Designated Information is Confidential per WAC 480-07-160

PUGET SOUND ENERGY PERIODIC ALLOCATED RESULTS OF OPERATIONS FOR THE MONTH ENDED NOVEMBER 30, 2017

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

		Electric		Gas	Т	otal Amount
1 - OPERATING REVENUES:						
2 - SALES TO CUSTOMERS	\$	202,147,586	\$	104,246,193	\$	306,393,779
3 - SALES FOR RESALE-FIRM		35,415		-		35,415
4 - SALES TO OTHER UTILITIES		11,074,559		-		11,074,559
5 - OTHER OPERATING REVENUES		2,959,215		(1,198,970)		1,760,245
6 - TOTAL OPERATING REVENUES	\$	216,216,775	\$	103,047,223	\$	319,263,998
7						
8 - OPERATING REVENUE DEDUCTIONS:						
9						
10 - POWER COSTS:						
11 - FUEL	\$	16,532,442	\$	-	\$	16,532,442
12 - PURCHASED AND INTERCHANGED		53,617,213		36,873,429		90,490,642
13 - WHEELING		9,870,283		-		9,870,283
14 - RESIDENTIAL EXCHANGE		(7,482,407)		-		(7,482,407)
15 - TOTAL PRODUCTION EXPENSES	\$	72,537,531	\$	36,873,429	\$	109,410,961
16						
17 - OTHER ENERGY SUPPLY EXPENSES	\$	10,211,633	\$	344,228	\$	10,555,861
18 - TRANSMISSION EXPENSE		1,838,818		-		1,838,818
19 - DISTRIBUTION EXPENSE		6,587,214		5,975,491		12,562,705
20 - CUSTOMER ACCTS EXPENSES		3,275,811		2,120,586		5,396,397
21 - CUSTOMER SERVICE EXPENSES		2,008,964		837,147		2,846,111
22 - CONSERVATION AMORTIZATION		9,786,295		1,705,051		11,491,346
23 - ADMIN & GENERAL EXPENSE		12,706,105		6,076,100		18,782,205
24 - DEPRECIATION		23,699,842		11,217,706		34,917,549
25 - AMORTIZATION		5,048,009		1,469,969		6,517,978
26 - AMORTIZ OF PROPERTY LOSS		1,696,967		-		1,696,967
27 - OTHER OPERATING EXPENSES		(2,807,163)		(3,781)		(2,810,944)
28 - ASC 815		9,751,381		-		9,751,381
29 - TAXES OTHER THAN INCOME TAXES		21,272,286		11,217,925		32,490,210
30 - INCOME TAXES		7,783,723		(1,909,142)		5,874,581
31 - DEFERRED INCOME TAXES		6,121,639		9,822,152		15,943,791
32 - TOTAL OPERATING REV. DEDUCT.	\$	191,519,054	\$	85,746,863	\$	277,265,917
NET OPERATING INCOME	<u>\$</u>	24,697,721	<u>\$</u>	17,300,360	<u>\$</u>	41,998,081

PUGET SOUND ENERGY ACTUAL RESULTS OF OPERATIONS FOR THE MONTH ENDED NOVEMBER 30, 2017

		Electric	Gas	Common		n Energy N/A		otal Amount
OPERATING INCOME								
1 - OPERATING REVENUES:								
2 - SALES TO CUSTOMERS	\$	202,147,586	\$ 104,246,193	\$ -	\$	-	\$	306,393,779
3 - SALES FOR RESALE-FIRM		35,415	-	-		-		35,415
4 - SALES TO OTHER UTILITIES		11,074,559	-	-		-		11,074,559
5 - OTHER OPERATING REVENUES		2,959,215	(1,198,970)	-		-		1,760,245
6 - TOTAL OPERATING REVENUES	\$	216,216,775	\$ 103,047,223	\$ -	\$	-	\$	319,263,998
7								
8 - OPERATING REVENUE DEDUCTIONS:								
9								
10 - POWER COSTS:								
11 - FUEL	\$	16,532,442	\$ -	\$ -	\$	-	\$	16,532,442
12 - PURCHASED AND INTERCHANGED		53,617,213	36,873,429	-		-		90,490,642
13 - WHEELING		9,870,283	-	-		-		9,870,283
14 - RESIDENTIAL EXCHANGE		(7,482,407)	-	-		-		(7,482,407)
15 - TOTAL PRODUCTION EXPENSES	\$	72,537,531	\$ 36,873,429	\$ -	\$	-	\$	109,410,961
16								
17 - OTHER ENERGY SUPPLY EXPENSES	\$	10,211,633	\$ 344,228	\$ -	\$	-	\$	10,555,861
18 - TRANSMISSION EXPENSE		1,838,818	-	-		-		1,838,818
19 - DISTRIBUTION EXPENSE		6,587,214	5,975,491	-		-		12,562,705
20 - CUSTOMER ACCTS EXPENSES		1,707,921	997,968	2,690,508		-		5,396,397
21 - CUSTOMER SERVICE EXPENSES		1,882,324	745,781	218,007		-		2,846,111
22 - CONSERVATION AMORTIZATION		9,786,295	1,705,051	-		-		11,491,346
23 - ADMIN & GENERAL EXPENSE		3,736,670	1,488,835	13,556,700		-		18,782,205
24 - DEPRECIATION		22,278,123	10,499,571	2,139,855		-		34,917,549
25 - AMORTIZATION		2,689,940	278,867	3,549,171		-		6,517,978
26 - AMORTIZ OF PROPERTY LOSS		1,696,967	-	-		-		1,696,967
27 - OTHER OPERATING EXPENSES		(2,807,163)	(3,781)	-		-		(2,810,944)
28 - ASC 815		9,751,381	-	-		-		9,751,381
29 - TAXES OTHER THAN INCOME TAXES		20,923,191	11,041,591	525,428		-		32,490,210
30 - INCOME TAXES		7,783,723	(1,909,142)	-		-		5,874,581
31 - DEFERRED INCOME TAXES		6,121,639	9,822,152	-		-		15,943,791
32 - TOTAL OPERATING REV. DEDUCT.	\$	176,726,206	\$ 77,860,042	\$ 22,679,670	\$	-	\$	277,265,917
NET OPERATING INCOME	\$	39,490,570	\$ 25,187,182	\$ (22,679,670)	\$	-	\$	41,998,081
NON-OPERATING INCOME								
99 - OTHER INCOME	\$	-	\$ -	\$ -	\$	(8,790,175)	\$	(8,790,175)
999 - INTEREST		-	-	-		18,965,292		18,965,292
9999 - EXTRAORDINARY ITEMS		-	-	-		-		-
TOTAL NON-OPERATING INCOME	\$	-	\$ -	\$ -	\$	10,175,117	\$	10,175,117
NET INCOME	<u>\$</u>	39,490,570	\$ 25,187,182	\$ (22,679,670)	\$	(10,175,117)	\$	31,822,964

