FERC Account and Description

Oct 2010

Nov 2010

Dec 2010

*ASSETS

- **UTILITY PLANT
- ***Electric Plant
- 101 Electric Plant in Service
- 101.1 Property under capital leases
- 102 Electric Plant Purchased or Sold
- 105 Electric Plant Held for Future Use
- 106 Comp. Construction Not Classfd.-Electric
- 107 Construction Work in Prog. Electric
- 114 Electric Plant Acquisition Adjustments

Total Electric Plant

- ***Gas Plant
- 101 Gas Plant in Service
- 105 Gas Plant Held for Future Use
- 106 Comp. Construction Not Classfd.- Gas
- 107 Construction Work in Progress Gas
- 117.3 Gas Strd.in Resvr.& Pipln.-Noncurr.

Total Gas Plant

- ***Common Plant
- 101 Plant in Service Common
- 106 Comp Construction Not Classfd. Common
- 107 Construction Work in Progress Common

Total Common Plant

- ***Accumulated Depreciation and Amortization
- 108 Accumulated Provision for Depreciation
- 111 Accumulated Provision for Amortization
- 115 Accm.Prv.for Amort.of Plant Acquis.Adj.

Less: Accumulated Depr and Amortizat

**NET UTILITY PLANT

- **OTHER PROPERTY AND INVESTMENTS
- ***Other Investments
- 121 Nonutility Property
- 122 Accm.Prov.for Depr.& Amort.Non-utilty P
- 123.1 Investment in Subsidiary Companies
- 124 Other Investments

**TOTAL OTHER PROPERTY AND INVESTMENT

- **CURRENT ASSETS
- ***Cash
- 131 Cash
- 134 Other Special Deposits
- 135 Working Funds
- 136 Temporary Cash Investments
- ***Total Cash

***Restricted Cash





^{***}Total Other Investments

^{***}Total Restricted Cash

FERC Account and Description	Oct 2010	Nov 2010	Dec 2010
***Accounts Receivable			
141 Notes Receivable			
142 Customer Accounts Receivable			
143 Other Accounts Receivable			
146 Accounts Receiv.from Assoc. Companies			
171 Interest and Dividends Receivable			
173 Accrued Utility Revenues			
185 Temporary Facilities			
191 Unrecovered Purchased Gas Costs			
***Total Accounts Receivable			
***Allowance for Doubtful Accounts			
144 - Accumulated provision for uncollectible acc	ount credit		
***Less: Allowance for Doubtful Accounts			
***Materials and Supplies			
151 Fuel Stock			1 1
154 Plant Materials and Operating Supplies			- 1 134 1
163 Stores Expense Undistributed			
164.1 Gas Stored - Current			/ (5 /
164.2 Liquefied Natural Gas Stored			<u> </u>
***Total Materials and Supplies		Ĵ	' 1917 —
***Unrealized Gain-Derivative Instrumnts (ST)		L	
175 Invest in Derivative Instrumnts -Opt ST		199	
176 Invest in Derivative Instrumnts-Gain ST			
***Unrealized Gain on Derivatives (ST)			
***Prepayments and Other Current Assets			
165 Prepayments			
174 Misc.Current and Accrued Assets			
186 Miscellaneous Deferred Debits			
***Total Prepayments & Othr.Currt.Assets			
Current Deferred Taxes			
Fotal Current Deferred Taxes			
**TOTAL CURRENT ASSETS			Stee.
**LONG-TERM ASSETS			20 7
165 Long-Term Prepaid		/ /	J/
175 Invest in Derivative Instrumnts -Opt LT			
176 Invest in Derivative Instrumnts-Gain LT) /
181 Unamortized Debt Expense		/ K 1978	j j
182.1 Extraordinary Property Losses			1
182.2 Unrecovered Plant & Reg Study Costs		/ A.J.	<i>}</i>
Subtotal WUTC AFUDC			
182.3 Other Regulatory Assets		- Control of the Cont	
183 Prelm. Survey and Investigation Charges			
184 Clearing Accounts			
186 Miscellaneous Deferred Debits			
187 Def.Losses from Dispos.of Utility Plant			
189 Unamortized Loss on Reacquired Debt			
0.2.3 0.000 UUU EU CUSS UU EE EE EE EU EU EE EE			

*TOTAL ASSETS

PUGET SOUND ENERGY BALANCE SHEET

FERC Account and Description	Oct 2010	Nov 2010	Dec 2010
*CAPITALIZATION AND LIABILITIES			
**CURRENT LIABILITIES			
230 Asset Retirement Obligations			
244 FAS 133 Opt Unrealized Loss ST			
245 FAS 133 Unrealized Loss ST			
231 Notes Payable			
232 Accounts Payable			
233 Notes Payable to Associated Companies			
234 Accounts Payable to Asscred Companies			
235 Customer Deposits			
236 Taxes Accrued			Marie Land
237 Interest Accrued	•		
238 Dividends Declared		/ / /	
241 Tax Collections Payable		f	
242 Misc. Current and Accrued Liabilities		$f \in \mathcal{Z}$	X" /
243 Obligations Under Cap.Leases - Current			
**TOTAL CURRENT LIABILITIES			7
			P. Comment
**DEFERRED TAXES			
***Reg. Liability for Def.Income Tax			
283 Accum.Deferred Income Taxes - Other			
***Total Reg.Liab.for Def.Income Tax			
***Deferred Income Tax			
255 Accum.Deferred Investment Tax Credits			
282 Accum. Def. Income Taxes - Other Prop.			
283 Accum.Deferred Income Taxes - Other			
***Total Deferred Income Tax			
**TOTAL DEFERRED TAXES			
**OTHER DEFERRED CREDITS			
Subtotal 227 Oblig Under Cap Lease - Noncurr		- / AG /	
Total Unrealized Loss on Derivatives -LT			
228.2 Accum. Prov.for Injuries and Damages			
228.3 Pension & Post Retirement Liabilities	•		
228.4 Accum. Misc.Operating Provisions			
230 Asset Retirement Obligations (FAS 143)			
252 Customer Advances for Construction			
253 Other Deferred Credits		**************************************	
254 Other Regulatory Liabilities			
256 Def. Gains from Dispos.of Utility Plt			
257 Unamortized Gain on Reacquired Debt			



**CAPITALIZATION

***SHAREHOLDER'S EQUITY

****Common Equity

201 Common Stock Issued

207 Premium on Capital Stock

211 Miscellaneous Paid-in Capital

214 Capital Stock Expense

215 Appropriated Retained Earnings

216 Unappropriated Retained Earnings

216.1 Unappr.Undistrib.Subsidiary Earnings

PUGET SOUND ENERGY BALANCE SHEET

CONFIDENTIAL per WAC 480-07-160

FERC Account and Description	Oct 2010	Nov 2010	Dec 2010
219 Other Comprehensive Income			
433 Balance Transferred from Income			
438 Dividends Declared - Common Stock			
439 Adjustments to Retained Earnings		•	
****Total Common Equity			
***TOTAL SHAREHOLDER'S EQUITY			
***REDEEMABLE SECURITIES AND LONG-TERM DEBT			
****Preferred Stock - Manditorily Redeemable Capital			1 40
****Total Preferred Stock - Mand Redeem			-
*****O and and if a Old is a fall Manual Dealer and I			7 48 1
****Corporation Obligated, Mand Redeemable		1	
Preferred Stock Subscribed	11 8 1911 4		
****Corporation Obligated, Mand Redeem			
****Long-term Debt			X /
221 Junior Subordinated Debt		72	The F
221 Bonds			
226 Unamort.Disct. on Long-term Debt-Debit			
Long-term Debt			
****Long-term Debt Total			
***REDEEMABLE SECURITIES AND LTD			
**TOTAL CAPITALIZATION			
*TOTAL CAPITALIZATION AND LIABILITIES			

PUGET SOUND ENERGY PERIODIC ALLOCATED RESULTS OF OPERATIONS FOR THE 12 MONTHS ENDED DECEMBER 31, 2010

(Based on allocation factors developed for the 12 ME 12/31/2009)

	Electric	Gas	Total Amount
1 - OPERATING REVENUES:			
2 - SALES TO CUSTOMERS			
3 - SALES FOR RESALE-FIRM			
4 - SALES TO OTHER UTILITIES			
5 - OTHER OPERATING REVENUES			
6 - TOTAL OPERATING REVENUES			7
7			
8 - OPERATING REVENUE DEDUCTIONS:			,
9			
10 - POWER COSTS:			
11 - FUEL			
12 - PURCHASED AND INTERCHANGED			
13 - WHEELING		÷	
14 - RESIDENTIAL EXCHANGE			
15 - TOTAL PRODUCTION EXPENSES			
16			
17 - OTHER ENERGY SUPPLY EXPENSES			
18 - TRANSMISSION EXPENSE			
19 - DISTRIBUTION EXPENSE		j.	
20 - CUSTOMER ACCTS EXPENSES		1 4	7 /
21 - CUSTOMER SERVICE EXPENSES		1-67	
22 - CONSERVATION AMORTIZATION			
23 - ADMIN & GENERAL EXPENSE		- / 49 /	g.
24 - DEPRECIATION			
25 - AMORTIZATION		The state of the s	
26 - AMORTIZ OF PROPERTY LOSS			
27 - OTHER OPERATING EXPENSES			
28 - FAS 133			
29 - TAXES OTHER THAN INCOME TAXES			
30 - INCOME TAXES			
31 - DEFERRED INCOME TAXES			
32 - TOTAL OPERATING REV. DEDUCT.			
NET OPERATING INCOME			
RATE BASE (AMA For 12 Months Ended December 31, 2010)			

