

**Puget Sound Energy
Balance Sheet**

FERC Account and Description	Oct-12	Nov-12	Dec-12
*ASSETS			
**UTILITY PLANT			
***Electric Plant			
101 Electric Plant in Service			
102 Electric Plant Purchased or Sold			
105 Electric Plant Held for Future Use			
106 Comp.Construction Not Classfd.-Electric			
107 Construction Work in Prog. - Electric			
114 Electric Plant Acquisition Adjustments			
Total Electric Plant			
***Gas Plant			
101 Gas Plant in Service			
105 Gas Plant Held for Future Use			
106 Comp. Construction Not Classfd.- Gas			
107 Construction Work in Progress - Gas			
117.3 Gas Strd.in Resvr.& Pipln.-Noncurr.			
Total Gas Plant			
***Common Plant			
101 Plant in Service - Common			
101.1 Property Under Capital Leases			
106 Comp Construction Not Classfd. - Common			
107 Construction Work in Progress - Common			
Total Common Plant			
***Accumulated Depreciation and Amortization			
108 Accumulated Provision for Depreciation			
111 Accumulated Provision for Amortization			
115 Accm.Prv.for Amort.of Plant Acquis.Adj.			
Less: Accumulated Depr and Amortizat			
**NET UTILITY PLANT			
**OTHER PROPERTY AND INVESTMENTS			
***Other Investments			
121 Nonutility Property			
122 Accm.Prov.for Depr.& Amort.Non-utility P			
123.1 Investment in Subsidiary Companies			
124 Other Investments			
***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			
***Restricted Cash			
***Total Restricted Cash			

REDACTED

**Puget Sound Energy
Balance Sheet**

FERC Account and Description	Oct-12	Nov-12	Dec-12
***Accounts Receivable			
141 Notes Receivable			
142 Customer Accounts Receivable			
143 Other Accounts Receivable			
146 Accounts Receiv.from Assoc. Companies			
171 Interest and Dividends Receivable			
173 Accrued Utility Revenues			
185 Temporary Facilities			
191 Unrecovered Purchased Gas Costs			
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***Total Accounts Receivable			
***Allowance for Doubtful Accounts			
144 - Accumulated provision for uncollectible account credit			
<hr/>			
***Less: Allowance for Doubtful Accounts			
***Materials and Supplies			
151 Fuel Stock			
154 Plant Materials and Operating Supplies			
163 Stores Expense Undistributed			
164.1 Gas Stored - Current			
164.2 Liquefied Natural Gas Stored			
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***Total Materials and Supplies			
***Unrealized Gain-Derivative Instrumnts (ST)			
175 Invest in Derivative Instrumnts -Opt ST			
176 Invest in Derivative Instrumnts-Gain ST			
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***Unrealized Gain on Derivatives (ST)			
***Prepayments and Other Current Assets			
165 Prepayments			
174 Misc.Current and Accrued Assets			
186 Miscellaneous Deferred Debits			
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***Total Prepayments & Othr.Curr.Assets			
Current Deferred Taxes			
Total Current Deferred Taxes			
**TOTAL CURRENT ASSETS			
**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			
182.3 Other Regulatory Assets			
183 Prelm. Survey and Investigation Charges			
184 Clearing Accounts			
186 Miscellaneous Deferred Debits			
187 Def.Losses from Dispos.of Utility Plant			
189 Unamortized Loss on Reacquired Debt			
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**TOTAL LONG-TERM ASSETS			
*TOTAL ASSETS			

REDACTED

**Puget Sound Energy
Balance Sheet**

FERC Account and Description	Oct-12	Nov-12	Dec-12
*CAPITALIZATION AND LIABILITIES			
**CURRENT LIABILITIES			
230 Asset Retirement Obligations			
244 FAS 133 Opt Unrealized Loss ST			
245 FAS 133 Unrealized Loss ST			
231 Notes Payable			
232 Accounts Payable			
233 Notes Payable to Associated Companies			
234 Accounts Payable to Asscted Companies			
235 Customer Deposits			
236 Taxes Accrued			
237 Interest Accrued			
238 Dividends Declared			
241 Tax Collections Payable			
242 Misc. Current and Accrued Liabilities			
243 Obligations Under Cap.Leases - Current			
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**TOTAL CURRENT LIABILITIES			
**DEFERRED TAXES			
***Reg. Liability for Def.Income Tax			
283 Accum.Deferred Income Taxes - Other			
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***Total Reg.Liab.for Def.Income Tax			
***Deferred Income Tax			
255 Accum.Deferred Investment Tax Credits			
282 Accum. Def. Income Taxes - Other Prop.			
283 Accum.Deferred Income Taxes - Other			
<hr/>			
***Total Deferred Income Tax			
**TOTAL DEFERRED TAXES			
**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			
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**TOTAL OTHER DEFERRED CREDITS			

REDACTED

**Puget Sound Energy
Balance Sheet**

FERC Account and Description	Oct-12	Nov-12	Dec-12
**CAPITALIZATION			
***SHAREHOLDER'S EQUITY			
****Common Equity			
201 Common Stock Issued			
207 Premium on Capital Stock			
211 Miscellaneous Paid-in Capital			
214 Capital Stock Expense			
215 Appropriated Retained Earnings			
216 Unappropriated Retained Earnings			
216.1 Unappr.Undistrib.Subsidiary Earnings			
219 Other Comprehensive Income			
433 Balance Transferred from Income			
438 Dividends Declared - Common Stock			
439 Adjustments to Retained Earnings			
<hr/>			
****Total Common Equity			
***TOTAL SHAREHOLDER'S EQUITY			
***REDEEMABLE SECURITIES AND LONG-TERM DEBT			
****Preferred Stock - Manditorily Redeemable Capital			
<hr/>			
****Total Preferred Stock - Mand Redeem			
****Corporation Obligated, Mand Redeemable Preferred Stock Subscribed			
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****Corporation Obligated, Mand Redeem			
****Long-term Debt			
221 Junior Subordinated Debt			
221 Bonds			
226 Unamort.Disct. on Long-term Debt-Debit			
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Long-term Debt			
****Long-term Debt Total			
***REDEEMABLE SECURITIES AND LTD			
**TOTAL CAPITALIZATION			
*TOTAL CAPITALIZATION AND LIABILITIES			

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PUGET SOUND ENERGY
PERIODIC ALLOCATED RESULTS OF OPERATIONS
FOR THE 12 MONTHS ENDED DECEMBER 31, 2012

(Common cost is spread based on allocation factors developed for the 12 ME 12/31/2011)

	Electric	Gas	Total Amount
1 - OPERATING REVENUES:			
2 - SALES TO CUSTOMERS	\$ -	\$ -	\$ -
3 - SALES FOR RESALE-FIRM	-	-	-
4 - SALES TO OTHER UTILITIES	-	-	-
5 - OTHER OPERATING REVENUES	-	-	-
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	\$ -	\$ -	\$ -
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	-	-	-
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	\$ -	\$ -	\$ -
RATE BASE (AMA For 12 Months Ended December 31, 2012)			

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PUGET SOUND ENERGY
ACTUAL RESULTS OF OPERATIONS
FOR THE 12 MONTHS ENDED DECEMBER 31, 2012