PUGET SOUND ENERGY INCOME STATEMENT DETAIL FOR THE MONTH ENDED NOVEMBER 30, 2017

FOR THE MONTH ENDE				
Account Description	Electric	Gas	Common	Total
a-Nov 2017				
1 - OPERATING REVENUES				
2 - SALES TO CUSTOMERS				
(2) 440 - Electric Residential Sales	115 205 620			115,205,63
	115,205,639			
(2) 442 - Electric Commercial & Industrial Sales	85,405,265			85,405,26
(2) 444 - Public Street & Highway Lighting	1,536,682	70.040.005		1,536,68
(2) 480 - Gas Residential Sales		73,913,235		73,913,23
(2) 481 - Gas Commercial & Industrial Sales		28,558,774		28,558,77
(2) 489 - Rev From Transportation Of Gas To Others	202 147 596	1,774,185		1,774,18
(2) SUBTOTAL	202,147,586	104,246,193		306,393,77
3 - SALES FOR RESALE-FIRM	05 445			05.44
(3) 447 - Electric Sales For Resale	35,415			35,4
(3) SUBTOTAL	35,415			35,41
4 - SALES TO OTHER UTILITIES	5 044 000			E 044 0
(4) 447 - Electric Sales For Resale - Sales	5,611,699			5,611,6
(4) 447 - Electric Sales For Resale - Purchases	5,462,861			5,462,8
(4) SUBTOTAL	11,074,559			11,074,5
5 - OTHER OPERATING REVENUES				
(5) 412 - Lease Inc Everett Delta to NWP - Gas	404.007			404.0
(5) 450 - Forfeited Discounts	181,227			181,22
(5) 451 - Electric Misc Service Revenue	980,764			980,7
(5) 454 - Rent For Electric Property	1,472,891			1,472,8
(5) 456 - Other Electric Revenues - Transportation	685,405			685,4
5) 456 - Other Electric Revenues - Unbilled	(004.070)			(004.0)
5) 456 - Other Electric Revenues	(361,072)			(361,0
(5) 487 - Forfeited Discounts		58,494		58,49
(5) 488 - Gas Misc Service Revenues		274,353		274,3
(5) 4894 - Gas Revenues from Storing Gas of Others		81,669		81,6
(5) 493 - Rent From Gas Property		555,599		555,5
(5) 495 - Other Gas Revenues	0.050.045	(2,169,085)		(2,169,0
(5) SUBTOTAL	2,959,215	(1,198,970)		1,760,24
1) TOTAL OPERATING REVENUES	216,216,775	103,047,223		319,263,99
10 - ENERGY COST				
11 - FUEL				
(11) 501 - Steam Operations Fuel	7,848,539			7,848,53
(11) 547 - Other Power Generation Oper Fuel	8,683,903			8,683,9
(11) SUBTOTAL	16,532,442			16,532,44
12 - PURCHASED AND INTERCHANGED				
(12) 555 - Purchased Power	50,640,107			50,640,10
(12) 557 - Other Power Supply Expense	2,977,106			2,977,10
(12) 804 - Natural Gas City Gate Purchases		31,836,324		31,836,32
(12) 805 - Other Gas Purchases		40,287		40,28
(12) 8051 - Purchased Gas Cost Adjustments		2,696,866		2,696,86
(12) 8081 - Gas Withdrawn From Storage		3,852,310		3,852,3
(12) 8082 - Gas Delivered To Storage		(1,552,357)		(1,552,3
(12) SUBTOTAL	53,617,213	36,873,429		90,490,64
13 - WHEELING				
(13) 565 - Transmission Of Electricity By Others	9,870,283			9,870,28
(13) SUBTOTAL	9,870,283			9,870,28

