

# PUGET SOUND ENERGY PERIODIC ALLOCATED RESULTS OF OPERATIONS FOR THE MONTH ENDED OCTOBER 31, 2017

(Based on allocation factors developed using 12 ME 12/31/2016 information)

	Electric	Gas	Т	otal Amount
1 - OPERATING REVENUES:				
2 - SALES TO CUSTOMERS	\$ 182,682,859	\$ 73,108,646	\$	255,791,504
3 - SALES FOR RESALE-FIRM	22,796	-		22,796
4 - SALES TO OTHER UTILITIES	10,911,731	-		10,911,731
5 - OTHER OPERATING REVENUES	(588,894)	(1,371,683)		(1,960,577)
6 - TOTAL OPERATING REVENUES	\$ 193,028,491	\$ 71,736,963	\$	264,765,454
7				
8 - OPERATING REVENUE DEDUCTIONS:				
9				
10 - POWER COSTS:				
11 - FUEL	\$ 16,896,825	\$ -	\$	16,896,825
12 - PURCHASED AND INTERCHANGED	39,859,398	25,495,654		65,355,053
13 - WHEELING	9,801,242	-		9,801,242
14 - RESIDENTIAL EXCHANGE	(6,191,289)	-		(6,191,289)
15 - TOTAL PRODUCTION EXPENSES	\$ 60,366,176	\$ 25,495,654	\$	85,861,830
16				
17 - OTHER ENERGY SUPPLY EXPENSES	\$ 9,998,996	\$ 331,896	\$	10,330,892
18 - TRANSMISSION EXPENSE	2,122,823	-		2,122,823
19 - DISTRIBUTION EXPENSE	3,494,955	4,156,465		7,651,420
20 - CUSTOMER ACCTS EXPENSES	3,636,335	2,341,331		5,977,666
21 - CUSTOMER SERVICE EXPENSES	1,710,074	525,714		2,235,788
22 - CONSERVATION AMORTIZATION	8,745,769	1,111,950		9,857,719
23 - ADMIN & GENERAL EXPENSE	5,603,771	3,080,317		8,684,088
24 - DEPRECIATION	23,625,215	11,133,762		34,758,977
25 - AMORTIZATION	5,073,799	1,484,773		6,558,572
26 - AMORTIZ OF PROPERTY LOSS	1,696,967	-		1,696,967
27 - OTHER OPERATING EXPENSES	(2,450,381)	(3,781)		(2,454,162)
28 - ASC 815	(4,123,061)	-		(4,123,061)
29 - TAXES OTHER THAN INCOME TAXES	19,125,362	7,448,525		26,573,887
30 - INCOME TAXES	4,529,416	1,750,433		6,279,849
31 - DEFERRED INCOME TAXES	12,422,520	4,995,907		17,418,427
32 - TOTAL OPERATING REV. DEDUCT.	\$ 155,578,736	\$ 63,852,945	\$	219,431,680
NET OPERATING INCOME	\$ 37,449,756	\$ 7,884,018	\$	45,333,774

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

69 \$ 606 \$ 6	(1, \$ 71, \$ 25,	,108,646 - - ,371,683) ,736,963 - ,495,654 - -		- - - - -	\$	- - -		255,791,504 22,796 10,911,731 (1,960,577) 264,765,454
96 31 34) 91 35 38 38 39 39 6 5	(1, \$ 71, \$ 25,	- ,371,683) ,736,963 - ,495,654 - -	\$	- - - -	\$	-	\$	22,796 10,911,731 (1,960,577) 264,765,454
96 31 34) 91 35 38 38 39 39 65 56 56 56 56 56 56 56 56 56 56 56 56	(1, \$ 71, \$ 25,	- ,371,683) ,736,963 - ,495,654 - -	\$	- - - -	\$	-	\$	22,796 10,911,731 (1,960,577) 264,765,454
31 (344) (34	\$ 71, \$ 25,	,736,963 - ,495,654 -		- - -		-		10,911,731 (1,960,577) 264,765,454
94) 91 \$ 98 \$ 99) 76 \$	\$ 71, \$ 25,	,736,963 - ,495,654 -		- - - - -		-		(1,960,577 <u>)</u> 264,765,454
01 \$ \$01 \$ \$00 \$\$00 \$ \$00 \$ \$00 \$\$00 \$ \$00 \$ \$00 \$	\$ 71, \$ 25,	,736,963 - ,495,654 -		- - - -		-		264,765,454
25 \( \) 88 \( \) 42 \( \) 6 \( \) 7 \	\$ 25, \$ 25,	- ,495,654 - -		- - - -		-		
98 12 39) 76 \$	25,	-	\$	- - -	\$	-	\$	16 806 825
98 12 39) 76 \$	25,	-	\$	- - -	\$	<u>-</u>	\$	16 806 825
98 12 39) 76 \$	25,	-	\$	- - -	\$	- -	\$	16 806 825
98 12 39) 76 \$	25,	-	\$	- - -	\$		\$	16 806 825
98 12 39) 76 \$	25,	-	\$	- - -	\$	-	\$	16 806 825
39) 76 S	\$ 25,	-		-		_		10,030,023
(89) (6 ) (8 )		- ,495,654		-				65,355,053
6 8		- ,495,654				-		9,801,242
96 9		,495,654		-		-		(6,191,289)
	\$		\$	-	\$	-	\$	85,861,830
	\$							
3		331,896	\$	-	\$	-	\$	10,330,892
		-		-		-		2,122,823
55	4,	,156,465		-		-		7,651,420
4		932,944		3,373,009		-		5,977,666
35		415,482		263,021		-		2,235,788
9	1,	,111,950		-		-		9,857,719
84		729,603		6,811,250		-		8,684,088
3	10,	,414,721		2,142,554		-		34,758,977
32		276,866		3,599,244		-		6,558,572
57		-		-		-		1,696,967
31)		(3,781)		-		-		(2,454,162)
51)		-		-		-		(4,123,061)
89	7,	,269,575		533,223		-		26,573,887
6	1,	,750,433		-		-		6,279,849
20	4,	,995,907		-		-		17,418,427
64 5	\$ 57,	,877,715	\$	16,722,301	\$	-	\$	219,431,680
27 5	\$ 13,	,859,248	\$	(16,722,301)	\$	-	\$	45,333,774
	r		r.		¢.	(0.050.000)	Φ.	(0.650.000)
	Ф	-	Ъ	•	<b>\$</b>	, ,		, í
Ş		-		•		19,048,456		19,048,456
\$	r	-	¢	-	ψ	10 205 577	ot .	10 205 577
	Þ	-	Ф	-	<b>\$</b>	10,395,577	<b>\$</b>	10,395,577
	13.	,859,248	\$	(16,722,301)	\$	(10,395,577)	\$	34,938,197
	•	\$ \$ 27 <b>\$</b> 13	- - \$ -	- - \$ - \$	 		19,048,456 	19,048,456  \$ - \$ - \$ 10,395,577 \$