	Electric	Gas	Common	Energy N/A	Total Amount
OPERATING INCOME					
1 - OPERATING REVENUES:					
2 - SALES TO CUSTOMERS	\$ -	\$ -	\$ -	\$ -	\$ -
3 - SALES FOR RESALE-FIRM	-	-	-	-	-
4 - SALES TO OTHER UTILITIES	-	-	-	-	-
5 - OTHER OPERATING REVENUES	-	-	-	-	-
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	\$ -	\$ -	\$ -	\$ -	\$ -
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	-	-	-	-	-
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	\$ -	\$ -	\$ -	\$ -	\$ -
NON-OPERATING INCOME					
99 - OTHER INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
999 - INTEREST	-	-	-	-	-
9999 - EXTRAORDINARY ITEMS	-	-	-	-	-
TOTAL NON-OPERATING INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
NET INCOME	\$ -	\$ -	\$ -	\$ -	\$ -

REDACTED

PUGET SOUND ENERGY
 INCOME STATEMENT DETAIL
 FOR THE 12 MONTHS ENDED DECEMBER 31, 2012

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				-
(2) 456 - Other Electric Revenues - Unbilled				-
(2) 456 - Other Electric Revenues - Conservation				-
(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				
(5) 412 - Lease Inc Everett Delta to NWP - Gas				-
(5) 450 - Forfeited Discounts				-
(5) 451 - Electric Misc Service Revenue				-
(5) 454 - Rent For Electric Property				-
(5) 456 - Other Electric Revenues				-
(5) 487 - Forfeited Discounts				-
(5) 488 - Gas Misc Service Revenues				-
(5) 4894 - Gas Revenues from Storing Gas of Others				-
(5) 493 - Rent From Gas Property				-
(5) 495 - Other Gas Revenues				-
(5) SUBTOTAL				-
(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				-
(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				
(13) 565 - Transmission Of Electricity By Others				-
(13) SUBTOTAL				-
14 - RESIDENTIAL EXCHANGE				
(14) 555 - Purchased Power				-
(14) SUBTOTAL				-
(10) TOTAL ENERGY COST				-
GROSS MARGIN				-

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**PUGET SOUND ENERGY
INCOME STATEMENT DETAIL
FOR THE 12 MONTHS ENDED DECEMBER 31, 2012**

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				-
(17) 832 - Undergrnd Strge - Maint Reservoirs & Wells				-

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PUGET SOUND ENERGY
 INCOME STATEMENT DETAIL
 FOR THE 12 MONTHS ENDED DECEMBER 31, 2012

FERC Account Description	Electric	Gas	Common	Total
(17) 833 - Undergrnd Strge - Maint Of Lines				-
(17) 834 - Undergrnd Strge - Maint Compressor Sta Equip				-
(17) 835 - Undergrnd Strge - Maint Meas & Reg Sta E				-
(17) 836 - Undergrnd Strge - Maint Purification Equip				-
(17) 837 - Undergrnd Strge-Maint Other Equipment				-
(17) 841 - Operating Labor & Expenses				-
(17) 8432 - Maint Struc & Impro				-
(17) 8433 - Maintenance of Gas Holders				-
(17) 8436 - Maintenance of Vaporizing Equipment				-
(17) 8438 - Maint Measure & Reg				-
(17) 8439 - Other Gas Maintenance				-
(17) 8441 - Gas LNG Oper Sup & Eng				-
(17) SUBTOTAL				-
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				-
(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				-
(18) 570 - Transmission Maint Station Equipment				-
(18) 571 - Transmission Maint Overhead Lines				-
(18) 572 - Transmission Maint Underground Lines				-
(18) 850 - Transmission Oper Supv & Engineering				-
(18) 856 - Transmission Oper Mains Expenses				-
(18) 857 - Transmission Oper Meas & Reg Sta Exp				-
(18) 862 - Transmission Maint Structures & Improvements				-
(18) 863 - Transmission Maint Supv & Eng				-
(18) 865 - Transmission Maint of measur & regul station equip				-
(18) 867 - Transmission Maint Other Equipment				-
(18) SUBTOTAL				-
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				-

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PUGET SOUND ENERGY
 INCOME STATEMENT DETAIL
 FOR THE 12 MONTHS ENDED DECEMBER 31, 2012

FERC Account Description	Electric	Gas	Common	Total
(19) 594 - Distribution Maint Underground Lines				-
(19) 595 - Distribution Maint Line Transformers				-
(19) 596 - Distribution Maint St Lighting/Signal				-
(19) 597 - Distribution Maint Meters				-
(19) 598 - Distribution Maint Misc Dist Plant				-
(19) 870 - Distribution Oper Supv & Engineering				-
(19) 871 - Distribution Oper Load Dispatching				-
(19) 874 - Distribution Oper Mains & Services Exp				-
(19) 875 - Distribution Oper Meas & Reg Sta Gen				-
(19) 876 - Distribution Oper Meas & Reg Sta Indus				-
(19) 878 - Distribution Oper Meter & House Reg				-
(19) 879 - Distribution Oper Customer Install Exp				-
(19) 880 - Distribution Oper Other Expense				-
(19) 881 - Distribution Oper Rents Expense				-
(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				-
(21) 913 - Advertising Expenses				-
(21) 916 - Misc. Sales Expense				-
(21) SUBTOTAL				-
22 - CONSERVATION AMORTIZATION				
(22) 908 - Customer Assistance Expense				-
(22) SUBTOTAL				-
23 - ADMIN & GENERAL EXPENSE				
(23) 920 - A & G Salaries				-
(23) 921 - Office Supplies and Expenses				-
(23) 922 - Admin Expenses Transferred				-
(23) 923 - Outside Services Employed				-
(23) 924 - Property Insurance				-
(23) 925 - Injuries & Damages				-
(23) 926 - Emp Pension & Benefits				-
(23) 928 - Regulatory Commission Expense				-
(23) 9301 - Gen Advertising Exp				-
(23) 9302 - Misc. General Expenses				-
(23) 931 - Rents				-
(23) 932 - Maint Of General Plant- Gas				-
(23) 935 - Maint General Plant - Electric				-

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PUGET SOUND ENERGY
 INCOME STATEMENT DETAIL
 FOR THE 12 MONTHS ENDED DECEMBER 31, 2012

FERC Account Description	Electric	Gas	Common	Total
(23) SUBTOTAL				-
TOTAL OPERATING AND MAINTENANCE				-
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				-
(25) 4111 - Accretion Exp - FAS143				-
(25) SUBTOTAL				-
26 - AMORTIZ OF PROPERTY LOSS				
(26) 407 - Amortization Of Prop. Losses				-
(26) SUBTOTAL				-
27 - OTHER OPERATING EXPENSES				
(27) 4073 - Regulatory Debits				-
(27) 4074 - Regulatory Credits				-
(27) 4116 - Gains From Disposition Of Utility Plant				-
(27) 4117 - Losses From Disposition Of Utility Plant				-
(27) 4118 - Gains From Disposition Of Allowances				-
(27) 414 - Other Utility Operating Income				-
(27) SUBTOTAL				-
28 - ASC 815				
(28) 421 - FAS 133 Gain				-
(28) 4265 - FAS 133 Loss				-
(28) SUBTOTAL				-
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				-
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				-
(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				-

