (23) 932 - Maint Of General Plant- Gas (23) 935 - Maint General Plant- Gas (23) 935 - Maint General Plant- Gas (23) SUBTOTAL	(20) 902 - Meter Reading Expense	4			-
(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) 918 - Misc. Sales Expense (21) SUBTOTAL 22 - CONSERVATION AMORTIZATION (22) 908 - Customer Assistance Expense (23) 908 - Customer Assistance Expense (23) 921 - Office Supplies and Expenses (23) 922 - Admin Expenses Transferred (23) 923 - Outside Services Employed (23) 924 - Property Insurance (23) 925 - Injuries & Demages (23) 926 - Emp Pension & Benefits (23) 928 - Regulatory Commission Expense (23) 9301 - Electric Advertising Exp (23) 9301 - Electric Advertising Exp (23) 9302 - Misc. General Expenses (23) 932 - Insurance (23) 931 - Rents (23) 932 - Maint Of General Plant- Gas (23) 935 - Maint Of General Plant- Gas (23) 935 - Maint Of General Plant- Electric (23) SUBTOTAL	and the second of the second o				-
21 - CUSTOMER SERVICE EXPENSES (21) 909 - Lotsomer Assistance Expense (21) 910 - Misc Cust Svc & Info Expense (21) 911 - Sales Supervision Exp (21) 912 - Demonstration & Selling Expense (21) 913 - Advertising Expenses (21) 913 - Advertising Expenses (21) 913 - Advertising Expenses (21) SUBTOTAL 22 - CONSERVATION AMORTIZATION (22) 908 - Customer Assistance Expense (23) 909 - As G Salaries (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) 927 - General Expenses (23) 9301 - Electric Advertising Exp (23) 9301 - Electric Advertising Exp (23) 9302 - Misc. General Expenses (23) 931 - Rents (23) 935 - Maint Of General Plant - Gas (23) 935 - Maint General Plant - Electric (23) SUBTOTAL	(20) 905 - Misc. Customer Accounts Expense				
(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) 916 - Misc. Sales Expense (21) SUBTOTAL 22 - CONSERVATION AMORTIZATION (22) 908 - Customer Assistance 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) 9301 - Gen Advertising Exp (23) 9301 - Blectric Advertising Exp (23) 9302 - Misc. General Expenses (23) 935 - Maint Of General Plant- Gas (23) 935 - Maint Of General Plant- Gas (23) SUBTOTAL - Customer Assistance Expenses (23) SUBTOTAL - Customer Assistance Expenses - C	(20) SUBTOTAL				-
(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) 913 - Advertising Expenses (21) SUBTOTAL 22 - CONSERVATION AMORTIZATION (22) 908 - Customer Assistance Expense (23) 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) 926 - Emp Pension & Benefits (23) 927 - General Expense (23) 9301 - Gen Advertising Exp (23) 9301 - Gen Advertising Exp (23) 9301 - Rents (23) 931 - Rents (23) 932 - Maint Of General Plant - Gas (23) 935 - Maint Of General Plant - Gas (23) SUBTOTAL	21 - CUSTOMER SERVICE EXPENSES				
(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 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) 926 - Emp Pension & Benefits (23) 927 - General Expenses (23) 9301 - Gen Advertising Exp (23) 9302 - Misc. General Expenses (23) 931 - Rents (23) 935 - Maint Of General Plant - Electric (23) SUBTOTAL	(21) 908 - Customer Assistance Expense				-
(21) 911 - Sales Supervision Exp (21) 912 - Demonstration & Selling Expense (21) 916 - Misc. Sales Expense (21) 916 - Misc. Sales Expense (21) 916 - Misc. Sales Expense (21) SUBTOTAL 22 - CONSERVATION AMORTIZATION (22) 908 - Customer Assistance Expense (23) 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 - Electric Advertising Exp (23) 9301 - Electric Advertising Exp (23) 9302 - Misc. General Expenses (23) 931 - Rents (23) 935 - Maint Of General Plant - Electric (23) SUBTOTAL	(21) 909 - Info & Instructional Advertising				-
