EXH. SEF-4 DOCKETS UE-240004/UG-240005 2024 PSE GENERAL RATE CASE WITNESS: SUSAN E. FREE

## BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION,

Complainant,

v.

**PUGET SOUND ENERGY,** 

Respondent.

Docket UE-240004 Docket UG-240005

## THIRD EXHIBIT (NONCONFIDENTIAL) TO THE PREFILED DIRECT TESTIMONY OF

SUSAN E. FREE

ON BEHALF OF PUGET SOUND ENERGY

PUGET SOUND ENERGY ELECTRIC STATEMENT OF OPERATING INCOME AND ADJUSTMENTS 2024 GENERAL RATE CASE 12 MONTHS ENDED JUNE 30, 2023

_		AMA JUN 2023	EOP JUN 2023	EOP JUN 2023	EOP DEC 2023	EOP DEC 2023	EOP DEC 2024	EOP DEC 2024	AMA 2025	AMA DEC 2025	AMA 2026	AMA DEC 2026
LINE	DESCRIPTION	12ME JUNE 2023 TEST YEAR	RESTATING ADJUSTMENTS	RESTATED RESULTS OF OPERATIONS	TRADITIONAL PROFORMA ADJUSTMENTS	DEC 2023 ADJUSTED RESULTS OF OPERATIONS	2024 GAP YEAR ADJUSTMENTS	ADJUSTED RESULTS START OF RATE YEAR 1	2025 RATE YEAR 1 ADJUSTMENTS	ADJUSTED RESULTS END OF RATE YEAR 1	2026 RATE YEAR 2 ADJUSTMENTS	ADJUSTED RESULTS END OF RATE YEAR 2
14	ODED ATING DEVENIES	с	d	e = c + d	f	g = e + f	h	i = g + h	j	$\mathbf{k} = \mathbf{i} + \mathbf{j}$	1	m = k + 1
	OPERATING REVENUES SALES TO CUSTOMERS	\$ 2,655,527,874	\$ (260,804,368)	\$ 2,394,723,507	\$ (300,478,874)	\$ 2,094,244,633	\$ 14,181,030	\$ 2,108,425,664	\$ 9,749,529	\$ 2,118,175,193	\$ 22,389,081	\$ 2,140,564,274
	SALES FROM RESALE-FIRM/SPECIAL CONTRACT	335,744	132,812	468,556	(34,111)	434,445	-	434,445	5 7,747,527	434,445	22,303,001	434,445
	SALES TO OTHER UTILITIES	763,721,181	-	763,721,181	- /	763,721,181	-	763,721,181	(257,319,991)	506,401,190	(225,575,930)	280,825,260
	OTHER OPERATING REVENUES	149,493,302	(10,673,282)	138,820,020	43,573,286	182,393,306	(70,073)	182,323,234	6,451,268	188,774,502	(18,026,845)	170,747,657
	TOTAL OPERATING REVENUES	\$ 3,569,078,101	\$ (271,344,837)	\$ 3,297,733,264	\$ (256,939,699)	\$ 3,040,793,565	\$ 14,110,958	\$ 3,054,904,523	\$ (241,119,193)	\$ 2,813,785,330	\$ (221,213,694)	\$ 2,592,571,636
20 21 22	OPERATING REVENUE DEDUCTIONS:											
	POWER COSTS:											
24	FUEL	455,418,279	-	455,418,279	-	455,418,279	-	455,418,279	124,271,945	579,690,224	(1,041,915)	578,648,309
25	PURCHASED AND INTERCHANGED	1,350,026,211	(48,497,445)	1,301,528,766	54,209	1,301,582,975	22,553	1,301,605,528	(422,546,452)	879,059,076	(138,985,468)	740,073,608
26	WHEELING	161,536,441	-	161,536,441	-	161,536,441	-	161,536,441	931,161	162,467,602	(689,371)	161,778,231
27	RESIDENTIAL EXCHANGE	(77,573,435)	77,573,435	1 010 402 405	-	-	-	-	(205.242.245)	-	- (140.516.555)	-
28 29	TOTAL PRODUCTION EXPENSES	1,889,407,497	29,075,989	1,918,483,486	54,209	1,918,537,695	22,553	1,918,560,248	(297,343,347)	1,621,216,902	(140,716,755)	1,480,500,147
	OTHER POWER SUPPLY EXPENSES	122,361,884	(26,935,262)	95,426,621	145,899	95,572,521	60,701	95,633,221	4,296,053	99,929,274	9,528,835	109,458,110
	TRANSMISSION EXPENSE	25,498,629	522,026	26,020,656	77,981	26,098,637	32,444	26,131,080	6,749,835	32,880,915	4,098,812	36,979,727
	DISTRIBUTION EXPENSE	103,169,980	1,228,201	104,398,181	238,126	104,636,307	99,071	104,735,378	18,115,387	122,850,765	6,950,885	129,801,650
33	CUSTOMER ACCTS EXPENSES	56,519,137	(2,215,432)	54,303,705	(1,601,055)	52,702,650	115,935	52,818,585	(10,531,489)	42,287,097	(452,205)	41,834,891
	CUSTOMER SERVICE EXPENSES	52,218,524	(47,949,725)	4,268,799	15,474	4,284,273	8,674	4,292,947	(607,664)	3,685,283	115,535	3,800,818
	CONSERVATION AMORTIZATION	102,976,391	(102,976,391)	-	-	-	-	-	-	-	-	-
	ADMIN & GENERAL EXPENSE	166,863,451	5,142,121	172,005,572	(56,710)	171,948,863	174,512	172,123,375	20,575,444	192,698,819	8,966,395	201,665,213
	DEPRECIATION AMORTIZATION	388,725,218	(23,259,313)	365,465,906	1,560,986	367,026,891	24,155,832	391,182,724	29,059,382	420,242,106	27,459,418	447,701,523
	AMORTIZATION AMORTIZ OF PROPERTY GAIN/LOSS	77,431,123 27,712,466	(15,493,959) 6,532,622	61,937,164 34,245,088	1,073,456	63,010,620 34,245,088	15,575,228	78,585,848 34,245,088	12,669,069 (5,309,458)	91,254,917 28,935,631	19,581,352 (9,923,259)	110,836,269 19,012,372
	OTHER OPERATING EXPENSES	(89,556,413)	111,033,266	21,476,853	3,387,453	24,864,305	(6,060,851)	18,803,455	23,948,533	42,751,987	(6,809,748)	35,942,239
	TAXES OTHER THAN INCOME TAXES	267,182,421	(160,179,142)	107,003,279	(9,760,504)	97,242,774	577,826	97,820,601	(1,386,386)	96,434,215	2,420,401	98,854,616
	INCOME TAXES	159,200,857	(88,401,095)	70,799,762	(55,799,349)	15,000,413	(6,797,457)	8,202,957	(9,520,293)	(1,317,336)	(33,832,914)	(35,150,250)
43	DEFERRED INCOME TAXES	(92,361,481)	48,944,521	(43,416,959)	(3,832,343)	(47,249,302)	1,299,233	(45,950,069)	(455,131)	(46,405,199)	(560,044)	(46,965,244)
	TOTAL OPERATING EXPENSES	1,367,942,189	(294,007,562)	1,073,934,627		1,009,384,041	29,241,149	1,038,625,190	11,807,072	1,126,228,473	27,543,463	1,153,771,935
45 46	TOTAL OPERATING REV. DEDUCT.	3,257,349,686	(264,931,573)	2,992,418,114	(64,496,378)	2,927,921,736	29,263,702	2,957,185,438	(209,740,063)	2,747,445,375	(113,173,292)	2,634,272,083
46 47 48	NET OPERATING INCOME	\$ 311,728,415	\$ (6,413,265)	\$ 305,315,150	\$ (192,443,321)	\$ 112,871,830	\$ (15,152,745)	\$ 97,719,085	\$ (31,379,130)	\$ 66,339,955	\$ (108,040,402)	\$ (41,700,447)
	ACTUAL RATE OF RETURN	5.58%		5.46%		1.85%		1.49%		1.00%		-0.56%
	GROSS UTILITY PLANT IN SERVICE	\$ 11,825,124,793	\$ (632,016,687)	\$ 11,193,108,106	\$ 747,237,437	\$ 11,940,345,543	\$ 823,787,406	\$ 12,764,132,949	\$ 285,564,138	\$ 13,049,697,086	\$ 849,756,371	\$ 13,899,453,457
	ACCUM DEPR AND AMORT	(5,578,520,719)	479,037,657	(5,099,483,061)	(281,870,849)	(5,381,353,910)	(369,607,442)	(5,750,961,352)	\$ (228,780,260)	(5,979,741,611)	\$ (29,744,404)	(6,009,486,015)
	DEFERRED DEBITS AND CREDITS	456,443,722	147,951,889	604,395,611	66,015,830	670,411,442	(34,141,797)	636,269,645	\$ (16,047,878)	620,221,767	\$ (27,518,408)	592,703,359
	DEFERRED TAXES	(1,224,323,797)	37,288,600	(1,187,035,196)	(12,896,721)	(1,199,931,917)	25,508,329	(1,174,423,588)	\$ 10,123,821	(1,164,299,767)	\$ 18,088,706	(1,146,211,061)
	ALLOWANCE FOR WORKING CAPITAL	240,993,567	(18,474,762)	222,518,806	-	222,518,806	-	222,518,806	s -	222,518,806	s -	222,518,806
56 57	OTHER	(135,953,118)	(6,040,412)	(141,993,530)	-	(141,993,530)	-	(141,993,530)	\$ -	(141,993,530)	\$ -	(141,993,530)
58 59	TOTAL RATE BASE	\$ 5,583,764,450	\$ 7,746,286	\$ 5,591,510,736	\$ 518,485,698	\$ 6,109,996,434	\$ 445,546,496	\$ 6,555,542,930	\$ 50,859,821	\$ 6,606,402,752	\$ 810,582,265	\$ 7,416,985,017
60 61	REQUESTED RATE OF RETURN	7.65%	7.65%	7.65%	7.65%	7.65%	7.65%	7.65%	7.65%	7.65%	7.99%	7.99%
63	OPERATING INCOME (DEFICIENCY) SURPLUS CONVERSION FACTOR	(115,429,565) 0.751313	(7,005,856) 0.751313	(122,435,421) 0.751313	(232,107,477) 0.751313	(354,542,897) 0.751313	(49,237,052) 0.751313	(403,779,949) 0.751313	(35,269,906) 0.751313	(439,049,855) 0.751313	(172,805,925) 0.751313	(634,317,550) 0.751313
64 65	CUMULATIVE REVENUE CHANGE	\$ 153,637,119	\$ 9,324,816	\$ 162,961,936	\$ 308,935,792	\$ 471,897,728	\$ 65,534,673	\$ 537,432,400	\$ 46,944,358	\$ 584,376,758	\$ 230,005,237	\$ 844,278,682
66 71	NET CHANGE TO BE MADE AT:								BEG OF RY 1 →	\$ 584,376,758	BEG OF RY 2 →	\$ 259,901,924
74 75	BASE RATES TARGETED ELECTRIFICATION ACTIVITIES DEFERRAL REMAINING REVENUE CHANGE BEFORE RIDERS									\$ 8,724,808 575,651,951 584,376,758		\$ (545,338) 260,447,262 259,901,924
78 79	CHANGES TO OTHER PRICE SCHEDULES									(392,158,719)		25,266,288
80 81	NET REVENUE CHANGE									\$ 192,218,039		\$ 285,168,211
01	NET REVENUE CHANGE									ψ 172,210,039		ψ 20J,100,211

				COMMON 6.01	COMMON 6.02	COMMON 6.03	COMMON 6.04	COMMON 6.05	COMMON 6.06	COMMON 6.07	COMMON 6.08
LDE	DESCRIPTION	P	eriod Beginning Balance	REVENUES AND EXPENSES	PASS-THROUGH REVENUE & EXPENSE	TEMPERATURE NORMALIZATION	FEDERAL INCOME TAX	TAX BENEFIT OF INTEREST	BAD DEBT EXPENSE	RATE CASE EXPENSE	EXCISE TAX
LINE	DESCRIPTION		d	e	f	g	h	i	j	k	1
				Jun-23	Jun-23	Jun-23	Jun-23	Jun-23	Jun-23	Jun-23	Jun-23
	ING REVENUES										
	TO CUSTOMERS	\$	2,655,527,874		\$ (286,618,902)						
	FROM RESALE-FIRM/SPECIAL CONTRACT TO OTHER UTILITIES		335,744 763,721,181	147,018	-	(14,206)					
	OPERATING REVENUES		149,493,302	(4,832,033)	1,969,166						
	OPERATING REVENUES		3,569,078,101	112,330,967	(284,649,735	(62,932,830)	-	-	-	_	_
7			-,,,	,,	( - / / / / / / /	, (- , , ,					
8 OPERAT	ING REVENUE DEDUCTIONS:										
10 POWER	COSTS:										
11 FUEL		\$	455,418,279								
12 PURCH.	ASED AND INTERCHANGED		1,350,026,211		(47,690,608)	)					
13 WHEEL			161,536,441								
	NTIAL EXCHANGE		(77,573,435)		77,573,435						
	PRODUCTION EXPENSES	\$	1,889,407,497	\$ -	\$ 29,882,827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	POWER SUPPLY EXPENSES		122,361,884								
	MISSION EXPENSE		25,498,629								
	BUTION EXPENSE		103,169,980								
	MER ACCTS EXPENSES		56,519,137	728,803	(1,845,517)	(408,308)			(455,335)		
	MER SERVICE EXPENSES		52,218,524	,	(48,233,852)				(,,		
22 CONSER	VATION AMORTIZATION		102,976,391		(102,976,391)	)					
	& GENERAL EXPENSE		166,863,451	449,324	(1,261,968)	(251,731)				(226,619)	
24 DEPREC			388,725,218								
25 AMORT			77,431,123								
	IZ OF PROPERTY GAIN/LOSS		27,712,466	11 022 501	11 275						
	OPERATING EXPENSES OTHER THAN INCOME TAXES		(89,556,413) 267,182,421	11,032,591 4,322,833	11,275 (159,787,914	(2,421,844)					27,399
29 INCOME			159,200,857	20,117,457	(92,021)		(51,655,882	(30,881,914)	95,620	47,590	(5,754)
	ED INCOME TAXES		(92,361,481)	20,117,107	(>2,021)	(12,000,000)	48,944,521	, (50,001,711)	,5,020	17,000	(3,731)
31 TOTAL	OPERATING REV. DEDUCT.	\$	3,257,349,686	\$ 36,651,008	\$ (284,303,561)	) \$ (15,650,582)	\$ (2,711,361	) \$ (30,881,914)	\$ (359,714)	\$ (179,029)	\$ 21,645
32 33 NET OPI	ERATING INCOME	\$	311,728,415	\$ 75,679,959	\$ (346,175)	(47,282,248)	\$ 2,711,361	\$ 30,881,914	\$ 359,714	\$ 179,029	\$ (21,645)
34			, , , , , , ,		(= 10,170)	( , , - ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,-	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	,	. ( ))
35 RATE B	ASE	\$	5,583,764,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	E DETUDN		5 500/								
37 RATE O	FREIURN		5.58%								
39 RATE B	ASE:										
	UTILITY PLANT IN SERVICE	\$	11,825,124,793								
	1 DEPR AND AMORT		(5,578,520,719)								
42 DEFER	RED DEBITS AND CREDITS		456,443,722								
	RED TAXES		(1,224,323,797)								
	VANCE FOR WORKING CAPITAL		\$240,993,567								
45 OTHER		•	(135,953,118)	¢	\$ -	¢	•	e	•	¢	e
40 1U1AL I	RATE BASE	3	5,583,764,450	<u> </u>	· -	\$ -	<u> </u>	\$ -	\$ -	\$ -	<u> - </u>

		COMMON 6.09	COMMON 6.10	COMMON 6.11	COMMON 6.12	COMMON 6.13	COMMON 6.14	COMMON 6.15	COMMON 6.16	COMMON 6.17	COMMON 6.18
LINE	DESCRIPTION	EMPLOYEE INSURANCE		INCENTIVE PAY	INVESTMENT PLAN	INTEREST ON CUSTOMER DEPOSITS	PROPERTY AND LIAB INSURANCE	DEFERRED GAINS AND LOSSES ON PROPERTY SALES	D&O INSURANCE	PENSION PLAN	WAGE INCREASE
LINE	DESCRIPTION	m	n	o	p	q	r	s	t	u	v
		Jun-23	Jun-23	Jun-23	Jun-23	Jun-23	Jun-23	Jun-23	Jun-23	Jun-23	Jun-23
2 SALES 3 SALES 4 SALES 5 OTHER	ATING REVENUES TO CUSTOMERS FROM RESALE-FIRM/SPECIAL CONTRACT TO OTHER UTILITIES R OPERATING REVENUES										
7	OPERATING REVENUES ATING REVENUE DEDUCTIONS:	-	-	-	-	-	-	-	-	-	-
13 WHEE	HASED AND INTERCHANGED ELING	,		(225,834)							561,855
15 TOTAL	DENTIAL EXCHANGE L PRODUCTION EXPENSES	\$ -	\$ -	\$ (225,834)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561,855
18 TRANS 19 DISTR 20 CUSTO 21 CUSTO	R POWER SUPPLY EXPENSES SMISSION EXPENSE IBUTION EXPENSE JMER ACCTS EXPENSES JMER SERVICE EXPENSES SRVATION AMORTIZATION			(669,735) (330,553) (1,103,596) (266,155) (64,456)	 	131,318					741,815 738,146 1,079,252 265,252 217,264
23 ADMII 24 DEPRE 25 AMOR	ER VATION AMORTIZATION  N & GENERAL EXPENSE  CIATION  TIZATION  TIZ OF PROPERTY GAIN/LOSS	(45,4	14) (167,051	(1,086,154)	502,787		1,035,922		(23,124	3,717,058	4,379,415
27 OTHEI 28 TAXES	ROPERATING EXPENSES SOTHER THAN INCOME TAXES HE TAXES	9,5	35,081	(329,318) 855,918	(105,585)		(217,544)	1,470,047 ) (308,710)	4,856	(780,582)	365,631 (1,753,213)
	RED INCOME TAXES L OPERATING REV. DEDUCT.	\$ (35,9)	01) \$ (131,970	) \$ (3,219,883)	\$ 397,201	\$ 131,318	\$ 818,378	\$ 1,161,337	\$ (18,268	) \$ 2,936,476	\$ 6,595,419
32 33 NET O	PERATING INCOME	\$ 35,9	01 \$ 131,970	\$ 3,219,883	\$ (397,201)	\$ (131,318)	\$ (818,378)	) \$ (1,161,337)	\$ 18,268	\$ (2,936,476)	\$ (6,595,419)
34 35 RATE	BASE	\$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38 39 RATE 40 GROS 41 ACCU 42 DEFE 43 DEFE 44 ALLO 45 OTHE	S UTILITY PLANT IN SERVICE M DEPR AND AMORT RRED DEBITS AND CREDITS RRED TAXES WANCE FOR WORKING CAPITAL ER										
46 TOTAL	L RATE BASE	\$	- \$ -	\$ -	\$ -	5 -	\$ -	\$ -	\$ -	\$ -	\$ -

		COMMON 6.19	COMMON 6.20	COMMON 6.21	COMMON 6.22	COMMON 6.23	COMMON 6.24	COMMON 6.25	COMMON 6.26	COMMON 6.27
LINE	DESCRIPTION	AMA TO EOI RATE BASE	TIPDATE DEPRIRATES	WUTC FILING FEE	PRO FORMA O&M	REMOVE AMR PLANT AND DEPRECIATION	AMI PLANT AND DEFERRAL	ENVIRONMENTA L REMEDIATION	ESTIMATED PLANT RETIREMENTS RATE BASE	TEST YEAR PLANT ROLL FORWARD
LINE	DESCRIPTION	w	x	у	z	aa	ab	ac	ad	ae
		Jun-23	Jun-23	Jun-23	Jun-23	Jun-23	Jun-23	Jun-23	Jun-23	Jun-23
2 SALES T 3 SALES F 4 SALES T 5 OTHER	TING REVENUES TO CUSTOMERS FROM RESALE-FIRM/SPECIAL CONTRACT TO OTHER UTILITIES OPERATING REVENUES OPERATING REVENUES				-		(7,727,41 <u>:</u> (7,727,41 <u>:</u>			
7 8 OPERAT 9 10 POWER 11 FUEL 12 PURCH 13 WHEEL	TING REVENUE DEDUCTIONS:  COSTS:  ASED AND INTERCHANGED							,		
15 TOTAL I 16 17 OTHER I 18 TRANSM	PRODUCTION EXPENSES  POWER SUPPLY EXPENSES  MISSION EXPENSE  BUTION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
20 CUSTON 21 CUSTON 22 CONSER	MER ACCTS EXPENSES MER SERVICE EXPENSES RVATION AMORTIZATION						(50,135			
24 DEPREC 25 AMORT			9,792,07′ (13,780,500			-	(30,910	))		
27 OTHER ( 28 TAXES ( 29 INCOME	OPERATING EXPENSES OTHER THAN INCOME TAXES E TAXES		837,569	(60,351)		-	(297,374 (1,543,289	/		
	ED INCOME TAXES OPERATING REV. DEDUCT.	\$ -	\$ (3,150,854	4) \$ 227,035	\$ -	\$ -	\$ (1,921,708	3) \$ 42,170	\$ -	\$ -
32	ERATING INCOME	S	- \$ 3,150,854				\$ (5,805,706			s -
34 35 RATE B 36		\$ 23,410,3					\$ (117,784,371			
41 ACCUM 42 DEFER 43 DEFER	ASE: UTILITY PLANT IN SERVICE I DEPR AND AMORT RED DEBITS AND CREDITS RED TAXES VANCE FOR WORKING CAPITAL	\$ 66,164,2 (55,333,2 7,014,2 30,080,2 (18,474,7 (6,040,4	03) 3,988,42: 31 11 (837,569			-	\$ (161,479,731 \$ 26,856,211 \$ 16,839,150	ĺ		
	RATE BASE	\$ 23,410,3		1 \$ -	\$ -	- \$ -	\$ (117,784,37)	- 1) \$	\$ -	\$ -