PUGET SOUND ENERGY ACTUAL RESULTS OF OPERATIONS FOR THE 12 MONTHS ENDED DECEMBER 31, 2010

	Electric	Gas	Common	Energy N/A	Total Amount
OPERATING INCOME					
1 - OPERATING REVENUES:					
2 - SALES TO CUSTOMERS					
3 - SALES FOR RESALE-FIRM					
4 - SALES TO OTHER UTILITIES					
5 - OTHER OPERATING REVENUES					
6 - TOTAL OPERATING REVENUES					
7					
8 - OPERATING REVENUE DEDUCTIONS:					
9					
10 - POWER COSTS:					
11 - FUEL				F/	
12 - PURCHASED AND INTERCHANGED					
13 - WHEELING			16,44	7	
14 - RESIDENTIAL EXCHANGE					
15 - TOTAL PRODUCTION EXPENSES					
16					
17 - OTHER ENERGY SUPPLY EXPENSES					
18 - TRANSMISSION EXPENSE					
19 - DISTRIBUTION EXPENSE					
20 - CUSTOMER ACCTS EXPENSES					
21 - CUSTOMER SERVICE EXPENSES					
22 - CONSERVATION AMORTIZATION					
23 - ADMIN & GENERAL EXPENSE					
24 - DEPRECIATION			,		
25 - AMORTIZATION				9 1	
26 - AMORTIZ OF PROPERTY LOSS			- / AB		
27 - OTHER OPERATING EXPENSES					
28 - FAS 133					
29 - TAXES OTHER THAN INCOME TAXES					
30 - INCOME TAXES			S / -		
31 - DEFERRED INCOME TAXES	****				
32 - TOTAL OPERATING REV. DEDUCT.					
NET OPERATING INCOME					
NET OPERATING INCOME					
NON-OPERATING INCOME					
99 - OTHER INCOME					
999 - INTEREST					
9999 - EXTRAORDINARY ITEMS					
TOTAL NON-OPERATING INCOME					
NET INCOME					

PUGET SOUND ENERGY INCOME STATEMENT DETAIL

CONFIDENTIAL per WAC 480-07-160

FOR THE 12 MONTHS ENDED DECEMBER 31, 2010 **FERC Account Description Electric** Gas Common **Total Amount OPERATING INCOME OPERATING REVENUES** 2 - SALES TO CUSTOMERS (2) 440 - Electric Residential Sales (2) 442 - Electric Commercial & Industrial Sales (2) 444 - Public Street & Highway Lighting (2) 456 - Other Electric Revenues (2) 456 - Other Electric Revenues - Unbilled (2) 456 - Other Electric Revenues - Conservation (2) 480 - Gas Residential Sales (2) 481 - Gas Commercial & Industrial Sales (2) 489 - Rev From Transportation Of Gas To Others SUBTOTAL 3 - SALES FOR RESALE-FIRM (3) 447 - Electric Sales For Resale SUBTOTAL 4 - SALES TO OTHER UTILITIES (4) 447 - Electric Sales For Resale - Sales (4) 447 - Electric Sales For Resale - Purchases SUBTOTAL 5 - OTHER OPERATING REVENUES (5) 412 - Lease Inc Everett Delta to NWP - Gas (5) 450 - Forfeited Discounts REDACTED (5) 451 - Electric Misc Service Revenue (5) 454 - Rent For Electric Property (5) 456 - Other Electric Revenues (5) 487 - Forfeited Discounts (5) 488 - Gas Misc Service Revenues (5) 4894 - Gas Revenues from Storing Gas of Others (5) 493 - Rent From Gas Property (5) 495 - Other Gas Revenues SUBTOTAL **TOTAL OPERATING REVENUES ENERGY COST** 11 - FUEL (11) 501 - Steam Operations Fuel (11) 547 - Other Power Generation Oper Fuel SUBTOTAL 12 - PURCHASED AND INTERCHANGED (12) 555 - Purchased Power (12) 557 - Other Power Supply Expense (12) 804 - Natural Gas City Gate Purchases (12) 805 - Other Gas Purchases (12) 8051 - Purchased Gas Cost Adjustments (12) 8081 - Gas Withdrawn From Storage (12) 8082 - Gas Delivered To Storage SUBTOTAL 13 - WHEELING (13) 565 - Transmission Of Electricity By Others

SUBTOTAL

PUGET SOUND ENERGY INCOME STATEMENT DETAIL FOR THE 12 MONTHS ENDED DECEMBER 31, 2010

CONFIDENTIAL per WAC 480-07-160

FERC Account Description

Electric

Gas

Common

Total Amount

(14) 555 - Purchased Power

SUBTOTAL

TOTAL ENERGY COST

GROSS MARGIN

OPERATING EXPENSES

OPERATING AND MAINTENANCE

17 - OTHER ENERGY SUPPLY EXPENSES

- (17) 500 Steam Oper Supv & Engineering
- (17) 502 Steam Oper Steam Expenses
- (17) 505 Steam Oper Electric Expense
- (17) 506 Steam Oper Misc Steam Power
- (17) 507 Steam Operations Rents
- (17) 510 Steam Maint Supv & Engineering
- (17) 511 Steam Maint Structures
- (17) 512 Steam Maint Boiler Plant
- (17) 513 Steam Maint Electric Plant
- (17) 514 Steam Maint Misc Steam Plant
- (17) 535 Hydro Oper Supv & Engineering
- (17) 536 Hydro Oper Water For Power
- (17) 537 Hydro Oper Hydraulic Expenses
- (17) 538 Hydro Oper Electric Expenses
- (17) 539 Hydro Oper Misc Hydraulic Exp
- (17) 540 Hydro Office Rents
- (17) 541 Hydro Maint Supv & Engineering
- (17) 542 Hydro Maint Structures
- (17) 543 Hydro Maint Res. Dams & Waterways
- (17) 544 Hydro Maint Electric Plant
- (17) 545 Hydro Maint Misc Hydraulic Plant
- (17) 546 Other Pwr Gen Oper Supv & Eng
- (17) 548 Other Power Gen Oper Gen Exp
- (17) 549 Other Power Gen Oper Misc
- (17) 550 Other Power Gen Oper Rents
- (17) 551 Other Power Gen Maint Supv & Eng
- (17) 552 Other Power Gen Maint Structures
- (17) 553 Other Power Gen Maint Gen & Elec
- (17) 554 Other Power Gen Maint Misc
- (17) 556 System Control & Load Dispatch
- (17) 710 Production Operations Supv & Engineering
- (17) 717 Liquefied Petroleum Gas Expenses
- (17) 735 Misc Gas Production Exp
- (17) 741 Production Plant Maint Structures
- (17) 742 Production Plant Maint Prod Equip
- (17) 8072 Purchased Gas Expenses
- (17) 8074 Purchased Gas Calculation Exp
- (17) 812 Gas Used For Other Utility Operations
- (17) 813 Other Gas Supply Expenses
- (17) 814 Undergrnd Strge Operation Supv & Eng
- (17) 815 Undergrnd Strge Oper Map & Records
- (17) 816 Undergrnd Strge Oper Wells Expense
- (17) 817 Undergrnd Strge Oper Lines Expense
- (17) 818 Undergrnd Strge Oper Compressor Sta Exp



PUGET SOUND ENERGY INCOME STATEMENT DETAIL

FOR THE 12 MONTHS ENDED DECEMBER 31, 2010 **FERC Account Description** Electric Gas Common **Total Amount** (17) 819 - Undergrnd Strge - Oper Compressor Sta Fuel (17) 820 - Undergrnd Strge - Oper Meas & Reg Sta Exp (17) 821 - Undergrnd Strge - Oper Purification Exp (17) 823 - Storage Gas Losses (17) 824 - Undergrnd Strge - Oper Other Expenses (17) 825 - Undergrnd Strge - Oper Storage Well Royalty (17) 826 - Undergrnd Strge - Oper Other Storage Rents (17) 830 - Undergrnd Strge - Maint Supv & Engineering (17) 831 - Undergrnd Strge - Maint Structures (17) 832 - Undergrnd Strge - Maint Reservoirs & Wells (17) 833 - Undergrnd Strge - Maint Of Lines (17) 834 - Undergrnd Strge - Maint Compressor Sta Equip (17) 835 - Undergrnd Strge - Maint Meas & Reg Sta E (17) 836 - Undergrnd Strge - Maint Purification Equip (17) 837 - Undergrnd Strge-Maint Other Equipment (17) 841 - Operating Labor & Expenses (17) 8432 - Maint Struc & Impro (17) 8433 - Maintenance of Gas Holders (17) 8436 - Maintenance of Vaporizing Equipment (17) 8438 - Maint Measure & Reg (17) 8439 - Other Gas Maintenance SUBTOTAL 18 - TRANSMISSION EXPENSE (18) 560 - Transmission Oper Supv & Engineering (18) 561 - Transmission Oper Load Dispatching (18) 5611 - Transmission Oper Load Dispatching (18) 5612 - Load Dispatch - Monitor & Oper Trans System (18) 5613 - Load Dispatch - Service and Scheduling (18) 5615 - Reliability Planning & Standards (18) 5616 - Transmission Svc Studies (18) 5618 - Reliability Planning (18) 562 - Transmission Oper Station Expense (18) 563 - Transmission Oper Overhead Line Exp (18) 566 - Transmission Oper Misc (18) 567 - Transmission Oper Rents (18) 568 - Transmission Maint Supv & Eng (18) 569 - Transmission Maint Structures (18) 5691 - Transmission Computer Hardware Maint (18) 5692 - Transmission Maint Structures (18) 570 - Transmission Maint Station Equipment (18) 571 - Transmission Maint Overhead Lines (18) 572 - Transmission Maint Underground Lines (18) 850 - Transmission Oper Supv & Engineering (18) 856 - Transmission Oper Mains Expenses (18) 857 - Transmission Oper Meas & Reg Sta Exp (18) 862 - Transmission Maint Structures & Improvements (18) 863 - Transmission Maint Supv & Eng (18) 865 - Transmission Maint of measur & regul station equip