(14) 555 - Purchased Power (7.482.407) (7.482.407) (10) TOTAL ENERGY COST 7.482.407) (7.482.407) GROSS MARGIN 133,673,429 109,410,961 OPERATING EXPENSES 109,410,961 209,853,038 OPERATING AND MAINTENANCE 17.0714E ENERGY SUPPLY EXPENSES 159,482 (17) 500 - Steam Oper Stare Expenses 85,518 88,518 (17) 500 - Steam Oper Stare Expenses 85,518 88,518 (17) 500 - Steam Oper Misc Steam Power 71.43,700 714,870 (17) 500 - Steam Oper Misc Steam Power 71.8,370 714,870 (17) 501 - Steam Maint Supv & Engineering 132,402 132,402 (17) 510 - Steam Maint Buckture 134,288 134,288 (17) 511 - Steam Maint Bolier Plant 872,381 878,281 (17) 533 - Hydro Oper Hydra Life Expenses 215,206 215,206 (17) 534 - Hydro Oper Hydra Life Expenses 215,206 215,206 (17) 534 - Hydro Oper Hydra Life Plant 226,72 22,672 (17) 534 - Hydro Oper Hydra Life Plant 226,63 152,265 (17) 535 - Hydro Oper Hydra Life Expenses 215,2	14 - RESIDENTIAL EXCHANGE			
(10) TOTAL ENERGY COST 72,537,531 36,873,429 109,410,961 GROSS MARGIN 143,679,244 66,173,794 209,653,038 OPERATING EXPENSES 17- OTHER ENERGY SUPPLY EXPENSES 159,482 159,482 (17) 500 - Steam Oper Storm Expenses 89,518 88,518 88,518 (17) 500 - Steam Oper Storm Expenses 89,518 88,518 88,518 (17) 500 - Steam Oper Storm Expenses 89,518 88,518 88,518 (17) 500 - Steam Oper Misc Steam Power 714,870 714,470 714,470 (17) 510 - Steam Maint Structures 133,288 133,288 134,288 134,288 (17) 511 - Steam Maint Biot Stream Plant 205,124 205,124 205,124 205,124 (17) 533 - Hydro Oper Hydraulic Expenses 21,206 215,206 215,206 215,206 (17) 533 - Hydro Oper Hydraulic Expenses 23,400 23,400 23,400 23,400 (17) 534 - Hydro Oper Misc Tepenses 21,206 215,206 215,206 215,206 (17) 534 - Hydro Oper Misc Tepenses 23,400 23,400 23,400 23,400	(14) 555 - Purchased Power			(7,482,407)
GROSS MARGIN 143,679,244 66,173,794 209,853,038 OPERATING EXPENSES 0PERATING AND MAINTENANCE 5 5 17 - OTHER ENERGY SUPPLY EXPENSES 159,482 159,482 159,482 (17) 500 - Steam Oper Stave & Engineering 159,482 173,705 737,705 (17) 500 - Steam Oper Steam Expenses 737,705 737,705 737,705 (17) 500 - Steam Oper Misc Steam Power 714,870 714,870 714,870 (17) 510 - Steam Operations Renis 7694 76,944 76,944 (17) 510 - Steam Maint Structures 132,402 132,402 132,402 (17) 511 - Steam Maint Masc Steam Plant 205,226 152,265 152,265 (17) 533 - Hydro Oper Hyder Kenpreses 215,206 215,206 215,206 (17) 533 - Hydro Oper Headr Expenses 236,347 236,347 236,347 (17) 544 - Hydro Maint Structures 236,347 236,347 236,347 (17) 545 - Hydro Oper Headr Expenses 215,206 215,206 215,206 (17) 546 - Hydro Maint Structures 236,347 236,347 236,347 <t< td=""><td></td><td>(7,482,407)</td><td></td><td>(7,482,407)</td></t<>		(7,482,407)		(7,482,407)
OPERATING EXPENSES 07-07HER ENERGY SUPPLY EXPENSES 17-07HER ENERGY SUPPLY EXPENSES 175-07HER ENERGY SUPPLY EXPENSES 177.500 - Steam Oper Supx & Engineering 159,482 175.500 - Steam Oper Electric Expense 737,705 177.507 - Steam Oper Electric Expense 88,518 175.507 - Steam Oper Misc Steam Power 714,870 171.507 - Steam Maint Supv & Engineering 134,242 177.517 - Steam Maint Supv & Engineering 134,242 177.513 - Steam Maint Bicler Plant 872,811 177.535 - Hydro Oper Water For Power 152,265 177.537 - Hydro Oper Misc Hydraulic Expenses 215,206 177.538 - Hydro Oper Misc Hydraulic Expenses 214,000 177.540 - Hydra Olfice Rents (7,622) 177.541 - Hydro Maint Supv & Engineering 172,2672 177.541 - Hydro Maint Res. Dams & Waterways 123,099 177.541 - Hydro Maint Supv & Engineering 17,622) 177.541 - Hydro Maint Res. Dams & Waterways 123,099 177.541 - Hydro Maint Supv & Engineering 17,622) 177.541 - Hydro Maint Res. Dams & Waterways 123,099 177.543 - Hydro Maint Res.Dams & Waterways </td <td>(10) TOTAL ENERGY COST</td> <td>72,537,531</td> <td>36,873,429</td> <td>109,410,961</td>	(10) TOTAL ENERGY COST	72,537,531	36,873,429	109,410,961
OPERATING AND MAINTENANCE Image: style of the style of t	GROSS MARGIN	143,679,244	66,173,794	209,853,038
OPERATING AND MAINTENANCE Image: style of the style of t	OPERATING EXPENSES			
(17) 500 - Steam Oper Steam Expenses 159,482 159,482 (17) 502 - Steam Oper Steam Expenses 737,705 737,705 (17) 505 - Steam Oper Hectric Expenses 88,518 88,518 (17) 507 - Steam Oper Miss Steam Power 714,870 714,870 (17) 571 - Steam Maint Suctures 134,288 134,288 (17) 511 - Steam Maint Bolier Plant 878,281 878,281 (17) 513 - Steam Maint Eductive Plant 724,389 724,389 (17) 514 - Steam Maint Maint Miss Ear Plant 205,124 205,124 (17) 535 - Hydro Oper Water For Power 152,265 152,266 (17) 536 - Hydro Oper Hydraulic Expenses 23,400 23,400 (17) 537 - Hydro Oper Hydraulic Expenses 23,400 23,400 (17) 540 - Hydro Maint Structures 22,672 22,672 (17) 541 - Hydro Maint Structures 22,672 22,672 (17) 542 - Hydro Maint Structures 23,600 55,233 (17) 544 - Hydro Maint Structures 23,600 576,000 (17) 545 - Hydro Maint Structures 28,617 343,017 (17) 546 - Other Power Gen Oper Misc 333,017 383,017 (17) 548 - Other Power Gen Oper Misc <td>OPERATING AND MAINTENANCE</td> <td></td> <td></td> <td></td>	OPERATING AND MAINTENANCE			
(17) 502 - Steam Oper Electric Expenses 737,705 737,705 (17) 506 - Steam Oper Electric Expenses 88,518 88,518 (17) 507 - Steam Operations Rents 7,694 7,694 (17) 510 - Steam Maint Structures 134,288 132,402 (17) 511 - Steam Maint Structures 134,288 134,288 (17) 512 - Steam Maint Electric Plant 724,389 724,389 (17) 513 - Steam Maint Electric Plant 724,389 724,389 (17) 514 - Steam Maint Electric Plant 724,389 724,389 (17) 535 - Hydro Oper Supx & Engineering 152,265 152,265 (17) 536 - Hydro Oper Supx & Engineering 152,265 215,206 (17) 537 - Hydro Oper Hydraulic Expenses 214,000 23,400 (17) 538 - Hydro Oper Misc Hydraulic Exp 23,604 23,6347 (17) 541 - Hydro Maint Structures 22,672 22,672 (17) 541 - Hydro Maint Structures 22,672 22,672 (17) 541 - Hydro Maint Structures 23,690 33,017 (17) 541 - Hydro Maint Structures 23,692 33,017 (17) 541 - Hydro Maint Structures 28,672 28,573 (17) 544 - Hydro Maint Structures	17 - OTHER ENERGY SUPPLY EXPENSES			
(17) 505 - Steam Oper Eliotric Expense 88,518 88,518 (17) 506 - Steam Oper Misc Steam Power 714,870 714,870 (17) 507 - Steam Maint Supv & Engineering 132,402 132,402 (17) 511 - Steam Maint Supv & Engineering 132,402 132,402 (17) 512 - Steam Maint Supv & Engineering 132,402 132,402 (17) 513 - Steam Maint Bolier Plant 878,281 878,281 (17) 513 - Steam Maint Steam Plant 205,124 205,124 (17) 535 - Hydro Oper Supv & Engineering 152,265 152,265 (17) 536 - Hydro Oper Hydraulic Expenses 215,206 215,206 (17) 537 - Hydro Oper Hisc Hydraulic Expenses 215,206 215,206 (17) 538 - Hydro Oper Misc Hydraulic Expenses 22,672 22,672 (17) 541 - Hydro Maint Structures 22,672 22,672 (17) 543 - Hydro Maint Misc Hydraulic Plant 311,206 311,206 (17) 544 - Hydro Maint Misc Hydraulic Plant 311,206 311,206 (17) 545 - Hydro Maint Misc Hydraulic Plant 311,206 311,206 (17) 546 - Other Power Gen Oper Gen Exp 333,017 383,017 (17) 545 - Hydro Maint Misc 62,533 62,5533 <td>(17) 500 - Steam Oper Supv & Engineering</td> <td>159,482</td> <td></td> <td>159,482</td>	(17) 500 - Steam Oper Supv & Engineering	159,482		159,482
(17) 506 - Steam Oper Nisc Steam Power 714,870 714,870 (17) 507 - Steam Operations Rents 7,694 7,694 (17) 510 - Steam Maint Structures 132,402 132,402 (17) 511 - Steam Maint Structures 134,288 134,288 (17) 513 - Steam Maint Electric Plant 724,389 724,389 (17) 514 - Steam Maint Misc Steam Plant 205,124 205,124 (17) 535 - Hydro Oper Supv & Engineering 152,265 152,265 (17) 536 - Hydro Oper Hydraulic Expenses 215,206 215,206 (17) 537 - Hydro Oper Hydraulic Expenses 22,672 22,672 (17) 541 - Hydro Maint Structures 22,672 22,672 (17) 542 - Hydro Maint Structures 22,672 22,672 (17) 544 - Hydro Maint Structures 23,099 123,099 (17) 544 - Hydro Maint Structures 23,099 123,099 (17) 544 - Hydro Maint Structures 23,099 123,099 (17) 544 - Hydro Maint Structures 23,000 576,000 (17) 545 - Other Power Gen Oper Supv & Eng 576,000 576,000 (17) 546 - Other Power Gen Oper Misc 333,017 333,017 (17) 545 - Other Power Gen Maint Structures		737,705		737,705
(17) 507 - Steam Operations Rents 7,694 7,694 (17) 510 - Steam Maint Structures 132,402 132,402 (17) 511 - Steam Maint Bolier Plant 878,281 878,281 (17) 512 - Steam Maint Elocir Plant 878,281 878,281 (17) 513 - Steam Maint Elocir Plant 205,124 205,124 (17) 535 - Hydro Oper Supv & Engineering 152,265 152,265 (17) 537 - Hydro Oper Water For Power 715,337 - Hydro Oper Hydraulic Expenses 213,400 23,400 (17) 537 - Hydro Oper Hisc Expenses 213,206 215,206 215,206 (17) 540 - Hydro Oper Hisc Expenses 23,400 23,400 23,400 (17) 541 - Hydro Maint Structures 22,672 (7,622) (7,622) (17) 544 - Hydro Maint Structures 22,672 22,672 (2,672) (17) 544 - Hydro Maint Risc Hydraulic Plant 311,206 311,206 311,206 (17) 544 - Hydro Maint Risc Hydraulic Plant 311,206 352,221 363,2017 (17) 545 - Other Power Gen Oper Misc 333,017 383,017 383,017 (17) 545 - Other Power Gen Oper Misc 333,017 365,233 625,533 625,533 625,533 62				
(17) 510 - Steam Maint Supv & Engineering 132,402 132,402 (17) 511 - Steam Maint Structures 134,288 134,288 (17) 512 - Steam Maint Electric Plant 782,231 878,231 (17) 513 - Steam Maint Mice Steam Plant 205,124 205,124 (17) 535 - Hydro Oper Supv & Engineering 152,265 152,265 (17) 536 - Hydro Oper Water For Power 766,234 236,347 (17) 537 - Hydro Oper Hydraulic Expenses 23,400 236,347 (17) 538 - Hydro Oper Electric Expenses 23,400 236,347 (17) 540 - Hydro Office Rents 7,622 22,672 (17) 541 - Hydro Maint Supv & Engineering (7,622) (7,622) (17) 542 - Hydro Maint Supv & Engineering 22,672 22,672 (17) 544 - Hydro Maint Supv & Engineering 7,622) (7,622) (17) 544 - Hydro Maint Supv & Engineering 576,000 576,000 (17) 544 - Hydro Maint Supv & Engineering 333,017 333,017 (17) 545 - Hydro Maint Supv & Engineering 55,533 625,533 (17) 546 - Other Power Gen Oper Supv & Eng 576,000 576,000 (17) 546 - Other Power Gen Oper Supv & Eng 635,221 835,221		714,870		714,870
(17) 511 - Steam Maint Boiler Plant 134,288 134,288 (17) 512 - Steam Maint Boiler Plant 878,281 878,281 (17) 513 - Steam Maint Boiler Plant 205,124 205,124 (17) 514 - Steam Maint Misc Steam Plant 205,124 205,124 (17) 535 - Hydro Oper Supv & Engineering 152,265 152,265 (17) 537 - Hydro Oper Hydraulic Expenses 23,400 23,400 (17) 540 - Hydro Oper Electric Expenses 23,400 236,347 (17) 541 - Hydro Maint Structures 22,672 22,672 (17) 541 - Hydro Maint Structures 22,672 22,672 (17) 542 - Hydro Maint Structures 22,672 22,672 (17) 543 - Hydro Maint Structures 22,672 22,672 (17) 544 - Hydro Maint Structures 23,009 131,206 (17) 544 - Hydro Maint Structures 26,600 311,206 (17) 545 - Hydro Maint Electric Plant 311,206 311,206 (17) 545 - Hydro Maint Structures 333,017 333,017 (17) 554 - Hydro Maint Structures 265,533 625,533 (17) 554 - Other Power Gen Oper Gen Exp 335,221 63,122 (17) 555 - Other Power Gen Maint Structures				
(17) 512 - Steam Maint Bolier Plant 878,281 878,281 (17) 513 - Steam Maint Misc Steam Plant 205,124 205,124 (17) 535 - Hydro Oper Supv & Engineering 152,265 152,265 (17) 535 - Hydro Oper Water For Power				
(17) 513 - Steam Maint Electric Plant 724,389 724,389 (17) 514 - Steam Maint Misc Steam Plant 205,124 205,124 (17) 535 - Hydro Oper Water For Power 152,265 152,265 (17) 537 - Hydro Oper Water For Power 215,206 215,206 (17) 538 - Hydro Oper Hydraulic Expenses 23,400 23,400 (17) 539 - Hydro Oper Misc Hydraulic Exp 236,347 226,374 (17) 540 - Hydro Maint Structures 22,672 22,672 (17) 542 - Hydro Maint Structures 22,672 22,672 (17) 543 - Hydro Maint RS - Dams & Waterways 113,206 311,206 (17) 544 - Hydro Maint RS - Dams & Waterways 123,099 123,099 (17) 545 - Hydro Maint RS - Dams & Waterways 123,099 123,099 (17) 544 - Hydro Maint RS - Dams & Waterways 131,206 311,206 (17) 545 - Other Power Gen Oper Gen Exp 835,221 835,221 (17) 546 - Other Power Gen Oper Rents 625,533 625,533 (17) 552 - Other Power Gen Maint Structures 266,096 256,096 (17) 554 - Other Power Gen Maint Structures 24,303,600 2,430,360 (17) 755 - Other Power Gen Maint Structures 19,422 19,42				
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(17) 8074 - Purchased Gas Calculation Exp (17) 8075 - Purchased Gas Other Expense 141,174 (17) 8075 - Purchased Gas Other Expense 141,174 (17) 812 - Gas Used For Other Utility Operations (7,153) (17) 813 - Other Gas Supply Expenses 32,705 (17) 814 - Undergrnd Strge - Operation Supv & Eng 14,761 (17) 815 - Undergrnd Strge - Oper Map & Records 6,759 (17) 816 - Undergrnd Strge - Oper Wells Expense 6,759 (17) 817 - Undergrnd Strge - Oper Lines Expense 1 (17) 818 - Undergrnd Strge - Oper Compressor Sta E 7,400	· · ·			
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(17) 812 - Gas Used For Other Utility Operations (7,153) (7,153) (17) 813 - Other Gas Supply Expenses 32,705 32,705 (17) 813 - Other Gas Supply Expenses 32,705 32,705 (17) 814 - Undergrnd Strge - Operation Supv & Eng 14,761 14,761 (17) 815 - Undergrnd Strge - Oper Map & Records 6,759 6,759 (17) 816 - Undergrnd Strge - Oper Lines Expense 1 1 (17) 817 - Undergrnd Strge - Oper Compressor Sta Es 7,400 7,400			141.174	141.174
(17) 813 - Other Gas Supply Expenses 32,705 32,705 (17) 814 - Undergrnd Strge - Operation Supv & Eng 14,761 14,761 (17) 815 - Undergrnd Strge - Oper Map & Records 6,759 6,759 (17) 817 - Undergrnd Strge - Oper Lines Expense 1 1 (17) 818 - Undergrnd Strge - Oper Compressor Sta E 7,400 7,400			•	
(17) 814 - Undergrnd Strge - Operation Supv & Eng14,76114,761(17) 815 - Undergrnd Strge - Oper Map & Records6,7596,759(17) 816 - Undergrnd Strge - Oper Wells Expense6,7596,759(17) 817 - Undergrnd Strge - Oper Lines Expense11(17) 818 - Undergrnd Strge - Oper Compressor Sta E7,4007,400				
(17) 815 - Undergrnd Strge - Oper Map & Records(17) 815 - Undergrnd Strge - Oper Wells Expense(17) 816 - Undergrnd Strge - Oper Lines Expense(17) 817 - Undergrnd Strge - Oper Lines Expense(17) 818 - Undergrnd Strge - Oper Compressor Sta E7,400				
(17) 816 - Undergrnd Strge - Oper Wells Expense 6,759 6,759 (17) 817 - Undergrnd Strge - Oper Lines Expense 1 1 (17) 818 - Undergrnd Strge - Oper Compressor Sta Expense 7,400 7,400				
(17) 817 - Undergrnd Strge - Oper Lines Expense11(17) 818 - Undergrnd Strge - Oper Compressor Sta Expense7,4007,400			6,759	6,759
(17) 818 - Undergrnd Strge - Oper Compressor Sta E 7,400 7,400 7,400				1
			7,400	7,400
	(17) 819 - Undergrnd Strge - Oper Compressor Sta Fu		2,821	2,821