	COMMON 6.28	COMMON 6.29	COMMON 6.30	COMMON 6.31	COMMON 6.32	COMMON 6.33	COMMON 6.34
NECONOTION .	PROVISIONAL PROFORMA RETIREMENTS DEPRECIATION	PROGRAMMATIC PROVISIONAL PROFORMA	CUSTOMER DRIVEN PROGRAMMATIC PROVISIONAL PROFORMA	SPECIFIC PROVISIONAL PROFORMA	PROJECTED PROVISIONAL PROFORMA	REMOVE TEST YEAR DEFERRALS	REGULATORY FILING FEE DEFERRAL
LINE DESCRIPTION	af	ag	ah	ai	aj	ak	al
	Jun-23	Jun-23	Jun-23	Jun-23	Jun-23	Jun-23	Jun-23
1 OPERATING REVENUES 2 SALES TO CUSTOMERS 3 SALES FROM RESALE-FIRM/SPECIAL CONTRACT 4 SALES TO OTHER UTILITIES 5 OTHER OPERATING REVENUES 6 TOTAL OPERATING REVENUES 7						(42,711) (42,711)	
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 POWER SUPPLY EXPENSES 18 TRANSMISSION EXPENSE 19 DISTRIBUTION EXPENSE							
20 CUSTOMER ACCTS EXPENSES 21 CUSTOMER SERVICE EXPENSES 22 CONSERVATION AMORTIZATION						(277)	
23 ADMIN & GENERAL EXPENSE 24 DEPRECIATION 25 AMORTIZATION 26 AMORTIZ OF PROPERTY GAIN/LOSS						(171)	
27 OTHER OPERATING EXPENSES 28 TAXES OTHER THAN INCOME TAXES 29 INCOME TAXES						94,787,980 (1,644) (19,914,006)	5,438,340 (1,142,051)
30 DEFERRED INCOME TAXES 31 TOTAL OPERATING REV. DEDUCT.	\$ -	\$ -	\$ - 5	\$ -	\$ -	\$ 74,871,882	\$ 4,296,288
32 33 NET OPERATING INCOME	\$ -	\$	- \$ - :	\$ -	. \$ -	\$ (74,914,593)	\$ (4,296,288)
34 35 RATE BASE						\$ -	\$ -
36 37 RATE OF RETURN 38 39 RATE BASE: 40 GROSS UTILITY PLANT IN SERVICE 41 ACCUM DEPR AND AMORT 42 DEFERRED DEBITS AND CREDITS 43 DEFERRED TAXES 44 ALLOWANCE FOR WORKING CAPITAL							
45 OTHER 46 TOTAL RATE BASE	\$ -	\$	- \$	\$ -	\$ -	- \$ -	\$ -

		COMMON 6.35	COMMON 6.36	COMMON 6.37	ELECTRIC 6.38	ELECTRIC 6.39	ELECTRIC 6.40	ELECTRIC 6.41	ELECTRIC 6.42	
LINE	DESCRIPTION	PARTICIPATORY FUNDING GRANTS	TARGETED ELECTRIFICATION ACTIVITIES DEFERRAL AMORTIZATION	LTIP	POWER COS	WILD HORSE SOLAR	STORM EXPENSE NORMALIZATION	ELECTRIC REGULATORY ASSETS & LIAB	GREEN DIRECT	
		am	an	ao	av	aw	ax	ay	az	
		Jun-23			Jun-23	Jun-23	Jun-23	Jun-23	Jun-23	
2 SALES 3 SALES 4 SALES 5 OTHER	ATING REVENUES TO CUSTOMERS FROM RESALE-FIRM/SPECIAL CONTRACT TO OTHER UTILITIES OPERATING REVENUES OPERATING REVENUES		<u>.</u>							_
7 8 OPERA 9 10 POWE	ATING REVENUE DEDUCTIONS:									
13 WHEE					(1,142	2,859)				
	ENTIAL EXCHANGE . PRODUCTION EXPENSES	\$ -	\$ -	\$ -	\$ (1,142	2,859) \$ -	\$ - 5	5 -	\$ -	_
18 TRANS 19 DISTRI 20 CUSTO	R POWER SUPPLY EXPENSES SMISSION EXPENSE IBUTION EXPENSE JMER ACCTS EXPENSES JMER SERVICE EXPENSES						114,434 1,252,545			
23 ADMIN 24 DEPRE 25 AMOR	ERVATION AMORTIZATION  N & GENERAL EXPENSE  ICIATION  TIZATION  TIZ OF PROPERTY GAIN/LOSS	(127,87	74)			\$ (219,566)	83,596		(4,140 (113,869	
27 OTHER	R OPERATING EXPENSES		138,703					-	<u>.</u>	
29 INCOM	S OTHER THAN INCOME TAXES IE TAXES RED INCOME TAXES	26,85	(29,128)		240	0,000 46,109	17,758 (308,350)		24,782	2
31 TOTAL 32	OPERATING REV. DEDUCT.	\$ (101,02	20) \$ 109,576	\$ -	\$ (902	2,858) \$ (173,457)	\$ 1,159,983	-	\$ (93,227	7)
33 NET O	PERATING INCOME	\$ 101,02	0 \$ (109,576)	\$	- \$ 902	2,858 \$ 173,457	\$ (1,159,983)		\$ 93,227	7
34 35 RATE I 36		\$	- \$	\$	- \$	- \$ (1,121,519)	\$ - 5	-	\$ (92,162	2)
38 39 RATE I 40 GROS 41 ACCU 42 DEFE 43 DEFE	S UTILITY PLANT IN SERVICE M DEPR AND AMORT RRED DEBITS AND CREDITS RRED TAXES					\$ (4,539,303) 2,970,263 447,521			\$ (341,606 241,971 - 7,473	1
45 OTHE		6	ė.	¢	Φ.	0 (1.101.510)	0	ħ	0.0015	2)
46 TOTAL	L RATE BASE	\$	- \$ -	3	- \$	- \$ (1,121,519)	\$ - 5		\$ (92,162	۷)

		ELECTRIC 6.43	I	ELECTRIC 6.44	ELECTRIC 6.45		ELECTRIC 6.46	ELECTRIC 6.59		ELECTRIC 6.48			
LINE	DESCRIPTION	STORM DEFERRAL AMORTIZATION		COLSTRIP REMOVAL	ACQUISITION ADJUSTMENT	TI	EP TRACKER	CETA DR PPA DEFERRALS	CF	CIP DEFERRAL	TOTAL RESTATING ADJUSTMENTS		RESTATED RESULTS OF OPERATIONS
ZA, E	Dascall 110.	ba		bb	bc		bd	be		bf	$bg = \sum e thru bf$		bh = d + bg
		Jun-23		Jun-23	Jun-23		Jun-23	Jun-23		Jun-23			
2 SALES TO 3 SALES FRO 4 SALES TO	OM RESALE-FIRM/SPECIAL CONTRACT OTHER UTILITIES		\$	(26,265,551)		\$	(2,017,273)				\$ (260,804,36 132,813	2	2,394,723,507 468,556 763,721,181
	ERATING REVENUES ERATING REVENUES			(26,265,551)			(2,017,273)			(40,290 (40,290			138,820,020 3,297,733,264
7	G REVENUE DEDUCTIONS:	-		(20,203,331)	-		(2,017,273)		•	(40,290	(2/1,544,65	-   \$	455,418,279
	ED AND INTERCHANGED										(48,497,44		1,301,528,766 161,536,441
	TAL EXCHANGE										77,573,43		-
15 TOTAL PRO 16	DDUCTION EXPENSES	\$ -	\$	- \$	-	\$	- \$	-	\$	-	\$ 29,075,98	9 \$	1,918,483,486
17 OTHER PO 18 TRANSMIS	WER SUPPLY EXPENSES SION EXPENSE ION EXPENSE		\$	(27,007,342)							(26,935,26 522,020 1,228,20	6	95,426,621 26,020,656 104,398,181
21 CUSTOMEI	R ACCTS EXPENSES R SERVICE EXPENSES ATION AMORTIZATION			(170,411)			(13,088)			(261		2) 5)	54,303,705 4,268,799
23 ADMIN & C 24 DEPRECIA 25 AMORTIZA	GENERAL EXPENSE TION	6,532,62	2	(1,322,052) (32,823,061) (715,283)	(884,30	\$ (8)	(765,969) (8,763)			(161		1 3) 9)	172,005,572 365,465,906 61,937,164
	ERATING EXPENSES	0,332,02	2	(2,863,862)			(1,109,325)			2,074,138			34,245,088 21,476,853
	HER THAN INCOME TAXES			(1,956,284)			(116,834)			(1,550		1	107,003,279
29 INCOME T.	AXES INCOME TAXES	(1,371,85	1)	12,266,267	185,70	)5	(692)			(443,616	(88,401,09 48,944,52		70,799,762 (43,416,959)
	ERATING REV. DEDUCT.	\$ 5,160,77	2 \$	(54,592,029) \$	(698,60	3) \$	(2,014,671) \$		. \$	1,628,550		_	2,992,418,114
32 33 NET OPERA	ATING INCOME	\$ (5,160,77	2) \$	28,326,478 \$	698,60	3 \$	(2,602) \$		- \$	(1,668,840	(6,413,26.	5) \$	305,315,150
34 35 RATE BASI	E	\$	- \$	100,713,506 \$		- \$	(530,375) \$		- \$	-	\$ 7,746,28	6 \$	5,591,510,736
36 37 RATE OF R 38 39 RATE BASI													5.46%
40 GROSS UT	TLITY PLANT IN SERVICE		\$	(531,269,629) \$		- \$	(550,705) \$		-		\$ (632,016,68		11,193,108,106
	EPR AND AMORT			500,301,771		- \$	12,222		-		479,037,65		(5,099,483,061)
42 DEFERRE 43 DEFERRE	D DEBITS AND CREDITS D TAXES			140,937,658 (9,256,294.79)		\$ \$	8,109		-		147,951,88 37,288,60		604,395,611 (1,187,035,196)
44 ALLOWA	NCE FOR WORKING CAPITAL			(*,==*,=***)		Ψ.	0,100				-\$18,474,761.5	51	222,518,806
45 OTHER 46 TOTAL RA	TE BASE	\$	- \$	100,713,506 \$		- \$	(530,375) \$		- \$	-	\$ 7,746,28		(141,993,530) 5,591,510,736

DESCRIPTION   Dec23	ELECTRIC STATEMENT OF OPERATING INCOME AND ADJUSTMENTS		COMMON	COMMON	COMMON	COMMON	COMMON	COMMON	COMMON
DESCRIPTION	024 GENERAL RATE CASE		6.01	6.02	6.03	6.04	6.05	6.06	6.07
Dep-23   D									RATE CASE EXPENSE
2 SALES TO CUSTOMERS 3 SALES FROM RESALE-FIRMSPECIAL CONTRACT 4 SALES TO OTHER CUTLITIES 5 AGREEMENT OR REVENUES 6 TOTAL OPERATING REVENUES 6 TOTAL OPERATING REVENUES 7 SOPERATING REVENUE BEDUCTIONS: 9 POWER COSTS: 11 FIGH 12 PLECITALS PO ADDITITECHANGED 13 WIFELING 13 WIFELING 14 RESIDENTIAL EXCHANGE 13 WIFELING 15 TOTAL PRODUCTION IXPRESSES 15 ISSUES 16 TOTAL PRODUCTION IXPRESSES 16 TOTAL PRODUCTION IXPRESSES 17 FIGHER POWER SUPLY EXPENSES 18 TRANSMESS EXPENSE 19 INSTRUCTION EXPENSES 10 USINGMER ACRES EXPENSES 21 CUSTOMER SURVICE (EXPENSES) 22 AMONE ACRES EXPENSES 23 FASH ALOS AND OTHER CONTRACT 24 AMONE ACRES EXPENSES 25 AMORITATION 26 AMORITATION 26 AMORITATION 26 AMORITATION 26 AMORITATION 26 AMORITATION 27 OTHER OPERATING EXPENSES 28 TAKES OTHER THAN INCOME TAXES 29 INCOME TAXES 20 INCOME TAXES 21 OUTS OF PROPERTY CAINLOS 21 OUTS OF PROPERTY CAINLOS 22 AMORITATION 28 AMORITATION 29 INCOME TAXES 20 INCOME TAXES 21 OUTS OF PROPERTY CAINLOS 21 OUTS OF PROPERTY CAINLOS 22 AMORITATION COME: 23 AND ACRES AND AC	DESCRIPTION		Dec-23	Dec-23	Dec-23	Dec-23	Dec-23	Dec-23	Dec-23
3 ASLS FROM RENALE-FREMSPECIAL CONTRACT 4 SAUS TO FORMER UTILITIES 5 OTHER OPERATING REVENUES 6 TOTAL OPERATING REVENUES 7 TOTAL OPERATING REVENUE 8 OPERATING REVENUE DEDUCTIONS: 10 POWER COSTS: 11 FUEL 12 PURCHASED AND INTERCHANGED 13 WHEELING 14 RESIDENTIAL EXCHANGE 15 TOTAL PRODUCTION EXCESSES 15 TOTAL PRODUCTION EXCESSES 16 OTHER POWER SUPPLY EXCESSES 16 OTHER POWER SUPPLY EXCESSES 16 OTHER POWER SUPPLY EXCESSES 17 TOTAL PRODUCTION EXCESSES 18 OPERATING REVENUES 19 DISTRIBUTION EXCESSES 19 OPERATING REVENUES 10 DISTRIBUTION EXCESSES 10 OUTSTOMER CACTS EXCENSES 10 LUSTOMER SERVICE EXCENSES 10 LUSTOMER SERVICE EXCENSES 12 CONSERVATION AMORITIZATION 13 AMORITIZATION 15 AMORITIZATION 15 AMORITIZATION 15 AMORITIZATION 16 JAMORITIZATION 16 JAMORITIZATION 17 TOTAL OPERATING REV. DEDUCT. 18 JAMORITIZATION 18 JAMORITIZATION 18 JAMORITIZATION 18 JAMORITIZATION 19 DISTRIBUTION EXCENSES 19 JAMORITIZATION 18 JAMORITIZATION 18 JAMORITIZATION 18 JAMORITIZATION 18 JAMORITIZATION 19		Φ 2.204.722.507	φ (202.072.20.4)	(17.50(.570)	Φ.				
4 SALES TO OTHER UTILITIES 5 OTHER OFFERTANCE REVENUES 6 TOTAL OFFERTANCE REVENUES 6 TOTAL OFFERTANCE REVENUES 7 SOPERATING REVENUES 7 SOPERATING REVENUES 7 SOPERATING REVENUE DEDUCTIONS: 9 OPERATING REVENUE DEDUCTIONS: 9				\$ (17,506,570)					
5 OTHER OPERATING REVENUES 6 TOTAL OPERATING REVENUE DEDUCTIONS: 9 10 POWER COSTS: 11 FILE 12 FURCHASED AND INTERCHANGED 13 WIELLING 13 WIELLING 14 RESIDENTIAL EXCHANGE 13 WIELLING 14 RESIDENTIAL EXCHANGE 15 TOTAL PRODUCTION EXPENSES 16 TOTAL PRODUCTION EXPENSES 17 OTHER OPERATING REVENUES 18 TRANSMISSION EXPENSE 19 DISTRIBUTION EXPENSES 10 LOSTOMER SERVICE EXPENSES 10 LOSTOMER SERVICE EXPENSES 10 CUSTOMER SERVICE EXPENSES 14 LOSTOMER SERVICE EXPENSES 14 LOSTOMER SERVICE EXPENSES 15 ADMIR LOSTRAL EXPENSES 16 ADMIR LOSTRAL EXPENSES 16 ADMIR LOSTRAL EXPENSES 18 TRANSMISSION EXPENSE 19 LOST OFFICE AND ADMIR LOSTRAL EXPENSES 19 ALTON ADMIR LOSTRAL EXPENSES 19 ADMIR LOSTRAL EXPENSES 19 ADMIR LOSTRAL EXPENSES 19 ADMIR LOSTRAL EXPENSES 19 ADMIR LOSTRAL EXPENSES 21 ADMIR LOSTRAL EXPENSES 22 ADMIR LOSTRAL EXPENSES 23 ADMIR LOSTRAL EXPENSES 24 ADMIR LOSTRAL EXPENSES 25 AMORTIZATION CONTRAL EXPENSES 26 AMORTIZATION CONTRAL EXPENSES 27 ADMIR LOSTRAL EXPENSES 28 ALAS OTHER THAN INCOME TAXES 29 ADMIR LOSTRAL EXPENSES 21 ADMIR LOSTRAL EXPENSES 21 ADMIR LOSTRAL EXPENSES 21 ADMIR LOSTRAL EXPENSES 21 ADMIR LOSTRAL EXPENSES 22 ADMIR LOSTRAL EXPENSES 23 AMORTIZATION CONTRAL EXPENSES 24 ADMIR LOSTRAL EXPENSES 25 AMORTIZATION CONTRAL EXPENSES 26 ADMIR THAN INCOME TAXES 20 ADMIR LOSTRAL EXPENSES 21 ADMIR LOSTRAL EXPENSES 21 ADMIR LOSTRAL EXPENSES 22 ADMIR LOSTRAL EXPENSES 23 ADMIR LOSTRAL EXPENSES 24 ADMIR LOSTRAL EXPENSES 25 ADMIR LOSTRAL EXPENSES 26 ADMIR THAN INCOME TAXES 27 ADMIR LOSTRAL EXPENSES 28 ADMIR THAN INCOME TAXES 29 ADMIR LOSTRAL EXPENSES 20 ADMIR LOSTRAL EXPENSES 21 ADMIR LOSTRAL EXPENSES 21 ADMIR LOSTRAL EXPENSES 21 ADMIR LOSTRAL EXPENSES 22 ADMIR LOSTRAL EXPENSES 23 ADMIR LOSTRAL EXPENSES 24 ADMIR LOSTRAL EXPENSES 25 ADMIR LOSTRAL EXPENSES 26 ADMIR LOSTRAL EXPEN		· · · · · · · · · · · · · · · · · · ·	(51,111)		Ψ				
8 OPERATING REVENUE DEDUCTIONS: 9 10 POWER COSTS: 11 FUEL 12 PURCHASED AND INTERCHANGED 13 WIRELING 14 RESIDENTIAL EXCHANGE 15 TOTAL PRODUCTION EXPENSES 16 16 17 OTHER POWER SUPPLY EXPENSES 17 TOTAL PRODUCTION EXPENSES 19 DISTRIBUTION EXPENSES 19 DISTRIBUTION EXPENSES 10 LOUSTOMER ACCTS EXPENSES 21 CUSTOMER SLEWICE EXPENSES 22 CUSTOMER SLEWICE EXPENSES 23 CUSTOMER SLEWICE EXPENSES 24 COSSES AND SOME ACCTS EXPENSES 24 COSSES AND SOME ACCTS EXPENSES 25 LOUSTOMER SLEWICE EXPENSES 26 LOUSTOMER SLEWICE EXPENSES 27 OTHER OPERATING EXPENSE 28 TAXES OTHER OPERATING EXPENSES 29 INCOME TAXES 20 INCOME TAXES 20 INCOME TAXES 21 CUSTOMER THAN INCOME TAXES 20 INCOME TAXES 21 CUSTOMER THAN INCOME TAXES 21 CUSTOMER STANDING SAMPLE THAN INCOME TAXES 21 CUSTOMER OPERATING EXPENSE 21 LOUSTOMER STANDING SAMPLE THAN INCOME TAXES 21 CUSTOMER OPERATING EXPENSE 22 TOTAL OPERATING EXPENSE 23 NET OPERATING INCOME TAXES 24 LOUSTOMER SAMPLE THAN INCOME TAXES 25 SOME SAMPLE THAN INCOME TAXES 26 SOME SAMPLE THAN INCOME TAXES 27 OTHER OPERATING EXPENSE 28 SOME SAMPLE THAN INCOME TAXES 29 INCOME TAXES 20 INCOME TAXES 21 LOUSTOMER SAMPLE THAN INCOME TAXES 22 LOUSTOMER SAMPLE THAN INCOME TAXES 23 NET OPERATING EXPENSE 24 LOUSTOMER SAMPLE THAN INCOME TAXES 25 LOUSTOMER SAMPLE THAN INCOME TAXES 26 LOUSTOMER SAMPLE THAN INCOME TAXES 27 OTHER OPERATING EXPENSE 28 LOUSTOMER SAMPLE THAN INCOME TAXES 29 LOUSTOMER SAMPLE THAN INCOME TAXES 20 LOUSTOMER SAMPLE THAN INCOME TAXES 21	5 OTHER OPERATING REVENUES		42,410,004	2,466,634					
10 POWER COSTS:   11 FUEL   5		3,297,733,264	(240,596,411)	(15,039,936)	-	-	-	-	-
10 POWER COSTS:   1 FUEL   5									
1 FUEL   2 PURCHASED AND INTERCHANGED   1.301,528,766   161,536,441     4 RESIDENTIAL EXCHANGE   1.501,528,766   161,536,441     4 RESIDENTIAL EXCHANGE   1.501,528,766   161,536,441     5 TOTAL PRODUCTION EXPENSES   5 1,918,483,486   5 8 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$									
16   16   15   16   16   16   16   16		\$ 455,418,279							
14 RESIDENTIAL EXCHANGE	12 PURCHASED AND INTERCHANGED	1,301,528,766							
S   1918,483,486   S   S   S   S   S   S   S   S   S	13 WHEELING	161,536,441							
16		-							
18 TRANSMISSION EXPENSE   26,020,656		\$ 1,918,483,486	-	\$	\$ -	\$ -	\$ -	\$ -	\$ -
19 IDSTRIBUTION EXPENSES	17 OTHER POWER SUPPLY EXPENSES	95,426,621							
20 CUSTOMER ACCTS EXPENSES   54,303,705   (1,560,900)   (97,579)   -	18 TRANSMISSION EXPENSE	26,020,656							
21 CUSTOMER SERVICE EXPENSES 22 CONSERVATION AMORTIZATION 23 ADMIN & GENERAL EXPENSE 44 DEPRECIATION 55 AMORTIZO F ROPERTY GAINLOSS 77 OTHER OPERATING EXPENSES 21 ATRAS OTHER THAN INCOME TAXES 29 INCOME TAXES 30 DEFERRED INCOME TAXES 31 TOTAL OPERATING REV. DEDUCT. 31 TOTAL OPERATING INCOME 32 S.									
22 CONSERVATION AMORTIZATION 23 ADMIN & GENERAL EXPENSE 24 DEPRECIATION 365,465,906 25 AMORTIZATION 46 (1,937,164 26 AMORTIZO OF PROPERTY GAIN/LOSS 27 OTHER OPERATING EXPENSES 28 TAXES OTHER THAN INCOME TAXES 29 INCOME TAXES 30 DEFERRED INCOME TAXES 31 TOTAL OPERATING REV. DEDUCT. 32 33 NET OPERATING INCOME 35 S,591,510,736 5 S,591,510,736 5 S,591,510,736 5 S,591,510,736 5 S,696 39 RATE BASE: 40 GROSS UTILITY PLANT IN SERVICE 41 ACCUM DEPR AND AMORT 42 DEFERRED TAXES 5 (043,493,5161) 6 (04,395,611) 6 (1,197,035,196) 7 CROSS OF CONTROL OF			(1,560,990)	(97,579)	-				
23 ADMIN & GENERAL EXPENSE 24 DEPRECIATION 25 AMORTIZATION 25 AMORTIZATION 26 AMORTIZ OF PROPERTY GAIN/LOSS 27 OTHER OPERATING EXPENSES 29 ILY476,853 29 INCOME TAXES 30 DEFERRED INCOME TAXES 31 TOTAL OPERATING REV. DEDUCT. 32 33 NET OPERATING INCOME 35 S.5,591,510,736 36 37 ATE OF RETURN 38 39 RATE BASE 40 AGROSS UTILITY PLANT IN SERVICE 40 GROSS UTILITY PLANT IN SERVICE 41 ACCUM DEPR AND AMORT 42 DEFERRED TAXES 43 DEFERRED TAXES 51 11,193,108,106 52 22,518,866 5 S.22,518,866		4,268,799							
24 DEPRECIATION 25 AMORTIZATION 61971.64 61937.164 61937		172 005 572	(0(2.296)	((0.160)					
25 AMORTIZATION 26 AMORTIZ OF PROPERTY GAIN/LOSS 27 OTHER OPERATING EXPENSES 28 TAXES OTHER THAN INCOME TAXES 29 INCOME TAXES 30 DEFERRED INCOME TAXES 31 TOTAL OPERATING REV. DEDUCT. 31 TOTAL OPERATING INCOME 32 S 30.5315.150 \$ (180.763.190) \$ (11.299.698) \$ \$ \$ 3.832.343 \$ \$ 2.863.597 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			(962,386)	(60,160)	-				
26 AMORTIZ OF PROPERTY GAIN/LOSS 27 OTHER OPERATING EXPENSES 21,476,853 27 OTHER OPERATING EXPENSES 21,476,853 29 INCOME TAXES 30 DEFERRED INCOME TAXES 40 (48,050,975) 30 DEFERRED INCOME TAXES 31 TOTAL OPERATING REV. DEDUCT. 32 SAME OPERATING INCOME 33 NET OPERATING INCOME 34 SAME OPERATING INCOME 35 RATE BASE 36 STATE DATE 37 RATE OF RETURN 38 RATE BASE: 40 GROSS UTILITY PLANT IN SERVICE 41 ACCUM DEPR AND AMORT 42 DEFERRED INCOME TAXES 43 DEFERRED TAXES 44 ALLOWANCE FOR WORKING CAPITAL 55 EXPENDITE OF THE PROPERTY GAIN/LOSS SEED OF THE PROPERTY GAIN CANNOT GROWN GAIN GAIN CAPITAL  24 DEFERRED TAXES 44 ALLOWANCE FOR WORKING CAPITAL 55 HAND AMORT GAIN CAPITAL 56 GROSS UTILITY PLANT IN SERVICE 57 CANNOT CAPITAL 58 CANNOT CAPITAL 59 CANNOT CAPITAL 59 CANNOT CAPITAL 59 CANNOT CAPITAL 50 CANNOT CAPITAL 51 CANNOT CAPITAL 52 CANNOT CAPITAL 51 CANNOT CAPITAL 51 CANNOT CAPITAL 52 CANNOT CAPITAL 51 CANNOT CAPITAL 51 CANNOT CAPITAL 51 CANNOT CAPITAL 51 CANNOT CAPITAL 52 CANNOT CAPITAL 53 CANNOT CAPITAL 51 CANNOT CAPITAL 52 CANNOT CAPITAL 53 CANNOT CAPITAL 52 CANNOT CAPITAL 53 CANNOT CAPITAL 54 CANNOT CAPITAL 55 CANNOT CAPITAL 55 CANNOT CAPITAL 56 CANNOT CAPITAL 57 CANNOT CAPITAL 57 CANNOT CAPITA									
27 OTHER OPERATING EXPENSES 28 TAXES OTHER THAN INCOME TAXES 107,003,279									
29 INCOME TAXES 30 DEFERRED INCOME TAXES 4 (34,16,959) 4 (3,003,717) 5 (3,003,717) 6 (3,832,343) 7 (7,799,762 (48,050,975) (3,003,717) 7 (3,003,717) 7 (3,003,717) 7 (3,832,343) 7 (3,832,343) 8 (2,863,597) \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			-						
30 DEFERRED INCOME TAXES 31 TOTAL OPERATING REV. DEDUCT. 32	28 TAXES OTHER THAN INCOME TAXES	107,003,279	(9,258,872)	(578,782)	-				
\$ 2,992,418,114 \$ (59,833,221) \$ (3,740,238) \$ - \$ (3,832,343) \$ (2,863,597) \$ - \$ \$ 3	29 INCOME TAXES	70,799,762	(48,050,975)	(3,003,717)	-	-	(2,863,597)		
32									
\$ 305,315,150 \$ (180,763,190) \$ (11,299,698) \$ - \$ 3,832,343 \$ 2,863,597 \$ - \$ \$ 34 \$ 35 RATE BASE \$ 5,591,510,736 \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 3,832,343 \$ 2,863,597 \$ - \$ \$ - \$ \$ 5 RATE BASE \$ 5,591,510,736 \$ - \$		\$ 2,992,418,114	\$ (59,833,221)	\$ (3,740,238)	\$ -	\$ (3,832,343)	\$ (2,863,597)	\$ -	\$ -
34		\$ 305 315 150	\$ (180.763.190)	\$ (11 299 698)	s -	\$ 3,832,343	\$ 2.863.597	s -	s -
\$ 5,591,510,736 \$ - \$ - \$ - \$ - \$ - \$ \$ -		ψ 505,515,150	ψ (100,703,170)	(11,255,050)	Ψ	5,032,313	2,003,377	Ψ	Ψ
37 RATE OF RETURN 38 39 RATE BASE: 40 GROSS UTILITY PLANT IN SERVICE 41 ACCUM DEPR AND AMORT 42 DEFERRED DEBITS AND CREDITS 43 DEFERRED TAXES 44 ALLOWANCE FOR WORKING CAPITAL 5.46% 5.46% 5.46% 5.46% 6.4,395,611 6.64,395,611 6.		\$ 5,591,510,736	-	\$	\$ -	\$ -	\$ -	\$ -	- \$
38 39 RATE BASE: 40 GROSS UTILITY PLANT IN SERVICE 41 ACCUM DEPR AND AMORT 42 DEFERRED DEBITS AND CREDITS 43 DEFERRED TAXES 44 ALLOWANCE FOR WORKING CAPITAL 5222,518,806 64,395,611 64,187,035,196) 5222,518,806									
39 RATE BASE: 40 GROSS UTILITY PLANT IN SERVICE 41 ACCUM DEPR AND AMORT 42 DEFERRED DEBITS AND CREDITS 43 DEFERRED TAXES 44 ALLOWANCE FOR WORKING CAPITAL 5 \$222,518,806 6 GROSS UTILITY PLANT IN SERVICE 5 \$11,193,108,106 6 (5,099,483,061) 6 (604,395,611 6 (1,187,035,196) 5 -		5.46%							
40 GROSS UTILITY PLANT IN SERVICE \$ 11,193,108,106 (5,099,483,061)									
41 ACCUM DEPR AND AMORT (5,099,483,061) 42 DEFERRED DEBITS AND CREDITS 604,395,611 43 DEFERRED TAXES (1,187,035,196) 44 ALLOWANCE FOR WORKING CAPITAL \$222,518,806		\$ 11 193 108 106	1						
42 DEFERRED DEBITS AND CREDITS 604,395,611 43 DEFERRED TAXES (1,187,035,196) 44 ALLOWANCE FOR WORKING CAPITAL \$222,518,806			1						
43 DEFERRED TAXES (1,187,035,196) - 44 ALLOWANCE FOR WORKING CAPITAL \$222,518,806									
44 ALLOWANCE FOR WORKING CAPITAL \$222,518,806			1			-			
	44 ALLOWANCE FOR WORKING CAPITAL								
45 OTHER (141,993,530)						_		_	
46 TOTAL RATE BASE \$ 5,591,510,736 \$ - \$ - \$ - \$ - \$	46 TOTAL RATE BASE	\$ 5,591,510,736	-	5 -	\$ -	\$ -	\$ -	\$ -	- 5