SUBTOTAL 19 - DISTRIBUTION EXPENSE

(19) 580 - Distribution Oper Supv & Engineering

(18) 867 - Transmission Maint Other Equipment

Unallocated Detail

PUGET SOUND ENERGY INCOME STATEMENT DETAIL

FOR THE 12 MONTHS ENDED DECEMBER 31, 2010

FERC Account Description	MONTHS ENDED DEC Electric	Gas	Common	Total Amoun
(19) 581 - Distribution Oper Load Dispatching		- 40		
(19) 582 - Distribution Oper Station Expenses				
(19) 583 - Distribution Oper Overhead Line Exp				
(19) 584 - Distribution Oper Underground Line Exp				
(19) 585 - Distribution Oper St Lighting & Signal				
(19) 586 - Distribution Oper Meter Expense				
(19) 587 - Distribution Oper Cust Installation				
(19) 588 - Distribution Oper Misc Dist Exp				
19) 589 - Distribution Oper Rents				
(19) 590 - Distribution Maint Superv & Engineering				
(19) 591 - Distribution Maint Structures				
(19) 592 - Distribution Maint Station Equipment				
(19) 593 - Distribution Maint Overhead Lines				
(19) 594 - Distribution Maint Underground Lines				
(19) 595 - Distribution Maint Line Transformers			<u> </u>	
(19) 596 - Distribution Maint St Lighting/Signal				
(19) 597 - Distribution Maint Meters				
(19) 598 - Distribution Maint Misc Dist Plant				
(19) 870 - Distribution Oper Supv & Engineering			REDACTES	g.
(19) 871 - Distribution Oper Load Dispatching				
(19) 874 - Distribution Oper Mains & Services Exp			A.	
(19) 875 - Distribution Oper Meas & Reg Sta Gen				
(19) 876 - Distribution Oper Meas & Reg Sta Indus			•	
(19) 878 - Distribution Oper Meter & House Reg				
(19) 879 - Distribution Oper Customer Install Exp				
(19) 880 - Distribution Oper Other Expense				
(19) 881 - Distribution Oper Rents Expense				
(19) 887 - Distribution Maint Mains				
(19) 889 - Distribution Maint Meas & Reg Sta Gen				
(19) 890 - Distribution Maint Meas & Reg Sta Ind				
19) 892 - Distribution Maint Services				
19) 893 - Distribution Maint Meters & House Reg				
19) 894 - Distribution Maint Other Equipment				
SUBTOTAL				
20 - CUSTOMER ACCTS EXPENSES				
20) 901 - Customer Accounts Supervision				
20) 902 - Meter Reading Expense				
20) 903 - Customer Records & Collection Expense				
20) 904 - Uncollectible Accounts	•			/ >
20) 905 - Misc. Customer Accounts Expense SUBTOTAL	<u></u>		REDROTE	<u> </u>
1 - CUSTOMER SERVICE EXPENSES		A STATE OF THE STA		
21) 908 - Customer Assistance Expense				
21) 909 - Info & Instructional Advertising			\ *./	
21) 910 - Misc Cust Svc & Info Expense				
21) 911 - Sales Supervision Exp				
21) 912 - Demonstration & Selling Expense				
21) 913 - Advertising Expenses				
21) 916 - Misc. Sales Expense				
SUBTOTAL				
2 - CONSERVATION AMORTIZATION				
22) 908 - Customer Assistance Expense	•			

Page 4 of 6

PUGET SOUND ENERGY INCOME STATEMENT DETAIL

CONFIDENTIAL per WAC 480-07-160

FOR THE 12 MONTHS ENDED DECEMBER 31, 2010

FERC Account Description	Electric	Gas	Common	Total Amount
SUBTOTAL				
23 - ADMIN & GENERAL EXPENSE				
(23) 920 - A & G Salaries				
(23) 921 - Office Supplies and Expenses				
(23) 922 - Admin Expenses Transferred				
(23) 923 - Outside Services Employed				
(23) 924 - Property Insurance				
(23) 925 - Injuries & Damages				-C13\
(23) 926 - Emp Pension & Benefits			REDAC	M. Committee of the com
(23) 928 - Regulatory Commission Expense			CAR	and the second
(23) 9301 - Gen Advertising Exp			Val.	
(23) 9302 - Misc. General Expenses				
(23) 931 - Rents			*/	
(23) 932 - Maint Of General Plant- Gas (23) 935 - Maint General Plant - Electric				
· '				
SUBTOTAL TOTAL OPERATING AND MAINTENANCE				
TOTAL OF ERATING AND WAINTENANCE				
DEPRECIATION, DEPLETION AND AMORTIZATION				
24 - DEPRECIATION				
(24) 403 - Depreciation Expense				·
(24) 4031 - Depreciation Expense - FAS143				
SUBTOTAL				
25 - AMORTIZATION				
(25) 404 - Amort Ltd-Term Plant				
(25) 406 - Amortization Of Plant Acquisition Adj				
(25) 4111 - Accretion Exp - FAS143				
SUBTOTAL				
26 - AMORTIZ OF PROPERTY LOSS				
(26) 407 - Amortization Of Prop. Losses				
SUBTOTAL			10.	
27 - OTHER OPERATING EXPENSES			JAC (FED)	
(27) 4073 - Regulatory Debits		and the same of th		
(27) 4074 - Regulatory Credits		Market Market Control of the Control		
(27) 4116 - Gains From Disposition Of Utility Plant			y */	
(27) 4117 - Gains From Disposition of Utility Plant		1840		
(27) 4117 - Losses From Disposition Of Other Frank (27) 4118 - Gains From Disposition Of Allowances		N.		
(27) 4116 - Gains From Disposition Of Allowances (27) 414 - Other Utility Operating Income		~		
SUBTOTAL				
28 - FAS 133				
(28) 421 - FAS 133 Gain				
(28) 4265 - FAS 133 Loss				
SUBTOTAL DEPRECIATION DEPLETION AND AMORTIZATION	··· · · · ·			
TOTAL DEPRECIATION, DEPLETION AND AMORTIZATION =				
29 - TAXES OTHER THAN INCOME TAXES				
(29) 4081 - Taxes Other-Util Income				
SUBTOTAL				
30 - INCOME TAXES				
(30) 4081 - Montana Corp. License Taxes				
(30) 4091 - Fit-Util Oper Income				
SUBTOTAL				
31 - DEFERRED INCOME TAXES				