1- OPERATING REVENUES 2 - SALES TO CUSTOMERS (2) 440 - Electric Commercial & Industrial Sales (2) 442 - Electric Commercial & Industrial Sales (2) 443 - Electric Commercial & Industrial Sales (2) 443 - Electric Commercial & Industrial Sales (2) 444 - Public Street & Highway Lighting (2) 480 - Gas Residential Sales (2) 481 - Rev From Transportation Of Gas To Others (2) 481 - Rev From Transportation Of Gas To Others (3) 489 - Rev From Transportation Of Gas To Others (3) 541 - Electric Sales For Resale (3) SUBTOTAL (3) 447 - Electric Sales For Resale (3) SUBTOTAL (4) 447 - Electric Sales For Resale - Sales (4) 447 - Electric Sales For Resale - Purchases (4) 447 - Electric Sales For Resale - Purchases (5) 404 - Foreited Discounts (5) 412 - Lease Inc Evernit Data to WIP - Gas (5) 412 - Lease Inc Evernit Data to WIP - Gas (5) 450 - Foreited Discounts (5) 451 - Electric Revenues (6) 465 - Other Electric Revenues (7) 465 - Other Electric Revenues - Unbilled (8) 465 - Other Electric Revenues - Unbilled (7) 465 - Other Electric Revenues - Unbilled (8) 465 - Other Electric Revenues - Unbilled (8) 465 - Other Electric Revenues - Unbilled (9) 465 - Other Electric Revenues - Unbilled (1) 465 - Other Electric Revenues - Unbilled (2) 465 - Other Electric Revenues - Unbilled (3) 465 - Other Electric Revenues - Unbilled (4) 465 - Other Electric Revenues - Unbilled (5) 465 - Other Electric Revenues (5) 465 - Other Electric Revenues - Unbilled (6) 465 - Other Electric Revenues - Unbilled (7) 465 - Other Electric Revenues - Unbilled (8) 465 - Other Electric Revenues - Unbilled (9) 465 - Other Electric Revenues - Unbilled (1) 465 - Other Electric Revenues - Unbilled (2) 465 - Oth	Account Description	Electric	Gas	Common	Total
2 - SALES TO CUSTOMERS (2) 440 - Electric Residential Sales (2) 444 - Electric Commercial & Industrial Sales (2) 444 - Public Street & Highway Lighting (2) 489 - Gas Residential Sales (2) 449 - Public Street & Highway Lighting (2) 489 - Gas Residential Sales (2) 481 - Gas Commercial & Industrial Sales (2) 489 - Rev From Transportation Of Gas To Others (2) 8UBTOTAL (2) 8UBTOTAL (3) SUBTOTAL (3) SUBTOTAL (3) SUBTOTAL (3) SUBTOTAL (4) 47 - Electric Sales For Resale (3) SUBTOTAL (4) 447 - Electric Sales For Resale - Sales (4) 447 - Electric Sales For Resale - Purchases (4) 447 - Electric Sales For Resale - Purchases (4) 447 - Electric Sales For Resale - Purchases (5) 450 - Forfeited Discounts (5) 450 - Cher Electric Revenues - Unbilled (5) 456 - Other Electric Revenues - Unbilled (5) 457 - Forfeited Discounts (5) 459 - Forfeited Discounts (6) 459 - Other Electric Revenues - Unbilled (6) 458 - Other Electric Revenues - Unbilled (7) 459 - Forfeited Discounts (7) 459 - Forfeited Discounts (7) 459 - Other Electric Revenues - Unbilled (7) 459 - Other Electric Revenues (7) 459 - Other Revenues					
2 - SALES TO CUSTOMERS (2) 440 - Electric Residential Sales (2) 444 - Electric Commercial & Industrial Sales (2) 444 - Public Street & Highway Lighting (2) 480 - Gas Residential Sales (2) 481 - Gas Commercial & Industrial Sales (2) 489 - Rev From Transportation Of Gas To Others (2) 489 - Rev From Transportation Of Gas To Others (3) SUBTOTAL (3) SUBTOTAL (3) 477 - Electric Sales For Resale (3) SUBTOTAL (4) 477 - Electric Sales For Resale - Sales (4) 447 - Electric Sales For Resale - Purchases (4) 447 - Electric Sales For Resale - Purchases (5) 491 - Commercial Sales (5) 450 - Forfeited Discounts (5) 450 - Forfeited Discounts (5) 451 - Electric Males For Revenue (5) 454 - Rent For Electric Property (5) 454 - Rent For Electric Property (5) 456 - Other Electric Revenues - Unbilled (5) 457 - Forfeited Discounts (5) 458 - Other Electric Revenues - Unbilled (5) 458 - Other Electric Revenues - Unbilled (5) 459 - Forfeited Discounts (5) 450 - Forfeited Discounts (6) 456 - Other Electric Revenues - Unbilled (6) 456 - Other Electric Revenues - Unbilled (7) 457 - Forfeited Discounts (8) 459 - Other Gas Revenues from Storing Gas of Others (8) 459 - Other Gas Revenues (9) 459 - Other Gas Revenues (9) 459 - Other Gas Revenues (9) 450 - Other Electric Rev					
2 - SALES TO CUSTOMERS (2) 440 - Electric Residential Sales (2) 444 - Electric Commercial & Industrial Sales (2) 444 - Public Street & Highway Lighting (2) 480 - Gas Residential Sales (2) 481 - Gas Commercial & Industrial Sales (2) 489 - Rev From Transportation Of Gas To Others (2) 489 - Rev From Transportation Of Gas To Others (3) SUBTOTAL (3) SUBTOTAL (3) 477 - Electric Sales For Resale (3) SUBTOTAL (4) 477 - Electric Sales For Resale - Sales (4) 447 - Electric Sales For Resale - Purchases (4) 447 - Electric Sales For Resale - Purchases (5) 491 - Commercial Sales (5) 450 - Forfeited Discounts (5) 450 - Forfeited Discounts (5) 451 - Electric Males For Revenue (5) 454 - Rent For Electric Property (5) 454 - Rent For Electric Property (5) 456 - Other Electric Revenues - Unbilled (5) 457 - Forfeited Discounts (5) 458 - Other Electric Revenues - Unbilled (5) 458 - Other Electric Revenues - Unbilled (5) 459 - Forfeited Discounts (5) 450 - Forfeited Discounts (6) 456 - Other Electric Revenues - Unbilled (6) 456 - Other Electric Revenues - Unbilled (7) 457 - Forfeited Discounts (8) 459 - Other Gas Revenues from Storing Gas of Others (8) 459 - Other Gas Revenues (9) 459 - Other Gas Revenues (9) 459 - Other Gas Revenues (9) 450 - Other Electric Rev	1 - OPERATING REVENUES				
(2) 442 - Electric Commercial & Industrial Sales (2) 444 - Public Street & Highway Liphting (2) 480 - Gas Residential Sales (2) 481 - Gas Commercial & Industrial Sales (2) 587 - 1,304,352 (2) 489 - 83,352 (2) 489 - 83,453 (2) 481 - Gas Commercial & Industrial Sales (2) SUBTOTAL (2) S					
(2) 444 - Public Street & Highway Lighting (2) 480 - Cas Residential Sales (3) 49,963,832 - 49,963,832 (2) 481 - Cas Commercial & Industrial Sales (2) 481	(2) 440 - Electric Residential Sales	94,531,714	-	-	94,531,714
(2) 480 - Cas Residential Sales (2) 481 - Cas Commercial & Industrial Sales (2) 489 - Rev From Transportation Of Gas To Others (2) SUBTOTAL (3) 489 - Rev From Transportation Of Gas To Others (3) SUBTOTAL (4) 487 - Electric Sales For Resale (3) 447 - Electric Sales For Resale (3) SUBTOTAL (4) 447 - Electric Sales For Resale (4) 447 - Electric Sales For Resale (4) 447 - Electric Sales For Resale - Purchases (4) 447 - Electric Sales For Resale - Purchases (5) 450 - Forfeited Discounts (6) 450 - Forfeited Discounts (7) 451 - Forfeited Discounts (7) 451 - Forfeited Discounts (7) 451 - Forfeited Discounts (7) 452 - Forfeited Discounts (7) 456 - Other Electric Revenues - Transportation (7) 457 - Forfeited Discounts (7) 456 - Other Electric Revenues - Transportation (7) 457 - Forfeited Discounts (7) 456 - Other Electric Revenues - Transportation (7) 456 - Other Electric Revenues - Transportation (7) 457 - Forfeited Discounts (7) 456 - Other Electric Revenues - Transportation (7) 456 - Other Electric Revenues (7) 456 - Other Electric Re	(2) 442 - Electric Commercial & Industrial Sales	86,453,653	-	-	86,453,653
(2) 481 - Gas Commercial & Industrial Sales (2) 489 - Rev From Transportation Of Gas To Others (2) SUBTOTAL (3) SUBTOTAL (3) 457 - Electric Sales For Resale (2) SUBTOTAL (4) 47 - Electric Sales For Resale (2) SUBTOTAL (4) 447 - Electric Sales For Resale - Purchases (4) 447 - Electric Sales For Resale - Purchases (4) 447 - Electric Sales For Resale - Purchases (4) 447 - Electric Sales For Resale - Purchases (5) 450 - 10,911,731 - 1		1,697,491	-	-	
(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 FOR RESALE-FIRM (3) 447 - Electric Sales For Resale (4) 447 - Electric Sales For Resale - Sales (4) 447 - Electric Sales For Resale - Sales (4) 447 - Electric Sales For Resale - Sales (4) 50 ENTER UTILITIES (5) 412 - Lease Inc Everet Delta to NWP - Gas (5) 450 - Forfeited Discounts (5) 451 - Electric Misc Service Revenue (9) 451 - Electric Misc Service Revenue (9) 465 - Other Electric Revenues - Transportation (5) 456 - Other Electric Revenues - Transportation (5) 456 - Other Electric Revenues (5) 457 - Forfeited Discounts (5) 458 - Other Electric Revenues (6) 459 - Revenues from Storing Gas of Others (5) 459 - Other Gas Revenues (5) 459 - Other Gas Revenues (6) 459 - Other Gas Revenues (7) 459 - Other Gas Revenues (8) 499 - Gas Revenues from Storing Gas of Others (8) 499 - Gas Revenues from Storing Gas of Others (9) 499 - Other Gas Revenues (9) 499 - Gas Revenues from Storing Gas of Others (9) 499 - Other Gas Revenues (9) 493 - Other Gas Revenues (9) 494 - Gas Revenues (9) 494 - Other Gas Revenues (9) 495 - Oth		-		-	
(2) SUBTOTAL 3. SALES FOR RESALE-FIRM (3) 447 - Electric Sales For Resale (3) SUBTOTAL 4. SALES FOR RESALE-FIRM (3) 447 - Electric Sales For Resale (4) 447 - Electric Sales For Resale - Sales (4) 447 - Electric Sales For Resale - Purchases (4) 447 - Electric Sales For Resale - Purchases (4) 447 - Electric Sales For Resale - Purchases (5) 412 - Lease Inc Everett Delta to NWP - Gas (5) 412 - Lease Inc Everett Delta to NWP - Gas (5) 412 - Lease Inc Everett Delta to NWP - Gas (6) 450 - Forfeited Discounts (6) 451 - Electric Revenues - Transportation (7) 454 - Rent For Electric Property (8) 456 - Other Electric Revenues - Transportation (5) 456 - Other Electric Revenues - Transportation (5) 487 - Forfeited Discounts (5) 487 - Forfeited Discounts (6) 488 - Gas Misc Service Revenues (7) 488 - Gas Misc Service Revenues (8) 488 - Gas Misc Service Revenues (9) 488 - Gas Misc Service Revenues (9) 4894 - Gas Revenues from Storing Gas of Others (5) 493 - Rent From Gas Property (7) 50 - Other Gas Property (8) 50 - Other Gas Property (9) 50 - Other Gas Property (1) 50 - Other Gas		-		-	
3 - SALES FOR RESALE-FIRM (3) 447 - Electric Sales For Resale (3) SUBTOTAL 22,796 - 22,809 - 22,796 - 22,796 - 22,809 - 22,796 - 22,796 - 22,809 - 22,909 -		400 000 050		-	
(3) 447 - Electric Sales For Resale (3) SUBTOTAL (3) SUBTOTAL (4) 447 - Electric Sales For Resale - Sales (4) 447 - Electric Sales For Resale - Sales (4) 447 - Electric Sales For Resale - Purchases (4) 447 - Electric Sales For Resale - Purchases (5) 412 - Lease Inc Everett Delta to NWP - Gas (5) 450 - Forfeited Discounts (5) 450 - Forfeited Discounts (5) 450 - Forfeited Discounts (5) 451 - Electric Revenues (5) 452 - Rent For Electric Property (5) 454 - Rent For Electric Property (5) 454 - Rent For Electric Revenues - Transportation (5) 456 - Other Electric Revenues - Unbilled (6) 488 - Gas Misc Service Revenues (6) 489 - Gas Revenues from Storing Gas of Others (6) 489 - Gas Revenues from Storing Gas of Others (6) 489 - Gas Revenues from Storing Gas of Others (7) 489 - Other Gas Revenues (8) 489 - Other Gas Revenues (9) 489 - Other Gas Revenues (9) 493 - Rent From Gas Property (9) 50 - Other Gas Revenues (9) 493 - Rent From Gas Property (9) 50 - Other Gas Revenues (9) 493 - Rent From Gas Property (9) 50 - Other Gas Revenues (9) 493 - Rent From Gas Property (9) 50 - Other Gas Revenues (9) 693		162,062,659	73,108,040	-	255,791,504
(3) SUBTOTAL 4 - SALES TO OTHER UTILITIES (4) 447 - Electric Sales For Resale - Sales (4) 447 - Electric Sales For Resale - Purchases (4) 447 - Electric Sales For Resale - Purchases (4) USITOTAL 5 - OTHER OPERATING REVENUES (5) 412 - Lease in Caverett Delta to NWP - Gas (5) 450 - Forfeited Discounts (5) 450 - Forfeited Discounts (5) 451 - Electric Misc Service Revenue (5) 454 - Rent For Electric Property (5) 456 - Other Electric Revenues - Transportation (7) 456 - Other Electric Revenues - Transportation (5) 456 - Other Electric Revenues - Transportation (5) 456 - Other Electric Revenues - Unbilled (5) 457 - Forfeited Discounts (5) 458 - Other Electric Revenues - Unbilled (5) 456 - Other Electric Revenues - Unbilled (5) 457 - Forfeited Discounts (5) 458 - Other Electric Revenues - Unbilled (5) 459 - Other Case Revenues - Unbilled (5) 459 - Other Electric Revenues - Unbilled (5) 459 - Other Case Revenues - Unbilled (6) 459 - Other Case Revenues - Unbilled (6) 459 - Other Case Revenues - Unbilled (7) 450 - Unbilled (8) 450 - Unbilled		22 796	_	_	22 796
4 - SALES TO OTHER UTILITIES (4) 447 - Electric Sales For Resale - Sales (4) 447 - Electric Sales For Resale - Purchases (4) 447 - Electric Sales For Resale - Purchases (5) 418 - Sales For Resale - Purchases (6) 419 - Sales For Resale - Purchases (6) 412 - Lease Inc Everett Delta to NWP - Gas (7) 410 - Electric PoreArTING REVENUES (8) 450 - Forfeited Discounts (8) 451 - Electric Misc Service Revenue (9) 16, 192 - 916, 192 - 916, 192 - 916, 193 - 9		· · · · · · · · · · · · · · · · · · ·	-	-	
(4) 447 - Electric Sales For Resale - Sales (4) 447 - Electric Sales For Resale - Purchases (4) 447 - Electric Sales For Resale - Purchases (4) SUBTOTAL (5) 450 - FORFATINIG REVENUES (5) 412 - Lease Inc Everett Delta to NWP - Gas (5) 450 - Forfeited Discounts (6) 450 - Forfeited Discounts (6) 450 - Forfeited Discounts (6) 451 - Electric Misc Service Revenue (9) 16, 192 - 916, 192 (5) 454 - Renti For Electric Property (1) 344,547 - 1344,547 (5) 456 - Other Electric Revenues - Transportation (7) 456 - Other Electric Revenues - Transportation (7) 456 - Other Electric Revenues - Transportation (8) 487 - Forfeited Discounts (6) 487 - Forfeited Discounts (6) 487 - Forfeited Discounts (6) 488 - Gas Misc Service Revenues (8) 4894 - Gas Revenues from Storing Gas of Others (6) 489 - San Revenues from Storing Gas of Others (6) 489 - Other Gas Revenues from Storing Gas of Others (7) 489 - Other Gas Revenues (8) 4894 - Gas Revenues from Storing Gas of Others (8) 4894 - Gas Revenues from Storing Gas of Others (9) 493 - Rent From Gas Property (9) - Other Gas Revenues (9) 493 - Rent From Gas Property (9) - Other Gas Revenues (9) - Other Gas Property (9) - Other Gas Property (1) - Other Devenues (1) - Other Power Generation Oper Fuel (1) - Other Gas Gas Fuchases		22,100			,
(4) SUBTOTAL 5 - OTHER OPERATING REVENUES (5) 412 - Lease Inc Everett Delta to NWP - Gas (5) 450 - Forfeited Discounts (5) 450 - Forfeited Discounts (5) 451 - Electric Miss Service Revenue (5) 451 - Electric Miss Service Revenue (5) 452 - Rent For Electric Property (5) 454 - Rent For Electric Property (5) 456 - Other Electric Revenues - Transportation (5) 456 - Other Electric Revenues - Transportation (5) 456 - Other Electric Revenues - Unbilled (5) 456 - Other Electric Revenues - Unbilled (5) 456 - Other Electric Revenues - Unbilled (5) 456 - Other Electric Revenues (6) 457 - Other Electric Revenues (7) 457 - Other Electric Revenues (8) 488 - Gas Misc Service Revenues (9) 489 - Gas Revenues from Storing Gas of Others (9) 493 - Rent From Gas Property (9) 493 - Rent From Gas Property (9) 493 - Rent From Gas Property (9) 493 - Rent From Gas Revenues (9) 493 - Other Gas Revenues (9) 494 - Gas Revenues (1) 50 SUBTOTAL (1) TOTAL OPERATING REVENUES (10) 50 SUBTOTAL (11) 501 - Steam Operations Fuel (11) SUBTOTAL (12) 555 - Purchased Power (12) 557 - Other Power Supply Expense (12) 655 - Purchased Gas Cost Adjustments (12) 805 - Other Gas Purchases (13) 805 - Other Gas Purchases (14) 805 - Other Gas Purchases (15) 805 - Other Gas Purchases (16) 805 - Other Gas Purchases (17) 805 - Other Gas Purchases (18) 805 - Other Gas Purchases		4,809,492	-	-	4,809,492
5 - OTHER OPERATING REVENUES (5) 412 - Lease Inc Everett Delta to NWP - Gas (5) 450 - Forfeited Discounts (5) 450 - Forfeited Discounts (5) 451 - Electric Misc Service Revenue (5) 454 - Rent For Electric Property (5) 454 - Rent For Electric Property (5) 455 - Other Flectric Revenues - Transportation (5) 456 - Other Electric Revenues - Unbilled (5) 456 - Other Electric Revenues - Unbilled (5) 456 - Other Electric Revenues (6) 487 - Forfeited Discounts (6) 487 - Forfeited Discounts (7) 488 - Gas Misc Service Revenues (8) 489 - Gas Revenues from Storing Gas of Others (9) 489 - Gas Revenues from Storing Gas of Others (9) 493 - Rent From Gas Property (9) 495 - Other Gas Revenues (9) 497 - Transportation (9) 497 - Transportation (9) 498 - Gas Revenues (9) 498 - Gas Revenues (9) 499 - Rent From Gas Property (9) 498 - Gas Revenues (9) 499 - Rent From Gas Property (9) 495 - Other Gas Revenues (9) 496 - Rent From Gas Froperty (9) 495 - Other Gas Revenues (9) 496 - Rent From Gas Froperty (9) 495 - Other Gas Revenues (9) 496 - Rent From Gas Froperty (9) 495 - Other Gas Revenues (9) 496 - Rent From Gas Froperty (9) 495 - Other Gas Froperty (9) 496 - Rent From Gas Froperty (10) 505 - Purchased Power (11) 507 - Other Power Supply Expense (12) 505 - Purchased Power (14) 505 - Purchased Power (14) 505 - Purchased Power (15) 606 - Rent From Gas From Storage (16) 808 - Gas Delivered To Storage (17) 8082 - Gas Delivered To Storage (18) 8081 - Gas Withdrawn From Storage (19) 8082 - Gas Delivered To Storage	(4) 447 - Electric Sales For Resale - Purchases	6,102,239	-	-	6,102,239
134,935   -   -   -   -   -   -   -   -   -	(4) SUBTOTAL	10,911,731	-	-	10,911,731
184,935					