ELECTRIC STATEMENT OF OPERATING INCOME IND ADJUSTMENTS 1024 GENERAL RATE CASE	COMMON 6.08	COMMON 6.09	COMMON 6.10	COMMON 6.11	COMMON 6.12	COMMON 6.13	COMMON 6.14	COMMON 6.15	COMMON 6.16
	EXCISE TAX	EMPLOYEE INSURANCE	INJURIES & DAMAGES	INCENTIVE PAY	INVESTMENT PLAN	INTEREST ON CUSTOMER DEPOSITS	PROPERTY AND LIAB INSURANCE	DEFERRED GAINS AND LOSSES ON PROPERTY SALES	D&O INSURANCE
DESCRIPTION	Dec-23	Dec-23	Dec-23	Dec-23	Dec-23	Dec-23	Dec-23	Dec-23	Dec-23
1 OPERATING REVENUES 2 SALES TO CUSTOMERS 3 SALES FROM RESALE-FIRM/SPECIAL CONTRACT 4 SALES TO OTHER UTILITIES 5 OTHER OPERATING REVENUES 6 TOTAL OPERATING REVENUES 7 8 OPERATING REVENUE DEDUCTIONS:		-	-	·	-	-	-	-	
10 POWER COSTS: 11 FUEL 12 PURCHASED AND INTERCHANGED 13 WHEELING 14 RESIDENTIAL EXCHANGE				54,209					
15 TOTAL PRODUCTION EXPENSES 16 17 OTHER POWER 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	\$ -	677,350	S -	\$ 54,209 \$ 145,899 77,981 238,126 57,514 15,474 288,486	\$ -	\$ -	\$ -	s -	S -
26 AMORTIZ OF PROPERTY GAIN/LOSS 27 OTHER OPERATING EXPENSES 28 TAXES OTHER THAN INCOME TAXES 29 INCOME TAXES 30 DEFERRED INCOME TAXES		(142,243)		77,149 (200,516)				-	
31 TOTAL OPERATING REV. DEDUCT.	\$ -	\$ 535,106	\$ -	\$ 754,322	\$ -	\$ -	\$ -	\$ -	\$ -
32 33 NET OPERATING INCOME	\$ -	\$ (535,106)	\$ -	\$ (754,322)	\$ -	\$ -	\$	- \$ -	s -
34 35 RATE BASE	\$ -	\$ -	\$ -	· \$ -	\$ -	\$ -	\$	- \$ -	\$ -
36 37 RATE OF RETURN 38 39 RATE BASE: 40 GROSS UTILITY PLANT IN SERVICE 41 ACCUM DEPR AND AMORT 42 DEFERRED DEBITS AND CREDITS 43 DEFERRED TAXES 44 ALLOWANCE FOR WORKING CAPITAL 45 OTHER									
46 TOTAL RATE BASE	\$ -	\$ -	\$ -	- \$ -	\$ -	\$ -	\$	- \$ -	\$ -

LECTRIC STATEMENT OF OPERATING INCOME ND ADJUSTMENTS 024 GENERAL RATE CASE	COMMON 6.17	COMMON 6.18	COMMON 6.19	COMMON 6.20	COMMON 6.21	COMMON 6.22	COMMON 6.23	COMMON 6.24
	PENSION PLAN	WAGE INCREASE	AMA TO EOP RATE BASE	UPDATE DEPR RATES	WUTC FILING FEE	PRO FORMA O&M	REMOVE AMR PLANT AND DEPRECIATION	AMI PLANT AND DEFERRAL
DESCRIPTION	Dec-23	Dec-23	Dec-23	Dec-23	Dec-23	Dec-23	Dec-23	Dec-23
1 OPERATING REVENUES 2 SALES TO CUSTOMERS 3 SALES FROM RESALE-FIRM/SPECIAL CONTRACT 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 POWER 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 GAIN/LOSS 27 OTHER OPERATING EXPENSES 28 TAXES OTHER THAN INCOME TAXES	-						(4,730,968)	
29 INCOME TAXES 30 DEFERRED INCOME TAXES	-						993,503	-
31 TOTAL OPERATING REV. DEDUCT. 32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,737,465)	\$ -
33 NET OPERATING INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,737,465	\$ -
34 35 RATE BASE 36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (60,657,667)	\$ 117,784,371
37 RATE OF RETURN 38 39 RATE BASE: 40 GROSS UTILITY PLANT IN SERVICE							\$ (28,770,635)	
41 ACCUM DEPR AND AMORT 42 DEFERRED DEBITS AND CREDITS 43 DEFERRED TAXES 44 ALLOWANCE FOR WORKING CAPITAL							(52,057,610) 20,170,579	(26,856,211) (16,839,150)
45 OTHER 46 TOTAL RATE BASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (60,657,667)	\$ 117,784,371

ND ADJUSTMENTS 024 GENERAL RATE CASE	COMMON 6.25	COMMON 6.26	COMMON 6.27	COMMON 6.28	COMMON 6.29	COMMON 6.30
	ENVIRONMENTA L REMEDIATION	RETIREMENTS	TEST YEAR PLANT ROLL FORWARD	PROVISIONAL PROFORMA RETIREMENTS DEPRECIATION	PROGRAMMATIC PROVISIONAL PROFORMA	CUSTOMER DRIVEN PROGRAMMATIC PROVISIONAL PROFORMA
DESCRIPTION	Dec-23	Dec-23	Dec-23	Dec-23	Dec-23	Dec-23
1 OPERATING REVENUES 2 SALES TO CUSTOMERS 3 SALES FROM RESALE-FIRM/SPECIAL CONTRACT 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 POWER 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			1,153,245 (31,809)	(174,785)	3,130,403 361,038	301,744 2,049
26 AMORTIZ OF PROPERTY GAIN/LOSS 27 OTHER OPERATING EXPENSES 28 TAXES OTHER THAN INCOME TAXES	(2,720)		(31,809)	-	301,038	2,049
29 INCOME TAXES 30 DEFERRED INCOME TAXES	571		(235,501)	36,705	(733,203)	(63,796)
31 TOTAL OPERATING REV. DEDUCT. 32	\$ (2,149)	\$ -	\$ 885,934	\$ (138,080)	\$ 2,758,238	\$ 239,996
33 NET OPERATING INCOME	\$ 2,149	\$ -	\$ (885,934)	\$ 138,080	\$ (2,758,238)	\$ (239,996)
34 35 RATE BASE	\$ -	\$ -	\$ (213,417,266)	\$ 174,785	\$ 193,636,571	\$ 48,794,219
36 37 RATE OF RETURN 38						
39 RATE BASE: 40 GROSS UTILITY PLANT IN SERVICE 41 ACCUM DEPR AND AMORT		\$ (16,261,755) 16,261,755	(210,203,844)	174,785	198,533,937 (3,491,441)	44,198,350 (303,792)
42 DEFERRED DEBITS AND CREDITS 43 DEFERRED TAXES 44 ALLOWANCE FOR WORKING CAPITAL 45 OTHER			(3,213,422)	-	(1,405,925)	4,899,661
46 TOTAL RATE BASE	\$ -	\$ -	\$ (213,417,266)	\$ 174,785	\$ 193,636,571	\$ 48,794,219

ND ADJUSTMENTS D24 GENERAL RATE CASE	COMMON 6.31	COMM 6.32		6.33	COMMON 6.34	COMMON 6.35	COMMON 6.36	COMMON 6.37
DESCRIPTION	SPECIFIC PROVISIONAL PROFORMA	PROJEC PROVISIO PROFOI	ONAL	MOVE TEST YEAR EFERRALS	REGULATORY FILING FEE DEFERRAL	PARTICIPATORY FUNDING GRANTS	TARGETED ELECTRIFICATION ACTIVITIES DEFERRAL AMORTIZATION	LTIP
	Dec-23	Dec-2	23	Dec-23	Dec-23	Dec-23	Dec-23	Dec-23
1 OPERATING REVENUES 2 SALES TO CUSTOMERS 3 SALES FROM RESALE-FIRM/SPECIAL CONTRACT 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 POWER 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 GAIN/LOSS 27 OTHER OPERATING EXPENSES 28 TAXES OTHER THAN INCOME TAXES	1,286,9		594,416 742,179		-			
29 INCOME TAXES 30 DEFERRED INCOME TAXES	(270,2	256) (	(280,685)		-			
31 TOTAL OPERATING REV. DEDUCT.	\$ 1,016,6	576 \$ 1,	,055,910 \$	-	\$ -	\$ -	\$ -	\$ -
32 33 NET OPERATING INCOME	\$ (1,016,6	576) \$ (1,	,055,910) \$	_	\$ -	\$ -	\$ -	\$ -
34 35 RATE BASE	\$ 245,365,9		,865,025		\$ -	\$ -	\$ 2,889,650	\$ -
36 37 RATE OF RETURN 38								
39 RATE BASE: 40 GROSS UTILITY PLANT IN SERVICE 41 ACCUM DEPR AND AMORT 42 DEFERRED DEBITS AND CREDITS	248,858,0 (1,286,9		,541,938 ,336,595)				3,657,785	
43 DEFERRED TAXES 44 ALLOWANCE FOR WORKING CAPITAL 45 OTHER	(2,205,2	225) (	(340,319)				(768,135)	
46 TOTAL RATE BASE	\$ 245,365,9	930 \$ 133,	,865,025 \$	-	\$ -	\$ -	\$ 2,889,650	\$ -
				•			-	

36	LECTRIC STATEMENT OF OPERATING INCOME ND ADJUSTMENTS 24 GENERAL RATE CASE	ELECTRIC 6.38	ELECTRIC 6.39	ELECTRIC 6.40	ELECTRIC 6.41	ELECTRIC 6.42	ELECTRIC 6.43	ELECTRIC 6.44	ELECTRIC 6.45
OPERATING REVENUES   SALES TO CUSTOMERS   SUBSTITUTION   SALES TO CUSTOMERS   SUBSTITUTION   SALES TO CUSTOMERS   SUBSTITUTION   SUBSTITUTI		POWER COSTS	HORSE		REGULATORY				-
2 SALES FOUNTSMERS 3 SALES FORM PSEAL-FURNSPECIAL CONTRACT 4 SALES TO OTHER UTILITIES 5 OTHER OPERATING REVERUIS 6 TOTAL OPERATING REVENUES 7 OTHER OPERATING REVENUES 8 OPERATING REVENUE DEDUCTIONS 9 OPERATING REVENUE DEDUCTIONS 9 OPERATING REVENUE DEDUCTIONS 9 OPERATING REVENUE DEDUCTIONS 9 OF OWER COSTS: 11 FUEL 12 PURCHASED AND INTERCHANGED 13 WIFELING 15 TOTAL PRODUCTION EXPENSES 10 TOTAL PRODUCTION EXPENSES 11 TOTAL PRODUCTION EXPENSES 12 TOTAL PRODUCTION EXPENSES 13 TOTAL PRODUCTION EXPENSES 14 TOTAL PRODUCTION EXPENSES 15 TOTAL PRODUCTION EXPENSES 15 TOTAL PRODUCTION EXPENSES 15 TOTAL PRODUCTION EXPENSES 16 TOTAL PRODUCTION EXPENSES 17 TOTAL PRODUCTION EXPENSES 18 TOTAL PRODUCTION EXPENSES 19 TOT	DESCRIPTION	Dec-23	Dec-23	Dec-23	Dec-23	Dec-23	Dec-23	Dec-23	Dec-23
SOTIER OPERATING REVENUES   (1.30.,551)	2 SALES TO CUSTOMERS 3 SALES FROM RESALE-FIRM/SPECIAL CONTRACT								
8 OPERATING REVENUE DEDUCTIONS: 9 OPERATING REVENUE DEDUCTION EXPENSES 15 IVELE 15 TOTAL PRODUCTION EXPENSES 15 OS \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5 OTHER OPERATING REVENUES								
SOME COSTS:		-	-	-	(1,303,351)	-	-	-	-
1   FUEL	8 OPERATING REVENUE DEDUCTIONS:								
12   PURCHASED AND NTRECHANGE	10 POWER COSTS:								
1	12 PURCHASED AND INTERCHANGED								
10   10   10   10   10   10   10   10	14 RESIDENTIAL EXCHANGE	Φ.		0	Φ.	Ф.	0		
18   RANSMISSION EXPENSE		5 -	\$ -	\$ -	\$ -	\$ -	5 -	\$ -	5 -
19   DISTRIBUTION EXPENSE   20 CUSTOMER ACCTS EXPENSES								\$ -	
21 CUSTOMER SERVICE EXPENSES 22 CONSERVATION AMORTIZATION 23 ADMIN & GENERAL EXPENSE 40 EPRECIATION 24 DEPRECIATION 25 AMORTIZATION 26 AMORTIZATION 26 AMORTIZATION 27 OTHER OPPORTY GAINLOSS 27 OTHER OPPORTY GAINLOSS 28 TAXES OTHER THAN INCOME TAXES 29 INCOME TAXES 30 DEFERED INCOME TAXES 30 DEFERED INCOME TAXES 31 NOTAL OPERATING EXV. DEDUCT. 31 OTAL OPERATING REV. DEDUCT. 40 S									
22 CONSERVATION AMORTIZATION 23 ADMIN & GENERAL EXPENSE 24 DEPRECIATION 25 AMORTIZATION 26 AMORTIZATION 27 OTHER OPERATING EXPENSES 28 TAXES OTHER THAN INCOME TAXES 29 INCOME TAXES 30 DEFERRED INCOME TAXES 31 TOTAL OPERATING REV. DEDUCT. 30 ATT OPERATING REV. DEDUCT. 31 TOTAL OPERATING REV. DEDUCT. 32 A TATE BASE 38 TATE BASE 39 A TATE BASE 40 A TOTAL OPERATING SADDAMORT 40 A TOTAL OPERATING SADDAMORT 41 A COUM DEPRA AND AMORT 41 A COUM DEPRA AND AMORT 42 DEFERRED DEBITS AND CREDITS 43 DEFERRED DEBITS AND CREDITS 44 ALLOWANCE FOR WORKING CAPITAL 45 OTHER OPERATING SADDAMORT 46 DEFERRED TAXES 47 ALLOWANCE FOR WORKING CAPITAL 48 ALLOWANCE FOR WORKING CAPITAL 49 ALLOWANCE FOR WORKING CAPITAL 40 CONSERVATION AND CREDITS 40 ALLOWANCE FOR WORKING CAPITAL 40 COUM DEPRA AND CREDITS 41 OF TAXE OF									
24 DEPRECIATION 25 AMORTIZATION 26 AMORTIZATION 26 AMORTIZATION 27 OTHER OPERATING EXPENSES 28 TAKES OTHER THAN INCOME TAXES 29 INCOME TAXES 30 DEFERRED INCOME TAXES 31 TOTAL OPERATING REV DEDUCT. 20 S									
25 AMORTIZATION 26 AMORTIZO FPROPERTY GAIN/LOSS 27 OTHER OPERATING EXPENSES 28 TAKES OTHER THAN INCOME TAXES 29 INCOME TAXES 3,390,173						-		-	
27 OTHER OPERATING EXPENSES 28 TAXES OTHER THAN INCOME TAXES 29 INCOME TAXES 30 DEFERED INCOME TAXES 31 DOTAL OPERATING REV. DEDUCT. 31 TOTAL OPERATING INCOME 32 STATE OF RETURN 35 RATE BASE 37 RATE OF RETURN 36 RATE BASE 39 RATE BASE 40 ROSS UTILITY PLANT IN SERVICE 41 GROSS UTILITY PLANT IN SERVICE 42 DEFERED DEBITS AND CREDITS 43 DEFERED DEBITS AND CREDITS 44 LOUM OPERA AND AMORT 45 OFFICE OF SERVER						-		-	-
28 TAXES OTHER THAN INCOME TAXES 29 INCOME TAXES 30 DEFERRED INCOME TAXES 31 TOTAL OPERATING REV. DEDUCT. 31 TOTAL OPERATING INCOME 32 STATE BASE 33 NET OPERATING INCOME 34 STATE OF RETURN 35 RATE OF RETURN 36 RATE OF RETURN 37 RATE OF RETURN 38 STATE BASE 40 GROSS UTILITY PLANT IN SERVICE 41 GROSS UTILITY PLANT IN SERVICE 42 DEFERRED DEBITS AND CREDITS 43 DEFERRED DEBITS AND CREDITS 44 ALLOWANCE FOR WORKING CAPITAL 45 OTHER 46 TOTAL OPERATING REV. DEDUCT. 47 OF RETURN 48 STATE OF RETURN 49 STATE OF RETURN 40 GROSS UTILITY PLANT IN SERVICE 41 ALLOWANCE FOR WORKING CAPITAL 41 ALLOWANCE FOR WORKING CAPITAL 42 DEFERRED TAXES 43 DEFERRED TAXES 44 ALLOWANCE FOR WORKING CAPITAL 45 TOTAL OPERATION OF TAXES 46 TOTAL OPERATION OF TAXES 47 OF STATE OF STATE OF TAXES 48 OF STATE OF TAXES 49 OF STATE OF TAXES 40 OF STATE OF TAXES 41 OF STATE OF TAXES 41 OF STATE OF TAXES 42 OF STATE OF TAXES 43 DEFERRED TAXES 44 ALLOWANCE FOR WORKING CAPITAL 45 TOTAL OPERATION OF TAXES 46 OF STATE OF TAXES 47 OF STATE OF TAXES 48 OF STATE OF TAXES 49 OF STATE OF TAXES 40 OF STATE OF TAXES 40 OF STATE OF TAXES 41 OF STATE OF TAXES 42 OF STATE OF TAXES 43 OF STATE OF TAXES 44 OF STATE OF TAXES 45 OF STATE OF TAXES 46 OF STATE OF TAXES 47 OF STATE OF TAXES 48 OF STATE OF TAXES 49 OF STATE OF TAXES 40 OF STATE OF TAXES 41 OF STATE OF TAXES 42 OF STATE OF TAXES 41 OF STATE OF TAXES 42 OF STATE OF TAXES 43 OF STATE OF TAXES 44 OF STATE OF TAXES 45 OF STATE OF TAXES 45 OF STATE OF TAXES 46 OF STATE OF TAXES 47 OF STATE OF TAXES 47 OF STATE OF TAXES 48 OF STATE OF TAXES 49 OF STATE OF TAXES 49 OF STATE OF TAXES 40 OF STATE OF TAXES 40 OF STATE OF TAXES 41 OF STATE OF TAXES 41 OF STATE OF TAXES 41 OF STATE OF TAXES 42 OF STATE OF TAXES 41 OF STATE OF TAXES 41 OF STATE OF TAXES 41				-	2 200 172		-		
30 DEFERRED INCOME TAXES 31 TOTAL OPERATING REV. DEDUCT.  \$ - \$ - \$ - \$ 2,404,533 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$					3,390,173			-	
31 TOTAL OPERATING REV. DEDUCT.  \$ - \$ - \$ 2,404,533 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$				-	(985,640)	-	-	-	-
33 NET OPERATING INCOME   \$ - \$ - \$   - \$   (3,707,884)   \$ - \$   - \$		\$ -	\$ -	\$ -	\$ 2,404,533	\$ -	\$ -	\$ -	\$ -
34		s -	s -	s -	\$ (3.707.884)	) \$ -	s -	s -	s -
36	34						•		
37 RATE OF RETURN  38		\$ -	\$ 53,550	\$ -	\$ 52,195,374	\$ -	\$ -	\$ -	\$ (2,880,747)
39 RATE BASE:  40 GROSS UTILITY PLANT IN SERVICE  41 ACCUM DEPR AND AMORT  42 DEFERRED DEBITS AND CREDITS  43 DEFERRED TAXES  44 ALLOWANCE FOR WORKING CAPITAL  45 OTHER	37 RATE OF RETURN								
41 ACCUM DEPR AND AMORT 109,783 - (2,880,74' 42 DEFERRED DEBITS AND CREDITS 65,152,661 - (2,880,74') 43 DEFERRED TAXES (56,233) (12,957,287)									
42 DEFERRED DEBITS AND CREDITS 65,152,661 - 43 DEFERRED TAXES (56,233) (12,957,287) - 44 ALLOWANCE FOR WORKING CAPITAL 45 OTHER			100 792			\$ -		\$ -	
44 ALLOWANCE FOR WORKING CAPITAL 45 OTHER			109,783		65,152,661	-		-	(2,000,747)
45 OTHER			(56,233)		(12,957,287)	-		-	-
46 TOTAL RATE BASE \$ - \$ 53,550 \$ - \$ 52,195,374 \$ - \$ - \$ - \$ (2,880,74)									
	46 TOTAL RATE BASE	\$ -	\$ 53,550	\$ -	\$ 52,195,374	\$ -	\$ -	\$ -	\$ (2,880,747)