(17) 820 - Undergrnd Strge - Oper Meas & Reg Sta E			
(17) 821 - Undergrnd Strge - Oper Purification Exp			
(17) 823 - Storage Gas Losses			
(17) 824 - Undergrnd Strge - Oper Other Expenses		4,482	4,482
(17) 825 - Undergrnd Strge - Oper Storage Well Roya			
(17) 826 - Undergrnd Strge - Oper Other Storage Ren			
(17) 830 - Undergrnd Strge - Maint Supv & Engineerin		12,123	12,123
(17) 831 - Undergrnd Strge - Maint Structures		8,698	8,698
(17) 832 - Undergrnd Strge - Maint Reservoirs & Wells		10,235	10,235
(17) 833 - Undergrnd Strge - Maint Of Lines		888	888
(17) 834 - Undergrnd Strge - Maint Compressor Sta E		13,481	13,481
(17) 835 - Undergrnd Strge - Maint Meas & Reg Sta E		,	· · ·
(17) 836 - Undergrnd Strge - Maint Purification Equip		45,718	45,718
(17) 837 - Undergrnd Strge-Maint Other Equipment		1,178	1,178
(17) 841 - Operating Labor & Expenses		43,394	43,394
(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		42	42
(17) SUBTOTAL	10,211,633	344,228	10,555,861
18 - TRANSMISSION EXPENSE	10,211,000	011,220	10,000,001
(18) 560 - Transmission Oper Supv & Engineering	186,990		186,990
(18) 561 - Transmission Oper Load Dispatching	100,000		100,000
(18) 5611 - Transmission Oper Load Dispatching	18,238		18,238
(18) 5612 - Load Dispatch - Monitor & Oper Trans Sys			140,044
(18) 5613 - Load Dispatch - Service and Scheduling	39,465		39,465
(18) 5615 - Reliability Planning & Standards	198,015		198,015
(18) 5616 - Transmission Svc Studies	(58,375)		(58,375)
(18) 5617 Gen Intercnct Studies	112,558		112,558
(18) 5618 - Reliability Planning	16,840		16,840
(18) 562 - Transmission Oper Station Expense	98,571		98,571
(18) 563 - Transmission Oper Overhead Line Exp	188,048		188,048
(18) 566 - Transmission Oper Misc	142,126		142,126
(18) 567 - Transmission Oper Rents	(8,249)		(8,249)
(18) 568 - Transmission Oper Kents (18) 568 - Transmission Maint Supv & Eng	5,691		5,691
(18) 569 - Transmission Maint Supv & Eng	22		22
(18) 569 - Transmission Maint Structures (18) 5691 - Transmission Computer Hardware Maint	22		22
(18) 5692 - Maintenance of Computer Nativare Maint	0.249		9,348
(18) 570 - Transmission Maint Station Equipment	9,348 184,394		184,394
(18) 570 - Transmission Maint Station Equipment (18) 571 - Transmission Maint Overhead Lines			· · · · · ·
	540,901 38		540,901
(18) 572 - Transmission Maint Underground Lines	24,153		38
(18) 573 - Transm Maint Misc (18) 850 - Transmission Open Curry & Ferringering	24,153		24,153
(18) 850 - Transmission Oper Supv & Engineering			
(18) 856 - Transmission Oper Mains Expenses			
(18) 857 - Transmission Oper Meas & Reg Sta Exp (18) 862 - Transmission Meint Structures & Improvem			
(18) 862 - Transmission Maint Structures & Improvem			
(18) 863 - Transmission Maint Supv & Eng			
(18) 865 - Transmission Maint of measur & regul static			
(18) 867 - Transmission Maint Other Equipment	4.000.040		4 000 040
(18) SUBTOTAL	1,838,818		1,838,818
19 - DISTRIBUTION EXPENSE	(707 700)		(707 700)
(19) 580 - Distribution Oper Supv & Engineering	(727,786)		(727,786)
(19) 581 - Distribution Oper Load Dispatching	210,257		210,257
(19) 582 - Distribution Oper Station Expenses	81,715		81,715