(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) 9301 - Electric Advertising Exp (23) 9302 - Misic. General Expenses (23) 932 - Maint Of General Plant - Electric (23) SUBTOTAL	(21) 910 - Misc Cust Svc & Info 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) 926 - Emp Pension & Benefits (23) 927 - Gen Advertising Exp (23) 9301 - Gen Advertising Exp (23) 9301 - Electric Advertising Exp (23) 9302 - Misc. General Expenses (23) 931 - Rents (23) 932 - Maint Of General Plant - Gas (23) SUBTOTAL	(21) 911 - Sales Supervision Exp				-
(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) 9301 - Electric Advertising Exp (23) 9302 - Misc. General Expenses (23) 931 - Rents (23) 932 - Maint Of General Plant - Electric (23) SUBTOTAL	(21) 912 - Demonstration & Selling Expense		suo see sa		-
(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) 9301 - Electric Advertising Exp (23) 9302 - Misc. General Expenses (23) 931 - Rents (23) 932 - Maint Of General Plant - Electric (23) SUBTOTAL	(21) 913 - Advertising Expenses		REDA	CIEUL	-
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) 9301 - Electric 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	(21) 916 - Misc. Sales Expense		6. William gents, to		
(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) 9301 - Electric 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	(21) SUBTOTAL		· · · · · · · · · · · · · · · · · · ·		-
(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) 9301 - Electric Advertising Exp (23) 9302 - Misc. General Expenses (23) 932 - Maint Of General Plant- Gas (23) 935 - Maint General Plant - Electric (23) SUBTOTAL	22 - CONSERVATION AMORTIZATION				
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) 9301 - Electric 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					-
(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) 9301 - Electric 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	• •				-
(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) 9301 - Electric 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					
(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) 9301 - Electric 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	• •				-
(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) 9301 - Electric 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					-
(23) 924 - Property Insurance (23) 925 - Injuries & Damages (23) 926 - Emp Pension & Benefits (23) 928 - Regulatory Commission Expense (23) 9301 - Gen Advertising Exp (23) 9301 - Electric 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					-
(23) 925 - Injuries & Damages (23) 926 - Emp Pension & Benefits (23) 928 - Regulatory Commission Expense (23) 9301 - Gen Advertising Exp (23) 9301 - Electric 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	. ,				-
(23) 926 - Emp Pension & Benefits (23) 928 - Regulatory Commission Expense (23) 9301 - Gen Advertising Exp (23) 9301 - Electric 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	, ,				-
(23) 928 - Regulatory Commission Expense (23) 9301 - Gen Advertising Exp (23) 9301 - Electric 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	-	J. D. Marine			-
(23) 9301 - Gen Advertising Exp (23) 9301 - Electric 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					-
(23) 9301 - Electric 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 -			PENAC	TEDI	-
(23) 9302 - Misc. General Expenses - (23) 931 - Rents - (23) 932 - Maint Of General Plant- Gas - (23) 935 - Maint General Plant - Electric - (23) SUBTOTAL -					-
(23) 931 - Rents - (23) 932 - Maint Of General Plant - Gas - (23) 935 - Maint General Plant - Electric - (23) SUBTOTAL		~~~was	PARANCE CALCULATER PROPERTY SELECTION CONTRACTOR CONTRA		-
(23) 932 - Maint Of General Plant - Gas - (23) 935 - Maint General Plant - Electric - (23) SUBTOTAL -					-
(23) 935 - Maint General Plant - Electric - (23) SUBTOTAL -					-
(23) SUBTOTAL -					-
				 	