REDACTED

PUGET SOUND ENERGY
 INCOME STATEMENT DETAIL
 FOR THE 12 MONTHS ENDED DECEMBER 31, 2012

FERC Account Description	Electric	Gas	Common	Total
(99) 418 - Nonoperating Rental Income				-
(99) 4181 - Equity in Earnings of Subsidiaries				-
(99) 419 - Interest And Dividend Income				-
(99) 4191 - Allowance For Other Funds Used During Construction				-
(99) 421 - Misc. Non-Operating Income				-
(99) 4211 - Gain On Disposition Of Property				-
(99) 4212 - Loss On Disposition Of Property				-
(99) 4213 - Misc. Non-Op Income - AFUDC(WUTC)				-
(99) 4214 - Misc. Non-Op Income - AFUCE				-
(99) 425 - Miscellaneous Amortization				-
(99) 4261 - Donations				-
(99) 4262 - Life Insurance				-
(99) 4263 - Penalties				-
(99) 4264 - Expenses For Civic & Political Activities				-
(99) 4265 - Other Deductions				-
(99) SUBTOTAL				-
999 - INTEREST				
(999) 427 - Interest On Long Term Debt				-
(999) 4271 - Interest on Preferred Stock				-
(999) 428 - Amortization Of Debt Discount & Expenses				-
(999) 4281 - Amortization Of Loss On Required Debt				-
(999) 429 - Amortization Of Premium On Debt-Cr				-
(999) 4291 - Amortization Gain On Reacquired Debt				-
(999) 430 - Int on Debt to Assoc. Companies				-
(999) 431 - Other Interest Expense				-
(999) 432 - Allowances For Borrowed Funds				-
(999) SUBTOTAL				-
9999 - EXTRAORDINARY ITEMS				
(9999) 4111 - Def Fit-Cr - Util Oper Income				-
(9999) 435 - Extraordinary Deductions				-
(9999) SUBTOTAL				-
TOTAL NON-OPERATING INCOME				-
NET INCOME				-

REDACTED

PUGET SOUND ENERGY
PERIODIC ALLOCATED RESULTS OF OPERATIONS
FOR THE MONTH ENDED AS DECEMBER 31, 2012

(Based on allocation factors developed for the 12 ME 12/31/2011)

	Electric	Gas	Total Amount
1 - OPERATING REVENUES:			
2 - SALES TO CUSTOMERS			
3 - SALES FOR RESALE-FIRM			
4 - SALES TO OTHER UTILITIES			
5 - OTHER OPERATING REVENUES			
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	\$ -	\$ -	\$ -
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			
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	\$ -	\$ -	\$ -

REDACTED

PUGET SOUND ENERGY
ACTUAL RESULTS OF OPERATIONS
FOR THE MONTH ENDED AS DECEMBER 31, 2012

	Electric	Gas	Common	Energy N/A	Total Amount
OPERATING INCOME					
1 - OPERATING REVENUES:					
2 - SALES TO CUSTOMERS				\$	-
3 - SALES FOR RESALE-FIRM					-
4 - SALES TO OTHER UTILITIES					-
5 - OTHER OPERATING REVENUES					-
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	\$	-	\$	-	\$
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					-
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	\$	-	\$	-	\$
NON-OPERATING INCOME					
99 - OTHER INCOME	\$	-	\$	-	\$
999 - INTEREST					-
9999 - EXTRAORDINARY ITEMS					-
TOTAL NON-OPERATING INCOME	\$	-	\$	-	\$
NET INCOME	\$	-	\$	-	\$

REDACTED

**PUGET SOUND ENERGY
INCOME STATEMENT DETAIL
FOR THE MONTH ENDED AS DECEMBER 31, 2012**

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				-
(2) 456 - Other Electric Revenues - Unbilled				-
(2) 456 - Other Electric Revenues - Conservation				-
(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				
(5) 412 - Lease Inc Everett Delta to NWP - Gas				-
(5) 450 - Forfeited Discounts				-
(5) 451 - Electric Misc Service Revenue				-
(5) 454 - Rent For Electric Property				-
(5) 456 - Other Electric Revenues				-
(5) 487 - Forfeited Discounts				-
(5) 488 - Gas Misc Service Revenues				-
(5) 4894 - Gas Revenues from Storing Gas of Others				-
(5) 493 - Rent From Gas Property				-
(5) 495 - Other Gas Revenues				-
(5) SUBTOTAL				-
(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				-
(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				
(13) 565 - Transmission Of Electricity By Others				-
(13) SUBTOTAL				-
14 - RESIDENTIAL EXCHANGE				
(14) 555 - Purchased Power				-
(14) SUBTOTAL				-
(10) TOTAL ENERGY COST				-
GROSS MARGIN				-
OPERATING EXPENSES				
OPERATING AND MAINTENANCE				
17 - OTHER ENERGY SUPPLY EXPENSES				
(17) 500 - Steam Oper Supv & Engineering				-
(17) 502 - Steam Oper Steam Expenses				-

REDACTED

PUGET SOUND ENERGY
 INCOME STATEMENT DETAIL
 FOR THE MONTH ENDED AS DECEMBER 31, 2012

Account Description	Electric	Gas	Common	Total
(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				-
(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				-

REDACTED

PUGET SOUND ENERGY
 INCOME STATEMENT DETAIL
 FOR THE MONTH ENDED AS DECEMBER 31, 2012

Account Description	Electric	Gas	Common	Total
(17) 8433 - Maintenance of Gas Holders				-
(17) 8436 - Maintenance of Vaporizing Equipment				-
(17) 8438 - Maint Measure & Reg				-
(17) 8439 - Other Gas Maintenance				-
(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 - Transmission Maint Structures				-
(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				-
(19) 594 - Distribution Maint Underground Lines				-
(19) 595 - Distribution Maint Line Transformers				-
(19) 596 - Distribution Maint St Lighting/Signal				-
(19) 597 - Distribution Maint Meters				-
(19) 598 - Distribution Maint Misc Dist Plant				-
(19) 870 - Distribution Oper Supv & Engineering				-
(19) 871 - Distribution Oper Load Dispatching				-
(19) 874 - Distribution Oper Mains & Services Exp				-
(19) 875 - Distribution Oper Meas & Reg Sta Gen				-
(19) 876 - Distribution Oper Meas & Reg Sta Indus				-

REDACTED

**PUGET SOUND ENERGY
INCOME STATEMENT DETAIL
FOR THE MONTH ENDED AS DECEMBER 31, 2012**

Account Description	Electric	Gas	Common	Total
(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				-
(21) 913 - Advertising Expenses				-
(21) 916 - Misc. Sales Expense				-
(21) SUBTOTAL				-
22 - CONSERVATION AMORTIZATION				-
(22) 908 - Customer Assistance Expense				-
(22) SUBTOTAL				-
23 - ADMIN & GENERAL EXPENSE				-
(23) 920 - A & G Salaries				-
(23) 921 - Office Supplies and Expenses				-
(23) 922 - Admin Expenses Transferred				-
(23) 923 - Outside Services Employed				-
(23) 924 - Property Insurance				-
(23) 925 - Injuries & Damages				-
(23) 926 - Emp Pension & Benefits				-
(23) 928 - Regulatory Commission Expense				-
(23) 9301 - Gen Advertising Exp				-
(23) 9302 - Misc. General Expenses				-
(23) 931 - Rents				-
(23) 932 - Maint Of General Plant- Gas				-
(23) 935 - Maint General Plant - Electric				-
(23) SUBTOTAL				-
TOTAL OPERATING AND MAINTENANCE				-
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				-
(25) 4111 - Accretion Exp - FAS143				-
(25) SUBTOTAL				-
26 - AMORTIZ OF PROPERTY LOSS				-
(26) 407 - Amortization Of Prop. Losses				-

