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 ClassfdElectric			
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.& PiplnNoncurr.		·	
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		And the second s	
***Other Investments			
121 Nonutility Property		REDA	TEN
122 Accm.Prov.for Depr.& Amort.Non-utilty P		C Marie Bar I I I	
123.1 Investment in Subsidiary Companies		Constitution and a section to produce the section of the section o	
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			

<sup>\*\*\*</sup>Restricted Cash

<sup>\*\*\*</sup>Total Restricted Cash

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			
***Total Accounts Receivable			
***Allowance for Doubtful Accounts			
144 - Accumulated provision for uncollectible account credit			
***Less: Allowance for Doubtful Accounts	<del>a a li kani musika Pandakani abili ka ika iki ka ika abid</del>		
***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			
***Total Materials and Supplies			
***  Inroalized Gain Derivative Instrumets (CT)			
***Unrealized Gain-Derivative Instrumnts (ST) 175 Invest in Derivative Instrumnts -Opt ST			
176 Invest in Derivative Instrumnts-Opt 37			
***Unrealized Gain on Derivatives (ST)			
Officialized Gain on Derivatives (G1)			
***Prepayments and Other Current Assets			
165 Prepayments			
174 Misc.Current and Accrued Assets			
186 Miscellaneous Deferred Debits			
***Total Prepayments & Othr.Currt.Assets			
Current Deferred Taxes			
Total Current Deferred Taxes			
			Comment of the Commen
		DEDAG	
**TOTAL CURRENT ASSETS		INEUAL	
**LONG-TERM ASSETS		and the same of th	
128 Qualified Pension Plan Funded Status			and the same of th
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			
184 Clearing Accounts 186 Miscellaneous Deferred Debits			
187 Def.Losses from Dispos.of Utility Plant			
189 Unamortized Loss on Reacquired Debt			
**TOTAL LONG-TERM ASSETS			

*CAPITALIZATION AND LIABILITIES *CURRENT LIABILITIES 230 Asset Retirement Obligations 244 FAS 133 Opt Unrealized Loss ST 245 FAS 133 Unrealized Loss ST 247 FAS 133 Unrealized Loss ST 248 FAS 133 Unrealized Loss ST 231 Notes Payable 232 Accounts Payable 233 Notes Payable to Associated Companies 234 Accounts Payable to Associated Companies 235 Customer Deposits 236 Taxes Accrued 237 Interest Accrued 237 Interest Accrued 238 Dividends Declared 241 Tax Collections Payable 242 Misc. Current and Accrued Liabilities 243 Obligations Under Cap_Leases - Current ***TOTAL CURRENT LIABILITIES ***DEFERRED TAXES ***DEFERRED TAXES ***TReg_Liability for Def.Income Tax 283 Accum_Deferred Income Tax 283 Accum_Deferred Income Tax ****Total Reg_Liab for Def.Income Tax ****Deferred Income Taxes - Other ****Total Reg_Liab for Def.Income Tax *****Total Deferred Income Taxes - Other ************************************	FERC Account and Description	Oct-12	Nov-12	Dec-12
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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 Associated Companies 235 Customer Deposits 236 Taxes Accrued 237 Interest Accrued 237 Interest Accrued 238 Dividends Declared 241 Tax Collections Payable 242 Misc. Current and Accrued Liabilities 243 Obligations Under Cap.Leases - Current ***TOTAL CURRENT LIABILITIES ***DEFERRED TAXES ***Reg. Liability for Def.Income Tax 283 Accum. Deferred Income Taxes - Other ****Total Reg.Liab.for Def.Income Tax ****Deferred Income Taxes - Other ****Total Deferred Income Taxes - Other ***Total Deferred Income Taxes -				
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**OTHER DEFERRED CREDITS Subtotal 227 Oblig Under Cap Lease - Noncurr Total Unrealized Loss on Derivatives -LT 228.2 Accum. Prov.for Injuries and Damages 228.3 Pension & Post Retirement Liabilities 228.4 Accum. Misc.Operating Provisions 229 Accum Provision for Rate Refunds 230 Asset Retirement Obligations (FAS 143) 252 Customer Advances for Construction 253 Other Deferred Credits 254 Other Regulatory Liabilities 256 Def. Gains from Dispos.of Utility Plt 257 Unamortized Gain on Reacquired Debt	***Total Deferred Income Tax			
Subtotal 227 Oblig Under Cap Lease - Noncurr Total Unrealized Loss on Derivatives -LT 228.2 Accum. Prov.for Injuries and Damages 228.3 Pension & Post Retirement Liabilities 228.4 Accum. Misc.Operating Provisions 229 Accum Provision for Rate Refunds 230 Asset Retirement Obligations (FAS 143) 252 Customer Advances for Construction 253 Other Deferred Credits 254 Other Regulatory Liabilities 256 Def. Gains from Dispos.of Utility Plt 257 Unamortized Gain on Reacquired Debt	**TOTAL DEFERRED TAXES			
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	**OTHER DEFERRED CREDITS			
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				
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	•			
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	228.2 Accum. Prov.for Injuries and Damages		DERA	
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			KEUAC	IFD
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	228.4 Accum. Misc.Operating Provisions			
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			harmonia de la companya de la compa	
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				
253 Other Deferred Credits 254 Other Regulatory Liabilities 256 Def. Gains from Dispos.of Utility Plt 257 Unamortized Gain on Reacquired Debt	<del>-</del> , , , , , , , , , , , , , , , , , , ,			
256 Def. Gains from Dispos.of Utility Plt 257 Unamortized Gain on Reacquired Debt				
256 Def. Gains from Dispos.of Utility Plt 257 Unamortized Gain on Reacquired Debt				
257 Unamortized Gain on Reacquired Debt				
				***************************************