(19) 583 - Distribution Oper Overhead Line Exp	201,173			201,173
(19) 584 - Distribution Oper Underground Line Exp	455,403			455,403
(19) 585 - Distribution Oper St Lighting & Signal	(804)			(804)
(19) 586 - Distribution Oper Meter Expense	147,642			147,642
(19) 587 - Distribution Oper Cust Installation	287,032			287,032
(19) 588 - Distribution Oper Misc Dist Exp	1,580,629			1,580,629
(19) 589 - Distribution Oper Rents	(45,354)			(45,354)
(19) 590 - Distribution Maint Superv & Engineering	34,598			34,598
(19) 591 - Distribution Maint Structures				
(19) 592 - Distribution Maint Station Equipment	182,525			182,525
(19) 593 - Distribution Maint Overhead Lines	2,992,948			2,992,948
(19) 594 - Distribution Maint Underground Lines	913,140			913,140
(19) 595 - Distribution Maint Line Transformers	26,994			26,994
(19) 596 - Distribution Maint St Lighting/Signal	207,464			207,464
(19) 597 - Distribution Maint Meters	39,637			39,637
(19) 598 - Distribution Maint Misc Dist Plant				
(19) 870 - Distribution Oper Supv & Engineering		237,909		237,909
(19) 871 - Distribution Oper Load Dispatching		27,785		27,785
(19) 874 - Distribution Oper Mains & Services Exp		1,531,794		1,531,794
(19) 875 - Distribution Oper Meas & Reg Sta Gen		252,671		252,671
(19) 876 - Distribution Oper Meas & Reg Sta Indus		26,164		26,164
(19) 878 - Distribution Oper Meter & House Reg		195,909		195,909
(19) 879 - Distribution Oper Customer Install Exp		356,140		356,140
(19) 880 - Distribution Oper Other Expense		1,747,083		1,747,083
(19) 881 - Distribution Oper Rents Expense		17,487		17,487
(19) 885 - Dist Maint Supv & Engineering		33,176		33,176
(19) 886 - Maint of Facilities and Structures		5,473		5,473
(19) 887 - Distribution Maint Mains		783,160		783,160
(19) 889 - Distribution Maint Meas & Reg Sta Gen		124,766		124,766
(19) 890 - Distribution Maint Meas & Reg Sta Ind		22,092		22,092
(19) 892 - Distribution Maint Services		554,507		554,507
(19) 893 - Distribution Maint Meters & House Reg		2,528		2,528
(19) 894 - Distribution Maint Other Equipment		56,849		56,849
(19) SUBTOTAL	6,587,214	5,975,491		12,562,705
20 - CUSTOMER ACCTS EXPENSES	-,,	-,,		,,
(20) 901 - Customer Accounts Supervision			20,544	20,544
(20) 902 - Meter Reading Expense	833,456	616,676	107,656	1,557,788
(20) 903 - Customer Records & Collection Expense	43,451	63,437	2,562,308	2,669,197
(20) 904 - Uncollectible Accounts	831,014	317,854	,	1,148,868
(20) 905 - Misc. Customer Accounts Expense	,	,		
(20) SUBTOTAL	1,707,921	997,968	2,690,508	5,396,397
21 - CUSTOMER SERVICE EXPENSES		,	, ,	
(21) 908 - Customer Assistance Expense	1,658,905	604,054	108,625	2,371,584
(21) 909 - Info & Instructional Advertising	114,927	141,727	109,372	366,025
(21) 910 - Misc Cust Svc & Info Expense	,-	,	10	10
(21) 911 - Sales Supervision Exp			-	
(21) 912 - Demonstration & Selling Expense	108,492			108,492
(21) 913 - Advertising Expenses	, -			, -
(21) 916 - Misc. Sales Expense				
(21) SUBTOTAL	1,882,324	745,781	218,007	2,846,111
22 - CONSERVATION AMORTIZATION	.,,	,	,	_,,
(22) 908 - Customer Assistance Expense	9,786,295	1,705,051		11,491,346
(22) SUBTOTAL	9,786,295	1,705,051		11,491,346
23 - ADMIN & GENERAL EXPENSE	.,,	,,		,,
(23) 920 - A & G Salaries	273,152	76,645	4,677,937	5,027,733
(23) 921 - Office Supplies and Expenses	50,804	16,184	4,033,169	4,100,157
		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,