					_



Account Description

Electric

Gas

Common

Total

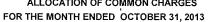
DEPRECIATION, DEPLETION AND AMORTIZATION	
24 - DEPRECIATION	
(24) 403 - Depreciation Expense	
(24) 4031 - Depreciation Expense - FAS143	-
(24) SUBTOTAL	-
25 - AMORTIZATION	
(25) 404 - Amort Ltd-Term Plant	-
(25) 406 - Amortization Of Plant Acquisition Adj	I DEDACTED!
(25) 4111 - Accretion Exp - FAS143	KEUACILU:
(25) SUBTOTAL	
26 - AMORTIZ OF PROPERTY LOSS	T. CONSTRUCTION OF THE PROPERTY AND ADDRESS OF THE PROPERTY OF
(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	8 & Security Street
28 - ASC 815	THE PARTY AND TH
(28) 421 - FAS 133 Gain	-
(28) 4265 - FAS 133 Loss	-
(28) SUBTOTAL TOTAL DEPRECIATION, DEPLETION AND AMORTIZATION	
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 (31) SUBTOTAL	REDACTED -
ET OPERATING INCOME	
ON-OPERATING INCOME 99 - OTHER INCOME (99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income (99) 4102 - Def Fit - Other Income (99) 4112 - Provision for Deferred FIT - Credit & Other Income (99) 415 - Revenues From Merchandising And Jobbing (99) 416 - Expenses Of Merchandising And Jobbing (99) 417 - Revenues From Non-Utility Operations (99) 4171 - Merger Related Costs (99) 4171 - Expenses of Non-Utility Operations (99) 418 - Nonoperating Rental Income	REDACTED



Account Description Electric (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) REDACTE (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 TOTAL NON-OPERATING INCOME **NET INCOME**

PUGET SOUND ENERGY

ALLOCATION OF COMMON CHARGES



(Based on allocation factors developed for the 12 ME 12/31/2012)



						Share	Share		
FERC Account and Description	1	llocated	Alloc	ated Gas	Allocation	(Allocated	(Allocated		Common
Larto rissouritaria association		Electric	1 /11100	aica cas	Method [1]	Electric /	Gas /		Oommon
20 - CUSTOMER ACCTS EXPENSES			Section of the sectio	-Sant <mark>-Marie 1922-</mark>		Common)	Common)		
(20) 901 - Customer Accounts Supervision	*		 \$,	1	58.79%	41.21%		1
(20) 902 - Meter Reading Expense	Ψ	- 0	*	ol	2	63.22%	36.78%	A i	
(20) 903 - Customer Records & Collection Expense		-0		. 0	1	58.79%	41.21%	8	
· · ·		0		1 1	1			8	
(20) 905 - Misc. Customer Accounts Expense SUBTOTAL	¢	- 10	+()	0	1	58.79%	41.21%	\$	
21 - CUSTOMER SERVICE EXPENSES	Ψ	. 1		I - 1				P	
		1	1			F0 700/	44.040/		
(21) 908 - Customer Assistance Expense (21) 909 - Info & Instructional Advertising	ā			-	1	58.79%		100	
(21) 909 1 Into & Instructional Advertising (21) 910 - Misc Cust Svc & Info Expense	A	0		u u	1	58.79%	41.21%	B	
		U		, u	1	58.79%	41.21%	握	
(21) 911 - Sales Supervision Exp		f		-	1	58.79%	41.21%		
(21) 912 - Demonstration & Selling Expense		ľ		-	1	58.79%	41.21%	3	
(21) 913 - Advertising Expense		Ī	8 8 6	- 1	1	58.79%	41.21%		
(21) 916 - Misc. Sales Expense				-	1	58.79%	41.21%	\$	b
SUBTOTAL	\$	1		-				\$	-
23 - ADMIN & GENERAL EXPENSE		Annual Control	Manager			07.4404			
(23) 920 - A & G Salaries	3	-	\$	-	4	67.11%	32.89%	\$	-
(23) 921 - Office Supplies and Expenses		-	1	-	4	67.11%	32.89%	\$	
(23) 922 - Admin Expenses Transferred		-	, and the same of		4	67.11%	32.89%	\$	
(23) 923 - Outside Services Employed				-	4	67.11%	32.89%	\$	
(23) 924 - Property Insurance		L	# 1		3	61.63%	38.37%	\$	_
(23) 925 - Injuries & Damages				-	1	58.79%	41.21%	\$	-
(23) 926 - Emp Pension & Benefits		1		-	5	66.88%	33.12%	\$	$() \cdot 1$
(23) 928 - Regulatory Commission Expense		1		- (4	67.11%	32.89%	Ş	-
(23) 9301 - Gen Advertising Exp				-	4	67.11%	32.89%	\$	
(23) 9302 - Misc. General Expenses		-		-	4	67.11%	32.89%	\$	
(23) 931 - Rents				-	4	67.11%	32.89%	S	
(23) 932 - Maint Of General Plant- Gas		-(_		- 1	4	67.11%	32.89%	\$	
(23) 935 - Maint General Plant - Electric	<u> </u>			-	4	67.11%	32.89%	\$	\mathcal{N}^{-1}
SUBTOTAL	\$.		-\$.%	-	A 1000 F 1			\$	
24 - DEPRECIATION/AMORTIZATION									
(24) 403 - Depreciation Expense	g.			- 5	4	67.11%	32.89%	\$	-
(24) 4031 - Depreciation Expense - FAS143					4	67.11%	32.89%	\$	- 1
SUBTOTAL	\$	-	\$	- 1				\$	-
25 - AMORTIZATION				1					
(25) 404 - Amort Ltd-Term Plant			450	- 1	4	67.11%	32.89%	\$	
(25) 406 - Amortization Of Plant Acquisition Adj		- 1		-	4	67.11%	32.89%	S i	
(25) 4111 - Accretion Exp - FAS143					4	67.11%	32.89%	\$	
SUBTOTAL	\$	- 1		- 1				•	
29 -TAXES OTHER THAN INCOME TAXES			Scientificato	acouto.					
(29) 4081 - Taxes Other-Util Income	\$	-	\$	-	4	67.11%	32.89%	\$	1 7
SUBTOTAL	\$	- `	4	- 1				\$	
30 - INCOME TAXES									
(30) 4091 - Fit-Util Oper Income	\$	- 1	-	-	4	67.11%	32.89%	\$	
SUBTOTAL	\$	- 8		-				\$	
	É							Name of the last	
31 - DEFERRED INCOME TAXES				Į.					LI.
(31) 4101 - Def Fit-Util Oper Income	\$	-	\$	-	4	67.11%	32.89%	\$	-
(31) 4111 - Def Fit-Cr - Util Oper Income		-			4	67.11%	32.89%	\$	
SUBTOTAL	\$	_	\$	- 1				\$	-
GRAND TOTAL	# \$			8				le-	1