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			
****Total Common Equity			
***TOTAL SHAREHOLDER'S EQUITY			
***REDEEMABLE SECURITIES AND LONG-TERM DEBT			
****Preferred Stock - Manditorily Redeemable Capital			
****Total Preferred Stock - Mand Redeem			
****Corporation Obligated, Mand Redeemable			
Preferred Stock Subscribed			
****Corporation Obligated, Mand Redeem	······		· · · · · · · · · · · · · · · · · · ·
****Long-term Debt			
221 Junior Subordinated Debt			
221 Bonds			
226 Unamort.Disct. on Long-term Debt-Debit			
Long-term Debt	######################################		
Long term bobt			
*****Long-term Debt Total			
Long-term Debt Total			
***REDEEMABLE SECURITIES AND LTD			
VEDERINABLE SECONTHES AND FID			- Administration
***************************************			
**TOTAL CAPITALIZATION	IKI	EDACTE	)
ATOTAL CARITALIZATION AND LIZE TIES			
*TOTAL CAPITALIZATION AND LIABILITIES	ANTONIA CONTRACTOR CON		No. Section 1

## 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)

	Elec	ctric	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	\$	- \$	<u>-</u>	\$	-
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		- [-	re-		-
24 - DEPRECIATION		- /	-	The second secon	-
25 - AMORTIZATION		- /K	EDAC	TEN	_
26 - AMORTIZ OF PROPERTY LOSS		_ Louise and the local state of	-	' EU	-
27 - OTHER OPERATING EXPENSES		-	- CONTRACTOR CONTRACTOR	Property and the second	-
28 - ASC 815		-	-		-
29 - TAXES OTHER THAN INCOME TAXES		-	-		-
30 - INCOME TAXES		-	-		-
31 - DEFERRED INCOME TAXES			-		<u>-</u>
32 - TOTAL OPERATING REV. DEDUCT.	\$	- \$	-	\$	-
NET OPERATING INCOME	\$	- \$		<u>\$</u>	_
RATE BASE (AMA For 12 Months Ended December 31, 2012)					

#### **PUGET SOUND ENERGY**

#### **ACTUAL RESULTS OF OPERATIONS**

		Electric	 Gas		ommon	<u>En</u>	ergy N/A	TC	tal Amount
OPERATING INCOME									
1 - OPERATING REVENUES:									
2 - SALES TO CUSTOMERS	\$	-	\$ -	\$	-	\$	-	\$	••
3 - SALES FOR RESALE-FIRM		-	-		-		-		
4 - SALES TO OTHER UTILITIES			-		-		-		-
5 - OTHER OPERATING REVENUES			_		-		<u></u>		
6 - TOTAL OPERATING REVENUES	\$	-	\$ <del>-</del>	\$	<u>-</u> :	\$	-	\$	<del>-</del>
7									
8 - OPERATING REVENUE DEDUCTIONS:									
9									
10 - POWER COSTS:									
11 - FUEL	\$	_	\$ -	\$	-	\$	-	\$	-
12 - PURCHASED AND INTERCHANGED		-	-		-		-		-
13 - WHEELING		-	-		-		-		-
14 - RESIDENTIAL EXCHANGE		_	 <u>-</u>		_		<u>.</u>		-
15 - TOTAL PRODUCTION EXPENSES	\$	_	\$ _	\$	-	\$	_	\$	<del>-</del>
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	1	~	-			No. of Concession, Name of Street, or other	-		-
26 - AMORTIZ OF PROPERTY LOSS		-	-	- 1	DEF	A A		7	-
27 - OTHER OPERATING EXPENSES		-	-	- 1	RED	PA(	CTE	nl	-
28 - ASC 815		-	_	1_	e sont accompanient accommon	-		7	-
29 - TAXES OTHER THAN INCOME TAXES		-	-		-	- The state of the	THE RESIDENCE OF THE PARTY OF T		-
30 - INCOME TAXES			-		-		-		-
31 - DEFERRED INCOME TAXES			 -		_		_		_
32 - TOTAL OPERATING REV. DEDUCT.	\$	~	\$ -	\$	-	\$	-	\$	
NET OPERATING INCOME	\$	-	\$ -	\$	<b>-</b>	\$	-	\$	-
NON-OPERATING INCOME									
99 - OTHER INCOME	\$	<del>-</del>	\$ -	\$		\$	-	\$	-
999 - INTEREST		-	_		-		_		_
9999 - EXTRAORDINARY ITEMS			-		-				-
TOTAL NON-OPERATING INCOME	\$	-	\$ _	\$		\$	-	\$	-
NET INCOME	\$	-	\$ 	\$		\$		\$	