REDACTED

**PUGET SOUND ENERGY
INCOME STATEMENT DETAIL
FOR THE MONTH ENDED AS DECEMBER 31, 2012**

Account Description	Electric	Gas	Common	Total
(26) SUBTOTAL				-
27 - OTHER OPERATING EXPENSES				
(27) 4073 - Regulatory Debits				-
(27) 4074 - Regulatory Credits				-
(27) 4116 - Gains From Disposition Of Utility Plant				-
(27) 4117 - Losses From Disposition Of Utility Plant				-
(27) 4118 - Gains From Disposition Of Allowances				-
(27) 414 - Other Utility Operating Income				-
(27) SUBTOTAL				-
28 - ASC 815				
(28) 421 - FAS 133 Gain				-
(28) 4265 - FAS 133 Loss				-
(28) SUBTOTAL				-
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				-
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				-
(99) 4102 - Def Fit - Other Income				-
(99) 4112 - Provision for Deferred FIT - Credit & Other Income				-
(99) 415 - Revenues From Merchandising And Jobbing				-
(99) 416 - Expenses Of Merchandising And Jobbing				-
(99) 417 - Revenues From Non-Utility Operations				-
(99) 4171 - Merger Related Costs				-
(99) 4171 - Expenses of Non-Utility Operations				-
(99) 418 - Nonoperating Rental Income				-
(99) 4181 - Equity in Earnings of Subsidiaries				-
(99) 419 - Interest And Dividend Income				-
(99) 4191 - Allowance For Other Funds Used During Construction				-
(99) 421 - Misc. Non-Operating Income				-
(99) 4211 - Gain On Disposition Of Property				-
(99) 4212 - Loss On Disposition Of Property				-
(99) 4213 - Misc. Non-Op Income - AFUDC(WUTC)				-
(99) 4214 - Misc. Non-Op Income - AFUCE				-
(99) 425 - Miscellaneous Amortization				-
(99) 4261 - Donations				-
(99) 4262 - Life Insurance				-
(99) 4263 - Penalties				-
(99) 4264 - Expenses For Civic & Political Activities				-
(99) 4265 - Other Deductions				-
(99) SUBTOTAL				-
999 - INTEREST				

REDACTED

PUGET SOUND ENERGY
INCOME STATEMENT DETAIL
FOR THE MONTH ENDED AS DECEMBER 31, 2012

Account Description	Electric	Gas	Common	Total
(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				-
<i>9999 - EXTRAORDINARY ITEMS</i>				-
(9999) 4111 - Def Fit-Cr - Util Oper Income				-
(9999) 435 - Extraordinary Deductions	-	-	-	-
(9999) SUBTOTAL	-	-	-	-
TOTAL NON-OPERATING INCOME				-
NET INCOME				-

REDACTED

PUGET SOUND ENERGY, INC.
AVERAGE NUMBER OF CUSTOMERS
December 31, 2012

GAS

<u>Customers</u>	Month Ended		Variance from Prior Year	
	<u>Actual</u>	<u>Prior Year</u>	<u>Amount</u>	<u>%</u>
Residential	710,926	704,134	6,792	1.0%
Commercial - Firm	53,730	53,776	(46)	(0.1%)
Commercial Interruptible	319	330	(11)	(3.3%)
Industrial - Firm	2,409	2,461	(52)	(2.1%)
Industrial Interruptible	14	14	-	0.00%
Gas Transportation	203	180	23	12.8%
Total Number of Customers	767,601	760,895	6,706	0.9%

<u>Customers</u>	Quarter-to-Date		Variance from Prior Year	
	<u>Actual</u>	<u>Prior Year</u>	<u>Amount</u>	<u>%</u>
Residential	709,263	702,458	6,805	1.0%
Commercial - Firm	53,636	53,638	(2)	(0.0%)
Commercial Interruptible	320	333	(13)	(3.9%)
Industrial - Firm	2,409	2,452	(43)	(1.8%)
Industrial Interruptible	13	14	(1)	(7.1%)
Gas Transportation	201	180	21	11.7%
Total Number of Customers	765,842	759,075	6,767	0.9%

<u>Customers</u>	Year-To-Date		Variance from Prior Year	
	<u>Actual</u>	<u>Prior Year</u>	<u>Amount</u>	<u>%</u>
Residential	706,965	700,039	6,926	1.0%
Commercial - Firm	53,728	53,676	52	0.1%
Commercial Interruptible	323	341	(18)	(5.3%)
Industrial - Firm	2,431	2,465	(34)	(1.4%)
Industrial Interruptible	14	15	(1)	(6.7%)
Gas Transportation	194	175	19	10.9%
Total Number of Customers	763,655	756,711	6,944	0.9%

<u>Customers</u>	Twelve Months Ended		Variance from Prior Year	
	<u>Actual</u>	<u>Prior Year</u>	<u>Amount</u>	<u>%</u>
Residential	706,965	700,039	6,926	1.0%
Commercial - Firm	53,728	53,676	52	0.1%
Commercial Interruptible	323	341	(18)	(5.3%)
Industrial - Firm	2,431	2,465	(34)	(1.4%)
Industrial Interruptible	14	15	(1)	(6.7%)
Gas Transportation	194	175	19	10.9%
Total Number of Customers	763,655	756,711	6,944	0.9%

PUGET SOUND ENERGY, INC.
AVERAGE NUMBER OF CUSTOMERS
December 31, 2012

ELECTRIC

Month Ended

<u>Customers</u>	Variance from Prior Year			
	<u>Actual</u>	<u>Prior Year</u>	<u>Amount</u>	<u>%</u>
Residential	964,606	959,547	5,059	0.5%
Commercial - Firm	120,458	119,439	1,019	0.9%
Commercial Interruptible	169	171	(2)	(1.2%)
Industrial - Firm	3,537	3,618	(81)	(2.2%)
Industrial Interruptible	4	4	-	0.0%
Outdoor Lighting	3,507	3,478	29	0.8%
Electric Sales for Resale - Firm	8	8	-	0.0%
Transportation - Electric	17	17	-	0.0%
Total Number of Customers	1,092,306	1,086,282	6,024	0.6%

Quarter-to-Date

<u>Customers</u>	Variance from Prior Year			
	<u>Actual</u>	<u>Prior Year</u>	<u>Amount</u>	<u>%</u>
Residential	963,709	958,717	4,992	0.5%
Commercial - Firm	120,395	119,413	982	0.8%
Commercial Interruptible	170	172	(2)	(1.2%)
Industrial - Firm	3,564	3,616	(52)	(1.4%)
Industrial Interruptible	4	4	-	0.0%
Outdoor Lighting	3,513	3,477	36	1.0%
Electric Sales for Resale - Firm	8	8	-	0.0%
Transportation - Electric	17	17	-	0.0%
Total Number of Customers	1,091,380	1,085,424	5,956	0.5%