(00) 000 Admin Fundamenta Transformed			4 000 040	4 000 040
(23) 922 - Admin Expenses Transferred	(50.50.4)	04.070	4,698,819	4,698,819
(23) 923 - Outside Services Employed	(52,534)	84,873	3,941,368	3,973,707
(23) 924 - Property Insurance	420,285	14,862	(17,014)	418,132
(23) 925 - Injuries & Damages	8	724,878	550,322	1,275,207
(23) 926 - Emp Pension & Benefits	1,650,495	889,699	(509,608)	2,030,586
(23) 928 - Regulatory Commission Expense	1,302,647	(445,853)	112,311	969,105
(23) 9301 - Gen Advertising Exp	F4 700	10.074	407.407	004.040
(23) 9302 - Misc. General Expenses	51,763	42,371	107,107	201,240
(23) 931 - Rents	18,490	05 470	(6,107,901)	(6,089,411)
(23) 932 - Maint Of General Plant- Gas		85,178	0 070 404	85,178
(23) 935 - Maint General Plant - Electric	21,561	4 400 005	2,070,191	2,091,752
(23) SUBTOTAL	3,736,670	1,488,835	13,556,700	18,782,205
TOTAL OPERATING AND MAINTENANCE	35,750,874	11,257,354	16,465,216	63,473,443
DEPRECIATION, DEPLETION AND AMORTIZATION 24 - DEPRECIATION				
	21 660 602	10 400 764	2 4 2 0 9 5 5	24 200 214
(24) 403 - Depreciation Expense	21,669,692	10,488,764	2,139,855	34,298,311
(24) 4031 - Depreciation Expense - FAS143	608,431	10,806	2 4 2 0 9 5 5	619,237
(24) SUBTOTAL 25 - AMORTIZATION	22,278,123	10,499,571	2,139,855	34,917,549
	4 050 575	070.044	2 5 4 0 4 7 4	F 000 700
(25) 404 - Amort Ltd-Term Plant	1,259,575	272,014	3,549,171	5,080,760
(25) 406 - Amortization Of Plant Acquisition Adj	971,432	0.050		971,432
(25) 4111 - Accretion Exp - FAS143	458,933	6,853	0 5 40 4 74	465,786
(25) SUBTOTAL	2,689,940	278,867	3,549,171	6,517,978
26 - AMORTIZ OF PROPERTY LOSS	4 000 007			4 000 007
(26) 407 - Amortization Of Prop. Losses	1,696,967			1,696,967
	1,696,967			1,696,967
27 - OTHER OPERATING EXPENSES	050.005			050.005
(27) 4073 - Regulatory Debits	950,865			950,865
(27) 4074 - Regulatory Credits	(3,715,631)			(3,715,631)
(27) 4116 - Gains From Disposition Of Utility Plant	(52,751)	(5,154)		(57,905)
(27) 4117 - Losses From Disposition Of Utility Plant	11,054	1,373		12,427
(27) 4118 - Gains From Disposition Of Allowances	(700)			(700)
(27) 414 - Other Utility Operating Income	(0.007.400)	(0.704)		(2.04.0.04.4)
(27) SUBTOTAL	(2,807,163)	(3,781)		(2,810,944)
28 - ASC 815	(1.001.100)			(1.001.100)
(28) 421 - FAS 133 Gain	(1,021,403)			(1,021,403)
(28) 4265 - FAS 133 Loss	10,772,784			10,772,784
(28) SUBTOTAL	9,751,381	40.774.057		9,751,381
TOTAL DEPRECIATION, DEPLETION AND AMORTIZATIO	33,609,248	10,774,657	5,689,026	50,072,931
29 - TAXES OTHER THAN INCOME TAXES	00.000.404	44 044 504	505 400	00 400 040
(29) 4081 - Taxes Other-Util Income	20,923,191	11,041,591	525,428	32,490,210
	20,923,191	11,041,591	525,428	32,490,210
30 - INCOME TAXES				
(30) 4081 - Montana Corp. License Taxes				
(30) 4091 - Montana Corp license Tax		(1.000,1.10)		
(30) 4091 - Fit-Util Oper Income	7,783,723	(1,909,142)		5,874,581
(30) SUBTOTAL	7,783,723	(1,909,142)		5,874,581
31 - DEFERRED INCOME TAXES	44.050.040	00 450 450		00 400 774
(31) 4101 - Def Fit-Util Oper Income	41,252,618	22,156,153		63,408,771
(31) 4111 - Def Fit-Cr - Util Oper Income	(35,130,979)	(12,334,001)		(47,464,980)
(31) 4114 - Inv Tax Cr Adj-Util Operations	0.404.000	0.000.450		45.040.704
(31) SUBTOTAL	6,121,639	9,822,152		15,943,791