### PUGET SOUND ENERGY

#### INCOME STATEMENT DETAIL

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	<del></del>			<u> </u>
10 - ENERGY COST				
11 - FUEL				
(11) 501 - Steam Operations Fuel		The same of the sa		-
(11) 547 - Other Power Generation Oper Fuel				
(11) SUBTOTAL		IDEN	A	_
12 - PURCHASED AND INTERCHANGED (12) 555 - Purchased Power		LIVEDA	ACTED	1
(12) 555 - Furchased Fower (12) 557 - Other Power Supply Expense		-		-
(12) 804 - Natural Gas City Gate Purchases		TO THE SAME SAME OF THE SAME O	THE RESIDENCE OF THE PARTY OF T	-
(12) 805 - Other Gas Purchases				-
(12) 8051 - Purchased Gas Cost Adjustments				-
(12) 8081 - Gas Withdrawn From Storage				<del>-</del>
(12) 8082 - Gas Delivered To Storage				_
(12) SUBTOTAL				
13 - WHEELING				
(13) 565 - Transmission Of Electricity By Others				-
(13) SUBTOTAL			· · · · · · · · · · · · · · · · · · ·	-
14 - RESIDENTIAL EXCHANGE				
14 - RESIDENTIAL EXCHANGE (14) 555 - Purchased Power				-
(14) 555 - Purchased Power				-
				<u> </u>

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			Printerior and the second	-
(17) 735 - Misc Gas Production Exp		Dena		-
(17) 741 - Production Plant Maint Structures		REDA	(TENI	=
(17) 742 - Production Plant Maint Prod Equip				-
(17) 8072 - Purchased Gas Expenses		161+dassing days and the first state of the		-
(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				344
(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				-
				Linelleasted Dateil

EEDC Assount Description		Coo	Common	Total
FERC Account Description  (17) 833 - Undergrnd Strge - Maint Of Lines	Electric	Gas	Common	Total
. ,				-
(17) 834 - Undergrad Strge - Maint Compressor Sta Equip				-
(17) 835 - Undergrad 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		- Salana Million		-
(18) 5692 - Transmission Maint Structures		·	and the control of th	-
(18) 570 - Transmission Maint Station Equipment		DER	ACTED	<b>-</b>
(18) 571 - Transmission Maint Overhead Lines		INEDA	ACTEL	-
(18) 572 - Transmission Maint Underground Lines			" LIED	)
(18) 850 - Transmission Oper Supv & Engineering		The second section is a second second section of the second section of the second section is a second section of the section of the second section of the section of		-
(18) 856 - Transmission Oper Mains Expenses			The state of the s	-
(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				-
(15) 555 Eletibation maint Overhead Lines				Linaliocated Detail

FOR THE 12 MONTHS		_	_	
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				<del>-</del>
(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				<u></u>
21 - CUSTOMER SERVICE EXPENSES				-
(21) 908 - Customer Assistance Expense		Contract of the Contract of th		-
(21) 909 - Info & Instructional Advertising		Piores -	The second secon	- T
(21) 910 - Misc Cust Svc & Info Expense		IREDI	ACTED	-
<ul><li>(21) 911 - Sales Supervision Exp</li><li>(21) 912 - Demonstration &amp; Selling Expense</li></ul>		1, , , ,	ALIFN	1 -
		-		_
(21) 913 - Advertising Expenses			A DESCRIPTION OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NA	-
(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				<u>-</u>

#### PUGET SOUND ENERGY

#### INCOME STATEMENT DETAIL

FOR THE 12 MONTHS ENDED DEC	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	<u>-</u>
(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	IRFD 1
(28) 421 - FAS 133 Gain	I LUACTEN!
(28) 4265 - FAS 133 Loss	REDACTED
(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	
The contract of the contract o	
NON-OPERATING INCOME	
99 - OTHER INCOME	
(99) 4082 - Taxes Other - Other Income	
(99) 4092 - Fit - Other Income	-
• •	<del>-</del>
(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	·
(30) 1111 Expenses of Horr-othicy operations	<del>-</del>

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 Constructi	on			-
(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		-4000-		-
(999) 4291 - Amortization Gain On Reacquired Debt			STATE OF THE PROPERTY OF THE P	-
(999) 430 - Int on Debt to Assoc. Companies			Marie .	
(999) 431 - Other Interest Expense		IKE	$1)\Lambda \cap -$	_ / -
(999) 432 - Allowances For Borrowed Funds			DACTE	
(999) SUBTOTAL		- SANGERONAL CONTRACTOR AND ADDRESS OF THE PERSON NAMED IN COLUMN TO P		-
9999 - EXTRAORDINARY ITEMS			The second secon	_ /
(9999) 4111 - Def Fit-Cr - Util Oper Income (9999) 435 - Extraordinary Deductions				-
(9999) SUBTOTAL		-	***************************************	-
OTAL NON-OPERATING INCOME	, .			_

# 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		1	
20 - CUSTOMER ACCTS EXPENSES		REDA	
21 - CUSTOMER SERVICE EXPENSES		L'-LA	TEN
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	1		
30 - INCOME TAXES			
31 - DEFERRED INCOME TAXES			
32 - TOTAL OPERATING REV. DEDUCT.	\$ -	\$ -	\$ -
NET OPERATING INCOME	\$ -	\$ -	\$ -

#### PUGET SOUND ENERGY

#### **ACTUAL RESULTS OF OPERATIONS**

	Elec	tric	 Gas	 Common	En	ergy N/A	То	tal 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				1	A DESCRIPTION OF THE PERSON			-
22 - CONSERVATION AMORTIZATION				IRE	n	ACT	and the second second second	7 -
23 - ADMIN & GENERAL EXPENSE				1, ,	Uf	ACT	En	/ -
24 - DEPRECIATION				CONTRACTOR OF THE PERSONNELS AND ADDRESS OF THE PERSONNELS AND ADD	MATERIAL PROPERTY AND ADDRESS OF THE PARTY O			-
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		-						<u></u>
TOTAL NON-OPERATING INCOME	\$	-	\$ -	\$ -	\$	-	\$	-
NET INCOME	\$	•	\$ -	\$ _	\$	_	\$	