Year-To-Date

<u>Customers</u>	Variance from Prior Year			
	<u>Actual</u>	<u>Prior Year</u>	<u>Amount</u>	<u>%</u>
Residential	961,914	957,025	4,889	0.5%
Commercial - Firm	120,090	119,091	999	0.8%
Commercial Interruptible	171	175	(4)	(2.3%)
Industrial - Firm	3,596	3,629	(33)	(0.9%)
Industrial Interruptible	4	4	-	0.0%
Outdoor Lighting	3,496	3,454	42	1.2%
Electric Sales for Resale - Firm	8	8	-	0.0%
Transportation - Electric	17	17	-	0.0%
Total Number of Customers	1,089,296	1,083,403	5,893	0.5%

Twelve Months Ended

<u>Customers</u>	Variance from Prior Year			
	<u>Actual</u>	<u>Prior Year</u>	<u>Amount</u>	<u>%</u>
Residential	961,914	957,025	4,889	0.5%
Commercial - Firm	120,090	119,091	999	0.8%
Commercial Interruptible	171	175	(4)	(2.3%)
Industrial - Firm	3,596	3,629	(33)	(0.9%)
Industrial Interruptible	4	4	-	0.0%
Outdoor Lighting	3,496	3,454	42	1.2%
Electric Sales for Resale - Firm	8	8	-	0.0%
Transportation - Electric	17	17	-	0.0%
Total Number of Customers	1,089,296	1,083,403	5,893	0.5%

PUGET SOUND ENERGY
PERIODIC ALLOCATED RESULTS OF OPERATIONS
FOR THE MONTH ENDED AS NOVEMBER 30, 2012

(Based on allocation factors developed for the 12 ME 12/31/2011)

	Electric	Gas	Total Amount
1 - OPERATING REVENUES:			
2 - SALES TO CUSTOMERS	\$ -	\$ -	\$ -
3 - SALES FOR RESALE-FIRM	-	-	-
4 - SALES TO OTHER UTILITIES	-	-	-
5 - OTHER OPERATING REVENUES	-	-	-
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	\$ -	\$ -	\$ -
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	-	-	-
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	\$ -	\$ -	\$ -

REDACTED

PUGET SOUND ENERGY
ACTUAL RESULTS OF OPERATIONS
FOR THE MONTH ENDED AS NOVEMBER 30, 2012

	Electric	Gas	Common	Energy N/A	Total Amount
OPERATING INCOME					
1 - OPERATING REVENUES:					
2 - SALES TO CUSTOMERS	\$ -	\$ -	\$ -	\$ -	\$ -
3 - SALES FOR RESALE-FIRM	-	-	-	-	-
4 - SALES TO OTHER UTILITIES	-	-	-	-	-
5 - OTHER OPERATING REVENUES	-	-	-	-	-
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	\$ -	\$ -	\$ -	\$ -	\$ -
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	-	-	-	-	-
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	\$ -	\$ -	\$ -	\$ -	\$ -
NON-OPERATING INCOME					
99 - OTHER INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
999 - INTEREST	-	-	-	-	-
9999 - EXTRAORDINARY ITEMS	-	-	-	-	-
TOTAL NON-OPERATING INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
NET INCOME	\$ -	\$ -	\$ -	\$ -	\$ -

REDACTED

**PUGET SOUND ENERGY
INCOME STATEMENT DETAIL
FOR THE MONTH ENDED AS NOVEMBER 30, 2012**

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				-
(2) 456 - Other Electric Revenues - Unbilled				-
(2) 456 - Other Electric Revenues - Conservation				-
(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				
(5) 412 - Lease Inc Everett Delta to NWP - Gas				-
(5) 450 - Forfeited Discounts				-
(5) 451 - Electric Misc Service Revenue				-
(5) 454 - Rent For Electric Property				-
(5) 456 - Other Electric Revenues				-
(5) 487 - Forfeited Discounts				-
(5) 488 - Gas Misc Service Revenues				-
(5) 4894 - Gas Revenues from Storing Gas of Others				-
(5) 493 - Rent From Gas Property				-
(5) 495 - Other Gas Revenues				-
(5) SUBTOTAL				-
(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				-
(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				
(13) 565 - Transmission Of Electricity By Others				-
(13) SUBTOTAL				-
14 - RESIDENTIAL EXCHANGE				
(14) 555 - Purchased Power				-
(14) SUBTOTAL				-
(10) TOTAL ENERGY COST				-
GROSS MARGIN				-

REDACTED

**PUGET SOUND ENERGY
INCOME STATEMENT DETAIL
FOR THE MONTH ENDED AS NOVEMBER 30, 2012**

Account Description	Electric	Gas	Common	Total
OPERATING EXPENSES				
OPERATING AND MAINTENANCE				
<i>17 - OTHER ENERGY SUPPLY EXPENSES</i>				
(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				-
(17) 833 - Undergrnd Strge - Maint Of Lines				-
(17) 834 - Undergrnd Strge - Maint Compres Sta Equip				-

REDACTED

**PUGET SOUND ENERGY
INCOME STATEMENT DETAIL
FOR THE MONTH ENDED AS NOVEMBER 30, 2012**

Account Description	Electric	Gas	Common	Total
(17) 835 - Undergrnd Strge - Maint Meas & Reg Sta E				-
(17) 836 - Undergrnd Strge - Maint Purification Equip				-
(17) 837 - Undergrnd Strge-Maint Other Equipment				-
(17) 841 - Operating Labor & Expenses				-
(17) 8432 - Maint Struc & Impro				-
(17) 8433 - Maintenance of Gas Holders				-
(17) 8436 - Maintenance of Vaporizing Equipment				-
(17) 8438 - Maint Measure & Reg				-
(17) 8439 - Other Gas Maintenance				-
(17) 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 - Transmission Maint Structures				-
(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				-
(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				-

REDACTED

**PUGET SOUND ENERGY
INCOME STATEMENT DETAIL
FOR THE MONTH ENDED AS NOVEMBER 30, 2012**

Account Description	Electric	Gas	Common	Total
(19) 870 - Distribution Oper Supv & Engineering				-
(19) 871 - Distribution Oper Load Dispatching				-
(19) 874 - Distribution Oper Mains & Services Exp				-
(19) 875 - Distribution Oper Meas & Reg Sta Gen				-
(19) 876 - Distribution Oper Meas & Reg Sta Indus				-
(19) 878 - Distribution Oper Meter & House Reg				-
(19) 879 - Distribution Oper Customer Install Exp				-
(19) 880 - Distribution Oper Other Expense				-
(19) 881 - Distribution Oper Rents Expense				-
(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				-
<i>20 - CUSTOMER ACCTS EXPENSES</i>				
(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				-
<i>21 - CUSTOMER SERVICE EXPENSES</i>				
(21) 908 - Customer Assistance Expense				-
(21) 909 - Info & Instructional Advertising				-
(21) 910 - Misc Cust Svc & Info Expense				-
(21) 911 - Sales Supervision Exp				-
(21) 912 - Demonstration & Selling Expense				-
(21) 913 - Advertising Expenses				-
(21) 916 - Misc. Sales Expense				-
(21) SUBTOTAL				-
<i>22 - CONSERVATION AMORTIZATION</i>				
(22) 908 - Customer Assistance Expense				-
(22) SUBTOTAL				-
<i>23 - ADMIN & GENERAL EXPENSE</i>				
(23) 920 - A & G Salaries				-
(23) 921 - Office Supplies and Expenses				-
(23) 922 - Admin Expenses Transferred				-
(23) 923 - Outside Services Employed				-
(23) 924 - Property Insurance				-
(23) 925 - Injuries & Damages				-
(23) 926 - Emp Pension & Benefits				-
(23) 928 - Regulatory Commission Expense				-
(23) 9301 - Gen Advertising Exp				-
(23) 9302 - Misc. General Expenses				-
(23) 931 - Rents				-
(23) 932 - Maint Of General Plant- Gas				-
(23) 935 - Maint General Plant - Electric				-
(23) SUBTOTAL				-
TOTAL OPERATING AND MAINTENANCE				-