NET OPERATING INCOME	39,490,570	25,187,182	(22,679,670)	41,998,081
NON-OPERATING INCOME				
99 - OTHER INCOME				
(99) 4082 - Taxes Other - Other Income	30,838			30,838
(99) 4092 - Fit - Other Income	00,000		(5,874,581)	(5,874,581)
(99) 4102 - Def Fit - Other Income			(443,608)	(443,608)
(99) 4112 - Provision for Deferred FIT - Credit & Other Ind			(110,000)	(110,000)
(99) 415 - Revenues From Merchandising And Jobbing			(68,672)	(68,672)
(99) 416 - Expenses Of Merchandising And Jobbing			49,006	49,006
(99) 417 - Revenues From Non-Utility Operations			(3,980,109)	(3,980,109)
(99) 4171 - Merger Related Costs			(0,000,100)	(0,000,100)
(99) 4171 - Expenses of Non-Utility Operations			2,567,158	2,567,158
(99) 418 - Nonoperating Rental Income			2,007,100	2,307,130
(99) 4181 - Equity in Earnings of Subsidiaries				
(99) 419 - Interest And Dividend Income			(570,971)	(570,971)
(99) 4191 - Allowance For Other Funds Used During Con	(565 677)	(399,983)	(376,611)	(1,342,271)
(99) 411 - Misc. Non-Operating Income		(399,903)		
(99) 4211 - Gain On Disposition Of Property	(13,119) 940		(553)	(13,672) 940
	940			940
(99) 4212 - Loss On Disposition Of Property	(242 422)			(242 422)
(99) 4213 - Misc. Non-Op Income - AFUDC(WUTC)	(342,122)			(342,122)
(99) 4214 - Misc. Non-Op Income - AFUCE				
(99) 425 - Miscellaneous Amortization			(0.005)	(2.205)
(99) 4261 - Donations			(2,265)	(2,265)
(99) 4262 - Life Insurance				
(99) 4263 - Penalties			005 540	005 540
(99) 4264 - Expenses For Civic & Political Activities			335,516	335,516
(99) 4265 - Other Deductions	(000,400)	(000,000)	864,639	864,639
(99) SUBTOTAL	(889,139)	(399,983)	(7,501,052)	(8,790,175)
999 - INTEREST			40.470.070	40.470.070
(999) 427 - Interest On Long Term Debt			18,178,070	18,178,070
(999) 4271 - Interest on Preferred Stock				
(999) 428 - Amortization Of Debt Discount & Expenses			212,327	212,327
(999) 4281 - Amortization Of Loss On Required Debt	775	475	213,821	215,071
(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	987,022	27,237	373,996	1,388,255
(999) 432 - Allowances For Borrowed Funds	(473,103)	(261,208)	(294,120)	(1,028,431)
(999) SUBTOTAL	514,694	(233,496)	18,684,094	18,965,292
9999 - EXTRAORDINARY ITEMS				
(9999) 4111 - Def Fit-Cr - Util Oper Income				
(9999) 435 - Extraordinary Deductions				
(9999) SUBTOTAL				
TOTAL NON-OPERATING INCOME	(374,445)	(633,480)	11,183,042	10,175,117
NET INCOME	39,865,015	25,820,662	(33,862,712)	31,822,964