Account Description	Electric Gas	Common	Total
1 - OPERATING REVENUES	Electric Gas	Common	rotat
2 - SALES TO CUSTOMERS			
(2) 440 - Electric Residential Sales			
(2) 442 - 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			A STATE OF THE PARTY OF THE PAR
(11) 547 - Other Power Generation Oper Fuel		REDAC	· Constitution
(11) SUBTOTAL			FER
12 - PURCHASED AND INTERCHANGED			LO
(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		<del>.</del>	-
(10) TOTAL ENERGY COST			-
GROSS MARGIN			-
OPERATING EXPENSES			
OPERATING EXPENSES  OPERATING AND MAINTENANCE			
17. OTUED ENERGY CURRLY EVERNOER			

Page 1 of 6

17 - OTHER ENERGY SUPPLY EXPENSES(17) 500 - Steam Oper Supv & Engineering(17) 502 - Steam Oper Steam Expenses

Account Description Electric	Gas Common	Tota
(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) 535 - Hydro Oper Hydraulic Expenses		
(17) 537 - Hydro Oper Flectric 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	REDACT	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN
(17) 813 - Other Gas Supply Expenses	KEDACT	France Branch
(17) 814 - Undergrnd Strge - Operation Supv & Eng		LI
(17) 815 - Undergrnd Strge - Oper Map & Records	A SECOND	Const.
(17) 816 - Undergrind Strge - Oper Wells Expense	The state of the s	The state of the s
(17) 817 - Undergrind Strge - Oper Lines Expense		
(17) 818 - Undergrind Strge - Oper Cimes Expense		
(17) 616 - Undergrind Strge - Oper Compressor Sta Exp (17) 819 - Undergrind Strge - Oper Compressor Sta Fuel		
(17) 820 - Undergrind Strige - 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		

FOR THE MONTH ENDE			Common	Total
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			AND DESCRIPTION OF THE PARTY OF	
(18) 572 - Transmission Maint Underground Lines		IDE		***
(18) 850 - Transmission Oper Supv & Engineering		/(CI)	Act-	7
(18) 856 - Transmission Oper Mains Expenses			TL/FN/	/
(18) 857 - Transmission Oper Meas & Reg Sta Exp		THE REAL PROPERTY AND ADDRESS OF THE PARTY O	ACTED	
(18) 862 - Transmission Maint Struct & Improvements				
(18) 863 - Transmission Maint Supv & Eng			and the same of th	
(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				
(40) FOC Distribution Moint St. Lighting/Signal				
(19) 596 - Distribution Maint St Lighting/Signal				
(19) 596 - Distribution Maint St Eighting/Signal (19) 597 - Distribution Maint Meters				
. ,				
(19) 597 - Distribution Maint Meters				
(19) 597 - Distribution Maint Meters (19) 598 - Distribution Maint Misc Dist Plant				
<ul><li>(19) 597 - Distribution Maint Meters</li><li>(19) 598 - Distribution Maint Misc Dist Plant</li><li>(19) 870 - Distribution Oper Supv &amp; Engineering</li></ul>				
<ul><li>(19) 597 - Distribution Maint Meters</li><li>(19) 598 - Distribution Maint Misc Dist Plant</li><li>(19) 870 - Distribution Oper Supv &amp; Engineering</li><li>(19) 871 - Distribution Oper Load Dispatching</li></ul>				

		MENT DETAIL			
FOR THE MON' Account Description	TH ENDED	AS DECEMBE Electric	R 31, 2012 Gas	Common	Total
(19) 878 - Distribution Oper Meter & House Reg		Electric	Gas	Collinion	Total
(19) 879 - Distribution Oper Meter & House Reg					-
(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			1	The same of the sa	
(21) 908 - Customer Assistance Expense				The same of the sa	-
(21) 909 - Info & Instructional Advertising			IKE		-
(21) 910 - Misc Cust Svc & Info Expense			1	DACTI	- /-
(21) 911 - Sales Supervision Exp			- constant or constant of the		<b>[])</b>  -
(21) 912 - Demonstration & Selling Expense				Control of the Contro	/ -
(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	<del></del>				
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