PUGET SOUND ENERGY **INCOME STATEMENT DETAIL**

CONFIDENTIAL

per WAC 480-07-160 FOR THE 12 MONTHS ENDED DECEMBER 31, 2010

FERC Account Description	Electric	Gas	Common	Total Amount
(31) 4101 - Def Fit-Util Oper Income				
(31) 4111 - Def Fit-Cr - Util Oper Income				
(31) 4114 - Inv Tax Cr Adj-Util Operations				
SUBTOTAL				
NET OPERATING INCOME				
NON-OPERATING INCOME				an.
99 - OTHER INCOME			A STATE OF THE STA	
(99) 4082 - Taxes Other - Other Income			REDACT	
(99) 4092 - Fit - Other Income				
(99) 4102 - Def Fit - Other Income		and the second		A. Carrier and the second
(99) 4112 - Provision for Deferred FIT - Credit & Other Income			agu.	
(99) 415 - Revenues From Merchandising And Jobbing		8	/ R. W.	
(99) 416 - Expenses Of Merchandising And Jobbing			N	
(99) 417 - Revenues From Non-Utility Operations				
(99) 4171 - Merger Related Costs				
(99) 4171 - Expenses of Non-Utility Operations				
(99) 418 - Nonoperating Rental Income				
(99) 4181 - Equity in Earnings of Subsidiaries				
(99) 419 - Interest And Dividend Income				
(99) 4191 - Allowance For Other Funds Used During Construction				
(99) 4211 - Misc. Non-Operating Income				
(99) 4211 - Gain On Disposition Of Property				
(99) 4212 - Loss On Disposition Of Property				
(99) 4213 - Misc. Non-Op Income - AFUDC(WUTC)				
(99) 4214 - Misc. Non-Op Income - AFUCE				
(99) 425 - Miscellaneous Amortization				
(99) 4261 - Donations				
(99) 4262 - Life Insurance		A		
(99) 4263 - Penalties			. ()	
(99) 4264 - Expenses For Civic & Political Activities				
(99) 4265 - Other Deductions) /	
SUBTOTAL		10x	1	
999 - INTEREST			/	
(999) 427 - Interest On Long Term Debt		***		
(999) 4271 - Interest on Preferred Stock				
(999) 428 - Amortization Of Debt Discount & Expenses				
(999) 4281 - Amortization Of Loss On Required Debt				
(999) 429 - Amortization Of Premium On Debt-Cr				
(999) 4291 - Amortization Gain On Reacquired Debt				
(999) 430 - Int on Debt to Assoc. Companies				
(999) 431 - Other Interest Expense				
(999) 432 - Allowances For Borrowed Funds				
SUBTOTAL				
9999 - EXTRAORDINARY ITEMS				
(9999) 4111 - Def Fit-Cr - Util Oper Income				
(9999) 435 - Extraordinary Deductions				
SUBTOTAL				
~~~. V I I IL				

TOTAL NON-OPERATING INCOME

**NET INCOME** 

#### PUGET SOUND ENERGY

### ALLOCATION OF COMMON CHARGES

### FOR THE 12 MONTHS ENDED DECEMBER 31, 2010

(Based on allocation factors developed for the 12 ME 12/31/2009)

(DC	ised on allocation factor		·- ··- ·			
FERC Account and Description	Allocated Electric	Allocated Gas	Allocation Method [1]	Share (Allocated Electric / Common)	Share (Allocated Gas /	Common
			ļ		Common)	
20 - CUSTOMER ACCTS EXPENSES						
(20) 901 - Customer Accounts Supervision			1	58.97%	41.03%	
(20) 902 - Meter Reading Expense			2	63.50%	36.50%	
(20) 903 - Customer Records & Collection Expense			1	58.97%	41.03%	
(20) 905 - Misc. Customer Accounts Expense			1	58.97%	41.03%	
SUBTOTAL						/ 4
21 - CUSTOMER SERVICE EXPENSES						/ 15
(21) 908 - Customer Assistance Expense			1	58.97%	41.03%	
(21) 909 - Info & Instructional Advertising			1	58.97%	41.03%	/ e I
(21) 910 - Misc Cust Svc & Info Expense			1	58.97%	41.03%	
(21) 911 - Sales Supervision Exp			1	58.97%	41.03%	
(21) 912 - Demonstration & Selling Expense			1	58.97%	41.03%	
(21) 913 - Advertising Expense			1	58.97%	41.03%	
(21) 916 - Misc. Sales Expense	•		1	58.97%	41.03%	
SUBTOTAL						
23 - ADMIN & GENERAL EXPENSE						-4
(23) 920 - A & G Salaries			4	64.79%	35.21%	
(23) 921 - Office Supplies and Expenses			4	64.79%	35.21%	ļ
(23) 922 - Admin Expenses Transferred			4	64.79%	35.21%	_
(23) 923 - Outside Services Employed			4	64.79%	35.21%	
(23) 924 - Property Insurance			3	60.86%	39.14%	1 4
(23) 925 - Injuries & Damages			1	58.97%	41.03%	/ 4
			5	l ' ' ' ' '	32.73%	/ / /
(23) 926 - Emp Pension & Benefits		•		67.27%		/ C
(23) 928 - Regulatory Commission Expense		달 /	4	64.79%	35.21%	
(23) 9301 - Gen Advertising Exp		<b>[</b> /	4	64.79%	35.21%	
(23) 9302 - Misc. General Expenses		<b>)</b> /	4	64.79%	35.21%	
(23) 931 - Rents		<b>i</b>	4	64.79%	35.21%	
(23) 932 - Maint Of General Plant- Gas	l / OF	4	4	64.79%	35.21%	
(23) 935 - Maint General Plant - Electric			4	64.79%	35.21%	
SUBTOTAL		-end-f.				
24 - DEPRECIATION/AMORTIZATION						
(24) 403 - Depreciation Expense			4	64.79%	35.21%	
(24) 4031 - Depreciation Expense - FAS143			4	64.79%	35.21%	
SUBTOTAL						
25 - AMORTIZATION						
(25) 404 - Amort Ltd-Term Plant			4	64.79%	35.21%	
(25) 406 - Amortization Of Plant Acquisition Adj			4	64.79%	35.21%	
(25) 4111 - Accretion Exp - FAS143			4	64.79%	35.21%	
SUBTOTAL						
29 -TAXES OTHER THAN INCOME TAXES						
(29) 4081 - Taxes Other-Util Income			4	64.79%	35.21%	
SUBTOTAL						
<del>-</del>	]					
30 - INCOME TAXES						
(30) 4091 - Fit-Util Oper Income				N/A	N/A	
SUBTOTAL				13//	13//\	
OUDIVIAL						
24 DECEMBED INCOME TAYES						
31 - DEFERRED INCOME TAXES			,	0.4.700/	25.042	
(31) 4101 - Def Fit-Util Oper Income			4	64.79%	35.21%	
(31) 4111 - Def Fit-Cr - Util Oper Income			4	64.79%	35.21%	
SUBTOTAL						
ORAND TOTAL						
GRAND TOTAL	1 °					

Allocation Method		Electric	Gas	
1	12 Month Average number of Customers	58.97%	41.03%	100.00%
2	Joint Meter Reading Customers	63.50%	36.50%	100.00%
3	Non-Production Plant	60.86%	39.14%	100.00%
4	4-Factor Allocator	64.79%	35.21%	100.00%
5	Direct Labor	67.27%	32.73%	100.00%

## CONFIDENTIAL per WAC 480-07-160

# PUGET SOUND ENERGY PERIODIC ALLOCATED RESULTS OF OPERATIONS FOR THE MONTH ENDED DECEMBER 31, 2010

(Based on allocation factors developed for the 12 ME 12/31/2009)

1 - OPERATING REVENUES: 2 - SALES TO CUSTOMERS 3 - SALES FOR RESALE-FIRM 4 - SALES TO OTHER UTILITIES 5 - OTHER OPERATING REVENUES 6 - TOTAL OPERATING REVENUES 7 8 - OPERATING REVENUE DEDUCTIONS: 9 10 - POWER COSTS: 11 - FUEL 12 - PURCHASED AND INTERCHANGED 13 - WHEELING 14 - RESIDENTIAL EXCHANGE 15 - TOTAL PRODUCTION EXPENSES 16 17 - OTHER ENERGY SUPPLY EXPENSES 18 - TRANSMISSION EXPENSE 19 - DISTRIBUTION EXPENSE 20 - CUSTOMER ACCTS EXPENSES 21 - CUSTOMER SERVICE EXPENSES 22 - CONSERVATION AMORTIZATION 23 - ADMIN & GENERAL EXPENSE 24 - DEPRECIATION 25 - AMORTIZATION 26 - AMORTIZ OP PROPERTY LOSS 27 - OTHER OPERATING EXPENSES 29 - TAXES OTHER THAN INCOME TAXES 30 - INCOME TAXES 31 - DEFERRED INCOME		Electric	Gas	Total Amount
3 - SALES FOR RESALE-FIRM 4 - SALES TO OTHER UTILITIES 5 - OTHER OPERATING REVENUES 6 - TOTAL OPERATING REVENUES 7 8 - OPERATING REVENUE DEDUCTIONS: 9 10 - POWER COSTS: 11 - FUEL 12 - PURCHASED AND INTERCHANGED 13 - WHEELING 14 - RESIDENTIAL EXCHANGE 15 - TOTAL PRODUCTION EXPENSES 16 17 - OTHER ENERGY SUPPLY EXPENSES 18 - TRANSMISSION EXPENSE 19 - DISTRIBUTION EXPENSE 20 - CUSTOMER ACCTS EXPENSES 21 - CUSTOMER ACCTS EXPENSES 22 - CONSERVATION AMORTIZATION 23 - ADMIN & GENERAL EXPENSE 24 - DEPRECIATION 25 - AMORTIZATION 26 - AMORTIZATION 26 - AMORTIZO F PROPERTY LOSS 27 - OTHER OPERATING EXPENSES 28 - FAS 133 29 - TAXES OTHER THAN INCOME TAXES 30 - INCOME TAXES 31 - DEFERRED INCOME TAXES 31 - DEFERRED INCOME TAXES 32 - TOTAL OPERATING REV. DEDUCT.	1 - OPERATING REVENUES:			
4 - SALES TO OTHER UTILITIES 5 - OTHER OPERATING REVENUES 6 - TOTAL OPERATING REVENUES 7 8 - OPERATING REVENUE DEDUCTIONS: 9 10 - POWER COSTS: 11 - FUEL 12 - PURCHASED AND INTERCHANGED 13 - WHEELING 14 - RESIDENTIAL EXCHANGE 15 - TOTAL PRODUCTION EXPENSES 16 17 - OTHER ENERGY SUPPLY EXPENSES 18 - TRANSMISSION EXPENSE 19 - DISTRIBUTION EXPENSE 20 - CUSTOMER ACCTS EXPENSES 21 - CUSTOMER ACCTS EXPENSES 22 - CONSERVATION AMORTIZATION 23 - ADMIN & GENERAL EXPENSE 24 - DEPRECIATION 25 - AMORTIZO OF PROPERTY LOSS 27 - OTHER OPERATING EXPENSES 28 - FAS 133 29 - TAXES OTHER THAN INCOME TAXES 30 - INCOME TAXES 31 - DEFERRED INCOME TAXES 32 - TOTAL OPERATING REV. DEDUCT.	2 - SALES TO CUSTOMERS			