PUGET SOUND ENERGY ALLOCATION OF COMMON CHARGES FOR THE MONTH ENDED NOVEMBER 30, 2017 (Based on allocation factors developed using 12 ME 12/31/2016 information)

FERC Account and Description	Allocated Electric	Allocated Gas	Allocation Method [1]	Share (Allocated Electric / Common)	Share (Allocated Gas / Common)		Common
20 - CUSTOMER ACCTS EXPENSES							
(20) 901 - Customer Accounts Supervision	\$ 11,936	\$ 8,608	1	58.10%	41.90%	\$	20,544
(20) 902 - Meter Reading Expense	67,576	40,080	2	62.77%	37.23%		107,656
(20) 903 - Customer Records & Collection Expense	1,488,701	1,073,607	1	58.10%	41.90%		2,562,308
(20) 905 - Misc. Customer Accounts Expense	0	0	1	58.10%	41.90%		-
SUBTOTAL	1,568,213	1,122,295					2,690,508
21 - CUSTOMER SERVICE EXPENSES							
(21) 908 - Customer Assistance Expense	63,111	45,514	1	58.10%	41.90%		108,625
(21) 909 - Info & Instructional Advertising	63,545	45,827	1	58.10%	41.90%		109,372
(21) 910 - Misc Cust Svc & Info Expense	6	4	1	58.10%	41.90%		10
(21) 911 - Sales Supervision Exp	-	-	1	58.10%	41.90%		-
(21) 912 - Demonstration & Selling Expense	-	-	1	58.10%			-
(21) 913 - Advertising Expense	-	-	1	58.10%	41.90%		-
(21) 916 - Misc. Sales Expense	-	-	1	58.10%	41.90%		-
SUBTOTAL	126,662	91,345					218,007
23 - ADMIN & GENERAL EXPENSE							
(23) 920 - A & G Salaries	3,123,458	1,554,478	4	66.77%	33.23%		4,677,937
(23) 921 - Office Supplies and Expenses	2,692,947	1,340,222	4	66.77%	33.23%		4,033,169
(23) 922 - Admin Expenses Transferred	3,137,402	1,561,418	4	66.77%	33.23%		4,698,819
(23) 923 - Outside Services Employed	2,631,651	1,309,716	4	66.77%	33.23%		3,941,368
(23) 924 - Property Insurance	(10,341)	(6,673)	3	60.78%	39.22%		(17,014)
(23) 925 - Injuries & Damages	319,737	230,585	1	58.10%	41.90%		550,322
(23) 926 - Emp Pension & Benefits	(344,138)	(165,470)	5	67.53%	32.47%		(509,608)
(23) 928 - Regulatory Commission Expense	74,990	37,321	4	66.77%	33.23%		112,311
(23) 9301 - Gen Advertising Exp	-	-	4	66.77%	33.23%		-
(23) 9302 - Misc. General Expenses	71,515	35,591	4	66.77%	33.23%		107,107
(23) 931 - Rents	(4,078,245)	(2,029,655)	4	66.77%	33.23%		(6,107,901)
(23) 932 - Maint Of General Plant- Gas	-	-	4	66.77%	33.23%		-
(23) 935 - Maint General Plant - Electric	1,382,266	687,924	4	66.77%	33.23%	. <u> </u>	2,070,191
SUBTOTAL	9,001,242	4,555,458					13,556,700
	4 400 704			00 770/	00.000/		
(24) 403 - Depreciation Expense	1,428,781	711,074	4	66.77%	33.23%		2,139,855
(24) 4031 - Depreciation Expense - FAS143	-	-	4	66.77%	33.23%		-
SUBTOTAL	1,428,781	711,074					2,139,855
25 - AMORTIZATION (25) 404 - Amort Ltd-Term Plant	2 200 704	4 470 200	4	66.77%	33.23%		2 5 40 4 74
(25) 404 - Amort Ltd-Term Plant (25) 406 - Amortization Of Plant Acquisition Adj	2,369,781	1,179,390	4	66.77%	33.23%		3,549,171
(25) 4111 - Accretion Exp - FAS143	-	-	4	66.77%	33.23%		
SUBTOTAL	2,369,781	1,179,390	4	00.7778	33.2376	·	3,549,171
29 -TAXES OTHER THAN INCOME TAXES	2,309,701	1,179,390					5,545,171
(29) 4081 - Taxes Other-Util Income	350,829	174,600	4	66.77%	33.23%		525,428
SUBTOTAL	350,829	174,600	- 4	00.7770	33.2370	·	525,428
SUBTOTAL	330,029	174,000					525,420
30 - INCOME TAXES							
(30) 4091 - Fit-Util Oper Income	_		4	66.77%	33.23%		
SUBTOTAL	-	1		00.1170	00.2070		
COD. OTHE							
31 - DEFERRED INCOME TAXES							
(31) 4101 - Def Fit-Util Oper Income	_		4	66.77%	33.23%		_
(31) 4111 - Def Fit-Cr - Util Oper Income		_	4	66.77%	33.23%		_
SUBTOTAL		-		00.1770	00.2070		
GRAND TOTAL	\$ 14,845,508	\$ 7,834,162				\$	22,679,670

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