	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	REDACTED
	/ EDACT
(31) 4114 - Inv Tax Cr Adj-Util Operations (31) SUBTOTAL	
(OI) OUDIOTAL	
NET OPERATING INCOME	
ION-OPERATING INCOME	
99 - OTHER INCOME	
J. J	
(99) 4082 - Taxes Other - Other Income	
(99) 4082 - Taxes Other - Other Income	
(99) 4082 - Taxes Other - Other Income (99) 4092 - Fit - Other Income	
<ul> <li>(99) 4082 - Taxes Other - Other Income</li> <li>(99) 4092 - Fit - Other Income</li> <li>(99) 4102 - Def Fit - Other Income</li> <li>(99) 4112 - Provision for Deferred FIT - Credit &amp; Other Income</li> </ul>	
<ul> <li>(99) 4082 - Taxes Other - Other Income</li> <li>(99) 4092 - Fit - Other Income</li> <li>(99) 4102 - Def Fit - Other Income</li> <li>(99) 4112 - Provision for Deferred FIT - Credit &amp; Other Income</li> <li>(99) 415 - Revenues From Merchandising And Jobbing</li> <li>(99) 416 - Expenses Of Merchandising And Jobbing</li> </ul>	
<ul> <li>(99) 4082 - Taxes Other - Other Income</li> <li>(99) 4092 - Fit - Other Income</li> <li>(99) 4102 - Def Fit - Other Income</li> <li>(99) 4112 - Provision for Deferred FIT - Credit &amp; Other Income</li> <li>(99) 415 - Revenues From Merchandising And Jobbing</li> <li>(99) 416 - Expenses Of Merchandising And Jobbing</li> <li>(99) 417 - Revenues From Non-Utility Operations</li> </ul>	
<ul> <li>(99) 4082 - Taxes Other - Other Income</li> <li>(99) 4092 - Fit - Other Income</li> <li>(99) 4102 - Def Fit - Other Income</li> <li>(99) 4112 - Provision for Deferred FIT - Credit &amp; Other Income</li> <li>(99) 415 - Revenues From Merchandising And Jobbing</li> <li>(99) 416 - Expenses Of Merchandising And Jobbing</li> <li>(99) 417 - Revenues From Non-Utility Operations</li> <li>(99) 4171 - Merger Related Costs</li> </ul>	
<ul> <li>(99) 4082 - Taxes Other - Other Income</li> <li>(99) 4092 - Fit - Other Income</li> <li>(99) 4102 - Def Fit - Other Income</li> <li>(99) 4112 - Provision for Deferred FIT - Credit &amp; Other Income</li> <li>(99) 415 - Revenues From Merchandising And Jobbing</li> <li>(99) 416 - Expenses Of Merchandising And Jobbing</li> <li>(99) 417 - Revenues From Non-Utility Operations</li> <li>(99) 4171 - Merger Related Costs</li> <li>(99) 4171 - Expenses of Non-Utility Operations</li> </ul>	
<ul> <li>(99) 4082 - Taxes Other - Other Income</li> <li>(99) 4092 - Fit - Other Income</li> <li>(99) 4102 - Def Fit - Other Income</li> <li>(99) 4112 - Provision for Deferred FIT - Credit &amp; Other Income</li> <li>(99) 415 - Revenues From Merchandising And Jobbing</li> <li>(99) 416 - Expenses Of Merchandising And Jobbing</li> <li>(99) 417 - Revenues From Non-Utility Operations</li> <li>(99) 4171 - Merger Related Costs</li> <li>(99) 4171 - Expenses of Non-Utility Operations</li> <li>(99) 418 - Nonoperating Rental Income</li> </ul>	
<ul> <li>(99) 4082 - Taxes Other - Other Income</li> <li>(99) 4092 - Fit - Other Income</li> <li>(99) 4102 - Def Fit - Other Income</li> <li>(99) 4112 - Provision for Deferred FIT - Credit &amp; Other Income</li> <li>(99) 415 - Revenues From Merchandising And Jobbing</li> <li>(99) 416 - Expenses Of Merchandising And Jobbing</li> <li>(99) 417 - Revenues From Non-Utility Operations</li> <li>(99) 4171 - Merger Related Costs</li> <li>(99) 4171 - Expenses of Non-Utility Operations</li> <li>(99) 418 - Nonoperating Rental Income</li> <li>(99) 4181 - Equity in Earnings of Subsidiaries</li> </ul>	
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999 - INTEREST

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				-
9999 - EXTRAORDINARY ITEMS				-
(9999) 4111 - Def Fit-Cr - Util Oper Income				-
(9999) 435 - Extraordinary Deductions		<del>.</del>	-	-
(9999) SUBTOTAL	-	··· -	-	-
TOTAL NON-OPERATING INCOME				_
NET INCOME				



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

#### <u>GAS</u>

#### Month Ended

			Variance fron	<u> Prior Year</u>
Customers	<u>Actual</u>	Prior Year	<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%

#### Quarter-to-Date

			Variance fron	<u>n Prior Year</u>
Customers	<u>Actual</u>	Prior Year	<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%

#### Year-To-Date

			Variance from	Prior Year
Customers	<u>Actual</u>	Prior Year	<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%

#### Twelve Months Ended

		Variance fron	n Prior Year
<u>Actual</u>	Prior Year	<u>Amount</u>	<u>%</u>
706,965	700,039	6,926	1.0%
53,728	53,676	52	0.1%
323	341	(18)	(5.3%)
2,431	2,465	(34)	(1.4%)
14	15	(1)	(6.7%)
194	175	19	10.9%
763,655	756,711	6,944	0.9%
	706,965 53,728 323 2,431 14 194	706,965 700,039 53,728 53,676 323 341 2,431 2,465 14 15 194 175	Actual         Prior Year         Amount           706,965         700,039         6,926           53,728         53,676         52           323         341         (18)           2,431         2,465         (34)           14         15         (1)           194         175         19

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

#### ELECTRIC

#### Month Ended

		<u>v</u>	ariance from P	rior Year
Customers	<u>Actual</u>	Prior Year	<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>v</u>	ariance from P	rior Year
Customers	<u>Actual</u>	Prior Year	<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>v</u>	ariance from P	rior Year
Customers	<u>Actual</u>	Prior Year	<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>v</u>	ariance from P	rior Year
<u>Actual</u>	Prior Year	<u>Amount</u>	<u>%</u>
961,914	957,025	4,889	0.5%
120,090	119,091	999	0.8%
171	175	(4)	(2.3%)
3,596	3,629	(33)	(0.9%)
4	4	-	0.0%
3,496	3,454	42	1.2%
8	8	-	0.0%
17	17	-	0.0%
1,089,296	1,083,403	5,893	0.5%
	961,914 120,090 171 3,596 4 3,496 8	Actual         Prior Year           961,914         957,025           120,090         119,091           171         175           3,596         3,629           4         4           3,496         3,454           8         8           17         17	961,914 957,025 4,889 120,090 119,091 999 171 175 (4) 3,596 3,629 (33) 4 4 - 3,496 3,454 42 8 8 - 17 17 -