5 - OTHER OPERATING REVENUES 6 - TOTAL OPERATING REVENUES 7 8 - OPERATING REVENUE DEDUCTIONS: 9 10 - POWER COSTS: 11 - FUEL 12 - PURCHASED AND INTERCHANGED 13 - WHEELING 14 - RESIDENTIAL EXCHANGE 15 - TOTAL PRODUCTION EXPENSES 16 17 - OTHER ENERGY SUPPLY EXPENSES 18 - TRANSMISSION EXPENSE 19 - DISTRIBUTION EXPENSE 20 - CUSTOMER ACCTS EXPENSES 21 - CUSTOMER SERVICE EXPENSES 22 - CONSERVATION AMORTIZATION 23 - ADMIN & GENERAL EXPENSE 24 - DEPRECIATION 25 - AMORTIZATION 26 - AMORTIZ OF PROPERTY LOSS 27 - OTHER OPERATING EXPENSES 28 - FAS 133 29 - TAXES OTHER THAN INCOME TAXES 30 - INCOME TAXES 31 - DEFERRED INCOME TAXES 32 - TOTAL OPERATING REV. DEDUCT.	3 - SALES FOR RESALE-FIRM			
6 - TOTAL OPERATING REVENUES 7 8 - OPERATING REVENUE DEDUCTIONS: 9 10 - POWER COSTS: 11 - FUEL 12 - PURCHASED AND INTERCHANGED 13 - WHEELING 14 - RESIDENTIAL EXCHANGE 15 - TOTAL PRODUCTION EXPENSES 16 17 - OTHER ENERGY SUPPLY EXPENSES 18 - TRANSMISSION EXPENSE 19 - DISTRIBUTION EXPENSE 20 - CUSTOMER ACCTS EXPENSES 21 - CUSTOMER SERVICE EXPENSES 22 - CONSERVATION AMORTIZATION 23 - ADMIN & GENERAL EXPENSE 24 - DEPRECIATION 25 - AMORTIZATION 26 - AMORTIZATION 27 - OTHER OPERATING EXPENSES 28 - FAS 133 29 - TAXES OTHER THAN INCOME TAXES 30 - INCOME TAXES 31 - DEFERRED INCOME TAXES 32 - TOTAL OPERATING REV. DEDUCT.	4 - SALES TO OTHER UTILITIES			
7 8 - OPERATING REVENUE DEDUCTIONS: 9 10 - POWER COSTS: 11 - FUEL 12 - PURCHASED AND INTERCHANGED 13 - WHEELING 14 - RESIDENTIAL EXCHANGE 15 - TOTAL PRODUCTION EXPENSES 16 17 - OTHER ENERGY SUPPLY EXPENSES 18 - TRANSMISSION EXPENSE 19 - DISTRIBUTION EXPENSE 20 - CUSTOMER ACCTS EXPENSES 21 - CUSTOMER SERVICE EXPENSES 22 - CONSERVATION AMORTIZATION 23 - ADMIN & GENERAL EXPENSE 24 - DEPRECIATION 25 - AMORTIZATION 26 - AMORTIZOF PROPERTY LOSS 27 - OTHER OPERATING EXPENSES 28 - FAS 133 29 - TAXES OTHER THAN INCOME TAXES 30 - INCOME TAXES 31 - DEFERRED INCOME TAXES 32 - TOTAL OPERATING REV. DEDUCT.	5 - OTHER OPERATING REVENUES			<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 ENERGY SUPPLY EXPENSES 18 - TRANSMISSION EXPENSE 19 - DISTRIBUTION EXPENSE 20 - CUSTOMER ACCTS EXPENSES 21 - CUSTOMER ACCTS EXPENSES 22 - CONSERVATION AMORTIZATION 23 - ADMIN & GENERAL EXPENSE 24 - DEPRECIATION 25 - AMORTIZ OF PROPERTY LOSS 27 - OTHER OPERATING EXPENSES 28 - FAS 133 29 - TAXES OTHER THAN INCOME TAXES 30 - INCOME TAXES 31 - DEFERRED INCOME TAXES 31 - DEFERRED INCOME TAXES 32 - TOTAL OPERATING REV. DEDUCT.	6 - TOTAL OPERATING REVENUES			
9 10 - POWER COSTS: 11 - FUEL 12 - PURCHASED AND INTERCHANGED 13 - WHEELING 14 - RESIDENTIAL EXCHANGE 15 - TOTAL PRODUCTION EXPENSES 16 17 - OTHER ENERGY SUPPLY EXPENSES 18 - TRANSMISSION EXPENSE 19 - DISTRIBUTION EXPENSE 20 - CUSTOMER ACCTS EXPENSES 21 - CUSTOMER SERVICE EXPENSES 22 - CONSERVATION AMORTIZATION 23 - ADMIN & GENERAL EXPENSE 24 - DEPRECIATION 25 - AMORTIZATION 26 - AMORTIZ OF PROPERTY LOSS 27 - OTHER OPERATING EXPENSES 28 - FAS 133 29 - TAXES OTHER THAN INCOME TAXES 30 - INCOME TAXES 31 - DEFERRED INCOME TAXES 32 - TOTAL OPERATING REV. DEDUCT.	7			
10 - POWER COSTS: 11 - FUEL 12 - PURCHASED AND INTERCHANGED 13 - WHEELING 14 - RESIDENTIAL EXCHANGE 15 - TOTAL PRODUCTION EXPENSES 16 17 - OTHER ENERGY SUPPLY EXPENSES 18 - TRANSMISSION EXPENSE 19 - DISTRIBUTION EXPENSE 20 - CUSTOMER ACCTS EXPENSES 21 - CUSTOMER SERVICE EXPENSES 22 - CONSERVATION AMORTIZATION 23 - ADMIN & GENERAL EXPENSE 24 - DEPRECIATION 25 - AMORTIZATION 26 - AMORTIZOF PROPERTY LOSS 27 - OTHER OPERATING EXPENSES 28 - FAS 133 29 - TAXES OTHER THAN INCOME TAXES 30 - INCOME TAXES 31 - DEFERRED INCOME TAXES 32 - TOTAL OPERATING REV. DEDUCT.	8 - OPERATING REVENUE DEDUCTIONS:		· 1.55	
11 - FUEL 12 - PURCHASED AND INTERCHANGED 13 - WHEELING 14 - RESIDENTIAL EXCHANGE 15 - TOTAL PRODUCTION EXPENSES 16 17 - OTHER ENERGY SUPPLY EXPENSES 18 - TRANSMISSION EXPENSE 19 - DISTRIBUTION EXPENSE 20 - CUSTOMER ACCTS EXPENSES 21 - CUSTOMER SERVICE EXPENSES 22 - CONSERVATION AMORTIZATION 23 - ADMIN & GENERAL EXPENSE 24 - DEPRECIATION 25 - AMORTIZATION 26 - AMORTIZOF PROPERTY LOSS 27 - OTHER OPERATING EXPENSES 28 - FAS 133 29 - TAXES OTHER THAN INCOME TAXES 30 - INCOME TAXES 31 - DEFERRED INCOME TAXES 32 - TOTAL OPERATING REV. DEDUCT.	9			
12 - PURCHASED AND INTERCHANGED 13 - WHEELING 14 - RESIDENTIAL EXCHANGE 15 - TOTAL PRODUCTION EXPENSES 16 17 - OTHER ENERGY SUPPLY EXPENSES 18 - TRANSMISSION EXPENSE 19 - DISTRIBUTION EXPENSE 20 - CUSTOMER ACCTS EXPENSES 21 - CUSTOMER SERVICE EXPENSES 22 - CONSERVATION AMORTIZATION 23 - ADMIN & GENERAL EXPENSE 24 - DEPRECIATION 25 - AMORTIZATION 26 - AMORTIZ OF PROPERTY LOSS 27 - OTHER OPERATING EXPENSES 28 - FAS 133 29 - TAXES OTHER THAN INCOME TAXES 30 - INCOME TAXES 31 - DEFERRED INCOME TAXES 32 - TOTAL OPERATING REV. DEDUCT.	10 - POWER COSTS:			
13 - WHEELING 14 - RESIDENTIAL EXCHANGE 15 - TOTAL PRODUCTION EXPENSES 16 17 - OTHER ENERGY SUPPLY EXPENSES 18 - TRANSMISSION EXPENSE 19 - DISTRIBUTION EXPENSE 20 - CUSTOMER ACCTS EXPENSES 21 - CUSTOMER SERVICE EXPENSES 22 - CONSERVATION AMORTIZATION 23 - ADMIN & GENERAL EXPENSE 24 - DEPRECIATION 25 - AMORTIZATION 26 - AMORTIZ OF PROPERTY LOSS 27 - OTHER OPERATING EXPENSES 28 - FAS 133 29 - TAXES OTHER THAN INCOME TAXES 30 - INCOME TAXES 31 - DEFERRED INCOME TAXES 32 - TOTAL OPERATING REV. DEDUCT.	11 - FUEL			
14 - RESIDENTIAL EXCHANGE 15 - TOTAL PRODUCTION EXPENSES 16 17 - OTHER ENERGY SUPPLY EXPENSES 18 - TRANSMISSION EXPENSE 19 - DISTRIBUTION EXPENSE 20 - CUSTOMER ACCTS EXPENSES 21 - CUSTOMER SERVICE EXPENSES 22 - CONSERVATION AMORTIZATION 23 - ADMIN & GENERAL EXPENSE 24 - DEPRECIATION 25 - AMORTIZATION 26 - AMORTIZ OF PROPERTY LOSS 27 - OTHER OPERATING EXPENSES 28 - FAS 133 29 - TAXES OTHER THAN INCOME TAXES 30 - INCOME TAXES 31 - DEFERRED INCOME TAXES 31 - DEFERRED INCOME TAXES 32 - TOTAL OPERATING REV. DEDUCT.	12 - PURCHASED AND INTERCHANGED			
15 - TOTAL PRODUCTION EXPENSES 16 17 - OTHER ENERGY SUPPLY EXPENSES 18 - TRANSMISSION EXPENSE 19 - DISTRIBUTION EXPENSE 20 - CUSTOMER ACCTS EXPENSES 21 - CUSTOMER SERVICE EXPENSES 22 - CONSERVATION AMORTIZATION 23 - ADMIN & GENERAL EXPENSE 24 - DEPRECIATION 25 - AMORTIZATION 26 - AMORTIZ OF PROPERTY LOSS 27 - OTHER OPERATING EXPENSES 28 - FAS 133 29 - TAXES OTHER THAN INCOME TAXES 30 - INCOME TAXES 31 - DEFERRED INCOME TAXES 32 - TOTAL OPERATING REV. DEDUCT.	13 - WHEELING			
16 17 - OTHER ENERGY SUPPLY EXPENSES 18 - TRANSMISSION EXPENSE 19 - DISTRIBUTION EXPENSE 20 - CUSTOMER ACCTS EXPENSES 21 - CUSTOMER SERVICE EXPENSES 22 - CONSERVATION AMORTIZATION 23 - ADMIN & GENERAL EXPENSE 24 - DEPRECIATION 25 - AMORTIZATION 26 - AMORTIZ OF PROPERTY LOSS 27 - OTHER OPERATING EXPENSES 28 - FAS 133 29 - TAXES OTHER THAN INCOME TAXES 30 - INCOME TAXES 31 - DEFERRED INCOME TAXES 32 - TOTAL OPERATING REV. DEDUCT.	14 - RESIDENTIAL EXCHANGE			
17 - OTHER ENERGY SUPPLY EXPENSES  18 - TRANSMISSION EXPENSE  19 - DISTRIBUTION EXPENSE  20 - CUSTOMER ACCTS EXPENSES  21 - CUSTOMER SERVICE EXPENSES  22 - CONSERVATION AMORTIZATION  23 - ADMIN & GENERAL EXPENSE  24 - DEPRECIATION  25 - AMORTIZATION  26 - AMORTIZ OF PROPERTY LOSS  27 - OTHER OPERATING EXPENSES  28 - FAS 133  29 - TAXES OTHER THAN INCOME TAXES  30 - INCOME TAXES  31 - DEFERRED INCOME TAXES  32 - TOTAL OPERATING REV. DEDUCT.	15 - TOTAL PRODUCTION EXPENSES			