(5) 451 - Electric Misc Service Revenue (5) 454 - Rent For Electric Property (5) 456 - Other Electric Revenues - Transportation (5) 456 - Other Electric Revenues - Transportation (5) 456 - Other Electric Revenues - Unbilled (5) 456 - Other Electric Revenues - Unbilled (5) 456 - Other Electric Revenues - Unbilled (5) 456 - Other Electric Revenues (6) 487 - Forfeited Discounts (6) 487 - Forfeited Discounts (7) 487 - Forfeited Discounts (8) 488 - Gas Misc Service Revenues (8) 488 - Gas Misc Service Revenues (9) 488 - Gas Revenues from Storing Gas of Others (1) 488 - Gas Revenues from Storing Gas of Others (1) 489 - Cas Revenues from Storing Gas of Others (2) 489 - Cas Revenues from Storing Gas of Others (3) 493 - Rent From Gas Property (4) 495 - Other Gas Revenues (5) 493 - Rent From Gas Property (5) 5UBITOTIAL (5) SUBITOTIAL (6) 5UBITOTIAL (7) 5UBITOTIAL (7) 5UBITOTIAL (8) 588,894) (1) 371,683) (1) 547 - Other Power Generation Oper Fuel (11) 501 - Steam Operations Fuel (11) 501 - Steam Operations Fuel (11) 501 - Steam Operations Fuel (12) 555 - Purchased Power (12) 557 - Other Power Supply Expense (709,805) (12) 804 - Natural Gas City Gate Purchases (12) 805 - Other Gas Purchases (13) 805 - Other Gas Purchases (14) 8081 - Gas Withdrawn From Storage (15) 8052 - Bas Delivered To Storage (16) 8053 - Bas Delivered To Storage (17) 8052 - Bas Delivered To Storage (18) 8053 - Bas Delivered To Storage (18) 8053 - Bas Delivered To Storage (18) 8054 - Bas Delivered To Storage		-	-	-	- <mark></mark>
(5) 454 - Rent For Electric Property (5) 456 - Other Electric Revenues - Transportation (5) 456 - Other Electric Revenues - Unbilled (5) 487 - Forfeited Discounts (6) 487 - Forfeited Discounts (6) 488 - Gas Misc Service Revenues (7) 488 - Gas Misc Service Revenues (8) 489 - Gas Revenues from Storing Gas of Others (8) 489 - Gas Revenues from Storing Gas of Others (9) 493 - Rent From Gas Property (9) 495 - Other Gas Revenues (1) 495 - Other Gas Revenues (1) 495 - Other Gas Revenues (2) 41,148 (3) 495 - Other Gas Revenues (4) 495 - Other Gas Revenues (5) 495 - Other Gas Revenues (5) 495 - Other Gas Revenues (5) 495 - Other Gas Revenues (6) 495 - Other Gas Revenues (7) 495 - Other Gas Revenues (8) 495 - Other Gas Revenues (9) 495 - Other Gas Revenues (11) 501 - Steam Operations Fuel (12) 547 - Other Power Generation Oper Fuel (13) 555 - Purchased Power (14) 555 - Purchased Power (12) 555 - Purchased Power (13) 557 - Other Power Supply Expense (709,805) (14) 804 - Natural Gas City Gate Purchases (709,805) (15) 805 - Other Gas Purchases (709,805) (16) 805 - Other Gas Purchases (709,805) (17) 806 - Other Gas Purchases (18) 806 - Other Gas Purchases (19) 805 - Other Gas Purchases (			-	-	
(5) 456 - Other Electric Revenues - Transportation (783,919 - 783,919 (5) 456 - Other Electric Revenues - Unbilled (7,000 - 7,			-	-	
(5) 456 - Other Electric Revenues - Unbilled (5) 456 - Other Electric Revenues (5) 456 - Other Electric Revenues (5) 487 - Forfeited Discounts (5) 487 - Forfeited Discounts (5) 488 - Gas Misc Service Revenues (5) 488 - Gas Risc Service Revenues (5) 4894 - Gas Revenues from Storing Gas of Others (5) 493 - Rent From Gas Property (6) 493 - Rent From Gas Property (7) - 561,648 (8) 495 - Other Gas Revenues (8) 495 - Other Gas Revenues (9) - 2(.316,571) (1) TOTAL OPERATING REVENUES (1) 50 - Steam Operations Fuel (11) 501 - Steam Operations Fuel (11) 501 - Steam Operations Fuel (11) 501 - Steam Operation Oper Fuel (11) 501 - Steam Operation Oper Fuel (11) SUBTOTAL (11) SUBTOTAL (12) 555 - Purchased Power (12) 555 - Purchased Power (12) 555 - Purchased Power (12) 555 - Unchased Power (12) 555 - Other Power Supply Expense (12) 804 - Natural Gas City Gate Purchases (12) 8051 - Purchased Gas Cost Adjustments (12) 8051 - Purchased Gas Cost Adjustments (12) 8051 - Purchased Gas Cost Adjustments (12) 8081 - Gas Withdrawn From Storage (12) 8082 - Gas Delivered To Storage (12) 8082 - Gas Delivered To Storage (12) 8083 - Gas Delivered To Storage (12) 8084 - Gas Delivered To Storage (12) 8085 - Gas Delivered To Storage (12) 8086 - Gas Delivered To Storage (12) 8086 - Gas Delivered To Storage (13) 8086 - Gas Delivered To Storage (14) 8086 - Gas Delivered To Storage (15) 8086 - Gas Delivered To Storage	· ·		-	-	
(5) 456 - Other Electric Revenues       (3,818,487)       -       (3,818,487)         (5) 487 - Forfeited Discounts       -       60,424       -       60,424         (5) 488 - Gas Misc Service Revenues       -       241,148       -       241,148         (5) 489 - Gas Revenues from Storing Gas of Others       -       81,669       -       81,669         (5) 493 - Rent From Gas Property       -       561,648       -       561,648         (5) 495 - Other Gas Revenues       -       (2,316,571)       -       (2,316,571)         (5) SUBTOTAL       (588,894)       (1,371,683)       -       (1,960,577)         (1) TOTAL OPERATING REVENUES       193,028,491       71,736,963       -       264,765,454         10 - ENERGY COST       11. FUEL       -       -       -       -       6,087,693       -       -       6,087,693         (11) 501 - Steam Operations Fuel       10,809,132       -       -       10,809,132       -       -       10,809,132         (11) SUBTOTAL       16,896,825       -       -       10,809,132       -       -       10,809,132         (2) - PURCHASED AND INTERCHANGED       16,896,825       -       -       -       10,896,825         12 - PURCHASED AN		763,919	-	-	763,919
(5) 487 - Forfeited Discounts (5) 488 - Gas Misc Service Revenues (5) 489 - Gas Revenues from Storing Gas of Others (5) 489 - Gas Revenues from Storing Gas of Others (5) 493 - Rent From Gas Property (5) 495 - Other Gas Revenues (5) 495 - Other Gas Revenues (6) 495 - Other Gas Revenues (7) 405 - Other Gas Revenues (8) 50 495 - Other Gas Revenues (9) 50 10 10 10 10 10 10 10 10 10 10 10 10 10		(3.818.487)	-	-	(3.818.487)
(5) 488 - Gas Misc Service Revenues (5) 489 - Gas Revenues from Storing Gas of Others (5) 493 - Rent From Gas Property (5) 493 - Rent From Gas Property (5) 495 - Other Gas Revenues (5) 495 - Other Gas Revenues (5) 495 - Other Gas Revenues (2,316,571) (5) SUBTOTAL (6) SUBTOTAL (7) 47,71,683 (1,371,683) (1,371,683) (1,371,683) (1,371,683) (1,371,683) (1,371,683) (1,371,684) (1,371,684) (1,371,684) (1,371,684) (1,371,684) (1,371,684) (1,371,684) (1,371,684) (1,371,684) (1,371,684) (1,371,684) (1,371,684) (1,371,684) (1,371,684) (1,371,684) (1,371,684) (1,371,684) (1,371,684) (1,381,6		(0,010,407)	60 424	_	
S		_		_	
(5) 493 - Rent From Gas Property       - 561,648       - 561,648         (5) 495 - Other Gas Revenues       - (2,316,571)       - (2,316,571)         (5) SUBTOTAL       (588,894)       (1,371,683)       - (1,960,577)         (1) TOTAL OPERATING REVENUES       193,028,491       71,736,963       - 264,765,454         10 - ENERGY COST         11 - FUEL         (11) 501 - Steam Operations Fuel       6,087,693       6,087,693         (11) 547 - Other Power Generation Oper Fuel       10,809,132       10,809,132         (11) SUBTOTAL       16,896,825       10,809,132         12 - PURCHASED AND INTERCHANGED       40,569,204       40,569,204         (12) 555 - Purchased Power       40,569,204       40,569,204         (12) 557 - Other Power Supply Expense       (709,805)       (709,805)         (12) 805 - Other Gas Purchases       - 19,841,093       - 19,841,093         (12) 805 - Purchased Gas Cost Adjustments       - 4,208,616       - 4,208,616         (12) 8081 - Gas Withdrawn From Storage       - 2,258,836       - 2,258,836         (12) 8082 - Gas Delivered To Storage       - (812,891)       - (812,891)		-		-	
(5) SUBTOTAL (1) TOTAL OPERATING REVENUES  193,028,491 71,736,963 - 264,765,454  10 - ENERGY COST  11 - FUEL (11) 501 - Steam Operations Fuel (11) 547 - Other Power Generation Oper Fuel (11) SUBTOTAL (11) SUBTOTAL (12) 555 - Purchased Power (12) 555 - Purchased Power (12) 555 - Other Power Supply Expense (12) 804 - Natural Gas City Gate Purchases (12) 805 - Other Gas Purchased (12) 8051 - Purchased Gas Cost Adjustments (12) 8081 - Gas Withdrawn From Storage (12) 8082 - Gas Delivered To Storage (13) 8082 - Gas Delivered To Storage (14) 8082 - Gas Delivered To Storage	• • • • • • • • • • • • • • • • • • • •	-		-	
(1) TOTAL OPERATING REVENUES  193,028,491 71,736,963 - 264,765,454  10 - ENERGY COST  11 - FUEL  (11) 501 - Steam Operations Fuel	(5) 495 - Other Gas Revenues	-	(2,316,571)	-	(2,316,571)
10 - ENERGY COST  11 - FUEL  (11) 501 - Steam Operations Fuel (11) 501 - Other Power Generation Oper Fuel (11) SUBTOTAL (11) SUBTOTAL (12) 555 - Purchased Power (12) 555 - Purchased Power (12) 557 - Other Power Supply Expense (12) 804 - Natural Gas City Gate Purchases (12) 805 - Other Gas Purchases (12) 805 - Other Gas Purchases (12) 805 - Purchased Gas Cost Adjustments (12) 8081 - Gas Withdrawn From Storage (12) 8082 - Gas Delivered To Storage (812,891)  (6,087,693  - 6,087,693 - 10,809,132 -	(5) SUBTOTAL	(588,894)	(1,371,683)	-	(1,960,577)
11 - FUEL       (11) 501 - Steam Operations Fuel       6,087,693       -       -       6,087,693         (11) 547 - Other Power Generation Oper Fuel       10,809,132       -       -       10,809,132         (11) SUBTOTAL       16,896,825       -       -       16,896,825         12 - PURCHASED AND INTERCHANGED       40,569,204       -       -       -       40,569,204         (12) 557 - Other Power Supply Expense       (709,805)       -       -       (709,805)         (12) 804 - Natural Gas City Gate Purchases       -       19,841,093       -       19,841,093         (12) 805 - Other Gas Purchases       -       -       -       -         (12) 8051 - Purchased Gas Cost Adjustments       -       4,208,616       -       4,208,616         (12) 8081 - Gas Withdrawn From Storage       -       2,258,836       -       2,258,836         (12) 8082 - Gas Delivered To Storage       -       (812,891)       -       (812,891)       -	(1) TOTAL OPERATING REVENUES	193,028,491	71,736,963	-	264,765,454
11 - FUEL       (11) 501 - Steam Operations Fuel       6,087,693       -       -       6,087,693         (11) 547 - Other Power Generation Oper Fuel       10,809,132       -       -       10,809,132         (11) SUBTOTAL       16,896,825       -       -       16,896,825         12 - PURCHASED AND INTERCHANGED       40,569,204       -       -       -       40,569,204         (12) 557 - Other Power Supply Expense       (709,805)       -       -       (709,805)         (12) 804 - Natural Gas City Gate Purchases       -       19,841,093       -       19,841,093         (12) 805 - Other Gas Purchases       -       -       -       -         (12) 8051 - Purchased Gas Cost Adjustments       -       4,208,616       -       4,208,616         (12) 8081 - Gas Withdrawn From Storage       -       2,258,836       -       2,258,836         (12) 8082 - Gas Delivered To Storage       -       (812,891)       -       (812,891)       -	40. ENERGY COOT				
(11) 501 - Steam Operations Fuel       6,087,693       -       6,087,693         (11) 547 - Other Power Generation Oper Fuel       10,809,132       -       -       10,809,132         (11) SUBTOTAL       16,896,825       -       -       16,896,825         12 - PURCHASED AND INTERCHANGED       40,569,204       -       -       -       40,569,204         (12) 557 - Other Power Supply Expense       (709,805)       -       -       (709,805)         (12) 804 - Natural Gas City Gate Purchases       -       19,841,093       -       19,841,093         (12) 8051 - Other Gas Purchases       -       -       -       -         (12) 8051 - Purchased Gas Cost Adjustments       -       4,208,616       -       4,208,616         (12) 8081 - Gas Withdrawn From Storage       -       2,258,836       -       2,258,836         (12) 8082 - Gas Delivered To Storage       -       (812,891)       -       (812,891)					
(11) 547 - Other Power Generation Oper Fuel       10,809,132       -       10,809,132         (11) SUBTOTAL       16,896,825       -       16,896,825         12 - PURCHASED AND INTERCHANGED       40,569,204       -       -       40,569,204         (12) 557 - Other Power Supply Expense       (709,805)       -       -       (709,805)         (12) 804 - Natural Gas City Gate Purchases       -       19,841,093       -       19,841,093         (12) 8051 - Other Gas Purchases       -       -       -       -         (12) 8051 - Purchased Gas Cost Adjustments       -       4,208,616       -       4,208,616         (12) 8081 - Gas Withdrawn From Storage       -       2,258,836       -       2,258,836         (12) 8082 - Gas Delivered To Storage       -       (812,891)       -       (812,891)		6 087 693	_	_	6 087 693
(11) SUBTOTAL       16,896,825       -       -       16,896,825         12 - PURCHASED AND INTERCHANGED       40,569,204       -       -       40,569,204         (12) 555 - Purchased Power       40,569,204       -       -       40,569,204         (12) 557 - Other Power Supply Expense       (709,805)       -       -       (709,805)         (12) 804 - Natural Gas City Gate Purchases       -       19,841,093       -       19,841,093         (12) 8051 - Other Gas Purchases       -       -       -       -         (12) 8051 - Purchased Gas Cost Adjustments       -       4,208,616       -       4,208,616         (12) 8081 - Gas Withdrawn From Storage       -       2,258,836       -       2,258,836         (12) 8082 - Gas Delivered To Storage       -       (812,891)       -       (812,891)	· ·		_	_	
12 - PURCHASED AND INTERCHANGED         (12) 555 - Purchased Power       40,569,204       -       -       40,569,204         (12) 557 - Other Power Supply Expense       (709,805)       -       -       (709,805)         (12) 804 - Natural Gas City Gate Purchases       -       19,841,093       -       19,841,093         (12) 805 - Other Gas Purchases       -       -       -       -         (12) 8051 - Purchased Gas Cost Adjustments       -       4,208,616       -       4,208,616       (12) 8081 - Gas Withdrawn From Storage       -       2,258,836       -       2,258,836       (12) 8082 - Gas Delivered To Storage       -       (812,891)       -       (812,891)       -       (812,891)       -       (812,891)       -	·		-	-	
(12) 557 - Other Power Supply Expense       (709,805)       -       -       (709,805)         (12) 804 - Natural Gas City Gate Purchases       -       19,841,093       -       19,841,093         (12) 805 - Other Gas Purchases       -       -       -       -         (12) 8051 - Purchased Gas Cost Adjustments       -       4,208,616       -       4,208,616         (12) 8081 - Gas Withdrawn From Storage       -       2,258,836       -       2,258,836         (12) 8082 - Gas Delivered To Storage       -       (812,891)       -       (812,891)		-,,-			-,,-
(12) 804 - Natural Gas City Gate Purchases       - 19,841,093       - 19,841,093         (12) 805 - Other Gas Purchases	(12) 555 - Purchased Power	40,569,204	-	-	40,569,204
(12) 805 - Other Gas Purchases       -       -       -       -       -       -       -       -       4,208,616       -       4,208,616       -       4,208,616       -       2,258,836       -       -       2,258,836       -       2,258,836       -       2,258,836       -       -       2,258,836       -	(12) 557 - Other Power Supply Expense	(709,805)	-	-	(709,805)
(12)       8051 - Purchased Gas Cost Adjustments       -       4,208,616       -       4,208,616         (12)       8081 - Gas Withdrawn From Storage       -       2,258,836       -       2,258,836         (12)       8082 - Gas Delivered To Storage       -       (812,891)       -       (812,891)		-	19,841,093	-	19,841,093
(12) 8081 - Gas Withdrawn From Storage       - 2,258,836       - 2,258,836         (12) 8082 - Gas Delivered To Storage       - (812,891)       - (812,891)		-		-	
(12) 8082 - Gas Delivered To Storage - (812,891) - (812,891)		-	· · · · · ·	-	
	<del>-</del>	-		-	
		20.050.200			
		39,039,390	25,495,654	-	65,555,055
13 - WHEELING (13) 565 - Transmission Of Electricity By Others 9,801,242 9,801,242		9 801 242	_	_	9 801 242
(13) SUBTOTAL 9,801,242 - 9,801,242 - 9,801,242		<u> </u>		<u> </u>	
14 - RESIDENTIAL EXCHANGE		0,001,212			5,55.,2.2
(14) 555 - Purchased Power (6,191,289) (6,191,289)		(6,191,289)	-	-	(6,191,289)
(14) SUBTOTAL (6,191,289) (6,191,289)	(14) SUBTOTAL		-	-	
(10) TOTAL ENERGY COST 60,366,176 25,495,654 - 85,861,830	(10) TOTAL ENERGY COST	60,366,176	25,495,654	-	85,861,830
GROSS MARGIN 132,662,315 46,241,308 - 178,903,624	GROSS MARGIN	132,662,315	46,241,308	-	178,903,624
OPERATING EXPENSES	OPERATING EXPENSES				
OPERATING AND MAINTENANCE					
17 - OTHER ENERGY SUPPLY EXPENSES					
(17) 500 - Steam Oper Supv & Engineering 156,569 - 156,569		156,569	-	-	156,569
(17) 502 - Steam Oper Steam Expenses 801,427 - 801,427	( )		-	-	
(17) 505 - Steam Oper Electric Expense 200,777 200,777	·		-	-	
(17) 506 - Steam Oper Misc Steam Power 851,083 - 851,083	(17) 506 - Steam Oper Misc Steam Power	851,083	-	-	851,083
(17) 507 - Steam Operations Rents 785 - 785	·		-	-	
(17) 510 - Steam Maint Supv & Engineering 98,839 - 98,839	(17) 510 - Steam Maint Supv & Engineering	98,839	-	-	98,839