# 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)

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#### PUGET SOUND ENERGY

#### **ACTUAL RESULTS OF OPERATIONS**

#### FOR THE MONTH ENDED AS NOVEMBER 30, 2012

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 - AMORTIZATION 27 - OTHER OPERATING EXPENSES 28 - ASC 815 29 - TAXES OTHER THAN INCOME TAXES 30 - INCOME TAXES	- \$ - \$ - \$ - \$ - \$ - \$ \$	- - - - - - - - - - - -	\$ \$ \$	- - - - - - - - - - - - -	\$ \$ \$ \$	- - - - - - - - -	\$ \$	- - - - - - - - -
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 - AMORTIZOF PROPERTY LOSS 27 - OTHER OPERATING EXPENSES 28 - ASC 815 29 - TAXES OTHER THAN INCOME TAXES	- \$ - \$ - \$	- - - - - - - - - - -	\$ \$	- - - - - - - - - - - - - -	\$		\$	- - - - - - - - -
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 - AMORTIZOF PROPERTY LOSS 27 - OTHER OPERATING EXPENSES 28 - ASC 815 29 - TAXES OTHER THAN INCOME TAXES	- \$ - \$ - \$	- - - - - - - - - - - -	\$ \$	- - - - - - - - - - - - -	\$	- - - - - - - - -	\$	- - - - - - - - -
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	- \$ - - - - - \$	- - - - - - - - - - -	\$ \$	- - - - - - - - - - - - - - - - - - -	\$		\$	- - - - - - - -
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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	- \$ - - - - \$	- - - - - - - -	\$ \$	- - - - - - - - - -	\$		\$	- - - - - - -
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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	- - - - \$	- - - - - - - -	\$	- - - - - - -	\$	- - - -	\$	- - - - - - -
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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	- - - - \$	- - - - - - - -	\$	- - - - - - - - -	\$	- - - -	\$	- - - - - - -
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		- - - - - -	\$			-		- - - - -
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		- - - - - -	\$	- - - - -		-		- - - - -
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		- - - - -	\$	- - - -		- - - - -		- - - -
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		- - - - -	\$	-				- - -
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	- \$ - - - -	- - - -		-	\$	- - -	\$	- - -
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	- \$ - - - -	- - - -		-	\$	- - -	\$	- - -
19 - DISTRIBUTION EXPENSE 20 - CUSTOMER ACCTS EXPENSES 21 - CUSTOMER SERVICE EXPENSES 22 - CONSERVATION AMORTIZATION 23 - ADMIN & GENERAL EXPENSE 24 - DEPRECIATION 25 - AMORTIZATION 26 - AMORTIZATION 27 - OTHER OPERATING EXPENSES 28 - ASC 815 29 - TAXES OTHER THAN INCOME TAXES	- - - -	- - - -	-	-		- - -		-
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	- - - -	- - -	1	-		-		-
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	- - -	-	-	-		-		-
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	- - -	-	1	Acquirement is requirement to the same				
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	-	-		THE REAL PROPERTY.		-		-
24 - DEPRECIATION 25 - AMORTIZATION 26 - AMORTIZ OF PROPERTY LOSS 27 - OTHER OPERATING EXPENSES 28 - ASC 815 29 - TAXES OTHER THAN INCOME TAXES	-		1	_	The state of the s	Maria de la Companya	And the same of	-
25 - AMORTIZATION 26 - AMORTIZ OF PROPERTY LOSS 27 - OTHER OPERATING EXPENSES 28 - ASC 815 29 - TAXES OTHER THAN INCOME TAXES		-	IR	EF	A			-
26 - AMORTIZ OF PROPERTY LOSS 27 - OTHER OPERATING EXPENSES 28 - ASC 815 29 - TAXES OTHER THAN INCOME TAXES	-	••	1. "	ED,	H	IEI		~
27 - OTHER OPERATING EXPENSES 28 - ASC 815 29 - TAXES OTHER THAN INCOME TAXES	-	-	Processor, California	THE REAL PROPERTY.		-		-
28 - ASC 815 29 - TAXES OTHER THAN INCOME TAXES	-	***		-		-	Many Toman	-
29 - TAXES OTHER THAN INCOME TAXES	-	-		-		-		-
	-	-		-		_		-
30 - INCOME TAXES	-	-		-		-		-
	-	-		-		-		-
31 - DEFERRED INCOME TAXES	344	-		-		-		-
32 - TOTAL OPERATING REV. DEDUCT. \$	- \$	-	\$	-	\$	-	\$	-
NET OPERATING INCOME \$	- \$	-	\$	-	\$	-	\$	-
NON-OPERATING INCOME								
99 - OTHER INCOME \$	- \$	-	\$	-	\$	-	\$	-
999 - INTEREST	-	-		-		-		-
9999 - EXTRAORDINARY ITEMS	_			<u> </u>			<u> </u>	
TOTAL NON-OPERATING INCOME \$	- \$	-	\$	-	\$	-	\$	**
NET INCOME \$							_	