Tep Tracker	ND ADJUSTMENTS	ELECTRIC	ELECTRIC	ELECTRIC			
DESCRIPTION   DESCRIPTION   DEFTRALS   DEF	024 GENERAL RATE CASE	6.46	6.59	6.48			
Dec.23   D		TEP TRACKER		CEIP DEFERRAL		RESULTS OF	
1 OPERATING REVENUES	DESCRIPTION						
S   G00,478,774   S   C00,474,673     S   ALES FO OTHER UTILITIES   G1,4111     S   OTHER OPERATING REVENUES   G2,539,699     S   OTHER OPERATING REVENUE DEDUCTIONS:		Dec-23	Dec-23	Dec-23			
S   G00,478,774   S   C00,474,673     S   ALES FO OTHER UTILITIES   G1,4111     S   OTHER OPERATING REVENUES   G2,539,699     S   OTHER OPERATING REVENUE DEDUCTIONS:	1 ODED ATTIMO DELIENTIES						
3 ALES FROM RESALF-FIRMSPECIAL CONTRACT					\$ (200.478.874	2 004 244 6	22
A SALES TO OTHER UTILITIES   18.2393.06							
S OTHER OPERATING REVENUES					(54,111		
6 TOTAL OPERATING REVENUES 7 8 OPERATING REVENUE DEDUCTIONS: 9 10 POWER COSTS: 11 FUEL					43,573,286		
8 OPERATING REVENUE DEDUCTIONS: 9 10 POWER COSTS: 11 FUEL 5	6 TOTAL OPERATING REVENUES	-	-	-			
10 POWER COSTS:	7						
10 POWER COSTS:   11 FUEL							
1 FUEL							
12 PURCHASED AND INTERCHANGED   1,301,582,975   161,536,441   18ESIDENTIAL EXCHANGE   161,536,441   18ESIDENTIAL EXCHANGE   161,536,441   18ESIDENTIAL EXCHANGE   5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$							
3							
RESIDENTIAL EXCHANGE					54,209		
S TOTAL PRODUCTION EXPENSES   S   S   S   S   S   S   S   S   S						161,536,4	41
16   17 OTHER POWER SUPPLY EXPENSES   145,899   95,572,521   17 OTHER POWER SUPPLY EXPENSE   77,981   26,098,637   19 DISTRIBUTION EXPENSE   238,126   104,636,307   20 CUSTOMER ACCTS EXPENSES   238,126   104,636,307   20 CUSTOMER SERVICE EXPENSES   15,474   4,284,273   22 CONSERVATION AMORTIZATION   15,60,986   367,026,891   23 ADMIN & GENERAL EXPENSE   (56,710)   171,948,863   24 DEFERECIATION   1,560,986   367,026,891   25 AMORTIZATION   1,560,986   367,026,891   25 AMORTIZATION   1,560,986   367,026,891   25 AMORTIZATION   1,073,456   63,010,620   26 AMORTIZATION   1,560,986   367,026,891   25 AMORTIZATION   1,073,456   63,010,620   28 AMORTIZATION   1,073,456   1,073,455   1,073,455   1,073,455   1,073,455   1,073,455   1,074,455   1,0		\$ -	\$ -	\$ -	\$ 54.209	\$ 1,918,537,6	95
17 OTHER POWER SUPPLY EXPENSES		•	•	•	0 1,20	1,510,537,0	,,,
DISTRIBUTION EXPENSE   238,126   104,636,307   20 CUSTOMER ACCTS EXPENSES   16,601,055   52,702,650   16,601,055   52,702,650   16,601,055   52,702,650   16,601,055   52,702,650   16,474   4,284,273   22 CONSERVATION AMORTIZATION   15,474   4,284,273   22 CONSERVATION AMORTIZATION   15,60,986   367,026,891   24 DEPRECIATION   1,560,986   367,026,891   25 AMORTIZATION   1,073,455   63,010,620   26 AMORTIZATION   1,073,455   63,010,620   26 AMORTIZATION   1,073,455   3,245,088   27 OTHER OPERATING EXPENSES   1,073,455   3,245,088   27 OTHER OPERATING EXPENSES   1,074,050   1,073,455   3,245,088   27 OTHER OPERATING EXPENSES   1,074,050   1,074,45					145,899	95,572,5	21
20 CUSTOMER ACCTS EXPENSES 21 CUSTOMER SERVICE EXPENSES 21 CUSTOMER SERVICE EXPENSES 22 CONSERVATION AMORTIZATION 23 ADMIN & GENERAL EXPENSE 24 DEPRECIATION 25 ADMIN & GENERAL EXPENSE 26 AMORTIZATION 27 ADMIN & GENERAL EXPENSE 27 OTHER OPERATING SERVICE 28 ADMIN & GENERAL EXPENSE 29 ADMIN & GENERAL EXPENSE 20 ADMIN & GENERAL EXPENSE 20 ADMIN & GENERAL EXPENSE 21 ADMIN & GENERAL EXPENSE 22 ADMIN & GENERAL EXPENSE 23 ADMIN & GENERAL EXPENSE 24 DEPRECIATION 25 ADMORTIZATION 26 AMORTIZ OF PROPERTY GAIN/LOSS 27 OTHER OPERATING EXPENSES 28 AT ALSE SO THER THAN INCOME TAXES 29 INCOME TAXES 20 ADMIN & GENERAL EXPENSE 20 ADMIN & GENERAL EXPENSE 21 ADMIN & GENERAL EXPENSE 22 ADMIN & GENERAL EXPENSE 23 ADMIN & GENERAL EXPENSE 24 ADMIN & GENERAL EXPENSE 25 ADMIN & GENERAL EXPENSE 26 AMORTIZ OF PROPERTY GAIN/LOSS 27 OTHER OPERATING EXPENSES 28 ADMIN & GENERAL EXPENSE 29 INCOME TAXES 20 ADMIN & GENERAL EXPENSE 20 ADMIN & GENERAL EXPENSE 20 ADMIN & GENERAL EXPENSE 21 ADMIN & GENERAL EXPENSE 22 ADMIN & GENERAL EXPENSE 23 ADMIN & GENERAL EXPENSE 24 ADMIN & GENERAL EXPENSE 25 ADMIN & GENERAL EXPENSE 25 ADMIN & GENERAL EXPENSE 25 ADMIN & GENERAL EXPENSE 26 ADMIN & GENERAL EXPENSE 26 ADMIN & GENERAL EXPENSE 27 ADMIN & GENERAL EXPENSE 28 ADMIN & GENERAL EXPENSE 29	18 TRANSMISSION EXPENSE				77,981	26,098,6	37
21 CUSTOMER SERVICE EXPENSES 22 CONSERVATION AMORTIZATION 3 ADMIN & GENERAL EXPENSE 4 DEPRECIATION 5 AMORTIZATION 5 AMORTIZATION 5 AMORTIZATION 6 (56,710) 171,948,863 24 DEPRECIATION 1,560,986 367,026,891 25 AMORTIZATION 1,560,986 367,026,891 26 AMORTIZO FI ROPPERTY GAIN/LOSS 27 OTHER OPERATING EXPENSES 28 TAXES OTHER THAN INCOME TAXES 29 TOTHER OPERATING EXPENSES 29 TOTHER OPERATING EXPENSES 20 TOTHER OPERATING EXPENSES 20 TOTHER OPERATING EXPENSES 20 TOTHER OPERATING EXPENSES 21 TOTAL OPERATING EXPENSES 22 TOTHER OPERATING REV. DEDUCT. 25 S S S S S S S S (64,496,378) 26 TOTAL OPERATING REV. DEDUCT. 26 TOTAL OPERATING INCOME TAXES 27 TOTAL OPERATING INCOME 28 TAXES OTHER THAN INCOME TAXES 29 TOTAL OPERATING INCOME 29 TOTAL OPERATING INCOME 20 TOTAL OPERATING INCOME 20 TOTAL OPERATING INCOME 20 TOTAL OPERATING INCOME 20 TOTAL OPERATING INCOME 21 TOTAL OPERATING INCOME 21 TOTAL OPERATING INCOME 22 TOTAL OPERATING INCOME 24 TOTAL OPERATING INCOME 25 S S S S S S S S S S S S S S S S S S S	19 DISTRIBUTION EXPENSE				238,126	104,636,3	07
22 CONSERVATION AMORTIZATION 23 ADMIN & GENERAL EXPENSE 24 DEPRECIATION 3 L560,986 367,026,891 25 AMORTIZATION 3 L560,986 367,026,891 26 AMORTIZ OF PROPERTY GAIN/LOSS 27 OTHER OPERATING EXPENSES 3 AST,453 24,246,305 28 TAXES OTHER THAN INCOME TAXES 28 TAXES OTHER THAN INCOME TAXES 30 DEFERRED INCOME TAXES 30 DEFERRED INCOME TAXES 31 TOTAL OPERATING REV. DEDUCT. 3 S S S S S S S S S S S S S S S S S S S					No. 10 Percentage of the Control of		
23 ADMIN & GENERAL EXPENSE 24 DEPRECIATION 25 AMORTIZATION 3					15,474	4,284,2	273
24 DEPRECIATION 25 AMORTIZATION 26 AMORTIZATION 36 AMORTIZOF PROPERTY GAIN/LOSS 27 OTHER OPERATING EXPENSES 28 TAXES OTHER THAN INCOME TAXES 29 INCOME TAXES 3,387,453 3,244,64,050 4,00,40,40,40,40,40,40,40,40,40,40,40,40							-
25 AMORTIZATION 26 AMORTIZ OF PROPERTY GAIN/LOSS 27 OTHER OPERATING EXPENSES 28 TAXES OTHER THAN INCOME TAXES 29 INCOME TAXES 3, 387,453							
26 AMORTIZ OF PROPERTY GAIN/LOSS 27 OTHER OPERATING EXPENSES 28 TAXES OTHER THAN INCOME TAXES 28 TAXES OTHER THAN INCOME TAXES 29 INCOME TAXES 3,387,453 24,864,305 29 INCOME TAXES 6,760,504 97,242,774 29 INCOME TAXES 6,5799,349 15,000,413 30 DEFERRED INCOME TAXES 3,882,343 4,47,249,302 31 TOTAL OPERATING REV. DEDUCT. 5 - \$ - \$ - \$ (64,496,378) \$ 2,927,921,736 32 33 NET OPERATING INCOME 5 - \$ - \$ - \$ (192,443,321) \$ 112,871,830 34 35 RATE BASE 5 - \$ 681,904 \$ - \$ 518,485,698 \$ 6,109,996,434 36 37 RATE OF RETURN 38 ATTE BASE 40 GROSS UTILITY PLANT IN SERVICE 40 GROSS UTILITY PLANT IN SERVICE 5 - \$ - \$ 63,169 41 ACCUM DEPR AND AMORT 42 DEFERRED DEBITS AND CREDITS 5 - \$ 863,169 66,015,830 670,411,442 43 DEFERRED TAXES 44 ALLOWANCE FOR WORKING CAPITAL 45 OTHER			_				
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28 TAXES OTHER THAN INCOME TAXES 29 INCOME TAXES 30 DEFERRED INCOME TAXES 31 TOTAL OPERATING REV. DEDUCT. 31 TOTAL OPERATING REV. DEDUCT. 32					3,387,453		
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32							_
\$ - \$ - \$ (192,443,321) \$ 112,871,830  34  35 RATE BASE \$ - \$ 681,904 \$ - \$ 518,485,698 \$ 6,109,996,434  36  37 RATE OF RETURN  38  39 RATE BASE:  40 GROSS UTILITY PLANT IN SERVICE \$ - \$ 747,237,437 \$ 11,940,345,543 \$ (281,870,849) \$ (5,381,353,910) \$ (281,870,849) \$ (5,381,353,910) \$ (281,870,849) \$ (281,870,849) \$ (66,015,830) \$ (670,411,442) \$ (281,870,849) \$ (12,896,721) \$ (11,999,31,917) \$ (141,993,530) \$		\$ -	\$ -	\$ -	\$ (64,496,378	\$ 2,927,921,7	36
34		6	e	•	e (102 442 221	112.071.0	20
\$ RATE BASE \$ - \$ 681,904 \$ - \$ 518,485,698 \$ 6,109,996,434  36 37 RATE OF RETURN  38 39 RATE BASE: 40 GROSS UTILITY PLANT IN SERVICE \$ - \$ 747,237,437 \$ 11,940,345,543 41 ACCUM DEPR AND AMORT \$ (281,870,849) \$ (5,381,353,910)  42 DEFERRED DEBITS AND CREDITS - \$ 863,169 \$ (66,015,830 \$ 670,411,442  43 DEFERRED TAXES - \$ (181,266) \$ (12,896,721) \$ (1,199,931,917)  44 ALLOWANCE FOR WORKING CAPITAL \$ 0 \$ \$222,518,806  45 OTHER \$ (141,993,530)		5 -	3 -	3 -	\$ (192,443,321	112,8/1,8	30
36 37 RATE OF RETURN 1.85% 38 1.85% 39 RATE BASE: 40 GROSS UTILITY PLANT IN SERVICE \$ - \$ 747,237,437 (281,870,849) (5,381,353,910) 42 DEFERRED DEBITS AND CREDITS - \$ 863,169 (66,015,830 670,411,442) 43 DEFERRED TAXES - (181,266) (12,896,721) (1,199,931,917) 44 ALLOWANCE FOR WORKING CAPITAL 5 OTHER - (141,993,530)		\$	\$ 681,004	•	\$ 519.495.609	\$ 6100,006.4	2.1
37 RATE OF RETURN  38  39 RATE BASE:  40 GROSS UTILITY PLANT IN SERVICE  \$ - \$ 747,237,437 \$ 11,940,345,543 \$ 14,040,345,543		<b>.</b>	5 061,704	φ -	3 310,403,070	\$ 0,109,990,4	-54
38 39 RATE BASE: 40 GROSS UTILITY PLANT IN SERVICE 5 - \$ 747,237,437 (281,870,849) (5,381,353,910) 42 DEFERRED DEBITS AND CREDITS 6 B63,169 (66,015,830 670,411,442) 43 DEFERRED TAXES 6 (181,266) (12,896,721) (1,199,931,917) 44 ALLOWANCE FOR WORKING CAPITAL 6 OTHER 6 (141,993,530)							
39 RATE BASE:  40 GROSS UTILITY PLANT IN SERVICE  \$ - \$ 747,237,437 (281,870,849) 41 ACCUM DEPR AND AMORT  42 DEFERRED DEBITS AND CREDITS  43 DEFERRED TAXES  44 ALLOWANCE FOR WORKING CAPITAL  45 OTHER  46 GROSS UTILITY PLANT IN SERVICE  \$ 747,237,437 (281,870,849)  (5,381,353,910)  (6,015,830 (6,015,830)  (670,411,442  (11,999,31,917)  (11,999,31,917)  (12,896,721)  (14,993,530)						1.8	35%
40 GROSS UTILITY PLANT IN SERVICE \$ - \$ 747,237,437 (281,870,849) (5,381,353,910) 41 ACCUM DEPR AND AMORT (281,870,849) (5,381,353,910) 42 DEFERRED DEBITS AND CREDITS - 863,169 (60,015,830) 670,411,442 43 DEFERRED TAXES - (181,266) (12,896,721) (1,199,931,917) 44 ALLOWANCE FOR WORKING CAPITAL 5 0 (222,518,806) 45 OTHER - (141,993,530)							
41 ACCUM DEPR AND AMORT       (281,870,849)       (5,381,353,910)         42 DEFERRED DEBITS AND CREDITS       - 863,169       66,015,830       670,411,442         43 DEFERRED TAXES       - (181,266)       (12,896,721)       (1,199,931,917)         44 ALLOWANCE FOR WORKING CAPITAL       \$0       \$222,518,806         45 OTHER       - (141,993,530)			S -		\$ 747 237 437	\$ 11,940,345,5	43
42 DEFERRED DEBITS AND CREDITS       -       863,169       66,015,830       670,411,442         43 DEFERRED TAXES       -       (181,266)       (12,896,721)       (1,199,931,917)         44 ALLOWANCE FOR WORKING CAPITAL       \$0       \$222,518,806         45 OTHER       -       (141,993,530)			Ψ				
43 DEFERRED TAXES - (181,266) (12,896,721) (1,199,931,917) 44 ALLOWANCE FOR WORKING CAPITAL \$0 \$222,518,806  45 OTHER (141,993,530)		_	863.169		No. of the contract of the con		
44 ALLOWANCE FOR WORKING CAPITAL 45 OTHER 50 \$222,518,806 45 (141,993,530)		-		)			
	44 ALLOWANCE FOR WORKING CAPITAL						
46 TOTAL RATE BASE \$ - \$ 681,904 \$ - \$ 518,485,698 \$ 6,109,996,434		-					
	46 TOTAL RATE BASE	\$ -	\$ 681,904	\$ -	\$ 518,485,698	\$ 6,109,996,4	34