Allocation Method	-	Electric	Gas	
1	12 Month Average number of Customers	58.79%	41.21%	100.00%
2	Joint Meter Reading Customers	63.22%	36.78%	100.00%
3	Non-Production Plant	61.63%	38.37%	100.00%
4	4-Factor Allocator	67.11%	32.89%	100.00%
5	Direct Labor	66.88%	33.12%	100.00%

PUGET SOUND ENERGY, INC. AVERAGE NUMBER OF CUSTOMERS October 31, 2013

ELECTRIC

	Ende	

			Variance from I	Budget	$\underline{\mathbf{v}}$	ariance from F	rior Year
Customers	<u>Actual</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	Prior Year	Amount	<u>%</u>
Residential	954,920	961,973	(7,053)	(0.7%)	962,778	(7,858)	(0.8%)
Commercial - Firm	119,469	119,106	363	0.3%	120,361	(892)	(0.7%)
Commercial Interruptible	162	169	. (7)	(4.1%)	171	(9)	(5.3%)
Industrial - Firm	3,449	3,521	(72)	(2.0%)	3,581	(132)	(3.7%)
Industrial Interruptible	4	4	-	0.0%	4	-	0.0%
Outdoor Lighting	5,866	3,564	2,302	64.6%	3,511	2,355	67.1%
Electric Sales for Resale - Firm	8	8	•	0.0%	8	-	0.0%
Transportation - Electric	18	17	1	5.9%	17	1	5.9%
Total Number of Customers	1,083,896	1,088,362	(4,466)	(0.4%)	1,090,431	(6,535)	(0.6%)

Y	ear	-To	-Date

			Variance from	Budget	Variance from Prior Year			
Customers	<u>Actual</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	Prior Year	<u>Amount</u>	<u>%</u>	
Residential	956,696	961,508	(4,812)	(0.5%)	961,462	(4,766)	(0.5%)	
Commercial - Firm	119,699	119,434	265	0.2%	120,025	(326)	(0.3%)	
Commercial Interruptible	165	169	(4)	(2.4%)	171	(6)	(3.5%)	
Industrial - Firm	3,477	3,553	(76)	(2.1%)	3,604	(127)	(3.5%)	
Industrial Interruptible	4	4	-	0.0%	4	=	0.0%	
Outdoor Lighting	5,141	3,554	1,587	44.7%	3,492	1,649	47.2%	
Electric Sales for Resale - Firm	8	8	-	0.0%	8	_	0.0%	
Transportation - Electric	17	17	=	0.0%	17	<u>-</u>	0.0%	
Total Number of Customers	1,085,207	1,088,247	(3,040)	(0.3%)	1,088,783	(3,576)	(0.3%)	