18 - TRANSMISSION EXPENSE  19 - DISTRIBUTION EXPENSE  20 - CUSTOMER ACCTS EXPENSES  21 - CUSTOMER SERVICE EXPENSES  22 - CONSERVATION AMORTIZATION  23 - ADMIN & GENERAL EXPENSE  24 - DEPRECIATION  25 - AMORTIZATION  26 - AMORTIZ OF PROPERTY LOSS  27 - OTHER OPERATING EXPENSES  28 - FAS 133  29 - TAXES OTHER THAN INCOME TAXES  30 - INCOME TAXES  31 - DEFERRED INCOME TAXES  32 - TOTAL OPERATING REV. DEDUCT.	16			
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 - FAS 133 29 - TAXES OTHER THAN INCOME TAXES 30 - INCOME TAXES 31 - DEFERRED INCOME TAXES 32 - TOTAL OPERATING REV. DEDUCT.	17 - OTHER ENERGY SUPPLY EXPENSES			
20 - CUSTOMER ACCTS EXPENSES  21 - CUSTOMER SERVICE EXPENSES  22 - CONSERVATION AMORTIZATION  23 - ADMIN & GENERAL EXPENSE  24 - DEPRECIATION  25 - AMORTIZATION  26 - AMORTIZ OF PROPERTY LOSS  27 - OTHER OPERATING EXPENSES  28 - FAS 133  29 - TAXES OTHER THAN INCOME TAXES  30 - INCOME TAXES  31 - DEFERRED INCOME TAXES  32 - TOTAL OPERATING REV. DEDUCT.	18 - TRANSMISSION EXPENSE			
21 - CUSTOMER SERVICE EXPENSES 22 - CONSERVATION AMORTIZATION 23 - ADMIN & GENERAL EXPENSE 24 - DEPRECIATION 25 - AMORTIZATION 26 - AMORTIZ OF PROPERTY LOSS 27 - OTHER OPERATING EXPENSES 28 - FAS 133 29 - TAXES OTHER THAN INCOME TAXES 30 - INCOME TAXES 31 - DEFERRED INCOME TAXES 32 - TOTAL OPERATING REV. DEDUCT.	19 - DISTRIBUTION EXPENSE			
25 - AMORTIZATION 26 - AMORTIZ OF PROPERTY LOSS 27 - OTHER OPERATING EXPENSES 28 - FAS 133 29 - TAXES OTHER THAN INCOME TAXES 30 - INCOME TAXES 31 - DEFERRED INCOME TAXES 32 - TOTAL OPERATING REV. DEDUCT.	20 - CUSTOMER ACCTS EXPENSES			
25 - AMORTIZATION 26 - AMORTIZ OF PROPERTY LOSS 27 - OTHER OPERATING EXPENSES 28 - FAS 133 29 - TAXES OTHER THAN INCOME TAXES 30 - INCOME TAXES 31 - DEFERRED INCOME TAXES 32 - TOTAL OPERATING REV. DEDUCT.	21 - CUSTOMER SERVICE EXPENSES			
25 - AMORTIZATION 26 - AMORTIZ OF PROPERTY LOSS 27 - OTHER OPERATING EXPENSES 28 - FAS 133 29 - TAXES OTHER THAN INCOME TAXES 30 - INCOME TAXES 31 - DEFERRED INCOME TAXES 32 - TOTAL OPERATING REV. DEDUCT.	22 - CONSERVATION AMORTIZATION		(S)	
25 - AMORTIZATION 26 - AMORTIZ OF PROPERTY LOSS 27 - OTHER OPERATING EXPENSES 28 - FAS 133 29 - TAXES OTHER THAN INCOME TAXES 30 - INCOME TAXES 31 - DEFERRED INCOME TAXES 32 - TOTAL OPERATING REV. DEDUCT.	23 - ADMIN & GENERAL EXPENSE			
26 - AMORTIZ OF PROPERTY LOSS 27 - OTHER OPERATING EXPENSES 28 - FAS 133 29 - TAXES OTHER THAN INCOME TAXES 30 - INCOME TAXES 31 - DEFERRED INCOME TAXES 32 - TOTAL OPERATING REV. DEDUCT.	24 - DEPRECIATION			
27 - OTHER OPERATING EXPENSES 28 - FAS 133 29 - TAXES OTHER THAN INCOME TAXES 30 - INCOME TAXES 31 - DEFERRED INCOME TAXES 32 - TOTAL OPERATING REV. DEDUCT.	25 - AMORTIZATION		J.	
28 - FAS 133 29 - TAXES OTHER THAN INCOME TAXES 30 - INCOME TAXES 31 - DEFERRED INCOME TAXES 32 - TOTAL OPERATING REV. DEDUCT.	26 - AMORTIZ OF PROPERTY LOSS			
29 - TAXES OTHER THAN INCOME TAXES 30 - INCOME TAXES 31 - DEFERRED INCOME TAXES 32 - TOTAL OPERATING REV. DEDUCT.	27 - OTHER OPERATING EXPENSES			
30 - INCOME TAXES 31 - DEFERRED INCOME TAXES 32 - TOTAL OPERATING REV. DEDUCT.	28 - FAS 133			
31 - DEFERRED INCOME TAXES  32 - TOTAL OPERATING REV. DEDUCT.	29 - TAXES OTHER THAN INCOME TAXES			
32 - TOTAL OPERATING REV. DEDUCT.	30 - INCOME TAXES			
	31 - DEFERRED INCOME TAXES			
NET OPERATING INCOME	32 - TOTAL OPERATING REV. DEDUCT.			
	NET OPERATING INCOME			

# PUGET SOUND ENERGY ACTUAL RESULTS OF OPERATIONS FOR THE MONTH ENDED DECEMBER 31, 2010

	Electric	Gas	Common	Energy N/A	Total Amount
OPERATING INCOME					
1 - OPERATING REVENUES:					
2 - SALES TO CUSTOMERS					
3 - SALES FOR RESALE-FIRM					
4 - SALES TO OTHER UTILITIES					
5 - OTHER OPERATING REVENUES					
6 - TOTAL OPERATING REVENUES					
7					
8 - OPERATING REVENUE DEDUCTIONS:					
9			and the state of t		
10 - POWER COSTS:			And the second		
11 - FUEL					
12 - PURCHASED AND INTERCHANGED			163/20		
13 - WHEELING					
14 - RESIDENTIAL EXCHANGE					
15 - TOTAL PRODUCTION EXPENSES					
16					
17 - OTHER ENERGY SUPPLY EXPENSES					
18 - TRANSMISSION EXPENSE					
19 - DISTRIBUTION EXPENSE					
20 - CUSTOMER ACCTS EXPENSES					
21 - CUSTOMER SERVICE EXPENSES					
22 - CONSERVATION AMORTIZATION					
23 - ADMIN & GENERAL EXPENSE					
24 - DEPRECIATION			/		
25 - AMORTIZATION					
26 - AMORTIZ OF PROPERTY LOSS				<b>X</b> /	
27 - OTHER OPERATING EXPENSES					
28 - FAS 133					
29 - TAXES OTHER THAN INCOME TAXES					
30 - INCOME TAXES			, part		
31 - DEFERRED INCOME TAXES					
32 - TOTAL OPERATING REV. DEDUCT.					
NET OPERATING INCOME					
NON-OPERATING INCOME					
99 - OTHER INCOME					
999 - INTEREST					
9999 - EXTRAORDINARY ITEMS					
TOTAL NON-OPERATING INCOME					
NET INCOME					

## PUGET SOUND ENERGY INCOME STATEMENT DETAIL FOR THE MONTH ENDED DECEMBER 31, 2010

CONFIDENTIAL per WAC 480-07-160

**Total Amount** FERC Account Description Electric Common OPERATING INCOME **OPERATING REVENUES** 2 - SALES TO CUSTOMERS (2) 440 - Electric Residential Sales (2) 442 - Electric Commercial & Industrial Sales (2) 444 - Public Street & Highway Lighting (2) 456 - Other Electric Revenues (2) 456 - Other Electric Revenues - Unbilled (2) 456 - Other Electric Revenues - Conservation (2) 480 - Gas Residential Sales (2) 481 - Gas Commercial & Industrial Sales (2) 489 - Rev From Transportation Of Gas To Others SUBTOTAL 3 - SALES FOR RESALE-FIRM (3) 447 - Electric Sales For Resale SUBTOTAL 4 - SALES TO OTHER UTILITIES (4) 447 - Electric Sales For Resale - Sales (4) 447 - Electric Sales For Resale - Purchases SUBTOTAL 5 - OTHER OPERATING REVENUES (5) 412 - Lease Inc Everett Delta to NWP - Gas (5) 450 - Forfeited Discounts (5) 451 - Electric Misc Service Revenue (5) 454 - Rent For Electric Property (5) 456 - Other Electric Revenues (5) 487 - Forfeited Discounts (5) 488 - Gas Misc Service Revenues (5) 4894 - Gas Revenues from Storing Gas of Others (5) 493 - Rent From Gas Property (5) 495 - Other Gas Revenues SUBTOTAL TOTAL OPERATING REVENUES **ENERGY COST** 11 - FUEL (11) 501 - Steam Operations Fuel (11) 547 - Other Power Generation Oper Fuel SUBTOTAL 12 - PURCHASED AND INTERCHANGED (12) 555 - Purchased Power (12) 557 - Other Power Supply Expense (12) 804 - Natural Gas City Gate Purchases (12) 805 - Other Gas Purchases (12) 8051 - Purchased Gas Cost Adjustments (12) 8081 - Gas Withdrawn From Storage (12) 8082 - Gas Delivered To Storage SUBTOTAL 13 - WHEELING (13) 565 - Transmission Of Electricity By Others

**SUBTOTAL** 

### PUGET SOUND ENERGY INCOME STATEMENT DETAIL BY THE MONTH ENDED DECEMBER 34

CONFIDENTIAL per WAC 480-07-160