PUGET SOUND ENERGY
ELECTRIC STATEMENT OF OPERATING INCOME

Period Beginning   Period Begi	ELECTRIC STATEMENT OF OPERATING INCOME			COMMON	COMMON	COMMON	COMMON	COMMON	COMMON	COMMO	ON
Palmine   Palm	AND ADJUSTMENTS			6.01	6.02	6.03	6.04	6.05	6.06	6.07	
Palmine   Palm		D.,	ata di Dandarata a	DEVENIUS AND	DAGG THEOLIGH DEVENIE	TEMBED A TUDE	EEDEDAI	TAV DENEELT OF	DAD DEDT	DATE CA	CE
Dec-24   D		Per									
Dec-24   D	2024 CENERAL RATE CASE										
SALES TO CUSTOMES   SALES TO WHEAT UITLITIES   SALES TO OTHER UITLITIES   TAST, TABLE   TABL	2024 GENERAL RATE CASE			Dec-24	Dec-24	Dec-24	Dec-24	Dec-24	Dec-24	Dec-24	1
SALES TO CUSTOMES   SALES TO WHEAT UITLITIES   SALES TO OTHER UITLITIES   TAST, TABLE   TABL											
3 ALES PROME RESALE-FRENERICAL CONTRACT 4 SALES NO DIFFER UTILITIES 5 OTHER OPERATING REVENUES 6 TOTAL OPERATING REVENUES 7 8 OPERATING REVENUES 9 10 POWER COSTS: 11 FUEL 12 PUEL 13 PUEL 14 RESIDENTIAL EXCLANGE 1 STORY OF THE UTILITIES 10 1.256.441 1 RESIDENTIAL EXCLANGE 1 STORY OF THE UTILITIES 10 TOTHER PROVED SUPPLY EXPENSES 10 LOSSOME SUPPLY EXPENSES 11 LOSSOME SUPPLY EXPENSES 12 CUSTOMER ACCTS EXPENSES 12 LOSSOME SUPPLY EXPENSES 13 LOSSOME SUPPLY EXPENSES 14 LOSSOME SUPPLY EXPENSES 15 LOSSOME SUPPLY EXPENSES 16 LOSSOME SUPPLY EXPENSES 17 LOSSOME SUPPLY EXPENSES 18 TANSOME SUPPLY EXPENSES 19 LOSSOME SUPPLY EXPENSES 19 LOSSOME SUPPLY EXPENSES 10 LOSSOME SUPP											
4 SALES TO OTHER CHILITIES 5 OTHER OPERATING REVENUES 6 TOTAL OPERATING REVENUES 7 7 8 OPERATING REVENUE DEDUCTIONS: 9 OPERATING REVENUE DEDUCTIONS: 10 POWER CONTS: 11 FIEL 12 PURCHASED AND INTERCHANGE 13 WHELING 14 RESIDENTIAL EXCHANGE 15 TOTAL PRODUCTION EXPENSES 16 161.516,441 18 TRAINSMISSION EXPENSES 16 17 OTHER POWER SUPPLY EXPENSES 19 IDISTRIBLTION EXPENSES 10 LUSTRIBLE ACT'S EXPENSES 20 CUSTRIBLE ACT'S EXPENSES 21 CUSTRIBLE ACT'S EXPENSES 22 CONSERVATION ANDRITZATION 23 ADMIN GENERAL EXPENSE 24 DEPRECIATION 25 AMORTIZ OF PROPERTY GAINLOS 26 AMORTIZ OF PROPERTY GAINLOS 26 AMORTIZ OF PROPERTY GAINLOS 27 OTHER OPERATING EXPENSES 28 TAXES OTHER THAN INCOME TAXES 29 INCOME TAXES 30 DEFERRED INCOME TAXES 31 TOTAL OPERATING EXPENSES 31 TOTAL OPERATING EXPENSES 32 TOTHER OPERATING EXPENSES 33 TOTHER OPERATING EXPENSES 34 TOTHER OPERATING EXPENSES 35 TOTHER OPERATING EXPENSES 36 TOTHER OPERATING EXPENSES 37 TOTHER OPERATING EXPENSES 38 TOTHER THAN INCOME TAXES 39 INCOME TAXES 30 DEFERRED INCOME 31 TOTAL OPERATING EXPENSE 44 ACCITA DEPRATING EXPENSE 55 TOTHER OPERATING EXPENSES 56 TOTHER OPERATING EXPENSES 57 TOTHER OPERATING EXPENSES 58 TOTHER OPERATING EXPENSES 59 TOTHER OPERATING EXPENSES 50 TOTHER OPERATING EXPENSES 51 TOTHER OPERATING EXPENSES 52 TOTHER OPERATING EXPENSES 53 TOTHER OPERATING EXPENSES 54 TOTHER OPERATING EXPENSES 55 TOTHER OPERATING EXPENSES 56 TOTHER THAN INCOME TAXES 57 TOTHER OPERATING EXPENSES 58 TOTHER OPERATING EXPENSES 59 TOTHER OPERATING EXPENSES 50 TOTHER OPERATING EXPENSES 50 TOTHER OPERATING EXPENSES 51 TOTAL OPERATING EXPENSES 52 TOTHER OPERATING EXPENSES 53 TOTAL OPERATING EXPENSES 54 TOTAL OPERATING EXPENSES 55 TOTAL OPERATING EXPENSES 56 TOTAL OPERATING EXPENSES 57 TOTAL OPERATING EXPENSES 58 TOTAL OPERATING EXPENSES 59 TOTAL OPERATING EXPENSES 50 TOTAL OPER		\$		\$ 14,181,030							
SOPHER OPERATING REVENUES   182.993.306				-							
6 TOTAL OPERATING REVENUES 7 8 OPERATING REVENUE DEDUCTIONS: 9 10 POWER COSTS: 1 1 FUEL 5 1 FUEL 5 1 FUEL 6 1 FUEL 6 1 FUEL 7 1 FUEL 7 1 FUEL 7 1 FUEL 8 1 FUEL 8 1 FUEL 8 1 FUEL 9 1 F											
8 OPERATING REVENUE DEDUCTIONS: 9 10 POWER COSTS: 11 FUEL 12 PURCHASED AND INTERCHANGED 13 WHEELING 14 RESIDENTIAL EXCHANGE 15 TOTAL PRODUCTION EXPENSES 16 (1,536,441 18 RESIDENTIAL EXCHANGE 15 TOTAL PRODUCTION EXPENSES 16 (1,536,441 18 TRANSMISSION EXPENSES 19 DISTRIBUTION EXPENSES 10 LISTRIBUTION EXPENSES 10 LISTRIBUTION EXPENSES 10 LISTRIBUTION EXPENSES 10 LISTRIBUTION EXPENSES 12 (CONSERVATION AMORITATION 123 ADMIN & GENERAL EXPENSE 13 AGORITATION AMORITATION 14 ADMIN & GENERAL EXPENSE 15 TRANSMISSION EXPENSES 15 (1,000,630) 17 OTHER OPERATING EXPENSES 16 (1,000,630) 18 TABLE THAN INCOME TAXES 17 OTHER OPERATING EXPENSES 19 DISTRIBUTION EXPENSES 19 DISTRIBUTION EXPENSES 19 INCOME TAXES 19 INCOME TAXES 19 DISTRIBUTIOR INCOME TAXES 19 OFFIRE OPERATING INCOME TAXES 19 OFFIRE OPERATING INCOME 15 TOTAL OPERATION OPERATING INCOME 15 TOTAL OPERATING INCOME 15 TOTAL OPERATION O				14 191 020							
8 OPERATING REVENUE DEDUCTIONS: 9 10 POWER COSTS: 11 FUEL 1 FUEL 1 FUEL 2 PURCHASED AND INTERCHANGED 1 SWHELING 14 RISDENTIAL EXCHANGE 15 TOTAL PRODUCTION EXPENSES 16 STORAL PRODUCTION EXPENSES 16 STORAL PRODUCTION EXPENSES 17 OTHER POWER SUPPLY EXPENSES 18 TRANSMISSION EXPENSE 19 DISTRIBUTION EXPENSE 19 DISTRIBUTION EXPENSE 20 CUSTOMER ACCTIS EXPENSES 21 CUSTOMER SERVICE EXPENSES 22 CONSERVATION AMORITIZATION 23 ADMIN & GENERAL EXPENSE 24 DEPRECIATION 25 AMORTIZ OF PROPERTY GAINLOSS 26 AMORTIZ OF PROPERTY GAINLOSS 27 OTHER POREATING EXPENSES 28 TAXES OTHER THAN INCOME TAXES 29 INCOME TAXES 30 DEFERRED INCOME TAXES 30 IT OF CORRETANGE REV. DEBUTE 31 TOTAL ORGATING DEV DEDUCT. 32 NOTE OF CORRETANGE SERVE S			3,040,793,363	14,161,030	-	-	-	-	-		-
9   0   0   0   0   0   0   0   0   0	•										
1 PUEC   1											
1 FUEL											
1.2   DURCHASED AND INTERCHANGED   1.301.882.975   161.536.441		s	455 418 279								
13 WHEELING											
14 RESIDENTIAL EXCHANGE											
15 TOTAL PRODUCTION EXPENSES 16 17 OTHER PROWER SUPPLY EXPENSES 18 TRANSMISSION EXPENSE 18 TRANSMISSION EXPENSE 19 5,572,521 18 TRANSMISSION EXPENSE 26,098,637 20 CUSTOMER ACCTS EXPENSES 21 CUSTOMER SERVICE EXPENSES 22 CONSERVATION AMORTIZATION 23 ADMIN & GENERAL EXPENSE 24 DEPRECIATION 36 AGORIZATION 36 AGORIZATION 36 AGORIZATION 36 AGORIZATION 36 AGORIZATION 36 AGORIZATION 37 OTHER OPERATING EXPENSE 39 INCOME TAXES 31 TOTAL OPERATING REV. DEDUCT. 32 TOTAL OPERATING REV. DEDUCT. 32 AS AGORIZATION 38 SITUAL OPERATING REV. DEDUCT. 31 TOTAL OPERATING REV. DEDUCT. 32 AS AGORIZATION 38 SITUAL OPERATING REV. DEDUCT. 39 AGORIZATION 30 DEFERRED NCOME TAXES 41 ACCUM DEPRATING INCOME 31 TOTAL OPERATING REV. DEDUCT. 31 TOTAL OPERATING REV. DEDUCT. 32 AS AGORIZATION 38 SITUAL OPERATING REV. DEDUCT. 39 AGORIZATION 30 DEFERRED REST SITUAL OPERATING REV. DEDUCT. 30 AGORIZATION 31 TOTAL OPERATING REV. DEDUCT. 31 TOTAL OPERATING REV. DEDUCT. 32 AGORIZATION 38 SITUAL OPERATING REV. DEDUCT. 31 TOTAL OPERATING REV. DEDUCT. 32 AGORIZATION 38 SITUAL OPERATING REV. DEDUCT. 39 AGORIZATION SITUAL OPERATING REV. DEDUCT. 30 AGORIZATION SITUAL OPERATING REV. DEDUCT. 31 TOTAL OPERATING REV. DEDUCT. 32 AGORIZATION SITUAL OPERATING REV. DEDUCT. 32 AGORIZATION SITUAL OPERATING REV. DEDUCT. 34 AGORIZATION SITUAL OPERATING REV. DEDUCT. 35 AGORIZATION SITUAL OPERATING REV. DEDUCT. 36 AGORIZATION SITUAL OPERATING REV. DEDUCT. 37 AGORIZATION SITUAL OPERATING REV. DEDUCT. 38 AGORIZATION SITUAL OPERATING REV. DEDUCT. 39 AGORIZATION SITUAL OPERATING REV. DEDUCT. 30 AGORIZATION SITUAL OPERATING REV. DEDUCT. 30 AGORIZATION SITUAL OPERATING REV. DEDUCT. 30 AGORIZATION SITUAL OPERATING REV. DEDUCT. 31 TOTAL OPERATING REV. DEDUCT. 32 AGORIZATION SITUAL OPERATING REV. DEDUCT. 34 AGORIZATION SITUAL OPERATION SITUAL OPERATI			-								
16		\$	1,918,537,695	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
18 TRANSMISSION EXPENSE 19 DISTRIPENSE 20 CUSTOMER ACCTS EXPENSES 21 CUSTOMER SERVICE EXPENSES 21 CUSTOMER SERVICE EXPENSES 22 CONSERVATION AMORTIZATION 23 ADMIN & GENERAL EXPENSE 4,284,273 24 DEPRECIATION 6,3010,620 25 AMORTIZATION 6,3010,620 26 AMORTIZATION 6,3010,620 27 OTHER OPERATING EXPENSES 28 TAXES OTHER THAN INCOME TAXES 29 INCOME TAXES 30 DEFERRED INCOME TAXES 4 (47,299,302) 31 DOTAL OPERATING REV. DEDUCT. 5 2,927,921,736 5 3,526,639 5 112,871,830 5 - \$ - \$ 1,299,233 5 (2,460,753) 5 - \$ - \$ - \$  1,299,233 5 (2,460,753) 5 - \$			, -,,								
19   DISTRIBUTION EXPENSE   104,836,307   20 CUSTOMER ACCTS EXPENSES   52,702,650   92,007   20 CUSTOMER SERVICE EXPENSES   52,702,650   92,007   20 CUSTOMER SERVICE EXPENSES   4,284,273   22 CONSERVATION AMORTIZATION   367,026,891   25 AMORTIZATION   367,026,891   25 AMORTIZATION   367,026,891   24 DEPRECIATION   36 AMORTIZATION   37 DEPERATING REV. DEDUCT.   5 2,927,921,736   \$ 3,526,639   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17 OTHER POWER SUPPLY EXPENSES		95,572,521								
20 CUSTOMER ACCTS EXPENSES 21 CUSTOMER SERVICE EXPENSES 22 CONSERVATION AMORTIZATION 23 ADMIN & GENERAL EXPENSE 4, 284,273 24 DEPRECIATION 567,026,891 25 AMORTIZATION 63,010,620 26 AMORTIZATION 63,010,620 27 OTHER OPERATING EXPENSES 28 TAXES OTHER OPERATING EXPENSES 29 INCOME TAXES 30 DEFERRED INCOME TAXES 4, 244,305 29 INCOME TAXES 4, 244,305 30 DEFERRED INCOME TAXES 4, 244,305 31 TOTAL OPERATING REV, DEDUCT. 5 2, 297,721,736 5 3, 256,639 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18 TRANSMISSION EXPENSE		26,098,637								
21 CUSTOMER SERVICE EXPENSES 22 CONSERVATION AMORTIZATION 23 ADMIN & GENERAL EXPENSE 24 DEPRECIATION 367,026,891 25 AMORTIZATION 26 AMORTIZATION 27 OTHER OPERATING EXPENSES 28 TAXES OTHER THAN INCOME TAXES 39 INCOME TAXES 30 DEFERED INCOME TAXES 31 TOTAL OPERATING REV. DEDUCT. 32 S 2,927,921,736 35 RATE BASE 36 S 112,871,830 37 RATE OF RETURN 38 RATE BASE 40 GROSS UTILITY PLANT IN SERVICE 41 ACCUM DEPR AND AMORT 42 DEFERED DEATHS 43 DEFERRED TAXES 44 LAUOWANCE FOR WORKING CAPITAL 44 ALLOWANCE FOR WORKING CAPITAL 45 OTHER 45 CONSERVATION AMORTIZATION 5 222,518,806 5 (1,199,331)	19 DISTRIBUTION EXPENSE		104,636,307								
22 CONSERVATION AMORTIZATION   171,948,863   56,724	20 CUSTOMER ACCTS EXPENSES		52,702,650	92,007							
23 ADMIN & GENERAL EXPENSE 24 DEPRECIATION 25 AMORTIZ OF PROPERTY GAINLOSS 25 AMORTIZ OF PROPERTY GAINLOSS 26 AMORTIZ OF PROPERTY GAINLOSS 27 OTHER OPERATING EXPENSES 28 TAXES OTHER THAN INCOME TAXES 29 INCOME TAXES 30 DEFERRED INCOME TAXES 31 TOTAL OPERATING REV. DEDUCT. 5 2,927,921,736 \$ 3,526,639 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21 CUSTOMER SERVICE EXPENSES		4,284,273								
24 DEPRECIATION	22 CONSERVATION AMORTIZATION		-								
25 AMORTIZATION 63,010,620 26 AMORTIZ OF PROPERTY GAIN/LOSS 34,245,088 2 7 OTHER PROPERATING EXPENSES 24,864,305 3-24,864,305 97,242,774 545,729 29 INCOME TAXES 15,000,413 2,832,180 12,99,233 10 TOTAL OPERATING REV. DEDUCT. \$ 2,927,921,736 \$ 3,526,639 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23 ADMIN & GENERAL EXPENSE		171,948,863	56,724							
26 AMORTIZ OF PROPERTY GAIN/LOSS 27 OTHER OPERATING EXPENSES 24,864,305	24 DEPRECIATION		367,026,891								
27 OTHER OPERATING EXPENSES 28 TAXES OTHER THAN INCOME TAXES 29 INCOME TAXES 30 DEFERRED INCOME TAXES 31 TOTAL OPERATING REV. DEDUCT. 31 TOTAL OPERATING INCOME 32 STATE BASE 35 RATE BASE 36 GROSS UTILITY PLANT IN SERVICE 40 GROSS UTILITY PLANT IN SERVICE 41 DEFERRED DEBITS AND CREDITS 42 DEFERRED DEBITS AND CREDITS 43 DEFERRED TAXES 44 ALLOWANCE FOR WORKING CAPITAL 45 OTHER 46 OTHER 46 OTHER 47 OTHER 48 O	25 AMORTIZATION		63,010,620								
28 TAXES OTHER THAN INCOME TAXES 29 INCOME TAXES 15,000,413 2,832,180 2,832,180 30 DEFERRED INCOME TAXES 31 TOTAL OPERATING REV. DEDUCT. 31 TOTAL OPERATING REV. DEDUCT. 32	26 AMORTIZ OF PROPERTY GAIN/LOSS		34,245,088								
15,000,413   2,832,180   1,299,233   2,460,753   2   2,460,7				-							
30 DEFERRED INCOME TAXES 31 TOTAL OPERATING REV. DEDUCT. 5 2,927,921,736 \$ 3,526,639 \$ - \$ - \$ 1,299,233 \$ (2,460,753) \$ - \$ - \$ - \$ 2,297,921,736 \$ 3,526,639 \$ - \$ - \$ 1,299,233 \$ (2,460,753) \$ - \$ - \$ - \$ 3,299,233 \$ (2,460,753) \$ - \$ - \$ - \$ 3,299,233 \$ (2,460,753) \$ - \$ - \$ - \$ 3,299,233 \$ (2,460,753) \$ - \$ - \$ - \$ 3,299,233 \$ (2,460,753) \$ - \$ - \$ - \$ 3,299,233 \$ (2,460,753) \$ - \$ - \$ - \$ 3,299,233 \$ (2,460,753) \$ - \$ - \$ - \$ 3,299,233 \$ (2,460,753) \$ - \$ - \$ - \$ 3,299,233 \$ (2,460,753) \$ - \$ - \$ - \$ 3,299,233 \$ (2,460,753) \$ - \$ - \$ - \$ 3,299,233 \$ (2,460,753) \$ - \$ - \$ - \$ 3,299,233 \$ (2,460,753) \$ - \$ - \$ - \$ - \$ 3,299,233 \$ (2,460,753) \$ - \$ - \$ - \$ - \$ 3,299,233 \$ (2,460,753) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$				· ·							
31 TOTAL OPERATING REV. DEDUCT.  \$ 2,927,921,736 \$ 3,526,639 \$ - \$ - \$ 1,299,233 \$ (2,460,753) \$ - \$ - \$ - \$ 1,299,233 \$ (2,460,753) \$ - \$ - \$ - \$ - \$ - \$ 1,299,233 \$ (2,460,753) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$				2,832,180			-				
32   S   112,871,830   S   10,654,391   S   - S   - S   (1,299,233)   S   2,460,753   S   - S											
\$ 112,871,830 \$ 10,654,391 \$ - \$ - \$ (1,299,233) \$ 2,460,753 \$ - \$ - \$ - \$ 34		\$	2,927,921,736	\$ 3,526,639	\$ -	\$ -	\$ 1,299,233	\$ (2,460,753)	\$ -	\$	
34 35 RATE BASE \$ 6,109,996,434 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			112 071 020	0 10 (54 201	¢.	e	¢ (1.200.222	2.460.752	6	dr.	
35 RATE BASE 36 37 RATE OF RETURN 38 39 RATE BASE: 40 GROSS UTILITY PLANT IN SERVICE 41 ACCUM DEPR AND AMORT 42 DEFERRED DEBITS AND CREDITS 43 DEFERRED TAXES 44 ALLOWANCE FOR WORKING CAPITAL 45 OTHER 45 OTHER 46 (141,993,530)  5		3	112,871,830	\$ 10,634,391	<u> </u>	3 -	\$ (1,299,233	) \$ 2,460,733	3 -	3	
36 37 RATE OF RETURN 38 39 RATE BASE: 40 GROSS UTILITY PLANT IN SERVICE 41 ACCUM DEPR AND AMORT 42 DEFERRED DEBITS AND CREDITS 43 DEFERRED TAXES 44 ALLOWANCE FOR WORKING CAPITAL 45 OTHER 46 OTHER 47 1.85% 48 1.85% 48 1.85% 48 1.85% 48 1.85% 48 1.85% 48 1.85% 49 1.85% 40 1.85% 41 1.85% 41 1.85% 41 1.85% 42 1.85% 43 1.85% 44 2.85% 45 0THER 46 1.85% 47 1.85% 48 1.85% 48 1.85% 48 1.85% 48 1.85% 48 1.85% 48 1.85% 48 1.85% 48 1.85% 48 1.85% 48 1.85% 48 1.85% 49 1.85% 40 1.85% 40 1.85% 41 1.85% 41 1.85% 48 1.85% 49 1.85% 40 1.85% 40 1.85% 41 1.85% 41 1.85% 41 1.85% 41 1.85% 41 1.85% 41 1.85% 41 1.85% 41 1.85% 41 1.85% 41 1.85% 41 1.85% 42 1.85% 43 1.85% 44 1.85% 45 1.85% 46 1.85% 47 1.85% 48 1.		s	6 109 996 434	s -	\$ -	s -	\$ -	s -	s -	\$	_
37 RATE OF RETURN  38  39 RATE BASE:  40 GROSS UTILITY PLANT IN SERVICE  41 ACCUM DEPR AND AMORT  42 DEFERRED DEBITS AND CREDITS  43 DEFERRED TAXES  44 ALLOWANCE FOR WORKING CAPITAL  45 OTHER  1.85%  5 11,940,345,543  (5,381,353,910)  670,411,442  (1,199,931,917)  5 222,518,806  (141,993,530)			0,102,220,121	•	<b>~</b>	Ψ	Ψ	•	•	Ψ	
38 39 RATE BASE: 40 GROSS UTILITY PLANT IN SERVICE 41 ACCUM DEPR AND AMORT 42 DEFERRED DEBITS AND CREDITS 43 DEFERRED TAXES 44 ALLOWANCE FOR WORKING CAPITAL 45 OTHER 46 OTHER 47 GROSS UTILITY PLANT IN SERVICE  \$ 11,940,345,543 (5,381,353,910) (670,411,442 (1,199,931,917)			1.85%								
39 RATE BASE: 40 GROSS UTILITY PLANT IN SERVICE 41 ACCUM DEPR AND AMORT 42 DEFERRED DEBITS AND CREDITS 43 DEFERRED TAXES 44 ALLOWANCE FOR WORKING CAPITAL 45 OTHER 46 GROSS UTILITY PLANT IN SERVICE 5 11,940,345,543 6 (5,381,353,910) 6 70,411,442 6 (1,199,931,917) 6 222,518,806 6 (141,993,530)											
40 GROSS UTILITY PLANT IN SERVICE 41 ACCUM DEPR AND AMORT 42 DEFERRED DEBITS AND CREDITS 43 DEFERRED TAXES 44 ALLOWANCE FOR WORKING CAPITAL 45 OTHER 46 GROSS UTILITY PLANT IN SERVICE 5 11,940,345,543 6 (5,381,353,910) 6 70,411,442 6 (1,199,931,917) 6 70,411,442 6 70,4											
41 ACCUM DEPR AND AMORT (5,381,353,910) 42 DEFERRED DEBITS AND CREDITS 670,411,442 43 DEFERRED TAXES (1,199,931,917) - 44 ALLOWANCE FOR WORKING CAPITAL \$222,518,806 45 OTHER (141,993,530)		\$	11,940,345,543								
42 DEFERRED DEBITS AND CREDITS 670,411,442 43 DEFERRED TAXES (1,199,931,917) - 44 ALLOWANCE FOR WORKING CAPITAL \$222,518,806 45 OTHER (141,993,530)											
43 DEFERRED TAXES (1,199,931,917) - 44 ALLOWANCE FOR WORKING CAPITAL \$222,518,806 45 OTHER (141,993,530)											
45 OTHER (141,993,530)			(1,199,931,917)				-				
	44 ALLOWANCE FOR WORKING CAPITAL		\$222,518,806								
46 TOTAL RATE BASE \$ 6,109,996,434 \$ - \$ - \$ - \$ - \$ - \$ - \$ -	45 OTHER		(141,993,530)								
	46 TOTAL RATE BASE	\$	6,109,996,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-