FOR THE MONTH ENDED Of Account Description	CTOBER 31, 2017 Electric	Gas	Common	Total
(17) 511 - Steam Maint Structures	292,194	Jas	Common	292,194
(17) 511 - Steam Maint Structures	959,042	-	-	959,042
		-	-	
(17) 513 - Steam Maint Electric Plant	80,342	-	-	80,342
(17) 514 - Steam Maint Misc Steam Plant	248,798	-	-	248,798
(17) 535 - Hydro Oper Supv & Engineering	159,572	-	-	159,572
(17) 536 - Hydro Oper Water For Power	400.054	-	-	400.054
(17) 537 - Hydro Oper Hydraulic Expenses	462,654	-	-	462,654
(17) 538 - Hydro Oper Electric Expenses	21,813	-	-	21,813
(17) 539 - Hydro Oper Misc Hydraulic Exp	347,897	-	-	347,897
(17) 540 - Hydro Office Rents		-	-	
(17) 541 - Hydro Maint Supv & Engineering	7,400	-	-	7,400
(17) 542 - Hydro Maint Structures	26,181	-	-	26,181
(17) 543 - Hydro Maint Res. Dams & Waterways	33,230	-	-	33,230
(17) 544 - Hydro Maint Electric Plant	109,460	-	-	109,460
(17) 545 - Hydro Maint Misc Hydraulic Plant	351,450	-	-	351,450
(17) 546 - Other Pwr Gen Oper Supv & Eng	321,581	-	-	321,581
(17) 548 - Other Power Gen Oper Gen Exp	897,585	-	-	897,585
(17) 549 - Other Power Gen Oper Misc	439,438	-	-	439,438
(17) 550 - Other Power Gen Oper Rents	693,125	-	-	693,125
(17) 551 - Other Power Gen Maint Supv & Eng	327	-	-	327
(17) 552 - Other Power Gen Maint Structures	108,813	-	-	108,813
(17) 553 - Other Power Gen Maint Gen & Elec	2,231,477	-	-	2,231,477
(17) 554 - Other Power Gen Maint Misc	75,240	-	-	75,240
(17) 556 - System Control & Load Dispatch	21,898	-	-	21,898
(17) 710 - Production Operations Supv & Engineering	-	-	-	-
(17) 717 - Liquefied Petroleum Gas Expenses	-	6,565	-	6,565
(17) 735 - Misc Gas Production Exp	-	-	-	-
(17) 741 - Production Plant Maint Structures	-	-	-	-
(17) 742 - Production Plant Maint Prod Equip	-	-	-	-
(17) 8072 - Purchased Gas Expenses	_	-	-	-
(17) 8074 - Purchased Gas Calculation Exp	_	-	-	-
(17) 8075 - Purchased Gas Other Expense	_	163,614	-	163,614
(17) 812 - Gas Used For Other Utility Operations	_	(4,682)	-	(4,682)
(17) 813 - Other Gas Supply Expenses	_	30,979	-	30,979
(17) 814 - Undergrnd Strge - Operation Supv & Eng	<u>-</u>	13,840	-	13,840
(17) 815 - Undergrind Strige - Oper Map & Records	_		_	.0,0.0
(17) 816 - Undergrid Strge - Oper Wells Expense	_	1,206	_	1,206
(17) 817 - Undergrind Strige - Oper Lines Expense	_	6,268	_	6,268
(17) 818 - Undergrind Strige - Oper Compressor Sta Exp	_	16,119	_	16,119
(17) 819 - Undergrind Strige - Oper Compressor Sta Fuel	_	2,894	_	2,894
(17) 820 - Undergrind Strge - Oper Meas & Reg Sta Exp	<u>.</u>	135	_	135
(17) 821 - Undergrind Strge - Oper Purification Exp	_	100	_	100
	_	_	_	-
(17) 823 - Storage Gas Losses (17) 824 - Undergrnd Strge - Oper Other Expenses	_	2 002	-	2 902
(17) 824 - Ordergrind Strige - Oper Other Expenses (17) 825 - Undergrind Strige - Oper Storage Well Royalty	-	3,802	-	3,802
	-	-	-	-
(17) 826 - Undergrind Strige - Oper Other Storage Rents	-	44.000	-	44.000
(17) 830 - Undergrand Strge - Maint Supv & Engineering	-	11,966	-	11,966
(17) 831 - Undergrnd Strge - Maint Structures	-	92	-	92
(17) 832 - Undergrnd Strge - Maint Reservoirs & Wells	-	16,911	-	16,911
(17) 833 - Undergrnd Strge - Maint Of Lines	-	325	-	325
(17) 834 - Undergrnd Strge - Maint Compressor Sta Equip	-	21,365	-	21,365
(17) 835 - Undergrnd Strge - Maint Meas & Reg Sta E	-	<u>-</u>	-	
(17) 836 - Undergrnd Strge - Maint Purification Equip	-	(660)	-	(660)
(17) 837 - Undergrnd Strge-Maint Other Equipment	-	751	-	751
(17) 841 - Operating Labor & Expenses	-	40,405	-	40,405
(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	9,998,996	331,896	-	10,330,892
18 - TRANSMISSION EXPENSE				
(18) 560 - Transmission Oper Supv & Engineering	103,527			103,527
(18) 561 - Transmission Oper Load Dispatching	-	-	-	
(18) 5611 - Transmission Oper Load Dispatching	3,053	_	-	3,053
(18) 5612 - Load Dispatch - Monitor & Oper Trans System	145,934	-	-	145,934
(18) 5613 - Load Dispatch - Service and Scheduling	44,127			44,127
(,	. 1, 121			,