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			TT F	
(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		- I Proposition		-
12 - PURCHASED AND INTERCHANGED		IKEN	ACTEN	1
			ALIED	1
(12) 555 - Purchased Power (12) 557 - Other Power Supply Expense		Company of the Compan	CICO	l -
(12) 804 - Natural Gas City Gate Purchases			AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	-
(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				-

FOR THE MONTH ENDED AS NOVEMBER 30, 2012 Account Description Electric Total Common **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 REDACTEL (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

FOR THE MONTH END Account Description	Electric	Gas	Common	Tota
(17) 835 - Undergrind Strige - Maint Meas & Reg Sta E	LICCLIC		Common	TOLA
. ,				
(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			The state of the s	1
(18) 570 - Transmission Maint Station Equipment		Inch	ACTEM	
(18) 571 - Transmission Maint Overhead Lines		KEU/	ACTED	į
(18) 572 - Transmission Maint Underground Lines				
(18) 850 - Transmission Oper Supv & Engineering		Constitution and a second seco	GENERAL SEGMENT	
(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				
(10) 555 - Distribution Maint Line Transformors				
(19) 596 - Distribution Maint St Lighting/Signal				
(19) 596 - Distribution Maint St Lighting/Signal (19) 597 - Distribution Maint Meters				

FOR THE MONTH EN	NDED AS NOVEME	BER 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				<u> </u>
(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		A STATE OF THE PARTY OF THE PAR	Parket System Control of the Control	-
(21) 909 - Info & Instructional Advertising	r			_
(21) 910 - Misc Cust Svc & Info Expense		KEDAC	TEN	-
(21) 911 - Sales Supervision Exp	-	REDAC	, I EUI	_
(21) 912 - Demonstration & Selling Expense	- manager	A STREET WELL STREET STREET STREET STREET STREET	_	-
(21) 913 - Advertising Expenses			The state of the s	-
(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				-

PUGET SOUND ENERGY
INCOME STATEMENT DETAIL
FOR THE MONTH ENDED AS NOVEMBER 30, 2012
on Electric Gas

FOR THE MONTH ENDED Account Description	Electric Gas Common	Total
DEPRECIATION, DEPLETION AND AMORTIZATION		
24 - DEPRECIATION		
(24) 403 - Depreciation Expense		
(24) 4031 - Depreciation Expense - FAS143		
(24) SUBTOTAL		
25 - AMORTIZATION		
(25) 404 - Amort Ltd-Term Plant		
(25) 406 - Amortization Of Plant Acquisition Adj		
(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	Annual Security of the Securit	
(30) 4091 - Montana Corp license Tax		
(30) 4091 - Fit-Util Oper Income	REDACTED	
(30) SUBTOTAL		
31 - DEFERRED INCOME TAXES	A CONTRACTOR OF THE PROPERTY AND ADDRESS OF THE PROPERTY A	
(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		
ET OPERATING INCOME		
ON-OPERATING INCOME		
99 - OTHER INCOME		
(99) 4082 - Taxes Other - Other Income		
(99) 4092 - Fit - Other Income		
(99) 4102 - Def Fit - Other Income		
(99) 4112 - Provision for Deferred FIT - Credit & Other Income		
(99) 415 - Revenues From Merchandising And Jobbing		
(99) 416 - Expenses Of Merchandising And Jobbing		
(99) 417 - Revenues From Non-Utility Operations (99) 4171 - Merger Related Costs		
(99) 4171 - Expenses of Non-Utility Operations		
(99) 418 - Nonoperating Rental Income		
(99) 418 - Nonoperating Rental Income (99) 4181 - Equity in Earnings of Subsidiaries		
(99) 4181 - Equity in Earnings of Subsidiaries		

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				
OTAL NON-OPERATING INCOME				



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

#### **ELECTRIC**

#### Month Ended

			Variance from	<u>Prior Year</u>
Customers	<u>Actual</u>	Prior Year	<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%
			*5	

#### Year-To-Date

			Variance from I	Prior Year
Customers	<u>Actual</u>	Prior Year	<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**

			variance from	Prior Year
<u>Customers</u>	<u>Actual</u>	<u>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

#### <u>GAS</u>

#### Month Ended

			Variance from	<u>Prior Year</u>
Customers	<u>Actual</u>	Prior Year	<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

		Variance from	<u>Prior Year</u>
<u>Actual</u>	Prior Year	<u>Amount</u>	<u>%</u>
706,605	699,667	6,938	1.0%
53,727	53,667	60	0.1%
323	342	(19)	(5.6%)
2,433	2,465	(32)	(1.3%)
14	15	(1)	(6.7%)
193	174	19	10.9%
763,295	756,330	6,965	0.9%
	706,605 53,727 323 2,433 14 193	706,605 699,667 53,727 53,667 323 342 2,433 2,465 14 15 193 174	ActualPrior YearAmount706,605699,6676,93853,72753,66760323342(19)2,4332,465(32)1415(1)19317419

#### **Twelve Months Ended**

			Variance from Prior Year		
Customers	<u>Actual</u>	<u>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)