PUGET SOUND ENERGY ELECTRIC STATEMENT OF OPERATING INCOME	COMMON	COMMON	COMMON	COMMON	COMMON	COMMON	COMMON	COMMON	COMMON
AND ADJUSTMENTS	6.08	6.09	6.10	6.11	6.12	6.13	6.14	6.15	6.16
	EXCISE TAX	EMPLOYEE INSURANCE	INJURIES & DAMAGES	INCENTIVE PAY	INVESTMENT PLAN	INTEREST ON CUSTOMER DEPOSITS	PROPERTY AND LIAB INSURANCE	DEFERRED GAINS AND LOSSES ON PROPERTY SALES	D&O INSURANCE
2024 GENERAL RATE CASE	Dec-24	Dec-24	Dec-24	Dec-24	Dec-24	Dec-24	Dec-24	Dec-24	Dec-24
1 OPERATING REVENUES 2 SALES TO CUSTOMERS 3 SALES FROM RESALE-FIRM/SPECIAL CONTRACT 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				22,553					
14 RESIDENTIAL EXCHANGE 15 TOTAL PRODUCTION EXPENSES	\$ -	\$ -	\$ -	\$ 22,553	\$ -	\$ -	\$ -	\$ -	\$ -
16 17 OTHER POWER 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				\$ 60,701 32,444 99,071 23,928 8,674					
25 AMORTIZATION 26 AMORTIZ OF PROPERTY GAIN/LOSS 27 OTHER OPERATING EXPENSES 28 TAXES OTHER THAN INCOME TAXES 29 INCOME TAXES 30 DEFERRED INCOME TAXES				32,098 (83,424)					
31 TOTAL OPERATING REV. DEDUCT. 32	\$ -	\$ -	\$ -	\$ 313,833	\$ -	\$ -	\$ -	\$ -	\$ -
33 NET OPERATING INCOME 34	\$ -	\$ -	\$ -	\$ (313,833)	) \$ -	\$ -	- \$ -	\$ -	- \$ -
35 RATE BASE 36 37 RATE OF RETURN	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$	- \$
38 39 RATE BASE: 40 GROSS UTILITY PLANT IN SERVICE 41 ACCUM DEPR AND AMORT 42 DEFERRED DEBITS AND CREDITS 43 DEFERRED TAXES 44 ALLOWANCE FOR WORKING CAPITAL 45 OTHER									
46 TOTAL RATE BASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- \$	\$ -	- \$ -

								1450 17 0
PUGET SOUND ENERGY ELECTRIC STATEMENT OF OPERATING INCOME AND ADJUSTMENTS	COMMON 6.17	COMMON 6.18	COMMON 6.19	COMMON 6.20	COMMON 6.21	COMMON 6.22	COMMON 6.23	COMMON 6.24
	PENSION PLAN	WAGE INCREASE	AMA TO EOP RATE BASE	UPDATE DEPR RATES	WUTC FILING FEE	PRO FORMA O&M	REMOVE AMR PLANT AND DEPRECIATION	AMI PLANT AND DEFERRAL
2024 GENERAL RATE CASE	Dec-24	Dec-24	Dec-24	Dec-24	Dec-24	Dec-24	Dec-24	Dec-24
1 OPERATING REVENUES 2 SALES TO CUSTOMERS 3 SALES FROM RESALE-FIRM/SPECIAL CONTRACT 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 POWER 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 TAXES OTHER THAN INCOME TAXES 29 INCOME TAXES 30 DEFERRED INCOME TAXES								
31 TOTAL OPERATING REV. DEDUCT. 32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 NET OPERATING INCOME 34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35 RATE BASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36 37 RATE OF RETURN 38 39 RATE BASE: 40 GROSS UTILITY PLANT IN SERVICE 41 ACCUM DEPR AND AMORT 42 DEFERRED DEBITS AND CREDITS 43 DEFERRED TAXES 44 ALLOWANCE FOR WORKING CAPITAL								\$ - -
45 OTHER 46 TOTAL RATE BASE	- \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
								_

PUGET SOUND ENERGY ELECTRIC STATEMENT OF OPERATING INCOME AND ADJUSTMENTS	COMMON 6.25	COMMON 6.26	COMMON 6.27	COMMON 6.28	COMMON 6.29	COMMON 6.30
2024 GENERAL RATE CASE	ENVIRONMENT AL REMEDIATION	ESTIMATED PLANT RETIREMENTS RATE BASE	TEST YEAR PLANT ROLL FORWARD	PROVISIONAL PROFORMA RETIREMENTS DEPRECIATION	PROGRAMMATIC PROVISIONAL PROFORMA	CUSTOMER DRIVEN PROGRAMMATIC PROVISIONAL PROFORMA
2024 GENERAL RATE CASE	Dec-24	Dec-24	Dec-24	Dec-24	Dec-24	Dec-24
1 OPERATING REVENUES 2 SALES TO CUSTOMERS 3 SALES FROM RESALE-FIRM/SPECIAL CONTRACT 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 POWER 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			(1,614) (4,040,919)	(1,552,531)	13,244,869 6,356,911	2,874,771 55,345
26 AMORTIZ OF PROPERTY GAIN/LOSS 27 OTHER OPERATING EXPENSES 28 TAXES OTHER THAN INCOME TAXES	2,724		(4,040,717)		0,330,711	JJ <sub>9</sub> J <del>T</del> J
29 INCOME TAXES	(572)	)	848,932	326,032	(4,116,374)	(615,324)
30 DEFERRED INCOME TAXES 31 TOTAL OPERATING REV. DEDUCT.	\$ 2,152	\$ -	\$ (3,193,601)	\$ (1,226,499)	\$ 15,485,406	\$ 2,314,792
32 33 NET OPERATING INCOME	\$ (2,152		\$ 3,193,601	\$ 1,226,499	\$ (15,485,406)	\$ (2,314,792)
34 35 RATE BASE	\$ -	\$ - :	(382,029,793)	\$ 1,727,316	\$ 372,227,780	\$ 117,993,802
36 37 RATE OF RETURN 38 39 RATE BASE: 40 GROSS UTILITY PLANT IN SERVICE 41 ACCUM DEPR AND AMORT 42 DEFERRED DEBITS AND CREDITS 43 DEFERRED TAXES 44 ALLOWANCE FOR WORKING CAPITAL		\$ (97,245,889) 97,245,889	(411,293,836) 29,264,043	1,727,316	400,416,901 (23,093,220) (5,095,901)	112,269,526 (3,233,909) 8,958,185
45 OTHER						
46 TOTAL RATE BASE	\$ -	\$ -	(382,029,793)	\$ 1,727,316	\$ 372,227,780	\$ 117,993,802

							8
PUGET SOUND ENERGY ELECTRIC STATEMENT OF OPERATING INCOME	COMMON	COMMON	COMMON	COMMON	COMMON	COMMON	COMMON
AND ADJUSTMENTS	6.31	6.32	6.33	6.34	6.35	6.36	6.37
2024 GENERAL RATE CASE	SPECIFIC PROVISIONAL PROFORMA	PROJECTED PROVISIONAL PROFORMA	REMOVE TEST YEAR DEFERRALS	REGULATORY FILING FEE DEFERRAL	PARTICIPATORY FUNDING GRANTS	TARGETED ELECTRIFICATION ACTIVITIES DEFERRAL AMORTIZATION	LTIP
	Dec-24	Dec-24	Dec-24	Dec-24	Dec-24	Dec-24	Dec-24
1 OPERATING REVENUES 2 SALES TO CUSTOMERS 3 SALES FROM RESALE-FIRM/SPECIAL CONTRACT 4 SALES TO OTHER UTILITIES 5 OTHER OPERATING REVENUES 6 TOTAL OPERATING REVENUES 7		<del>.</del> -	-	-	-	<u>-</u>	
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 POWER 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	5,436,3						
25 AMORTIZATION 26 AMORTIZ OF PROPERTY GAIN/LOSS 27 OTHER OPERATING EXPENSES 28 TAXES OTHER THAN INCOME TAXES		- 13,203,891			-		
29 INCOME TAXES	(1,141,6	(3,645,150	))	-	-		
30 DEFERRED INCOME TAXES 31 TOTAL OPERATING REV. DEDUCT.	\$ 4,294,7	734 \$ 13,712,707	· \$ -	\$ -	\$ -	\$ -	\$ -
32 33 NET OPERATING INCOME	\$ (4,294,			\$ -	- \$ -	- \$	\$
34 35 RATE BASE 36	\$ 194,852,4	409 \$ 167,403,102	!	\$	-	\$ 8,960,350	
37 RATE OF RETURN 38 39 RATE BASE: 40 GROSS UTILITY PLANT IN SERVICE 41 ACCUM DEPR AND AMORT 42 DEFERRED DEBITS AND CREDITS 43 DEFERRED TAXES 44 ALLOWANCE FOR WORKING CAPITAL	207,087, (6,723,: (5,511,-	303) (18,694,451	)			11,342,215 - (2,381,865)	
45 OTHER			_		_		
46 TOTAL RATE BASE	\$ 194,852,4	409 \$ 167,403,102	. \$ -	\$ -	- \$ -	\$ 8,960,350	\$

ELECTRIC   STATEMENT OF OPERATING INCOME   G.38   G.39   G.40   G.41   G.42   G.43   G.44   G.44   G.45   G.45   G.45   G.44   G.45	DUCET COUND ENED OV								Č
POWER COSTS   SIGNAR   SIGNAR   SIGNAR   SIGNAR   STATE ALLIAM   STATE ALLIAM   SIGNAR   STATE ALLIAM									
Dec-24   D		POWER COSTS	HORSE		REGULATORY				ACQUISITION ADJUSTMENT
2 SALES TO CUSTOMERS 3 SALES FROM RESALE-FIRMSPECIAL CONTRACT 4 SALES TO OTHER UTILITIES 5 OTHER OPERATING REVENUES 7 (70,073) 6 TOTAL OPERATING REVENUE 7 OPERATING REVENUE DEDUCTIONS: 9 OPERATING REVENUE DEDUCTION EXPENSES 1 OFTAL PRODUCTION EXPENSES 1 OFTAL PRODUCTION EXPENSES 1 OFTAL PRODUCTION EXPENSES 1 OFTAL PRODUCTION EXPENSES 1 OUSTOMER ACCTS LEVENNSES 2 CONSIGNER ACCTS LEVENNSES 2 CONSIGNER ACCTS LEVENNSES 2 CONSIGNER ACCTS LEVENNSES 2 OFTAL EXPENSES 2 OFTAL EXPENSES 3 ADMIN & GENERAL EXPENSES 3 ADMIN & GENERAL EXPENSES 4 DEPERATING EXPENSES 5 OFTAL EXPENSES 5 OFTAL EXPENSES 6 (6,063,574) 7 OTHER OPERATING EXPENSES 7 OTHER OPERATING EXPENSES 8 OFTAL EXPENSES 9 DEFERRAL EXPENSES 1 L258,655 1 L258,655 1 S S S S S S S S S S S S S S S S S S S	2024 GENERAL RATE CASE	Dec-24		Dec-24		Dec-24	Dec-24	Dec-24	Dec-24
5 OTHER OPERATING REVENUES 6 TOTAL OPERATING REVENUES 7 8 OPERATING REVENUE DEDUCTIONS: 9 10 POWER COSTS: 11 FUEL 12 PURCHASED AND INTERCHANGED 13 WIEELING 14 RESIDENTIAL EXCHANGE 15 TOTAL PRODUCTION EXPENSE 16 TOTHER POWER SUPPLY EXPENSES 18 TRANSMISSION EXPENSE 20 CUSTOMER ACCTS EXPENSES 21 CUSTOMER ACCTS EXPENSES 22 CONSERVATION AMORTIZATION 23 ADMIN & GENERAL EXPENSE 24 DEPRECUATION 25 AMORTIZO OF PROPERTY GAINLOSS 27 OTHER OPERATING EXPENSES 28 TOTHER OPERATING EXPENSE 30 DEFERRED INCOME TAXES 30 DEFERRED INCOME TAXES 31 TOTAL OPERATING EXP. S 3 S S S S S S S S S S S S S S S S S S	2 SALES TO CUSTOMERS 3 SALES FROM RESALE-FIRM/SPECIAL CONTRACT								
8 OPERATING REVENUE DEDUCTIONS: 9 10 POWER COSTS: 11 FUEL 12 PURCHASED AND INTERCHANGED 13 WHEELING 14 RESIDENTIAL EXCHANGE 15 TOTAL PRODUCTION EXPENSES 16 16 17 OTHER POWER SUPPLY EXPENSES 18 TRANSMISSION EXPENSE 19 DISTRIBUTION EXPENSE 20 CUSTOMER ACTES EXPENSES 21 CUSTOMER ACTES EXPENSES 22 CONSERVATION AMORTIZATION 23 ADMIN & GENERAL EXPENSE 24 DEPRECIATION 25 AMORTIZATION 26 AMORTIZATION 27 OTHER OPERATING EXPENSES 28 TAXES OTHER THAN INCOME TAXES 29 INCOME ACTES EXPENSES 30 DEFERRED INCOME TAXES 31 TOTAL OPERATING REV. DEDUCT. 5					(70,073)	)			
8 OPERATING REVENUE DEDUCTIONS: 9 10 POWER COSTS: 11 FUEL 12 PURCHASED AND INTERCHANGED 13 WHEELING 14 RESIDENTIAL EXCHANGE 15 TOTAL PRODUCTION EXPENSES  S S S S S S S S S S S S S S S S S S		-	-	-	(70,073)	-	-	-	-
10 POWER COSTS: 11 FUEL 12 PURCHASED AND INTERCHANGED 13 WHEELING 14 RESIDENTIAL EXCHANGE 15 TOTAL PRODUCTION EXPENSES	8 OPERATING REVENUE DEDUCTIONS:								
11 FUEL 12 PURCHASED AND INTERCHANGED 13 WHEELING 14 RESIDENTIAL EXCHANGE 15 TOTAL PRODUCTION EXPENSES 5									
13 WHEELING									
14 RESIDENTIAL EXCHANGE									
15 TOTAL PRODUCTION EXPENSES   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$   16   16   16   16   16   16   16									
16		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 GAINLOSS 27 OTHER OPERATING EXPENSES 28 TAXES OTHER THAN INCOME TAXES 30 DEFERRED INCOME TAXES 31 TOTAL OPERATING REV. DEDUCT. 31 NOTAL OPERATING REV. DEDUCT. 32 RATE BASE 33 RATE BASE 34 SEATE BASE 35 RATE BASE 36 SEATE BASE 37 SEATE BASE 38 SEATE BASE 39 CUSTOMER SERVICE EXPENSES 4		Ψ	Ψ	Ψ	Ψ	ų.	Ψ	Ψ	Ψ
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 29 INCOME TAXES 30 DEFERED INCOME TAXES 31 TOTAL OPERATING REV. DEDUCT. 31 TOTAL OPERATING REV. DEDUCT. 32 ADMIN & S.	17 OTHER POWER SUPPLY EXPENSES							\$ -	
20 CUSTOMER ACCTS EXPENSES 21 CUSTOMER SERVICE EXPENSES 22 CONSERVATION AMORTIZATION 23 ADMIN & GENERAL EXPENSE 24 DEPRECIATION 25 AMORTIZATION 26 AMORTIZATION 27 AMORTIZOF PROPERTY GAIN/LOSS 27 OTHER OPERATING EXPENSES 28 TAXES OTHER THAN INCOME TAXES 29 INCOME TAXES 30 DEFERRED INCOME TAXES 31 TOTAL OPERATING REV. DEDUCT. 33 NET OPERATING INCOME  S - S - S - S - S 4,734,866 S - S - S - S - S (5,761,4) 35 RATE BASE 36 S 85,798 S - S (29,912,774) S - S - S - S (5,761,4) 36 (5,761,4)									
21 CUSTOMER SERVICE EXPENSES 22 CONSERVATION AMORTIZATION 23 ADMIN & GENERAL EXPENSE 24 DEPRECIATION 25 AMORTIZATION 26 AMORTIZOF PROPERTY GAIN/LOSS 27 OTHER OPERATING EXPENSES 28 TAXES OTHER THAN INCOME TAXES 29 INCOME TAXES 30 DEFERRED INCOME TAXES 31 TOTAL OPERATING REV. DEDUCT.  S - S - S - S (4,804,939) S - S - S - S - S - S - S - S - S - S									
22 CONSERVATION AMORTIZATION 23 ADMIN & GENERAL EXPENSE 24 DEPRECIATION 25 AMORTIZATION 26 AMORTIZ OF PROPERTY GAIN/LOSS 27 OTHER OPERATING EXPENSES 28 TAXES OTHER THAN INCOME TAXES 29 INCOME TAXES 30 DEFERRED INCOME TAXES 31 TOTAL OPERATING REV. DEDUCT.  \$\$\begin{cases} \text{S} - \sqrt{S} - \sqrt{S} - \sqrt{S} & \qqrt{4,804,939} \sqrt{S} - \sqrt{S}									
23 ADMIN & GENERAL EXPENSE 24 DEPRECIATION 25 AMORTIZATION 26 AMORTIZO F PROPERTY GAIN/LOSS 27 OTHER OPERATING EXPENSES 28 TAXES OTHER THAN INCOME TAXES 29 INCOME TAXES 30 DEFERRED INCOME TAXES 31 TOTAL OPERATING REV. DEDUCT. 32 STATE BASE 33 NET OPERATING INCOME 34 SS,798 \$  35 RATE BASE 36 SS,798 \$  36 SS,798 \$  37 SS,798 \$  38 SS,798 \$  39 SS,798 \$  40 SS,791 S  4									
25 AMORTIZATION 26 AMORTIZ OF PROPERTY GAIN/LOSS 27 OTHER OPERATING EXPENSES 28 TAXES OTHER THAN INCOME TAXES 29 INCOME TAXES 30 DEFERRED INCOME TAXES 31 TOTAL OPERATING REV. DEDUCT.  \$ - \$ - \$ - \$ - \$ (4,804,939) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$						-		-	
26 AMORTIZ OF PROPERTY GAIN/LOSS 27 OTHER OPERATING EXPENSES 28 TAXES OTHER THAN INCOME TAXES 29 INCOME TAXES 30 DEFERRED INCOME TAXES 31 TOTAL OPERATING REV. DEDUCT.  \$ - \$ - \$ - \$ (4,804,939) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	24 DEPRECIATION							-	
27 OTHER OPERATING EXPENSES 28 TAXES OTHER THAN INCOME TAXES 29 INCOME TAXES 30 DEFERRED INCOME TAXES 31 TOTAL OPERATING REV. DEDUCT.  31 SATE DEFERATING INCOME  \$ - \$ - \$ - \$ (4,804,939) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$						-			-
28 TAXES OTHER THAN INCOME TAXES 29 INCOME TAXES 30 DEFERRED INCOME TAXES 31 TOTAL OPERATING REV. DEDUCT.  \$ - \$ - \$ - \$ (4,804,939) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$							-		
29 INCOME TAXES 30 DEFERRED INCOME TAXES 31 TOTAL OPERATING REV. DEDUCT.  \$					(6,063,574)	)			
30 DEFERRED INCOME TAXES 31 TOTAL OPERATING REV. DEDUCT. \$ - \$ - \$ (4,804,939) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$					1 258 635		_	-	_
32 33 NET OPERATING INCOME \$ - \$ - \$ 4,734,866 \$ - \$ - \$ - \$ 34 35 RATE BASE \$ 85,798 \$ - \$ (29,912,774) \$ - \$ - \$ (5,761,4) 36					1,230,033				
33 NET OPERATING INCOME  \$ - \$ - \$ 4,734,866 \$ - \$ - \$ - \$  34  35 RATE BASE  \$ 85,798 \$ - \$ (29,912,774) \$ - \$ - \$ (5,761,4)  36	31 TOTAL OPERATING REV. DEDUCT.	\$ -	\$ -	\$ -	\$ (4,804,939)	- \$	\$ -	\$ -	\$ -
34 35 RATE BASE \$ 85,798 \$ - \$ (29,912,774) \$ - \$ - \$ - \$ (5,761,4) 36									
35 RATE BASE \$ 85,798 \$ - \$ (29,912,774) \$ - \$ - \$ - \$ (5,761,4) 36		\$ -	\$ -	\$ -	\$ 4,734,866	\$ -	\$ -	\$ -	\$ -
	35 RATE BASE		\$ 85,798	s -	\$ (29,912,774)	- \$	\$ -	\$ -	\$ (5,761,493)
37 RATE OF RETURN	37 RATE OF RETURN								
38									
39 RATE BASE:	39 RATE BASE:								
40 GROSS UTILITY PLANT IN SERVICE \$ - \$ - \$						\$ -		\$ -	
			219,566			-		-	(5,761,493)
42 DEFERRED DEBITS AND CREDITS (34,141,797) - 43 DEFERRED TAXES (133,768) 4,229,022			(122 760)			)		-	
43 DEFERRED TAXES (133,768) 4,229,022			(133,/08)		4,229,022	-		-	-
45 OTHER									
46 TOTAL RATE BASE \$ - \$ 85,798 \$ - \$ (29,912,774) \$ - \$ - \$ (5,761,4)	46 TOTAL RATE BASE	\$ -	\$ 85,798	\$ -	\$ (29,912,774)	\$ -	\$ -	\$ -	\$ (5,761,493)