Twelve Months Ended

		•	Variance from	Budget	Variance from Prior Year			
<u>Customers</u>	<u>Actual</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	Prior Year	<u>Amount</u>	%	
Residential	957,942	962,915	(4,973)	(0.5%)	961,075	(3,133)	(0.3%)	
Commercial - Firm	119,818	120,071	(253)	(0.2%)	119,928	(110)	(0.1%)	
Commercial Interruptible	165	169	(4)	(2.4%)	171	(6)	(3.5%)	
Industrial - Firm	3,490	3,563	(73)	(2.0%)	3,606	(116)	(3.2%)	
Industrial Interruptible	4	4	-	0.0%	4	-	0.0%	
Outdoor Lighting	4,870	3,574	1,296	36.3%	3,490	1,380	39.5%	
Electric Sales for Resale - Firm	8	.8	-	0.0%	-8	-	0.0%	
Transportation - Electric	17	17	-	0.0%	17	-	0.0%	
Total Number of Customers	1,086,314	1,090,321	(4,007)	(0.4%)	1,088,299	(1,985)	(0.2%)	

PUGET SOUND ENERGY, INC. AVERAGE NUMBER OF CUSTOMERS October 31, 2013

<u>GAS</u>

Month Ended Variance fro

		Variance from Budget				Variance from Prior Year	
Customers	<u>Actual</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	Prior Year	<u>Amount</u>	<u>%</u>
Residential	718,146	718,286	(140)	(0.0%)	707,576	10,570	1.5%
Commercial - Firm	53,724	54,739	(1,015)	(1.9%)	53,544	180	0.3%
Commercial Interruptible	444	327	117	35.8%	321	123	38.3%
Industrial - Firm	2,385	2,392	(7)	(0.3%)	2,408	(23)	(1.0%)
Industrial Interruptible	14	14	-	0.0%	13	1	7.7%
Gas Transportation	206	203	3	1.5%	199	. 7	3,5%
Total Number of Customers	774,919	775,961	(1,042)	(0.1%)	764,061	10,858	1.4%

Year-To-Date

			Variance from	Variance from Prior Year			
<u>Customers</u>	<u>Actual</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	Prior Year	<u>Amount</u>	%
Residential	715,502	715,335	167	0.0%	706,337	9,165	1.3%
Commercial - Firm	53,810	54,531	(721)	(1.3%)	53,737	73	0.1%
Commercial Interruptible	409	332	77	23.2%	324	85	26.2%
Industrial - Firm	2,394	2,405	(11)	(0.5%)	2,435	(41)	(1.7%)
Industrial Interruptible	14	14	-	0.0%	14	-	0.00%
Gas Transportation	.203	203		0.0%	192	. 11	5.7%
Total Number of Customers	772,332	772,820	(488)	(0.1%)	763,039	9,293	1.2%

Twelve Months Ended

•		<u>Variance from Budget</u>					Variance from Prior Year	
<u>Customers</u>	<u>Actual</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	Prior Year	<u>Amount</u>	<u>%</u>	
Residential	714,602	714,712	(110)	(0.0%)	705,836	8,766	1.2%	
Commercial - Firm	53,788	54,612	(824)	(1.5%)	53,735	53	0.1%	
Commercial Interruptible	394	330	64	19.4%	325	69	21.2%	
Industrial - Firm	2,397	2,412	(15)	(0.6%)	2,438	(41).	(1.7%)	
Industrial Interruptible	14	14	-	0.0%	14	-	0.00%	
Gas Transportation	203	198	5	2.5%	190	13	6.8%	
Total Number of Customers	771,398	772,278	(880)	(0.1%)	762,538	8,860	1.2%	