FOR THE MONTH ENDED OC	TOBER 31, 2017			
Account Description	Electric	Gas	Common	Total
(18) 5615 - Reliability Planning & Standards	198,015	-	-	198,015
(18) 5616 - Transmission Svc Studies	-	-	-	-
(18) 5617 Gen Intercnct Studies	134,858	-	-	134,858
(18) 5618 - Reliability Planning	17,250	-	-	17,250
(18) 562 - Transmission Oper Station Expense	111,194	-	-	111,194
(18) 563 - Transmission Oper Overhead Line Exp	16,427	-	-	16,427
(18) 566 - Transmission Oper Misc	177,847	-	-	177,847
(18) 567 - Transmission Oper Rents	7,593 4,653	-	-	7,593
(18) 568 - Transmission Maint Supv & Eng	4,655	-	-	4,653
(18) 569 - Transmission Maint Structures (18) 5691 - Transmission Computer Hardware Maint	50	-	-	58
(18) 5692 - Maintenance of Computer Software	9,352	_	_	9,352
(18) 570 - Transmission Maint Station Equipment	169,615			169,615
(18) 571 - Transmission Maint Overhead Lines	962,595			962,595
(18) 572 - Transmission Maint Overhead Lines	902,333			902,595
(18) 573 - Transm Maint Misc	15,818	_	_	15,818
(18) 850 - Transmission Oper Supv & Engineering	10,010	_	_	10,010
(18) 856 - Transmission Oper Mains Expenses	_	_	_	_
(18) 857 - Transmission Oper Mean & Reg Sta Exp	_	_	_	_
(18) 862 - Transmission Maint Structures & Improvements	_	_	_	_
(18) 863 - Transmission Maint Supv & Eng	_	_	_	_
(18) 865 - Transmission Maint of measur & regul station equip	_	_	_	_
(18) 867 - Transmission Maint Other Equipment	_	_	_	_
(18) SUBTOTAL	2,122,823			2,122,823
19 - DISTRIBUTION EXPENSE	2,122,020			2,122,020
(19) 580 - Distribution Oper Supv & Engineering	(4,575,998)	_	_	(4,575,998)
(19) 581 - Distribution Oper Load Dispatching	226,929	_	_	226,929
(19) 582 - Distribution Oper Station Expenses	91,385	_	_	91,385
(19) 583 - Distribution Oper Overhead Line Exp	264,226	_	_	264,226
(19) 584 - Distribution Oper Underground Line Exp	433,465	_	_	433,465
(19) 585 - Distribution Oper St Lighting & Signal	(540)	_	_	(540)
(19) 586 - Distribution Oper Meter Expense	225,485	_	_	225,485
(19) 587 - Distribution Oper Cust Installation	265,688	-	-	265,688
(19) 588 - Distribution Oper Misc Dist Exp	1,866,023	-	-	1,866,023
(19) 589 - Distribution Oper Rents	133,111	-	-	133,111
(19) 590 - Distribution Maint Superv & Engineering	49,049	-	-	49,049
(19) 591 - Distribution Maint Structures	<u>-</u>	-	-	-
(19) 592 - Distribution Maint Station Equipment	141,913	-	-	141,913
(19) 593 - Distribution Maint Overhead Lines	2,819,439	-	-	2,819,439
(19) 594 - Distribution Maint Underground Lines	1,291,444	-	-	1,291,444
(19) 595 - Distribution Maint Line Transformers	13,278	-	-	13,278
(19) 596 - Distribution Maint St Lighting/Signal	214,716	-	-	214,716
(19) 597 - Distribution Maint Meters	35,344	-	-	35,344
(19) 598 - Distribution Maint Misc Dist Plant	-	-	-	-
(19) 870 - Distribution Oper Supv & Engineering	-	181,794	-	181,794
(19) 871 - Distribution Oper Load Dispatching	-	27,788	-	27,788
(19) 874 - Distribution Oper Mains & Services Exp	-	1,751,962	-	1,751,962
(19) 875 - Distribution Oper Meas & Reg Sta Gen	-	148,967	-	148,967
(19) 876 - Distribution Oper Meas & Reg Sta Indus	-	29,275	-	29,275
(19) 878 - Distribution Oper Meter & House Reg	-	228,826	-	228,826
(19) 879 - Distribution Oper Customer Install Exp	-	400,738	-	400,738
(19) 880 - Distribution Oper Other Expense	-	200,014	-	200,014
(19) 881 - Distribution Oper Rents Expense	-	26,736	-	26,736
(19) 885 - Dist Maint Supv & Engineering	-	41,554	-	41,554
(19) 886 - Maint of Facilities and Structures	-	4,847	-	4,847
(19) 887 - Distribution Maint Mains	-	531,108	-	531,108
(19) 889 - Distribution Maint Meas & Reg Sta Gen	-	77,272	-	77,272
(19) 890 - Distribution Maint Meas & Reg Sta Ind	-	30,573	-	30,573
(19) 892 - Distribution Maint Services	-	410,341	-	410,341
(19) 893 - Distribution Maint Meters & House Reg	-	24,810		24,810
(19) 894 - Distribution Maint Other Equipment	0.404.055	39,861	-	39,861
(19) SUBTOTAL	3,494,955	4,156,465		7,651,420
20 - CUSTOMER ACCTS EXPENSES			00.000	00.000
(20) 901 - Customer Accounts Supervision	-	-	20,630	20,630
(20) 902 - Meter Reading Expense	831,845	611,494	113,437	1,556,776
(20) 903 - Customer Records & Collection Expense	43,085	61,001	3,238,941	3,343,027
(20) 904 - Uncollectible Accounts	796,783	260,449	-	1,057,232
(20) 905 - Misc. Customer Accounts Expense	-	-	-	-