PUGET SOUND ENERGY

ELECTRIC STATEMENT OF OPERATING INCOME	ELECTRIC	ELECTRIC	ELECTRIC		1
AND ADJUSTMENTS	6.46	6.59	6.48		
	TEP TRACKER	CETA DR PPA DEFERRALS	CEIP DEFERRAL	TOTAL GAP YEAR ADJUSTMENTS	ADJUSTED RESULTS OF OPERATIONS
2024 GENERAL RATE CASE					
	Dec-24	Dec-24	Dec-24		
1 OPERATING REVENUES					
2 SALES TO CUSTOMERS				\$ 14,181,030	\$ 2,108,425,664
3 SALES FROM RESALE-FIRM/SPECIAL CONTRACT				J 14,101,030	434,445
4 SALES TO OTHER UTILITIES				_	763,721,181
5 OTHER OPERATING REVENUES				(70,073	
6 TOTAL OPERATING REVENUES		-	_	14.110.958	/ /
7				, ,,,,,,	- , , ,
8 OPERATING REVENUE DEDUCTIONS:					
9					
10 POWER COSTS:					
11 FUEL				\$ -	\$ 455,418,279
12 PURCHASED AND INTERCHANGED				22,553	1,301,605,528
13 WHEELING				-	161,536,441
14 RESIDENTIAL EXCHANGE				-	-
15 TOTAL PRODUCTION EXPENSES	\$ -	\$ -	\$ -	\$ 22,553	\$ 1,918,560,248
16					
17 OTHER POWER SUPPLY EXPENSES				60,701	
18 TRANSMISSION EXPENSE				32,444	
19 DISTRIBUTION EXPENSE				99,071	
20 CUSTOMER ACCTS EXPENSES				115,935	
21 CUSTOMER SERVICE EXPENSES 22 CONSERVATION AMORTIZATION				8,674	4,292,947
23 ADMIN & GENERAL EXPENSE				174,512	172,123,375
24 DEPRECIATION				24,155,832	
25 AMORTIZATION				15,575,228	1 1
26 AMORTIZATION 26 AMORTIZ OF PROPERTY GAIN/LOSS				13,373,220	34,245,088
27 OTHER OPERATING EXPENSES				(6,060,851	1 1
28 TAXES OTHER THAN INCOME TAXES				577,826	
29 INCOME TAXES				(6,797,457	
30 DEFERRED INCOME TAXES				1,299,233	1
31 TOTAL OPERATING REV. DEDUCT.	\$ -	\$ -	\$ -	\$ 29,263,702	
32			·		
33 NET OPERATING INCOME	\$ -	\$	- \$ -	\$ (15,152,745	97,719,085
34					
35 RATE BASE	\$ -	\$	- \$ -	\$ 445,546,496	\$ 6,555,542,930
36					1.400/
37 RATE OF RETURN 38					1.49%
39 RATE BASE:					
40 GROSS UTILITY PLANT IN SERVICE				\$ 823,787,406	\$ 12,764,132,949
41 ACCUM DEPR AND AMORT				(369,607,442	
42 DEFERRED DEBITS AND CREDITS	=		_	(34,141,797	
43 DEFERRED TAXES	-		_	25,508,329	
44 ALLOWANCE FOR WORKING CAPITAL				25,500,527	222,518,806
45 OTHER				_	(141,993,530)
46 TOTAL RATE BASE	\$ -	\$	- \$ -	\$ 445,546,496	

PUGET SOUND ENERGY ELECTRIC STATEMENT OF OPERATING INCOME

										CC				V		ON
			6.01		6.02		6.03	6.	.04		6.05		6.06		6.07	
Per	iod Beginning Balance														RATE C. EXPEN	
				_				_		_						_
			Dec-25	Ι	Dec-25		Dec-25	De	:c-25	]	Dec-25		Dec-25		Dec-2	1.5
\$	434,445 763,721,181	\$	9,749,529													
\$	3,054,904,523 455,418,279 1,301,605,528 161,536,441		7,813,732		-				-		-	-		-		-
S	1 918 560 248	s		\$		S		S		\$		- S		- \$		
\$	95,633,221 26,131,080 104,735,378 52,818,585 4,292,947 	\$	50,695 31,255 300,696 1,560,528							)		337)				-
\$	2,957,185,438	\$	1,943,174	\$	-	\$	-	\$	(455,131)	) \$	(835,8	337) \$		- \$		-
\$	97,719,085	\$	5,870,558	\$		\$	-	\$	455,131	\$	835,8	837 \$		- \$		
\$	6,555,542,930 1.49%	\$	-	\$	-	\$	-	\$	-	\$		- \$		- \$		-
\$	12,764,132,949 (5,750,961,352) 636,269,645 (1,174,423,588) \$222,518,806 (141,993,530) 6,555,542,930	\$		\$		. \$		\$	-	\$		- \$		- \$		
	\$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 2,108,425,664 434,445 763,721,181 182,323,234 3,054,904,523 \$ 455,418,279 1,301,605,528 161,536,441 - \$ 1,918,560,248 95,633,221 26,131,080 104,735,378 52,818,585 4,292,947 - 172,123,375 391,182,724 78,585,848 34,245,088 18,803,455 97,820,601 8,202,957 (45,950,069) \$ 2,957,185,438 \$ 97,719,085 \$ 6,555,542,930 1.49% \$ 12,764,132,949 (5,750,961,352) 636,269,645 (1,174,423,588) \$222,518,806 (141,993,530)	\$ 2,108,425,664	Balance       EXPENSES         Dec-25       Dec-25         \$ 2,108,425,664 434,445 763,721,181 182,323,234 (1,935,797)       1,935,797)         3,054,904,523       7,813,732         \$ 455,418,279 1,301,605,528 161,536,441 2 16,536,441 2	REVENUES AND EXPENSES	REVENUES AND   PASS-THROUGH REVENUE	REVENUES AND   PASS-THROUGH REVENUE   THE EXPENSES   Dec-25   Dec-25	Period Beginning Balance         REVENUES AND EXPENSES         PASS-THROUGH REVENUE & EXPENSE         TEMPERATURE NORMALIZATION           S 2,108,425,664 434,445 763,721,181 182,323,234 1,301,605,528 161,536,441 	Revenues	Period Beginning   REVENUES AND   PASS-THROUGH REVENUE   TEMPERATURE   NORMALIZATION   NORMETAX	Revenues and   Reve	Revenues and   Revenues and   Revenues and   Revenues   Revenues   Revenues and   Revenues   Revenues and   Revenues   Revenues	Revenues and   Reve	Period Beginning   REVENUES AND   PASS-THROUGH REVENUE   TEMPERATURE   FEDERAL   TAX BENEFIT OF BAD DEBI   EXPENSE   Dec-25   D	Period Beginning   REVENUES AND   PASS-THROUGH REVENUE   TEMPERATURE   TEMPERATURE	Column   C

								8	
PUGET SOUND ENERGY ELECTRIC STATEMENT OF OPERATING INCOME AND ADJUSTMENTS	COMMON 6.08	COMMON 6.09	COMMON 6.10	COMMON 6.11	COMMON 6.12	COMMON 6.13	COMMON 6.14	COMMON 6.15	COMMON 6.16
	EXCISE TAX	EMPLOYEE INSURANCE	INJURIES & DAMAGES	INCENTIVE PAY	INVESTMENT PLAN	INTEREST ON CUSTOMER DEPOSITS	PROPERTY AND LIAB INSURANCE	DEFERRED GAINS AND LOSSES ON PROPERTY SALES	D&O INSURANCE
2024 GENERAL RATE CASE	Dec-25	Dec-25	Dec-25	Dec-25	Dec-25	Dec-25	Dec-25	Dec-25	Dec-25
OPERATING REVENUES     SALES TO CUSTOMERS     SALES FROM RESALE-FIRM/SPECIAL CONTRACT     SALES TO OTHER UTILITIES     OTHER OPERATING REVENUES									
6 TOTAL OPERATING REVENUES 7 8 OPERATING REVENUE DEDUCTIONS:	-	-	-	-	-	-	-	-	-
9 10 POWER COSTS: 11 FUEL									
<ul><li>12 PURCHASED AND INTERCHANGED</li><li>13 WHEELING</li><li>14 RESIDENTIAL EXCHANGE</li></ul>				106,193					
15 TOTAL PRODUCTION EXPENSES 16	\$ -	\$ -	\$ -	\$ 106,193	\$ -	\$ -	\$ -	\$ -	\$ -
17 OTHER POWER SUPPLY EXPENSES 18 TRANSMISSION EXPENSE 19 DISTRIBUTION EXPENSE 20 CUSTOMER ACCTS EXPENSES				(1,352,128) 152,762 466,481 112,668					
21 CUSTOMER SERVICE EXPENSES 22 CONSERVATION AMORTIZATION 23 ADMIN & GENERAL EXPENSE 24 DEPRECIATION				30,312 565,136					
25 AMORTIZATION 26 AMORTIZ OF PROPERTY GAIN/LOSS 27 OTHER OPERATING EXPENSES 28 TAXES OTHER THAN INCOME TAXES				7,157				(20,379	)
29 INCOME TAXES 30 DEFERRED INCOME TAXES				(18,602)				4,280	
31 TOTAL OPERATING REV. DEDUCT. 32	\$ -	\$ -	\$ -	\$ 69,980	\$ -	\$ -	\$ -	\$ (16,099	) \$ -
33 NET OPERATING INCOME 34	\$ -	\$ -	\$ -	\$ (69,980)	\$ -	\$ -	\$ -	\$ 16,099	\$ -
35 RATE BASE 36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 RATE OF RETURN 38 39 RATE BASE: 40 GROSS UTILITY PLANT IN SERVICE 41 ACCUM DEPR AND AMORT 42 DEFERRED DEBITS AND CREDITS 43 DEFERRED TAXES 44 ALLOWANCE FOR WORKING CAPITAL 45 OTHER									
46 TOTAL RATE BASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

								Č
PUGET SOUND ENERGY ELECTRIC STATEMENT OF OPERATING INCOME AND ADJUSTMENTS	COMMON 6.17	COMMON 6.18	COMMON 6.19	COMMON 6.20	COMMON 6.21	COMMON 6.22	COMMON 6.23	COMMON 6.24
	PENSION PLAN	WAGE INCREASE	AMA TO EOP RATE BASE	UPDATE DEPR RATES	WUTC FILING FEE	PRO FORMA O&M	REMOVE AMR PLANT AND DEPRECIATION	AMI PLANT AND DEFERRAL
2024 GENERAL RATE CASE	Dec-25	Dec-25	Dec-25	Dec-25	Dec-25	Dec-25	Dec-25	Dec-25
1 OPERATING REVENUES 2 SALES TO CUSTOMERS 3 SALES FROM RESALE-FIRM/SPECIAL CONTRACT 4 SALES TO OTHER UTILITIES 5 OTHER OPERATING REVENUES 6 TOTAL OPERATING REVENUES 7 8 OPERATING REVENUE DEDUCTIONS: 9 10 POWER COSTS: 11 FUEL		-	<u>-</u>	-	- -	-	-	<u> </u>
<ul><li>12 PURCHASED AND INTERCHANGED</li><li>13 WHEELING</li></ul>								
14 RESIDENTIAL EXCHANGE 15 TOTAL PRODUCTION EXPENSES 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17 OTHER POWER 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						1,073,448 5,671,312 17,553,323 (10,694,852) (637,976) 19,277,956		
25 AMORTIZATION 26 AMORTIZ OF PROPERTY GAIN/LOSS 27 OTHER OPERATING EXPENSES 28 TAXES OTHER THAN INCOME TAXES 29 INCOME TAXES 30 DEFERRED INCOME TAXES						(1,768,140) (6,399,765)		9,678,037 (2,032,388)
31 TOTAL OPERATING REV. DEDUCT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,075,306	\$ -	\$ 7,645,649
32 33 NET OPERATING INCOME 34	\$ -	\$ -	- \$ -	\$ -	\$ -	\$ (24,075,306)	\$ -	\$ (7,645,649)
35 RATE BASE 36 37 RATE OF RETURN	\$ -	\$ -	-	\$ -	\$ -	\$ -		-
38 39 RATE BASE: 40 GROSS UTILITY PLANT IN SERVICE 41 ACCUM DEPR AND AMORT 42 DEFERRED DEBITS AND CREDITS 43 DEFERRED TAXES 44 ALLOWANCE FOR WORKING CAPITAL								\$ - - -
45 OTHER 46 TOTAL RATE BASE	\$ -	\$ -	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DUCET COUND ENED CV						C
PUGET SOUND ENERGY ELECTRIC STATEMENT OF OPERATING INCOME AND ADJUSTMENTS	COMMON 6.25	COMMON 6.26	COMMON 6.27	COMMON 6.28	COMMON 6.29	COMMON 6.30
2024 GENERAL RATE CASE	ENVIRONMENT AL REMEDIATION	RETIREMENTS RATE BASE	TEST YEAR PLANT ROLL FORWARD	PROVISIONAL PROFORMA RETIREMENTS DEPRECIATION	PROGRAMMATIC PROVISIONAL PROFORMA	CUSTOMER DRIVEN PROGRAMMATIC PROVISIONAL PROFORMA
2021 GENERALE RATE CASE	Dec-25	Dec-25	Dec-25	Dec-25	Dec-25	Dec-25
1 OPERATING REVENUES 2 SALES TO CUSTOMERS 3 SALES FROM RESALE-FIRM/SPECIAL CONTRACT 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						
14 RESIDENTIAL EXCHANGE 15 TOTAL PRODUCTION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ - 5	-
16 17 OTHER POWER 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 GAIN/LOSS 27 OTHER OPERATING EXPENSES	(289,20)	<b>9</b> \	(27,441) (6,160,680)		14,684,991 6,358,783	3,596,245 87,905
28 TAXES OTHER THAN INCOME TAXES 29 INCOME TAXES	60,73		1,299,505	365,163	(4,419,193)	(773,672)
30 DEFERRED INCOME TAXES 31 TOTAL OPERATING REV. DEDUCT.	\$ (228,474	4) \$ -	\$ (4,888,616)	(1,373,709)	\$ 16,624,582	5 2,910,479
32 33 NET OPERATING INCOME	\$ 228,474	4 \$ -	\$ 4,888,616	\$ 1,373,709	\$ (16,624,582) \$	(2,910,479)
34			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,		, , , ,
35 RATE BASE 36 37 RATE OF RETURN 38 39 RATE BASE: 40 GROSS UTILITY PLANT IN SERVICE 41 ACCUM DEPR AND AMORT 42 DEFERRED DEBITS AND CREDITS	\$	\$ (27,191,780) 27,191,780	\$ (184,969,862) (203,371,069)		\$ 140,816,958 \$ \$ 166,513,953 \$ (20,796,623)	
42 DEFERRED DEBITS AND CREDITS 43 DEFERRED TAXES 44 ALLOWANCE FOR WORKING CAPITAL 45 OTHER			18,401,207	-	(4,900,371)	3,177,083
46 TOTAL RATE BASE	\$	- \$ -	\$ (184,969,862)	) \$ 1,611,738	\$ 140,816,958	58,445,474

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PUGET SOUND ENERGY ELECTRIC STATEMENT OF OPERATING INCOME AND ADJUSTMENTS		0MMON 6.31	6.32	N	COMMON 6.33	CC	0MMON 6.34	COMMON 6.35	COMMO 6.36	N	COMMON 6.37
2024 GENERAL RATE CASE	PROV	ECIFIC VISIONAL DFORMA	PROJECTI PROVISION PROFORM	NAL	EMOVE TEST YEAR DEFERRALS	FIL	ULATORY ING FEE FERRAL	PARTICIPATORY FUNDING GRANTS	TARGETI ELECTRIFICA ACTIVITIES DE AMORTIZA	ATION FERRAL	LTIP
	I	Dec-25	Dec-25		Dec-25	1	Dec-25	Dec-25	Dec-25		Dec-25
1 OPERATING REVENUES 2 SALES TO CUSTOMERS 3 SALES FROM RESALE-FIRM/SPECIAL CONTRACT 4 SALES TO OTHER UTILITIES 5 OTHER OPERATING REVENUES 6 TOTAL OPERATING REVENUES 7		-		-	<del>-</del>		-	-		-	<del>-</del>
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 POWER SUPPLY EXPENSES 18 TRANSMISSION EXPENSE 19 DISTRIBUTION EXPENSE 20 CUSTOMER ACCTS EXPENSES 21 CUSTOMER SERVICE EXPENSES 22 CONSERVATION AMORTIZATION											
23 ADMIN & GENERAL EXPENSE								138,000			563,097
24 DEPRECIATION 25 AMORTIZATION 26 AMORTIZATION		4,452,175		2,285 3,060							
26 AMORTIZ OF PROPERTY GAIN/LOSS 27 OTHER OPERATING EXPENSES 28 TAXES OTHER THAN INCOME TAXES							7,790,728			7,500,000	
29 INCOME TAXES		(934,957)	(4,29	9,822)			(1,636,053)	(28,980	) (	(1,575,000)	(118,250)
30 DEFERRED INCOME TAXES 31 TOTAL OPERATING REV. DEDUCT.	\$	3,517,218	\$ 16,17	5,523 \$	-	\$	6,154,675	\$ 109,020	\$	5,925,000 \$	444,846
32 33 NET OPERATING INCOME	s	(3,517,218)	\$ (16.17	(5,523) \$		· \$	(6,154,675)	\$ (109,020	) \$	(5,925,000) \$	(444,846)
34			<u> </u>								(444,040)
35 RATE BASE 36	\$	22,762,120	\$ 32,16	2,789		\$	-	\$ -	\$ (	(2,962,500) \$	-
37 RATE OF RETURN 38 39 RATE BASE:											
40 GROSS UTILITY PLANT IN SERVICE 41 ACCUM DEPR AND AMORT	\$	32,685,474 (5,322,013)	\$ 55,14 (18,42						\$	(3,750,000)	
42 DEFERRED DEBITS AND CREDITS 43 DEFERRED TAXES 44 ALLOWANCE FOR WORKING CAPITAL		(4,601,341)	(4,55	2,202)						787,500	
45 OTHER 46 TOTAL RATE BASE	\$	22,762,120	\$ 32,16	2,789 \$		\$	-	\$ -	\$ (	2,962,500) \$	

PUGET SOUND ENERGY ELECTRIC STATEMENT OF OPERATING INCOME AND ADJUSTMENTS	ELECTRIC 6.38	ELECTRIC 6.39	ELECTRIC 6.40	ELECTRIC 6.41	ELECTRIC 6.42	ELECTRIC 6.43	ELECTRIC 6.44	ELECTRIC 6.45
	POWER COS	WILD HORSE SOLAR	STORM EXPENSE NORMALIZATION	ELECTRIC REGULATORY ASSETS & LIAB	GREEN DIRECT	STORM DEFERRAL AMORTIZATION	COLSTRIP REMOVAL	ACQUISITION ADJUSTMENT
2024 GENERAL RATE CASE	Dec-25	Dec-25	Dec-25	Dec-25	Dec-25	Dec-25	Dec-25	Dec-25
1 OPERATING REVENUES 2 SALES TO CUSTOMERS 3 SALES FROM RESALE-FIRM/SPECIAL CONTRACT 4 SALES TO OTHER UTILITIES 5 OTHER OPERATING REVENUES 6 TOTAL OPERATING REVENUES	(257,319, 8,825, (248,494	773						
7 8 OPERATING REVENUE DEDUCTIONS:	( ,, ,							
9 10 POWER COSTS: 11 FUEL 12 PURCHASED AND INTERCHANGED 13 WHEELING 14 RESIDENTIAL EXCHANGE	124,271, (422,652, 931,	645) 161						
15 TOTAL PRODUCTION EXPENSES 16	\$ (297,449)	540) \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17 OTHER POWER 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	\$ 4,574.	733	925,76 95,58		-			
25 AMORTIZATION 26 AMORTIZ OF PROPERTY GAIN/LOSS 27 OTHER OPERATING EXPENSES	<b></b>			- (2,665,302	-	(5,309,458)		-
28 TAXES OTHER THAN INCOME TAXES 29 INCOME TAXES	9,304	901 404	(214,48	2) 559,713	-	1,114,986	-	-
30 DEFERRED INCOME TAXES 31 TOTAL OPERATING REV. DEDUCT.	\$ (283,496	501) \$ -	\$ 806,86	2 \$ (2,105,589)	) \$ -	\$ (4,194,472)	\$ -	\$ -
32 33 NET OPERATING INCOME 34	\$ 35,002	284 \$	- \$ (806,86	2,105,589	\$ -	\$ 4,194,472	\$ -	\$ -
35 RATE BASE	\$	- \$ 42,899	\$	- \$ (13,998,573)	) \$ -	\$ -	\$ -	\$ (2,880,747)
36 37 RATE OF RETURN 38 39 RATE BASE: 40 GROSS UTILITY PLANT IN SERVICE 41 ACCUM DEPR AND AMORT 42 DEFERRED DEBITS AND CREDITS 43 DEFERRED TAXES 44 ALLOWANCE FOR WORKING CAPITAL 45 OTHER		109,783	4)	(15,832,085 1,833,512	-		- - -	\$ (2,880,747)
46 TOTAL RATE BASE	\$	- \$ 42,899	\$	- \$ (13,998,573)	) \$ -	\$ -	\$ -	\$ (2,880,747)

PUGET SOUND ENERGY

ELECTRIC STATEMENT OF OPERATING INCOME	ELECTRIC	ELECTRIC	ELECTRIC		
AND ADJUSTMENTS	6.46	6.59	6.48		
	TEP TRACKER	CETA DR PPA DEFERRALS	CEIP DEFERRAL	TOTAL RATE YEAR 1 ADJUSTMENTS	ADJUSTED RESULTS OF OPERATIONS
2024 GENERAL RATE CASE					
	Dec-25	Dec-25	Dec-25		
A OPER ATTIVO DEVENIANTO					
1 OPERATING REVENUES				¢ 0.740.530	0 2 110 175 102
2 SALES TO CUSTOMERS 3 SALES FROM RESALE-FIRM/SPECIAL CONTRACT				\$ 9,749,529	\$ 2,118,175,193 434,445
4 SALES TO OTHER UTILITIES				(257,319,991)	· · · · · · · · · · · · · · · · · · ·
5 OTHER OPERATING REVENUES		(438,708)		6,451,268	188,774,502
6 TOTAL OPERATING REVENUES		(438,708)	-	(241,119,193)	2,813,785,330
7				, , , ,	
8 OPERATING REVENUE DEDUCTIONS:					
9					
10 POWER COSTS:					
11 FUEL				\$ 124,271,945	\$ 579,690,224
12 PURCHASED AND INTERCHANGED 13 WHEELING				(422,546,452) 931,161	879,059,076
14 RESIDENTIAL EXCHANGE				931,101	162,467,602
15 TOTAL PRODUCTION EXPENSES	\$ -	\$ -	\$ -	\$ (297,343,347)	\$ 1,621,216,902
16	•	<b>~</b>	•	(2) 7,3 13,3 17)	1,021,210,502
17 OTHER POWER SUPPLY EXPENSES			\$ -	4,296,053	\$ 99,929,274
18 TRANSMISSION EXPENSE				6,749,835	32,880,915
19 DISTRIBUTION EXPENSE				18,115,387	122,850,765
20 CUSTOMER ACCTS EXPENSES				(10,531,489)	42,287,097
21 CUSTOMER SERVICE EXPENSES				(607,664)	3,685,283
22 CONSERVATION AMORTIZATION					-
23 ADMIN & GENERAL EXPENSE				20,575,444	192,698,819
24 DEPRECIATION 25 AMORTIZATION			-	29,059,382 12,669,069	420,242,106 91,254,917
26 AMORTIZATION 26 AMORTIZ OF PROPERTY GAIN/LOSS				(5,309,458)	
27 OTHER OPERATING EXPENSES		431,585	1,523,071	23,948,533	42,751,987
28 TAXES OTHER THAN INCOME TAXES		131,000	1,525,071	(1,386,386)	96,434,215
29 INCOME TAXES		(182,761)	(319,845)		
30 DEFERRED INCOME TAXES				(455,131)	(46,405,199)
31 TOTAL OPERATING REV. DEDUCT.	\$ -	\$ 248,823	\$ 1,203,226	\$ (209,740,063)	\$ 2,747,445,375
32					
33 NET OPERATING INCOME 34	\$ -	\$ (687,531)	\$ (1,203,226)	\$ (31,379,130)	\$ 66,339,955
35 RATE BASE	\$ -	\$ (170,476)	\$	\$ 50,859,821	\$ 6,606,402,752
36	<b>J</b>	\$ (170,470)	<b>.</b>	50,659,621	\$ 0,000,402,732
37 RATE OF RETURN					1.00%
38					
39 RATE BASE:					
40 GROSS UTILITY PLANT IN SERVICE		\$ -	\$ -	\$ 285,564,138	\$ 13,049,697,086
41 ACCUM DEPR AND AMORT				(228,780,260)	
42 DEFERRED DEBITS AND CREDITS		(215,792)		(16,047,878)	620,221,767
43 DEFERRED TAXES		45,316	-	10,123,821	(1,164,299,767)
44 ALLOWANCE FOR WORKING CAPITAL 45 OTHER				\$0.00	
45 OTHER 46 TOTAL RATE BASE	\$ -	\$ (170,476)	\$	\$ 50,859,821	(141,993,530) \$ 6,606,402,752
IV TOTAL RATE DAGE	Ψ	ψ (1/0,4/0)	Ψ	Φ 50,057,821	φ 0,000,402,732