REDACTED

**PUGET SOUND ENERGY
INCOME STATEMENT DETAIL
FOR THE MONTH ENDED AS NOVEMBER 30, 2012**

Account Description	Electric	Gas	Common	Total
DEPRECIATION, DEPLETION AND AMORTIZATION				
<i>24 - DEPRECIATION</i>				
(24) 403 - Depreciation Expense				-
(24) 4031 - Depreciation Expense - FAS143				-
(24) SUBTOTAL				-
<i>25 - AMORTIZATION</i>				
(25) 404 - Amort Ltd-Term Plant				-
(25) 406 - Amortization Of Plant Acquisition Adj				-
(25) 4111 - Accretion Exp - FAS143				-
(25) SUBTOTAL				-
<i>26 - AMORTIZ OF PROPERTY LOSS</i>				
(26) 407 - Amortization Of Prop. Losses				-
(26) SUBTOTAL				-
<i>27 - OTHER OPERATING EXPENSES</i>				
(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				-
<i>28 - ASC 815</i>				
(28) 421 - FAS 133 Gain				-
(28) 4265 - FAS 133 Loss				-
(28) SUBTOTAL				-
TOTAL DEPRECIATION, DEPLETION AND AMORTIZATION				-
<i>29 - TAXES OTHER THAN INCOME TAXES</i>				
(29) 4081 - Taxes Other-Util Income				-
(29) SUBTOTAL				-
<i>30 - INCOME TAXES</i>				
(30) 4081 - Montana Corp. License Taxes				-
(30) 4091 - Montana Corp license Tax				-
(30) 4091 - Fit-Util Oper Income				-
(30) SUBTOTAL				-
<i>31 - DEFERRED INCOME TAXES</i>				
(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				
<i>99 - OTHER INCOME</i>				
(99) 4082 - Taxes Other - Other Income				-
(99) 4092 - Fit - Other Income				-
(99) 4102 - Def Fit - Other Income				-
(99) 4112 - Provision for Deferred FIT - Credit & Other Income				-
(99) 415 - Revenues From Merchandising And Jobbing				-
(99) 416 - Expenses Of Merchandising And Jobbing				-
(99) 417 - Revenues From Non-Utility Operations				-
(99) 4171 - Merger Related Costs				-
(99) 4171 - Expenses of Non-Utility Operations				-
(99) 418 - Nonoperating Rental Income				-
(99) 4181 - Equity in Earnings of Subsidiaries				-
(99) 419 - Interest And Dividend Income				-
(99) 4191 - Allowance For Other Funds Used During Construction				-
(99) 421 - Misc. Non-Operating Income				-

REDACTED

**PUGET SOUND ENERGY
INCOME STATEMENT DETAIL
FOR THE MONTH ENDED AS NOVEMBER 30, 2012**

Account Description	Electric	Gas	Common	Total
(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				-

REDACTED

PUGET SOUND ENERGY, INC.
AVERAGE NUMBER OF CUSTOMERS
November 30, 2012

ELECTRIC

Month Ended

<u>Customers</u>	<u>Actual</u>	<u>Prior Year</u>	<u>Variance from Prior Year</u>	
			<u>Amount</u>	<u>%</u>
Residential	963,743	958,727	5,016	0.5%
Commercial - Firm	120,367	119,446	921	0.8%
Commercial Interruptible	170	172	(2)	(1.2%)
Industrial - Firm	3,573	3,613	(40)	(1.1%)
Industrial Interruptible	4	4	-	0.0%
Outdoor Lighting	3,521	3,480	41	1.2%
Electric Sales for Resale - Firm	8	8	-	0.0%
Transportation - Electric	17	17	-	0.0%
Total Number of Customers	1,091,403	1,085,467	5,936	0.5%

Year-To-Date

<u>Customers</u>	<u>Actual</u>	<u>Prior Year</u>	<u>Variance from Prior Year</u>	
			<u>Amount</u>	<u>%</u>
Residential	961,670	956,795	4,875	0.5%
Commercial - Firm	120,056	119,059	997	0.8%
Commercial Interruptible	171	175	(4)	(2.3%)
Industrial - Firm	3,601	3,629	(28)	(0.8%)
Industrial Interruptible	4	4	-	0.0%
Outdoor Lighting	3,495	3,452	43	1.2%
Electric Sales for Resale - Firm	8	8	-	0.0%
Transportation - Electric	17	17	-	0.0%
Total Number of Customers	1,089,022	1,083,139	5,883	0.5%

Twelve Months Ended

<u>Customers</u>	<u>Actual</u>	<u>Prior Year</u>	<u>Variance from Prior Year</u>	
			<u>Amount</u>	<u>%</u>
Residential	961,493	956,637	4,856	0.5%
Commercial - Firm	120,005	119,015	990	0.8%
Commercial Interruptible	171	175	(4)	(2.3%)
Industrial - Firm	3,603	3,630	(27)	(0.7%)
Industrial Interruptible	4	4	-	0.0%
Outdoor Lighting	3,493	3,450	43	1.2%
Electric Sales for Resale - Firm	8	8	-	0.0%
Transportation - Electric	17	17	-	0.0%
Total Number of Customers	1,088,794	1,082,936	5,858	0.5%

PUGET SOUND ENERGY, INC.
AVERAGE NUMBER OF CUSTOMERS
November 30, 2012

GAS

Month Ended

<u>Customers</u>	<u>Actual</u>	<u>Prior Year</u>	<u>Variance from Prior Year</u>	
			<u>Amount</u>	<u>%</u>
Residential	709,288	702,529	6,759	1.0%
Commercial - Firm	53,634	53,672	(38)	(0.1%)
Commercial Interruptible	320	334	(14)	(4.2%)
Industrial - Firm	2,411	2,449	(38)	(1.6%)
Industrial Interruptible	13	14	(1)	(7.1%)
Gas Transportation	201	181	20	11.0%
Total Number of Customers	765,867	759,179	6,688	0.9%

Year-To-Date

<u>Customers</u>	<u>Actual</u>	<u>Prior Year</u>	<u>Variance from Prior Year</u>	
			<u>Amount</u>	<u>%</u>
Residential	706,605	699,667	6,938	1.0%
Commercial - Firm	53,727	53,667	60	0.1%
Commercial Interruptible	323	342	(19)	(5.6%)
Industrial - Firm	2,433	2,465	(32)	(1.3%)
Industrial Interruptible	14	15	(1)	(6.7%)
Gas Transportation	193	174	19	10.9%
Total Number of Customers	763,295	756,330	6,965	0.9%