FOR THE MONTH ENDED O	•	_		
Account Description	Electric	Gas	Common	Total
(20) SUBTOTAL	1,671,714	932,944	3,373,009	5,977,666
21 - CUSTOMER SERVICE EXPENSES (21) 908 - Customer Assistance Expense	1,485,956	407,826	94,553	1 000 225
(21) 909 - Info & Instructional Advertising	10,384	7,656	168,341	1,988,335 186,381
(21) 910 - Misc Cust Svc & Info Expense	10,304	7,000	127	127
(21) 911 - Sales Supervision Exp	_	_	-	-
(21) 912 - Demonstration & Selling Expense	60,945	_	-	60,945
(21) 913 - Advertising Expenses	-	-	-	-
(21) 916 - Misc. Sales Expense	-	-	-	-
(21) SUBTOTAL	1,557,285	415,482	263,021	2,235,788
22 - CONSERVATION AMORTIZATION				
(22) 908 - Customer Assistance Expense	8,745,769	1,111,950	-	9,857,719
(22) SUBTOTAL	8,745,769	1,111,950	-	9,857,719
23 - ADMIN & GENERAL EXPENSE				
(23) 920 - A & G Salaries	298,562	122,760	6,211,903	6,633,225
(23) 921 - Office Supplies and Expenses	135,831	30,479	(1,536,720)	(1,370,410)
(23) 922 - Admin Expenses Transferred	70.220	-	(6,042,557)	(6,042,557)
(23) 923 - Outside Services Employed	78,320 413,983	273,921 14,704	2,042,793	2,395,035 430,033
(23) 924 - Property Insurance (23) 925 - Injuries & Damages	1,551	231,521	1,346 492,302	725,375
(23) 926 - Emp Pension & Benefits	(459,917)	(239,319)	1,643,977	944,741
(23) 928 - Regulatory Commission Expense	547,786	175,107	1,043,977	870,249
(23) 9301 - Gen Advertising Exp	-	-	1-7,550	370,249
(23) 9302 - Misc. General Expenses	51,551	67,321	271,674	390,546
(23) 931 - Rents	18,490	-	1,776,351	1,794,841
(23) 932 - Maint Of General Plant- Gas	-,	53,109	-	53,109
(23) 935 - Maint General Plant - Electric	57,077	, -	1,802,825	1,859,902
(23) SUBTOTAL	1,143,234	729,603	6,811,250	8,684,088
TOTAL OPERATING AND MAINTENANCE	28,734,775	7,678,340	10,447,280	46,860,395
	_			
DEPRECIATION, DEPLETION AND AMORTIZATION				
24 - DEPRECIATION				
(24) 403 - Depreciation Expense	21,594,038	10,403,928	2,142,554	34,140,520
(24) 4031 - Depreciation Expense - FAS143	607,665	10,793	-	618,457
(24) SUBTOTAL	22,201,703	10,414,721	2,142,554	34,758,977
25 - AMORTIZATION				
(25) 404 - Amort Ltd-Term Plant	1,253,367	270,031	3,599,244	5,122,642
(25) 406 - Amortization Of Plant Acquisition Adj	971,432	-	-	971,432
(25) 4111 - Accretion Exp - FAS143	457,662	6,836	3,599,244	464,498
(25) SUBTOTAL 26 - AMORTIZ OF PROPERTY LOSS	2,682,462	276,866	3,399,244	6,558,572
(26) 407 - Amortization Of Prop. Losses	1,696,967	_	_	1,696,967
(26) SUBTOTAL	1,696,967			1,696,967
27 - OTHER OPERATING EXPENSES	1,000,001			1,000,007
(27) 4073 - Regulatory Debits	950,865	_	-	950,865
(27) 4074 - Regulatory Credits	(3,358,849)	_	-	(3,358,849
(27) 4116 - Gains From Disposition Of Utility Plant	(52,751)	(5,154)	-	(57,905
(27) 4117 - Losses From Disposition Of Utility Plant	11,054	1,373	-	12,427
(27) 4118 - Gains From Disposition Of Allowances	(700)	-	-	(700
(27) 414 - Other Utility Operating Income	-	-	-	-
(27) SUBTOTAL	(2,450,381)	(3,781)	-	(2,454,162
28 - ASC 815				
20 700 010				(000 070
(28) 421 - FAS 133 Gain	(202,676)	-	-	(202,676
(28) 421 - FAS 133 Gain (28) 4265 - FAS 133 Loss	(3,920,384)	- -	<u>-</u>	(3,920,384
(28) 421 - FAS 133 Gain (28) 4265 - FAS 133 Loss (28) SUBTOTAL	(3,920,384) (4,123,061)	- - -	- - -	(3,920,384 (4,123,061
(28) 421 - FAS 133 Gain (28) 4265 - FAS 133 Loss	(3,920,384)	- - 10,687,806	- - - 5,741,798	(3,920,384 (4,123,061
(28) 421 - FAS 133 Gain (28) 4265 - FAS 133 Loss (28) SUBTOTAL TOTAL DEPRECIATION, DEPLETION AND AMORTIZATION	(3,920,384) (4,123,061)	10,687,806	- - - 5,741,798	(3,920,384 (4,123,061
(28) 421 - FAS 133 Gain (28) 4265 - FAS 133 Loss (28) SUBTOTAL TOTAL DEPRECIATION, DEPLETION AND AMORTIZATION 29 - TAXES OTHER THAN INCOME TAXES	(3,920,384) (4,123,061) 20,007,689			(3,920,384 (4,123,061 36,437,293
(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	(3,920,384) (4,123,061) 20,007,689	7,269,575	533,223	(3,920,384 (4,123,061 36,437,293 26,573,887
(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	(3,920,384) (4,123,061) 20,007,689			(3,920,384 (4,123,061 36,437,293 26,573,887
(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	(3,920,384) (4,123,061) 20,007,689	7,269,575	533,223	(3,920,384 (4,123,061 36,437,293 26,573,887
(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	(3,920,384) (4,123,061) 20,007,689	7,269,575	533,223	(3,920,384 (4,123,061 36,437,293 26,573,887
(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 (30) 4091 - Montana Corp license Tax	(3,920,384) (4,123,061) 20,007,689 18,771,089 18,771,089	7,269,575 7,269,575 - -	533,223	(3,920,384 (4,123,061 36,437,293 26,573,887 26,573,887
(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 (30) 4091 - Montana Corp license Tax (30) 4091 - Fit-Util Oper Income	(3,920,384) (4,123,061) 20,007,689 18,771,089 18,771,089	7,269,575 7,269,575 - - 1,750,433	533,223	(3,920,384 (4,123,061) 36,437,293 26,573,887 26,573,887 - - 6,279,849
(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 (30) 4091 - Montana Corp license Tax (30) 4091 - Fit-Util Oper Income (30) SUBTOTAL	(3,920,384) (4,123,061) 20,007,689 18,771,089 18,771,089	7,269,575 7,269,575 - -	533,223	(202,676) (3,920,384) (4,123,061) 36,437,293 26,573,887 26,573,887 - - - 6,279,849 6,279,849
(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 (30) 4091 - Montana Corp license Tax (30) 4091 - Fit-Util Oper Income	(3,920,384) (4,123,061) 20,007,689 18,771,089 18,771,089	7,269,575 7,269,575 - - 1,750,433	533,223	(3,920,384 (4,123,061) 36,437,293 26,573,887 26,573,887 - - 6,279,849