	E	lectric	Gas	To	tal Amount
1 - OPERATING REVENUES:					
2 - SALES TO CUSTOMERS	\$	- ;	\$ -	\$	-
3 - SALES FOR RESALE-FIRM		-	-		-
4 - SALES TO OTHER UTILITIES		-	-		-
5 - OTHER OPERATING REVENUES		<del>-</del>	<u></u>		
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	\$	- 5	\$ -	\$	-
16					
17 - OTHER ENERGY SUPPLY EXPENSES	\$	- 5	\$ -	\$	-
18 - TRANSMISSION EXPENSE		-	-		-
19 - DISTRIBUTION EXPENSE		-	-		-
20 - CUSTOMER ACCTS EXPENSES					-
21 - CUSTOMER SERVICE EXPENSES		_			-
22 - CONSERVATION AMORTIZATION		REL	DACTE	D	-
23 - ADMIN & GENERAL EXPENSE		No commence of the commence of			-
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.	\$	- 9	-	\$	-
NET OPERATING INCOME	\$		-	\$	-

#### PUGET SOUND ENERGY

#### **ACTUAL RESULTS OF OPERATIONS**

#### FOR THE MONTH ENDED AS OCTOBER 31, 2012

	E	lectric	Gas	Co	mmon	Ene	rgy N/A	To	tal Amount
OPERATING INCOME									
1 - OPERATING REVENUES:									
2 - SALES TO CUSTOMERS	\$	-	\$ -	\$	· <u>-</u>	\$	-	\$	-
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		-	<u></u>				-		
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		-	-		-	No. of Concession, Name of Street, or other Persons, Name of Street, or ot	-		-
28 - ASC 815		-	-	IRF	DA	CT	En		-
29 - TAXES OTHER THAN INCOME TAXES		_	-						-
30 - INCOME TAXES			-	1. A. A. Cold. Through Recom	The second second second	THE STREET, ST. LEWIS CO., LANSING, SPICE	***************************************		-
31 - DEFERRED INCOME TAXES		_	 <u>-</u>						-
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	\$	-	\$ -	\$	•	\$	•	\$	-

Account Description	Electric Electric	1, 2012 Gas	Common	Total
1 - OPERATING REVENUES	-1744114			, 5.01
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	_
(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	<u> </u>			
11 - FUEL				
(11) 501 - Steam Operations Fuel				_
(11) 547 - Other Power Generation Oper Fuel				_
(11) SUBTOTAL	- topinger	Control of the second s		_
12 - PURCHASED AND INTERCHANGED				
(12) 555 - Purchased Power	Taxas Taxas	PENAC	TEN	_
(12) 557 - Other Power Supply Expense	et and a second	REDAC		
(12) 804 - Natural Gas City Gate Purchases	i h Nazopara	M. Marianana Mariana	A CONTRACTOR OF THE CONTRACTOR	_
(12) 805 - Other Gas Purchases			Established States of the Stat	-
(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				-
(10) TOTAL ENERGY COST				
GROSS MARGIN		<u> </u>		-

Account Description Electric 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 REDACTED (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

FOR THE MONTH E	NDED AS OCTOBE			
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		<u> </u>		
(18) 865 - Transm Maint of measur & regul station equip				TO THE OWNER OF THE OWNER OWNER OF THE OWNER
(18) 867 - Transmission Maint Other Equipment		In		7
(18) SUBTOTAL		IKE	DACTI	
19 - DISTRIBUTION EXPENSE				
(19) 580 - Distribution Oper Supv & Engineering		Charles and Constitution of the Constitution o	AUGMAN AND AND AND AND AND AND AND AND AND A	_
(19) 581 - Distribution Oper Load Dispatching			The state of the s	
(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				

FOR THE MONTH E	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				***************************************
,				
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		CONTACTOR PROPERTY.	Circum and the Company of the Compan	
(23) 922 - Admin Expenses Transferred		r-Frances		7
		DE	DACTE	100 to to to
(23) 923 - Outside Services Employed			UACIF	-M
(23) 924 - Property Insurance			18 800	
(23) 925 - Injuries & Damages			The state of the s	-
(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				

Account Description Electric Common Total DEPRECIATION, DEPLETION AND AMORTIZATION 24 - DEPRECIATION (24) 403 - Depreciation Expense (24) 4031 - Depreciation Expense - FAS143 (24) SUBTOTAL 25 - AMORTIZATION (25) 404 - Amort Ltd-Term Plant (25) 406 - Amortization Of Plant Acquisition Adj (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 REDACTED (99) 4102 - Def Fit - Other Income (99) 4112 - Provision for Deferred FIT - Credit & Other Income (99) 415 - Revenues From Merchandising And Jobbing (99) 416 - Expenses Of Merchandising And Jobbing (99) 417 - Revenues From Non-Utility Operations (99) 4171 - Merger Related Costs (99) 4171 - Expenses of Non-Utility Operations (99) 418 - Nonoperating Rental Income (99) 4181 - Equity in Earnings of Subsidiaries (99) 419 - Interest And Dividend Income (99) 4191 - Allowance For Other Funds Used During Construction (99) 421 - Misc. Non-Operating Income

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				
TAL NON-OPERATING INCOME				
TINCOME				



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

#### <u>GAS</u>

#### Month Ended

			<u>Variance from</u>	<u>Prior Year</u>
Customers	<u>Actual</u>	Prior Year	<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

	•		Variance from Prior Year	
Customers	<u>Actual</u>	Prior Year	<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**

			Variance from Prior Year	
Customers	<u>Actual</u>	Prior Year	Amount	<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

			Variance from	Prior Year
Customers	<u>Actual</u>	Prior Year	<b>Amount</b>	<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

			Variance from Prior Year	
Customers	<u>Actual</u>	<u>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

			Variance from Prior Year	
Customers	<u>Actual</u>	Prior Year	<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%