PUGET SOUND ENERGY
ELECTRIC STATEMENT OF OPERATING INCOME

ELECTRIC STATEMENT OF OPERATING INCOME AND ADJUSTMENTS			COMMON 6.01	COMMON 6.02	COMMON 6.03	COMMON 6.04	COMMON 6.05	COMMON 6.06	COMMON 6.07
AND ADJUSTMENTS			0.01	0.02	0.03	0.04	0.03	0.00	0.07
	Peri	od Beginning Balance	REVENUES AND EXPENSES	PASS-THROUGH REVENUE & EXPENSE	TEMPERATURE NORMALIZATION	FEDERAL INCOME TAX	TAX BENEFIT OF INTEREST	BAD DEBT EXPENSE	RATE CASE EXPENSE
2024 GENERAL RATE CASE									
			Dec-26	Dec-26	Dec-26	Dec-26	Dec-26	Dec-26	Dec-26
1 OPERATING REVENUES									
2 SALES TO CUSTOMERS	s	2,118,175,193	\$ 22,389,081						
3 SALES FROM RESALE-FIRM/SPECIAL CONTRACT		434,445	-						
4 SALES TO OTHER UTILITIES		506,401,190							
5 OTHER OPERATING REVENUES		188,774,502	4,841,336						
6 TOTAL OPERATING REVENUES		2,813,785,330	27,230,417	-	-	-	-	-	-
7									
8 OPERATING REVENUE DEDUCTIONS: 9									
10 POWER COSTS:									
11 FUEL	\$	579,690,224							
12 PURCHASED AND INTERCHANGED	Ψ	879,059,076							
13 WHEELING		162,467,602							
14 RESIDENTIAL EXCHANGE		-							
15 TOTAL PRODUCTION EXPENSES	\$	1,621,216,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16									
17 OTHER POWER SUPPLY EXPENSES		99,929,274							
18 TRANSMISSION EXPENSE		32,880,915							
19 DISTRIBUTION EXPENSE 20 CUSTOMER ACCTS EXPENSES		122,850,765 42,287,097	176,671						
21 CUSTOMER ACCTS EXPENSES 21 CUSTOMER SERVICE EXPENSES		3,685,283	1/0,0/1						
22 CONSERVATION AMORTIZATION		5,005,205							
23 ADMIN & GENERAL EXPENSE		192,698,819	108,922						
24 DEPRECIATION		420,242,106	/-						
25 AMORTIZATION		91,254,917							
26 AMORTIZ OF PROPERTY GAIN/LOSS		28,935,631							
27 OTHER OPERATING EXPENSES		42,751,987	-						
28 TAXES OTHER THAN INCOME TAXES		96,434,215	1,047,908						
29 INCOME TAXES		(1,317,336)	5,438,352			(5(0,044	(3,921,908)		
30 DEFERRED INCOME TAXES 31 TOTAL OPERATING REV. DEDUCT.	c	(46,405,199) 2,747,445,375	\$ 6,771,853	\$	\$ -	\$ (560,044 \$ (560,044	/	\$ -	\$ -
32	J.	2,747,443,373	\$ 0,771,633	5 -	· -	\$ (300,044	) \$ (3,921,908)	· -	<b>э</b> -
33 NET OPERATING INCOME	\$	66,339,955	\$ 20,458,564	\$ -	\$ -	\$ 560,044	\$ 3,921,908	\$ -	\$ -
34			· · ·			·			
35 RATE BASE	\$	6,606,402,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36		1.000/							
37 RATE OF RETURN		1.00%							
38 39 RATE BASE:									
40 GROSS UTILITY PLANT IN SERVICE	\$	13,049,697,086							
41 ACCUM DEPR AND AMORT	Ψ	(5,979,741,611)							
42 DEFERRED DEBITS AND CREDITS		620,221,767							
43 DEFERRED TAXES		(1,164,299,767)				-			
44 ALLOWANCE FOR WORKING CAPITAL		\$222,518,806							
45 OTHER		(141,993,530)							
46 TOTAL RATE BASE	\$	6,606,402,752	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DUCET COUND ENED CV								Č	
PUGET SOUND ENERGY ELECTRIC STATEMENT OF OPERATING INCOME AND ADJUSTMENTS	COMMON 6.08	COMMON 6.09	COMMON 6.10	COMMON 6.11	COMMON 6.12	COMMON 6.13	COMMON 6.14	COMMON 6.15	COMMON 6.16
	EXCISE TAX	EMPLOYEE INSURANCE	INJURIES & DAMAGES	INCENTIVE PAY	INVESTMENT PLAN	INTEREST ON CUSTOMER DEPOSITS	PROPERTY AND LIAB INSURANCE	DEFERRED GAINS AND LOSSES ON PROPERTY SALES	D&O INSURANCE
2024 GENERAL RATE CASE									
	Dec-26	Dec-26	Dec-26	Dec-26	Dec-26	Dec-26	Dec-26	Dec-26	Dec-26
1 OPERATING REVENUES 2 SALES TO CUSTOMERS 3 SALES FROM RESALE-FIRM/SPECIAL CONTRACT 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				351					
13 WHEELING 14 RESIDENTIAL EXCHANGE 15 TOTAL PRODUCTION EXPENSES	\$ -	\$ -	\$ -	\$ 351	\$ -	\$ -	\$ -	\$ -	\$ -
16 17 OTHER POWER SUPPLY EXPENSES 18 TRANSMISSION EXPENSE 19 DISTRIBUTION EXPENSE				505 1,541					
20 CUSTOMER ACCTS EXPENSES 21 CUSTOMER SERVICE EXPENSES 22 CONSERVATION AMORTIZATION				372 100					
23 ADMIN & GENERAL EXPENSE 24 DEPRECIATION 25 AMORTIZATION 26 AMORTIZ OF PROPERTY GAIN/LOSS				1,867					
27 OTHER OPERATING EXPENSES 28 TAXES OTHER THAN INCOME TAXES 29 INCOME TAXES 30 DEFERRED INCOME TAXES				416 (1,082)					
31 TOTAL OPERATING REV. DEDUCT.	\$ -	\$ -	\$ -	\$ 4,069	\$ -	\$ -	\$ -	\$ -	\$ -
32 33 NET OPERATING INCOME	\$ -	\$ -	\$ -	\$ (4,069)	) \$ -	\$ -	· \$ -	\$ -	\$ -
34 35 RATE BASE	1		· ·		\$ -				\$ -
36 37 RATE OF RETURN 38 39 RATE BASE: 40 GROSS UTILITY PLANT IN SERVICE 41 ACCUM DEPR AND AMORT 42 DEFERRED DEBITS AND CREDITS 43 DEFERRED TAXES 44 ALLOWANCE FOR WORKING CAPITAL		Ť	Ť			•	·	Ť	
45 OTHER 46 TOTAL RATE BASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- \$ -	\$ -	\$ -
				•			-	·	

								8
PUGET SOUND ENERGY ELECTRIC STATEMENT OF OPERATING INCOME AND ADJUSTMENTS	COMMON 6.17	COMMON 6.18	COMMON 6.19	COMMON 6.20	COMMON 6.21	COMMON 6.22	COMMON 6.23	COMMON 6.24
	PENSION PLAN	WAGE INCREASE	AMA TO EOP RATE BASE	UPDATE DEPR RATES	WUTC FILING FEE	PRO FORMA O&M	REMOVE AMR PLANT AND DEPRECIATION	AMI PLANT AND DEFERRAL
2024 GENERAL RATE CASE								
	Dec-26	Dec-26	Dec-26	Dec-26	Dec-26	Dec-26	Dec-26	Dec-26
1 OPERATING REVENUES 2 SALES TO CUSTOMERS 3 SALES FROM RESALE-FIRM/SPECIAL CONTRACT 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								
14 RESIDENTIAL EXCHANGE 15 TOTAL PRODUCTION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16								
17 OTHER POWER SUPPLY EXPENSES 18 TRANSMISSION EXPENSE 19 DISTRIBUTION EXPENSE 20 CUSTOMER ACCTS EXPENSES 21 CUSTOMER SERVICE EXPENSES 22 CONSERVATION AMORTIZATION						4,098,307 6,949,344 (629,248) 115,435		
23 ADMIN & GENERAL EXPENSE 24 DEPRECIATION 25 AMORTIZATION 26 AMORTIZ OF PROPERTY GAIN/LOSS 27 OTHER OPERATING EXPENSES						8,835,898		
28 TAXES OTHER THAN INCOME TAXES 29 INCOME TAXES 30 DEFERRED INCOME TAXES						1,362,567 (4,353,784)		-
31 TOTAL OPERATING REV. DEDUCT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,378,519	\$ -	\$ -
32 33 NET OPERATING INCOME	\$ -	\$ -	· \$ -	\$ -	\$ -	\$ (16,378,519)		\$ -
34 35 RATE BASE	s -	\$ .	- \$ -	\$ -	\$ -	\$ -		\$ -
36 37 RATE OF RETURN 38	<b>J</b>	-	- <b>y</b> -	Ψ -	Ψ -	<u> </u>		Ψ -
39 RATE BASE: 40 GROSS UTILITY PLANT IN SERVICE 41 ACCUM DEPR AND AMORT 42 DEFERRED DEBITS AND CREDITS								\$ -
43 DEFERRED TAXES 44 ALLOWANCE FOR WORKING CAPITAL 45 OTHER 46 TOTAL RATE BASE	\$ -	\$ -	- \$ -	\$ -	- \$ -	\$ -	\$ -	\$ -

PUGET SOUND ENERGY ELECTRIC STATEMENT OF OPERATING INCOME AND ADJUSTMENTS	COMMON 6.25	COMMON 6.26	COMMON 6.27	COMMON 6.28	COMMON 6.29	COMMON 6.30
2024 GENERAL RATE CASE	ENVIRONMENT AL REMEDIATION	ESTIMATED PLANT RETIREMENTS RATE BASE	TEST YEAR PLANT ROLL FORWARD	PROVISIONAL PROFORMA RETIREMENTS DEPRECIATION	PROGRAMMATIC PROVISIONAL PROFORMA	CUSTOMER DRIVEN PROGRAMMATIC PROVISIONAL PROFORMA
	Dec-26	Dec-26	Dec-26	Dec-26	Dec-26	Dec-26
1 OPERATING REVENUES 2 SALES TO CUSTOMERS 3 SALES FROM RESALE-FIRM/SPECIAL CONTRACT 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 POWER SURPLY EXPENSES	\$ -	\$ -	\$ -	· -	\$ - \$	-
17 OTHER POWER 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 GAIN/LOSS 27 OTHER OPERATING EXPENSES	(495,824		(13,572,607) (8,400,529)	(1,738,873)	18,982,297 7,153,293	3,997,893 88,037
28 TAXES OTHER THAN INCOME TAXES 29 INCOME TAXES 30 DEFERRED INCOME TAXES	104,123		4,614,359	365,163	(5,488,474)	(858,045)
31 TOTAL OPERATING REV. DEDUCT.	\$ (391,701)		\$ (17,358,778)	\$ (1,373,709)	\$ 20,647,116 \$	3,227,884
32 33 NET OPERATING INCOME 34	\$ 391,701	\$ -	\$ 17,358,778	\$ 1,373,709	\$ (20,647,116) \$	(3,227,884)
35 RATE BASE 36 37 RATE OF RETURN	\$ -	\$ -	\$ (352,250,229)	\$ 4,335,625	\$ 418,971,408 \$	5 125,773,795
38 39 RATE BASE: 40 GROSS UTILITY PLANT IN SERVICE 41 ACCUM DEPR AND AMORT 42 DEFERRED DEBITS AND CREDITS		\$ (510,023,142) 510,023,142	(394,042,042)	4,335,625	\$ 488,013,286 \$ (57,040,442)	5 128,498,654 (8,949,341)
43 DEFERRED TAXES 44 ALLOWANCE FOR WORKING CAPITAL 45 OTHER			41,791,814	-	(12,001,437)	6,224,483
46 TOTAL RATE BASE	\$ -	\$ -	\$ (352,250,229)	\$ 4,335,625	\$ 418,971,408 \$	125,773,795

												_	
PUGET SOUND ENERGY ELECTRIC STATEMENT OF OPERATING INCOME AND ADJUSTMENTS		COMMON 6.31		0MMON 6.32	COMMO 6.33	ON	COMMON 6.34		COMMON 6.35		COMMON 6.36	COMM 6.37	
2024 GENERAL RATE CASE	PR	SPECIFIC OVISIONAL ROFORMA	PROV	OJECTED VISIONAL DFORMA	REMOVE T YEAR DEFERRA	1	REGULATORY FILING FEE DEFERRAL	PA	ARTICIPATORY NDING GRANTS	ELE ACTIV	TARGETED CCTRIFICATION VITIES DEFERRAL MORTIZATION	LTII	P
		Dec-26	I	Dec-26	Dec-26	5	Dec-26		Dec-26		Dec-26	Dec-2	26
1 OPERATING REVENUES 2 SALES TO CUSTOMERS 3 SALES FROM RESALE-FIRM/SPECIAL CONTRACT 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 POWER 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 GAIN/LOSS 27 OTHER OPERATING EXPENSES		10,196,902 461,782		9,593,806 20,278,769				_					19,708
28 TAXES OTHER THAN INCOME TAXES 29 INCOME TAXES		(2,238,324)		(6,273,241)				-					(4,139)
30 DEFERRED INCOME TAXES 31 TOTAL OPERATING REV. DEDUCT.	\$	8,420,361	\$	23,599,334	\$	-	\$ -	\$	-	\$	-	\$	15,570
32 33 NET OPERATING INCOME 34	\$	(8,420,361)	\$	(23,599,334)	\$	-	\$	- \$	-	\$	-	\$ (	(15,570)
35 RATE BASE 36	\$	419,038,070	\$	230,764,922			\$	- \$	-	\$	(5,925,000)	\$	-
37 RATE OF RETURN 38 39 RATE BASE:													
40 GROSS UTILITY PLANT IN SERVICE 41 ACCUM DEPR AND AMORT	\$	446,418,402 (16,537,950)	\$	296,849,171 (54,381,685)						\$	(7,500,000)		
42 DEFERRED DEBITS AND CREDITS 43 DEFERRED TAXES 44 ALLOWANCE FOR WORKING CAPITAL 45 OTHER		(10,842,383)		(11,702,564)							1,575,000		
45 OTHER 46 TOTAL RATE BASE	\$	419,038,070	\$	230,764,922	\$	-	\$	- \$	-	\$	(5,925,000)	\$	

PUGET SOUND ENERGY ELECTRIC STATEMENT OF OPERATING INCOME AND ADJUSTMENTS	ELECTRIC 6.38	ELECTRIC 6.39	ELECTRIC 6.40	ELECTRIC 6.41	ELECTRIC 6.42	ELECTRIC 6.43	ELECTRIC 6.44	ELECTRIC 6.45
2024 GENERAL RATE CASE	POWER COSTS	WILD HORSE SOLAR	STORM EXPENSE NORMALIZATION	ELECTRIC REGULATORY ASSETS & LIAB	GREEN DIRECT	STORM DEFERRAL AMORTIZATION	COLSTRIP REMOVAL	ACQUISITION ADJUSTMENT
	Dec-26	Dec-26	Dec-26	Dec-26	Dec-26	Dec-26	Dec-26	Dec-26
1 OPERATING REVENUES 2 SALES TO CUSTOMERS 3 SALES FROM RESALE-FIRM/SPECIAL CONTRACT 4 SALES TO OTHER UTILITIES 5 OTHER OPERATING REVENUES	(225,575,93 (25,404,81	*		2,536,630				
6 TOTAL OPERATING REVENUES 7 8 OPERATING REVENUE DEDUCTIONS: 9	(250,980,74	1) -	-	2,536,630	-	-	-	-
10 POWER COSTS: 11 FUEL 12 PURCHASED AND INTERCHANGED 13 WHEELING 14 RESIDENTIAL EXCHANGE	\$ (1,041,91 (138,985,81 (689,37	9)						
15 TOTAL PRODUCTION EXPENSES 16	\$ (140,717,10	5) \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17 OTHER POWER 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	\$ 9,528,83	5			-		-	
25 AMORTIZATION 26 AMORTIZ OF PROPERTY GAIN/LOSS 27 OTHER OPERATING EXPENSES				(6,313,924)	-	(9,923,259)		(0)
28 TAXES OTHER THAN INCOME TAXES 29 INCOME TAXES 30 DEFERRED INCOME TAXES	9,51 (25,158,41			1,858,616	-	2,083,884	-	-
31 TOTAL OPERATING REV. DEDUCT. 32	\$ (156,337,17	6) \$ -	\$ -	\$ (4,455,307)	-	\$ (7,839,374)	\$ -	\$ (0)
33 NET OPERATING INCOME 34	\$ (94,643,56	5) \$ -	\$	- \$ 6,991,937	\$ -	\$ 7,839,374	\$ -	\$ 0
35 RATE BASE 36	\$	- \$ 42,899	\$	- \$ (24,066,779)	-	\$ -	\$ -	\$ (5,761,493)
37 RATE OF RETURN 38 39 RATE BASE: 40 GROSS UTILITY PLANT IN SERVICE 41 ACCUM DEPR AND AMORT 42 DEFERRED DEBITS AND CREDITS 43 DEFERRED TAXES 44 ALLOWANCE FOR WORKING CAPITAL 45 OTHER		\$ 109,783 (66,884)		(27,086,824) 3,020,044	\$ - -		\$ - - - -	\$ - (5,761,493)
46 TOTAL RATE BASE	\$	- \$ 42,899	\$ -	- \$ (24,066,779)	\$ -	\$ -	\$ -	\$ (5,761,493)

PUGET SOUND ENERGY
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ELECTRIC STATEMENT OF OPERATING INCOME	ELECTRIC	ELECTRIC	ELECTRIC		
AND ADJUSTMENTS	6.46	6.59	6.48		
	TEP TRACKER	CETA DR PPA DEFERRALS	CEIP DEFERRAL	TOTAL RATE YEAR 2 ADJUSTMENTS	ADJUSTED RESULTS OF OPERATIONS
2024 GENERAL RATE CASE					0
	D 2/	D 2/	D 26		
	Dec-26	Dec-26	Dec-26		
1 OPERATING REVENUES					
2 SALES TO CUSTOMERS				\$ 22,389,081	\$ 2,140,564,274
3 SALES FROM RESALE-FIRM/SPECIAL CONTRACT				(225 575 020)	434,445
4 SALES TO OTHER UTILITIES 5 OTHER OPERATING REVENUES				(225,575,930)	280,825,260 170,747,657
6 TOTAL OPERATING REVENUES		_	_	(221,213,694)	2,592,571,636
7				, , , , , ,	, , ,
8 OPERATING REVENUE DEDUCTIONS:					
9					
10 POWER COSTS:				¢ (1.041.015)	£ 579 (49 200
11 FUEL 12 PURCHASED AND INTERCHANGED				\$ (1,041,915) (138,985,468)	\$ 578,648,309 740,073,608
13 WHEELING				(689,371)	
14 RESIDENTIAL EXCHANGE				-	-
15 TOTAL PRODUCTION EXPENSES	\$ -	\$ -	\$ -	\$ (140,716,755)	\$ 1,480,500,147
16			r.	0.520.025	e 100 450 110
17 OTHER POWER SUPPLY EXPENSES 18 TRANSMISSION EXPENSE			\$ -	9,528,835 4,098,812	\$ 109,458,110 36,979,727
19 DISTRIBUTION EXPENSE				6,950,885	129,801,650
20 CUSTOMER ACCTS EXPENSES				(452,205)	
21 CUSTOMER SERVICE EXPENSES				115,535	3,800,818
22 CONSERVATION AMORTIZATION				-	-
23 ADMIN & GENERAL EXPENSE				8,966,395	201,665,213
24 DEPRECIATION 25 AMORTIZATION			-	27,459,418 19,581,352	447,701,523 110,836,269
26 AMORTIZATION 26 AMORTIZ OF PROPERTY GAIN/LOSS			-	(9,923,259)	
27 OTHER OPERATING EXPENSES				(6,809,748)	
28 TAXES OTHER THAN INCOME TAXES				2,420,401	98,854,616
29 INCOME TAXES			-	(33,832,914)	(35,150,250)
30 DEFERRED INCOME TAXES				(560,044)	(46,965,244)
31 TOTAL OPERATING REV. DEDUCT. 32	<u>\$</u> -	\$ -	\$ -	\$ (113,173,292)	\$ 2,634,272,083
32 33 NET OPERATING INCOME	\$ -	\$ -	\$ -	\$ (108,040,402)	\$ (41,700,447)
34		ų.	Ψ	(100,010,102)	(11,700,117)
35 RATE BASE	\$ -	\$ (340,952)	\$ -	\$ 810,582,265	\$ 7,416,985,017
36					0.560/
37 RATE OF RETURN 38					-0.56%
39 RATE BASE:					
40 GROSS UTILITY PLANT IN SERVICE		\$ -		\$ 849,756,371	\$ 13,899,453,457
41 ACCUM DEPR AND AMORT				(29,744,404)	
42 DEFERRED DEBITS AND CREDITS		(431,585)		(27,518,408)	
43 DEFERRED TAXES		90,633		18,088,706	(1,146,211,061)
44 ALLOWANCE FOR WORKING CAPITAL 45 OTHER				\$0.00	222,518,806 (141,993,530)
45 OTHER 46 TOTAL RATE BASE	\$ -	\$ (340,952)	\$ -	\$ 810,582,265	\$ 7,416,985,017
		(510,752)	-	+ 010,502,205	+ 1,110,705,017