Account Description	Electric	Gas	Common	Total
(31) 4114 - Inv Tax Cr Adj-Util Operations	-	-	-	-
(31) SUBTOTAL	12,422,520	4,995,907	-	17,418,427
NET OPERATING INCOME	48,196,827	13,859,248	(16,722,301)	45,333,774
NON-OPERATING INCOME				
99 - OTHER INCOME				
(99) 4082 - Taxes Other - Other Income	30,638	-	-	30,638
(99) 4092 - Fit - Other Income	-	-	(6,279,849)	(6,279,849)
(99) 4102 - Def Fit - Other Income	-	-	132,222	132,222
(99) 4112 - Provision for Deferred FIT - Credit & Other Income	-	-	-	-
(99) 415 - Revenues From Merchandising And Jobbing	-	-	(46,860)	(46,860)
(99) 416 - Expenses Of Merchandising And Jobbing	-	-	38,269	38,269
(99) 417 - Revenues From Non-Utility Operations	-	-	(4,514,871)	(4,514,871)
(99) 4171 - Merger Related Costs	-	-	-	<u>-</u>
(99) 4171 - Expenses of Non-Utility Operations	-	-	2,764,720	2,764,720
(99) 418 - Nonoperating Rental Income	-	-	-	-
(99) 4181 - Equity in Earnings of Subsidiaries	-	-	-	-
(99) 419 - Interest And Dividend Income	-	-	(615,856)	(615,856)
(99) 4191 - Allowance For Other Funds Used During Construction	(595,982)	(433,999)	(221,029)	(1,251,010)
(99) 421 - Misc. Non-Operating Income	(55,370)	-	(537)	(55,907)
(99) 4211 - Gain On Disposition Of Property	· · · · ·	-	-	` · · · - <mark>-</mark>
(99) 4212 - Loss On Disposition Of Property	-	-	-	-
(99) 4213 - Misc. Non-Op Income - AFUDC(WUTC)	(320,425)	-	-	(320,425)
(99) 4214 - Misc. Non-Op Income - AFUCE	` ' -	-	-	`
(99) 425 - Miscellaneous Amortization	-	-	-	-
(99) 4261 - Donations	<u>-</u>	-	9,485	9,485
(99) 4262 - Life Insurance	<u>-</u>	_	-	-,
(99) 4263 - Penalties	<u>-</u>	-	_	_
(99) 4264 - Expenses For Civic & Political Activities	<u>-</u>	-	462,387	462,387
(99) 4265 - Other Deductions	_	_	994,177	994,177
(99) SUBTOTAL	(941,139)	(433,999)	(7,277,742)	(8,652,880)
999 - INTEREST	` ' '	, ,	, , ,	· · · ·
(999) 427 - Interest On Long Term Debt	<u>-</u>	_	18,178,070	18,178,070
(999) 4271 - Interest on Preferred Stock	_	_	-	-
(999) 428 - Amortization Of Debt Discount & Expenses	_	_	209,094	209,094
(999) 4281 - Amortization Of Loss On Required Debt	775	475	213,821	215,071
(999) 429 - Amortization Of Premium On Debt-Cr	<u>.</u>	_	-	
(999) 4291 - Amortization Gain On Reacquired Debt	<u>-</u>	-	_	<u>-</u>
(999) 430 - Int on Debt to Assoc. Companies	_	_	_	_
(999) 431 - Other Interest Expense	1,029,998	29,293	346,225	1,405,516
(999) 432 - Allowances For Borrowed Funds	(500,073)	(283,423)	(175,799)	(959,294)
(999) SUBTOTAL	530,701	(253,655)	18,771,410	19,048,456
9999 - EXTRAORDINARY ITEMS		(===,===)		
(9999) 4111 - Def Fit-Cr - Util Oper Income	_	_	_	_
(9999) 435 - Extraordinary Deductions	_	_	_	_
(9999) SUBTOTAL	-	-	-	-
TOTAL NON-OPERATING INCOME	(410,438)	(687,654)	11,493,669	10,395,577
NET INCOME	49 607 365	14 546 000	(20 24E 07C)	24 020 407
NET INCOME	48,607,265	14,546,902	(28,215,970)	34,938,197