FOR THE MONTH ENDED DECEMBER 31, 2010 FERC Account Description Electric Common **Total Amount** (14) 555 - Purchased Power SUBTOTAL **TOTAL ENERGY COST GROSS MARGIN OPERATING EXPENSES** OPERATING AND MAINTENANCE 17 - OTHER ENERGY SUPPLY EXPENSES (17) 500 - Steam Oper Supv & Engineering (17) 502 - Steam Oper Steam Expenses (17) 505 - Steam Oper Electric Expense (17) 506 - Steam Oper Misc Steam Power (17) 507 - Steam Operations Rents (17) 510 - Steam Maint Supv & Engineering (17) 511 - Steam Maint Structures (17) 512 - Steam Maint Boiler Plant (17) 513 - Steam Maint Electric Plant (17) 514 - Steam Maint Misc Steam Plant (17) 535 - Hydro Oper Supv & Engineering (17) 536 - Hydro Oper Water For Power (17) 537 - Hydro Oper Hydraulic Expenses (17) 538 - Hydro Oper Electric Expenses (17) 539 - Hydro Oper Misc Hydraulic Exp (17) 540 - Hydro Office Rents (17) 541 - Hydro Maint Supv & Engineering (17) 542 - Hydro Maint Structures (17) 543 - Hydro Maint Res. Dams & Waterways (17) 544 - Hydro Maint Electric Plant (17) 545 - Hydro Maint Misc Hydraulic Plant (17) 546 - Other Pwr Gen Oper Supv & Eng (17) 548 - Other Power Gen Oper Gen Exp (17) 549 - Other Power Gen Oper Misc (17) 550 - Other Power Gen Oper Rents (17) 551 - Other Power Gen Maint Supv & Eng (17) 552 - Other Power Gen Maint Structures (17) 553 - Other Power Gen Maint Gen & Elec (17) 554 - Other Power Gen Maint Misc (17) 556 - System Control & Load Dispatch (17) 710 - Production Operations Supv & Engineering (17) 717 - Liquefied Petroleum Gas Expenses (17) 735 - Misc Gas Production Exp (17) 741 - Production Plant Maint Structures (17) 742 - Production Plant Maint Prod Equip (17) 8072 - Purchased Gas Expenses (17) 8074 - Purchased Gas Calculation Exp (17) 812 - Gas Used For Other Utility Operations (17) 813 - Other Gas Supply Expenses (17) 814 - Undergrnd Strge - Operation Supv & Eng (17) 815 - Undergrnd Strge - Oper Map & Records

(17) 816 - Undergrnd Strge - Oper Wells Expense
(17) 817 - Undergrnd Strge - Oper Lines Expense
(17) 818 - Undergrnd Strge - Oper Compressor Sta Exp

## PUGET SOUND ENERGY INCOME STATEMENT DETAIL FOR THE MONTH ENDED DECEMBER 31, 2010

FOR THE MONT FERC Account Description	Electric	Gas	Common	Total Amount
(17) 819 - Undergrnd Strge - Oper Compressor Sta Fuel	<del> </del>			
(17) 820 - Undergrnd Strge - Oper Meas & Reg Sta Exp				
(17) 821 - Undergrnd Strge - Oper Purification Exp				
(17) 823 - Storage Gas Losses				
(17) 824 - Undergrnd Strge - Oper Other Expenses				
(17) 825 - Undergrnd Strge - Oper Storage Well Royalty			Α.	
(17) 826 - Undergrnd Strge - Oper Other Storage Rents				
(17) 830 - Undergrnd Strge - Maint Supv & Engineering				1
(17) 831 - Undergrnd Strge - Maint Structures				. P
(17) 832 - Undergrnd Strge - Maint Reservoirs & Wells				
(17) 833 - Undergrnd Strge - Maint Of Lines		A STATE OF		
(17) 834 - Undergrnd Strge - Maint Compressor Sta Equip		(0)		
(17) 835 - Undergrnd Strge - Maint Meas & Reg Sta E			• . /	
(17) 836 - Undergrnd Strge - Maint Purification Equip			V.	
(17) 837 - Undergrnd Strge-Maint Other Equipment				
(17) 841 - Operating Labor & Expenses				
(17) 8432 - Maint Struc & Impro				
(17) 8433 - Maintenance of Gas Holders				
(17) 8436 - Maintenance of Vaporizing Equipment				
(17) 8438 - Maint Measure & Reg				
(17) 8439 - Other Gas Maintenance SUBTOTAL				6-16-16-16-16-16-16-16-16-16-16-16-16-16
18 - TRANSMISSION EXPENSE				
(18) 560 - Transmission Oper Supv & Engineering				
(18) 561 - Transmission Oper Load Dispatching				
(18) 5611 - Transmission Oper Load Dispatching				
(18) 5612 - Load Dispatch - Monitor & Oper Trans System				
(18) 5613 - Load Dispatch - Service and Scheduling		J		
(18) 5615 - Reliability Planning & Standards				
(18) 5616 - Transmission Svc Studies				
(18) 5618 - Reliability Planning			<del>"</del>	
(18) 562 - Transmission Oper Station Expense			, <del>/</del>	
(18) 563 - Transmission Oper Overhead Line Exp				
(18) 566 - Transmission Oper Misc				
(18) 567 - Transmission Oper Rents				
(18) 568 - Transmission Maint Supv & Eng				
(18) 569 - Transmission Maint Structures				
(18) 5691 - Transmission Computer Hardware Maint				
(18) 5692 - Transmission Maint Structures				
(18) 570 - Transmission Maint Station Equipment				
(18) 571 - Transmission Maint Overhead Lines				
(18) 572 - Transmission Maint Underground Lines				
(18) 850 - Transmission Oper Supv & Engineering				
(18) 856 - Transmission Oper Mains Expenses				
(18) 857 - Transmission Oper Meas & Reg Sta Exp				
(18) 862 - Transmission Maint Structures & Improvements				
(18) 863 - Transmission Maint Supv & Eng				
(18) 865 - Transmission Maint of measur & regul station equip				
(18) 867 - Transmission Maint Other Equipment				
SUBTOTAL				

### 19 - DISTRIBUTION EXPENSE

(19) 580 - Distribution Oper Supv & Engineering

### PUGET SOUND ENERGY INCOME STATEMENT DETAIL

### FOR THE MONTH ENDED DECEMBER 31, 2010

(19) 561 - Unidatation Oper Load Department (19) 583 - Distribution Oper Overhead Line Pap (19) 584 - Orientation Oper Overhead Line Pap (19) 584 - Orientation Oper Overhead Line Pap (19) 585 - Distribution Oper Unidentity & Signal (19) 585 - Distribution Oper Mater Expense (19) 586 - Orientation Oper Mater Expense (19) 586 - Orientation Oper Mater Expense (19) 586 - Orientation Oper Mater Structures (19) 586 - Orientation Material Structures (19) 586 - Distribution Material Structures (19) 587 - Distribution Material Structures (19) 588 - Distribution Material Volenground Lines (19) 588 - Distribution Material Volenground Lines (19) 589 - Distribution Material Volenground Lines (19) 589 - Distribution Material Volenground Lines (19) 589 - Distribution Material Material (19) 587 - Distribution Material Material (19) 587 - Distribution Material (19) 587 - Distribution Oper Material (19) 587 - Distribution Oper Material (19) 587 - Distribution Oper Material (19) 588 - Distribution Oper Material (19) 589 - Distribution Material (19) 589 - Distribution Material (19) 589 - Distribution Material (19) 580 - Distributi	FERC Account Description	Electric	Gas	Common	Total Amount
(19) 583 - Distribution Oper Undergoond Line Exp (19) 586 - Distribution Oper St Light på Signal (19) 586 - Distribution Oper Mater Expense (19) 587 - Distribution Oper Mater Expense (19) 587 - Distribution Oper Mater Expense (19) 588 - Distribution Oper Mater Expense (19) 589 - Distribution Oper Rents (19) 580 - Distribution Maint Supraires (19) 580 - Distribution Maint Surctures (19) 580 - Distribution Maint Surctures (19) 580 - Distribution Maint Surctures (19) 580 - Distribution Maint Stribution Stribution Maint Stribution Maint Conference Units (19) 580 - Distribution Maint Material (19) 580 - Distribution Maint Material (19) 581 - Distribution Maint Material (19) 582 - Distribution Maint Material (19) 583 - Distribution Oper Maint Material (19) 587 - Distribution Oper Maint & Services Exp (19) 587 - Distribution Oper Maint & Services Exp (19) 587 - Distribution Oper Maint & Services Exp (19) 587 - Distribution Oper Maint & Services Exp (19) 588 - Distribution Oper Material & House Reg (19) 589 - Distribution Oper Material & House Reg (19) 589 - Distribution Oper Material & House Reg (19) 589 - Distribution Maint Maint & Services Expense (19) 580 - Distribution Maint Maint & Services (19) 580 - Distribution Maint Maint & Services (19) 580 - Distribution Maint Maint & House Reg (19) 580 - Distribution Maint Maint & House Reg (19) 580 - Distribution Maint Maint & House Reg (19) 580 - Distribution Maint Maint & House Reg (19) 580 - Distribution Maint Maint & House Reg (19) 580 - Distribution Maint Maint & House Reg (19) 580 - Distribution Maint Maint & House Reg (19) 580 - Distribution Maint Maint & House Reg (19) 580 - Distribution Maint Maint & House Reg (19) 580 - Distribution Maint Maint & House Reg (19) 580 - Distribution Maint Maint & Reg Sist India (19) 580 - Distribution Maint Maint & Reg Sist India (19) 580 - Distribution Maint Maint & Reg Sist India (19) 580 - Distri	(19) 581 - Distribution Oper Load Dispatching				