Twelve Months Ended

<u>Customers</u>	<u>Actual</u>	<u>Prior Year</u>	<u>Variance from Prior Year</u>	
			<u>Amount</u>	<u>%</u>
Residential	706,399	699,444	6,955	1.0%
Commercial - Firm	53,732	53,664	68	0.1%
Commercial Interruptible	324	343	(19)	(5.5%)
Industrial - Firm	2,435	2,466	(31)	(1.3%)
Industrial Interruptible	14	15	(1)	(6.7%)
Gas Transportation	192	174	18	10.3%
Total Number of Customers	763,096	756,106	6,990	0.9%

PUGET SOUND ENERGY
PERIODIC ALLOCATED RESULTS OF OPERATIONS
FOR THE MONTH ENDED AS OCTOBER 31, 2012

(Based on allocation factors developed for the 12 ME 12/31/2011)

	Electric	Gas	Total Amount
1 - OPERATING REVENUES:			
2 - SALES TO CUSTOMERS	\$ -	\$ -	\$ -
3 - SALES FOR RESALE-FIRM	-	-	-
4 - SALES TO OTHER UTILITIES	-	-	-
5 - OTHER OPERATING REVENUES	-	-	-
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	\$ -	\$ -	\$ -
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	-	-	-
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	\$ -	\$ -	\$ -

REDACTED

PUGET SOUND ENERGY
ACTUAL RESULTS OF OPERATIONS
FOR THE MONTH ENDED AS OCTOBER 31, 2012

	Electric	Gas	Common	Energy N/A	Total Amount
OPERATING INCOME					
1 - OPERATING REVENUES:					
2 - SALES TO CUSTOMERS	\$ -	\$ -	\$ -	\$ -	\$ -
3 - SALES FOR RESALE-FIRM	-	-	-	-	-
4 - SALES TO OTHER UTILITIES	-	-	-	-	-
5 - OTHER OPERATING REVENUES	-	-	-	-	-
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	\$ -	\$ -	\$ -	\$ -	\$ -
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	-	-	-	-	-
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	\$ -	\$ -	\$ -	\$ -	\$ -
NON-OPERATING INCOME					
99 - OTHER INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
999 - INTEREST	-	-	-	-	-
9999 - EXTRAORDINARY ITEMS	-	-	-	-	-
TOTAL NON-OPERATING INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
NET INCOME	\$ -	\$ -	\$ -	\$ -	\$ -

REDACTED

**PUGET SOUND ENERGY
INCOME STATEMENT DETAIL
FOR THE MONTH ENDED AS OCTOBER 31, 2012**

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				-
(2) 456 - Other Electric Revenues - Unbilled				-
(2) 456 - Other Electric Revenues - Conservation				-
(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				
(5) 412 - Lease Inc Everett Delta to NWP - Gas				-
(5) 450 - Forfeited Discounts				-
(5) 451 - Electric Misc Service Revenue				-
(5) 454 - Rent For Electric Property				-
(5) 456 - Other Electric Revenues				-
(5) 487 - Forfeited Discounts				-
(5) 488 - Gas Misc Service Revenues				-
(5) 4894 - Gas Revenues from Storing Gas of Others				-
(5) 493 - Rent From Gas Property				-
(5) 495 - Other Gas Revenues				-
(5) SUBTOTAL				-
(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				-
(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				
(13) 565 - Transmission Of Electricity By Others				-
(13) SUBTOTAL				-
14 - RESIDENTIAL EXCHANGE				
(14) 555 - Purchased Power				-
(14) SUBTOTAL				-
(10) TOTAL ENERGY COST				-
GROSS MARGIN				-

REDACTED

**PUGET SOUND ENERGY
INCOME STATEMENT DETAIL
FOR THE MONTH ENDED AS OCTOBER 31, 2012**

Account Description	Electric	Gas	Common	Total
OPERATING EXPENSES				
OPERATING AND MAINTENANCE				
<i>17 - OTHER ENERGY SUPPLY EXPENSES</i>				
(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				-
(17) 833 - Undergrnd Strge - Maint Of Lines				-
(17) 834 - Undergrnd Strge - Maint Compres Sta Equip				-

REDACTED

**PUGET SOUND ENERGY
INCOME STATEMENT DETAIL
FOR THE MONTH ENDED AS OCTOBER 31, 2012**

Account Description	Electric	Gas	Common	Total
(17) 835 - Undergrmd Strge - Maint Meas & Reg Sta E				-
(17) 836 - Undergrmd Strge - Maint Purification Equip				-
(17) 837 - Undergrmd Strge-Maint Other Equipment				-
(17) 841 - Operating Labor & Expenses				-
(17) 8432 - Maint Struc & Impro				-
(17) 8433 - Maintenance of Gas Holders				-
(17) 8436 - Maintenance of Vaporizing Equipment				-
(17) 8438 - Maint Measure & Reg				-
(17) 8439 - Other Gas Maintenance				-
(17) 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 - Transmission Maint Structures				-
(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				-
(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				-

REDACTED

PUGET SOUND ENERGY
 INCOME STATEMENT DETAIL
 FOR THE MONTH ENDED AS OCTOBER 31, 2012

Account Description	Electric	Gas	Common	Total
(19) 870 - Distribution Oper Supv & Engineering				-
(19) 871 - Distribution Oper Load Dispatching				-
(19) 874 - Distribution Oper Mains & Services Exp				-
(19) 875 - Distribution Oper Meas & Reg Sta Gen				-
(19) 876 - Distribution Oper Meas & Reg Sta Indus				-
(19) 878 - Distribution Oper Meter & House Reg				-
(19) 879 - Distribution Oper Customer Install Exp				-
(19) 880 - Distribution Oper Other Expense				-
(19) 881 - Distribution Oper Rents Expense				-
(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				-
<hr/>				
(19) SUBTOTAL				-
<hr/>				
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				-
<hr/>				
(20) SUBTOTAL				-
<hr/>				
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				-
<hr/>				
(21) SUBTOTAL				-
<hr/>				
22 - CONSERVATION AMORTIZATION				
(22) 908 - Customer Assistance Expense				-
<hr/>				
(22) SUBTOTAL				-
<hr/>				
23 - ADMIN & GENERAL EXPENSE				
(23) 920 - A & G Salaries				-
(23) 921 - Office Supplies and Expenses				-
(23) 922 - Admin Expenses Transferred				-
(23) 923 - Outside Services Employed				-
(23) 924 - Property Insurance				-
(23) 925 - Injuries & Damages				-
(23) 926 - Emp Pension & Benefits				-
(23) 928 - Regulatory Commission Expense				-
(23) 9301 - Gen Advertising Exp				-
(23) 9302 - Misc. General Expenses				-
(23) 931 - Rents				-
(23) 932 - Maint Of General Plant- Gas				-
(23) 935 - Maint General Plant - Electric				-
<hr/>				
(23) SUBTOTAL				-
<hr/>				
TOTAL OPERATING AND MAINTENANCE				-