#### PUGET SOUND ENERGY

#### ALLOCATION OF COMMON CHARGES

FOR THE MONTH ENDED OCTOBER 31, 2017
(Based on allocation factors developed using 12 ME 12/31/2016 information)

(	allocation factors develop	I	1	J,		1
			Allocation	Share (Allocated		
FERC Account and Description	Allocated Electric	Allocated Gas	Method [1]	Electric /	(Allocated Gas	Common
				Common)	/ Common)	
20 - CUSTOMER ACCTS EXPENSES			ļ			
(20) 901 - Customer Accounts Supervision	\$ 11,986	\$ 8,644	1	58.10%	41.90%	\$ 20,630
(20) 902 - Meter Reading Expense	71,205	42,233	2	62.77%	37.23%	113,437
(20) 903 - Customer Records & Collection Expense	1,881,825	1,357,116	1	58.10%	41.90%	3,238,941
(20) 905 - Misc. Customer Accounts Expense	0	0	1	58.10%	41.90%	_
SUBTOTAL	1,965,016	1,407,993				3,373,009
21 - CUSTOMER SERVICE EXPENSES						
(21) 908 - Customer Assistance Expense	54,935	39,618	1	58.10%	41.90%	94,553
(21) 909 - Info & Instructional Advertising	97,806	70,535	1	58.10%	41.90%	168,341
(21) 910 - Misc Cust Svc & Info Expense	74	53	1	58.10%	41.90%	127
(21) 911 - Sales Supervision Exp		_	1	58.10%	41.90%	-
(21) 912 - Demonstration & Selling Expense			1	58.10%	41.90%	_
(21) 913 - Advertising Expense	_	-	1	58.10%	41.90%	_
	-	-				-
(21) 916 - Misc. Sales Expense	450.045	440.000	1	58.10%	41.90%	- 000.004
SUBTOTAL	152,815	110,206				263,021
23 - ADMIN & GENERAL EXPENSE				00 ===:	00.000	
(23) 920 - A & G Salaries	4,147,687	2,064,215	4	66.77%	33.23%	6,211,903
(23) 921 - Office Supplies and Expenses	(1,026,068)	(510,652)	4	66.77%	33.23%	
(23) 922 - Admin Expenses Transferred	(4,034,615)	(2,007,942)	4	66.77%	33.23%	
(23) 923 - Outside Services Employed	1,363,973	678,820	4	66.77%	33.23%	
(23) 924 - Property Insurance	818	528	3	60.78%	39.22%	1,346
(23) 925 - Injuries & Damages	286,028	206,275	1	58.10%	41.90%	492,302
(23) 926 - Emp Pension & Benefits	1,110,178	533,799	5	67.53%	32.47%	1,643,977
(23) 928 - Regulatory Commission Expense	98,389	48,966	4	66.77%	33.23%	147,356
(23) 9301 - Gen Advertising Exp	-	-	4	66.77%	33.23%	-
(23) 9302 - Misc. General Expenses	181,397	90,277	4	66.77%	33.23%	271,674
(23) 931 - Rents	1,186,070	590,281	4	66.77%	33.23%	1,776,351
(23) 932 - Maint Of General Plant- Gas	-	-	4	66.77%	33.23%	-
(23) 935 - Maint General Plant - Electric	1,203,746	599,079	4	66.77%	33.23%	1,802,825
SUBTOTAL	4,517,603	2,293,647				6,811,250
24 - DEPRECIATION/AMORTIZATION	, , , , , , , ,	,,				2,2 , 22
(24) 403 - Depreciation Expense	1,430,583	711,971	4	66.77%	33.23%	2,142,554
(24) 4031 - Depreciation Expense - FAS143	-, 100,000		4	66.77%	33.23%	2,112,001
SUBTOTAL	1,430,583	711,971		00.11.70	00.2070	2,142,554
25 - AMORTIZATION	1,700,003	711,371				2,172,554
(25) 404 - Amort Ltd-Term Plant	2,403,215	1,196,029	4	66.77%	33.23%	3,599,244
1	2,403,215	1,190,029	4	66.77%	33.23%	3,388,244
(25) 406 - Amortization Of Plant Acquisition Adj	•	_		66.77%		-
(25) 4111 - Accretion Exp - FAS143	2 402 245	4 400 000	4	00.77%	33.23%	2 502 244
SUBTOTAL	2,403,215	1,196,029				3,599,244
29 -TAXES OTHER THAN INCOME TAXES				00 ==	00.05	
(29) 4081 - Taxes Other-Util Income	356,033	177,190	4	66.77%	33.23%	<u>'</u>
SUBTOTAL	356,033	177,190				533,223
30 - INCOME TAXES						
(30) 4091 - Fit-Util Oper Income	-	-	4	66.77%	33.23%	-
SUBTOTAL	-	-				-
31 - DEFERRED INCOME TAXES						
(31) 4101 - Def Fit-Util Oper Income	-	-	4	66.77%	33.23%	-
(31) 4111 - Def Fit-Cr - Util Oper Income	-	-	4	66.77%	33.23%	-
SUBTOTAL	-	-				
GRAND TOTAL	\$ 10,825,265	\$ 5,897,036				\$ 16,722,301

Allocation Method		Electric	Gas	
1	12 Month Average number of Customers	58.10%	41.90%	100.00%
2	Joint Meter Reading Customers	62.77%	37.23%	100.00%
3	Non-Production Plant	60.78%	39.22%	100.00%
4	4-Factor Allocator	66.77%	33.23%	100.00%
5	Direct Labor	67.53%	32.47%	100.00%