REDACTED

**PUGET SOUND ENERGY
INCOME STATEMENT DETAIL
FOR THE MONTH ENDED AS OCTOBER 31, 2012**

Account Description	Electric	Gas	Common	Total
DEPRECIATION, DEPLETION AND AMORTIZATION				
<i>24 - DEPRECIATION</i>				
(24) 403 - Depreciation Expense				-
(24) 4031 - Depreciation Expense - FAS143				-
(24) SUBTOTAL				-
<i>25 - AMORTIZATION</i>				
(25) 404 - Amort Ltd-Term Plant				-
(25) 406 - Amortization Of Plant Acquisition Adj				-
(25) 4111 - Accretion Exp - FAS143				-
(25) SUBTOTAL				-
<i>26 - AMORTIZ OF PROPERTY LOSS</i>				
(26) 407 - Amortization Of Prop. Losses				-
(26) SUBTOTAL				-
<i>27 - OTHER OPERATING EXPENSES</i>				
(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				-
<i>28 - ASC 815</i>				
(28) 421 - FAS 133 Gain				-
(28) 4265 - FAS 133 Loss				-
(28) SUBTOTAL				-
TOTAL DEPRECIATION, DEPLETION AND AMORTIZATION				-
<i>29 - TAXES OTHER THAN INCOME TAXES</i>				
(29) 4081 - Taxes Other-Util Income				-
(29) SUBTOTAL				-
<i>30 - INCOME TAXES</i>				
(30) 4081 - Montana Corp. License Taxes				-
(30) 4091 - Montana Corp license Tax				-
(30) 4091 - Fit-Util Oper Income				-
(30) SUBTOTAL				-
<i>31 - DEFERRED INCOME TAXES</i>				
(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				
<i>99 - OTHER INCOME</i>				
(99) 4082 - Taxes Other - Other Income				-
(99) 4092 - Fit - Other Income				-
(99) 4102 - Def Fit - Other Income				-
(99) 4112 - Provision for Deferred FIT - Credit & Other Income				-
(99) 415 - Revenues From Merchandising And Jobbing				-
(99) 416 - Expenses Of Merchandising And Jobbing				-
(99) 417 - Revenues From Non-Utility Operations				-
(99) 4171 - Merger Related Costs				-
(99) 4171 - Expenses of Non-Utility Operations				-
(99) 418 - Nonoperating Rental Income				-
(99) 4181 - Equity in Earnings of Subsidiaries				-
(99) 419 - Interest And Dividend Income				-
(99) 4191 - Allowance For Other Funds Used During Construction				-
(99) 421 - Misc. Non-Operating Income				-

REDACTED

PUGET SOUND ENERGY
 INCOME STATEMENT DETAIL
 FOR THE MONTH ENDED AS OCTOBER 31, 2012

Account Description	Electric	Gas	Common	Total
(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				-
<i>999 - INTEREST</i>				
(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				-
<i>9999 - EXTRAORDINARY ITEMS</i>				
(9999) 4111 - Def Fit-Cr - Util Oper Income				-
(9999) 435 - Extraordinary Deductions				-
(9999) SUBTOTAL				-
TOTAL NON-OPERATING INCOME				-
NET INCOME				-

REDACTED

PUGET SOUND ENERGY, INC.
AVERAGE NUMBER OF CUSTOMERS
October 31, 2012

GAS

Month Ended

<u>Customers</u>	<u>Actual</u>	<u>Prior Year</u>	<u>Variance from Prior Year</u>	
			<u>Amount</u>	<u>%</u>
Residential	707,576	700,712	6,864	1.0%
Commercial - Firm	53,544	53,466	78	0.1%
Commercial Interruptible	321	336	(15)	(4.5%)
Industrial - Firm	2,408	2,447	(39)	(1.6%)
Industrial Interruptible	13	14	(1)	(7.1%)
Gas Transportation	199	178	21	11.8%
Total Number of Customers	764,061	757,153	6,908	0.9%

Year-To-Date

<u>Customers</u>	<u>Actual</u>	<u>Prior Year</u>	<u>Variance from Prior Year</u>	
			<u>Amount</u>	<u>%</u>
Residential	706,337	699,381	6,956	1.0%
Commercial - Firm	53,737	53,666	71	0.1%
Commercial Interruptible	324	342	(18)	(5.3%)
Industrial - Firm	2,435	2,466	(31)	(1.3%)
Industrial Interruptible	14	15	(1)	(6.7%)
Gas Transportation	192	174	18	10.3%
Total Number of Customers	763,039	756,044	6,995	0.9%

Twelve Months Ended

<u>Customers</u>	<u>Actual</u>	<u>Prior Year</u>	<u>Variance from Prior Year</u>	
			<u>Amount</u>	<u>%</u>
Residential	705,836	698,872	6,964	1.0%
Commercial - Firm	53,735	53,646	89	0.2%
Commercial Interruptible	325	344	(19)	(5.5%)
Industrial - Firm	2,438	2,468	(30)	(1.2%)
Industrial Interruptible	14	16	(2)	(12.5%)
Gas Transportation	190	172	18	10.5%
Total Number of Customers	762,538	755,518	7,020	0.9%

PUGET SOUND ENERGY, INC.
AVERAGE NUMBER OF CUSTOMERS
October 31, 2012

ELECTRIC

Month Ended

<u>Customers</u>	<u>Actual</u>	<u>Prior Year</u>	<u>Variance from Prior Year</u>	
			<u>Amount</u>	<u>%</u>
Residential	962,778	957,877	4,901	0.5%
Commercial - Firm	120,361	119,355	1,006	0.8%
Commercial Interruptible	171	172	(1)	(0.6%)
Industrial - Firm	3,581	3,617	(36)	(1.0%)
Industrial Interruptible	4	4	-	0.0%
Outdoor Lighting	3,511	3,473	38	1.1%
Electric Sales for Resale - Firm	8	8	-	0.0%
Transportation - Electric	17	17	-	0.0%
Total Number of Customers	1,090,431	1,084,523	5,908	0.5%

Year-To-Date

<u>Customers</u>	<u>Actual</u>	<u>Prior Year</u>	<u>Variance from Prior Year</u>	
			<u>Amount</u>	<u>%</u>
Residential	961,462	956,602	4,860	0.5%
Commercial - Firm	120,025	119,020	1,005	0.8%
Commercial Interruptible	171	175	(4)	(2.3%)
Industrial - Firm	3,604	3,631	(27)	(0.7%)
Industrial Interruptible	4	4	-	0.0%
Outdoor Lighting	3,492	3,449	43	1.2%
Electric Sales for Resale - Firm	8	8	-	0.0%
Transportation - Electric	17	17	-	0.0%
Total Number of Customers	1,088,783	1,082,906	5,877	0.5%

Twelve Months Ended

<u>Customers</u>	<u>Actual</u>	<u>Prior Year</u>	<u>Variance from Prior Year</u>	
			<u>Amount</u>	<u>%</u>
Residential	961,075	956,289	4,786	0.5%
Commercial - Firm	119,928	118,932	996	0.8%
Commercial Interruptible	171	175	(4)	(2.3%)
Industrial - Firm	3,606	3,632	(26)	(0.7%)
Industrial Interruptible	4	4	-	0.0%
Outdoor Lighting	3,490	3,445	45	1.3%
Electric Sales for Resale - Firm	8	8	-	0.0%
Transportation - Electric	17	17	-	0.0%
Total Number of Customers	1,088,299	1,082,502	5,797	0.5%