(19) 584 - Distribution Oper Underground Line Exp (19) 585 - Distribution Oper Mare Expense (19) 587 - Distribution Oper Mare Dist Exp (19) 589 - Distribution Oper Mare Dist Exp (19) 589 - Distribution Oper Mare Dist Exp (19) 589 - Distribution Maris Station Equipment (19) 590 - Distribution Maris University (19) 590 - Distribution Maris Station Equipment (19) 590 - Distribution Maris Station Equipment (19) 590 - Distribution Maris Maris Mare (19) 590 - Distribution Maris Maris Maris (19) 590 - Distribution Maris Maris (19) 590 - Distribution Maris Maris (19) 590 - Distribution Oper Load Dispatching (19) 570 - Distribution Oper Maris & Ferginsening (19) 571 - Distribution Oper Maris & Ferginsening (19) 572 - Distribution Oper Maris & Ferginsening (19) 573 - Distribution Oper Maris & Ferginsening (19) 574 - Distribution Oper Maris & Ferginsening (19) 575 - Distribution Oper Maris & Ferginsening (19) 576 - Distribution Oper Maris & Fouce Reg (19) 577 - Distribution Maris Maris (19) 588 - Distribution Oper Maris & Fouce Reg (19) 587 - Distribution Maris Maris Services (19) 589 - Distribution Maris Maris Services (19) 580 - Distribution Maris Services (19) 580 -	(19) 582 - Distribution Oper Station Expenses				
(19) 585 - Distribution Oper Mater Expense (19) 586 - Distribution Oper Mater Expense (19) 587 - Distribution Oper Mater Installation (19) 583 - Distribution Oper Mac Distribution (19) 589 - Distribution Maint Superv & Engineering (19) 589 - Distribution Maint Superv & Engineering (19) 589 - Distribution Maint Superv & Engineering (19) 589 - Distribution Maint Overhead Lines (19) 593 - Distribution Maint Overhead Lines (19) 594 - Distribution Maint Underground Lines (19) 595 - Distribution Maint Line Transformers (19) 596 - Distribution Maint Mark St. Lighting/Signal (19) 597 - Distribution Maint Mas Distribution Maint Mark St. Lighting/Signal (19) 597 - Distribution Oper Mane & Services Exp (19) 597 - Distribution Oper Mane & Services Exp (19) 597 - Distribution Oper Mane & Reg Sta Con (10) 676 - Distribution Oper Mane & Reg Sta Indus (19) 678 - Distribution Oper Mane & Reg Sta Indus (19) 679 - Distribution Oper Mane & Reg Sta Indus (19) 679 - Distribution Oper Mane & Reg Sta Indus (19) 679 - Distribution Oper Mane & Reg Sta Indus (19) 679 - Distribution Oper Mane & Reg Sta Indus (19) 679 - Distribution Oper Mane & Reg Sta Indus (19) 679 - Distribution Oper Mane & Reg Sta Indus (19) 679 - Distribution Oper Mane & Reg Sta Indus (19) 679 - Distribution Oper Mane & Reg Sta Indus (19) 679 - Distribution Oper Mane & Reg Sta Indus (19) 679 - Distribution Oper Mane & Reg Sta Indus (19) 680 - Distribution Oper Mane & Reg Sta Indus (19) 680 - Distribution Oper Mane & Reg Sta Indus (19) 680 - Distribution Maint Mane (19) 680 - Distribution	(19) 583 - Distribution Oper Overhead Line Exp				
(19) 586 - Distribution Oper Media Expense (10) 587 - Distribution Oper Media Distribution (19) 589 - Distribution Oper Media Structures (19) 589 - Distribution Maint Underground Lines (19) 589 - Distribution Maint Underground Lines (19) 589 - Distribution Maint Underground Lines (19) 589 - Distribution Maint Maint Line Transformer (19) 589 - Distribution Maint Maint Line Transformer (19) 587 - Distribution Maint Ma	(19) 584 - Distribution Oper Underground Line Exp				
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(19) 589 - Distribution Oper Rents (19) 590 - Distribution Maint Superv & Engineering (19) 591 - Distribution Maint Streament (19) 592 - Distribution Maint Streament (19) 593 - Distribution Maint Streament (19) 593 - Distribution Maint Cherend Lines (19) 593 - Distribution Maint Maint Cherend Lines (19) 595 - Distribution Maint Maint Line Transformers (19) 595 - Distribution Maint Maint St. Lighting/Signal (19) 597 - Distribution Maint Miders (19) 598 - Distribution Maint Miders (19) 599 - Distribution Oper Load Dispatching (19) 571 - Distribution Oper Load Dispatching (19) 573 - Distribution Oper Main & Services Exp (19) 575 - Distribution Oper Main & Services Exp (19) 575 - Distribution Oper Main & Services Exp (19) 575 - Distribution Oper Main & Services Exp (19) 575 - Distribution Oper Main & Services Exp (19) 575 - Distribution Oper Main & Reg Sta Indus (19) 575 - Distribution Oper Main & Reg Sta Indus (19) 575 - Distribution Oper Main & Reg Sta Indus (19) 575 - Distribution Oper Main & Reg Sta Indus (19) 575 - Distribution Oper Cher Expense (19) 580 - Distribution Oper Cher Expense (19) 581 - Distribution Maint Mains (19) 585 - Distribution Maint Maint Maint Mains (19) 585 - Distribution Maint	(19) 587 - Distribution Oper Cust Installation				
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(19) 593 - Distribution Maint Overhead Lines (19) 595 - Distribution Maint Interground Lines (19) 595 - Distribution Maint Interground Lines (19) 595 - Distribution Maint St Lighting/Signal (19) 597 - Distribution Maint Misc Dist Plant (19) 597 - Distribution Maint Misc Dist Plant (19) 597 - Distribution Oper Supv & Engineering (19) 597 - Distribution Oper Load Dispatching (19) 597 - Distribution Oper Load Dispatching (19) 597 - Distribution Oper Mains & Services Exp (19) 597 - Distribution Oper Mains & Services Exp (19) 597 - Distribution Oper Mess & Reg Sta Gen (19) 597 - Distribution Oper Mess & Reg Sta Indus (19) 597 - Distribution Oper Mess & Reg Sta Indus (19) 597 - Distribution Oper Mess & Reg Sta Indus (19) 598 - Distribution Oper Mess & Reg Sta Indus (19) 599 - Distribution Oper Mess & Reg Sta Indus (19) 599 - Distribution Maint Mess & Reg Sta Indus (19) 599 - Distribution Maint Mess & Reg Sta Indus (19) 599 - Distribution Maint Mess & Reg Sta Indus (19) 599 - Distribution Maint Mess & Reg Sta Indus (19) 599 - Distribution Maint Mess & Reg Sta Indus (19) 599 - Distribution Maint Mess & Reg Sta Indus (19) 599 - Distribution Maint Mess & Reg Sta Indus (19) 599 - Distribution Maint Mess & Reg Sta Indus (19) 599 - Distribution Maint Mess & Reg Sta Indus (19) 599 - Distribution Maint Mess & Reg Sta Indus (19) 599 - Distribution Maint Mess & Reg Sta Indus (19) 599 - Distribution Maint Mess & Reg Sta Indus (20) 590 - Misc. Customer Accounts Expense (21) 591 - Customer Accounts Expense (21) 591 - Misc. Customer Accounts Expense (21) 591 - Misc. Customer Accounts Expense (21) 591 - Misc. Sales Expense	(19) 591 - Distribution Maint Structures			<b>&gt;</b> /	
(19) 594 - Distribution Maint Underground Lines (19) 595 - Distribution Maint Line Transformers (19) 599 - Distribution Maint Meters (19) 599 - Distribution Maint Meters (19) 599 - Distribution Oper Load Dispatching (19) 871 - Distribution Oper Supv & Engineering (19) 871 - Distribution Oper Load Dispatching (19) 873 - Distribution Oper Mains & Services Exp (19) 875 - Distribution Oper Mains & Services Exp (19) 876 - Distribution Oper Mains & Services Exp (19) 876 - Distribution Oper Mains & Services Exp (19) 877 - Distribution Oper Mains & Services Exp (19) 879 - Distribution Oper Mess & Reg Sta Indus (19) 879 - Distribution Oper Mess & Reg Sta Indus (19) 879 - Distribution Oper Customer Install Exp (19) 880 - Distribution Oper Customer Install Exp (19) 881 - Distribution Oper Customer Install Exp (19) 887 - Distribution Maint Mains (19) 889 - Distribution Maint Mains (19) 889 - Distribution Maint Mains (19) 889 - Distribution Maint Mains Ain Mains (19) 889 - Distribution Maint Maint Mains (19) 889 - Distribution Maint Maint Maint Mains (19) 889 - Distribution Maint Ma	(19) 592 - Distribution Maint Station Equipment			<b>7</b>	
(19) 595 - Distribution Maint Line Transformers (19) 596 - Distribution Maint Maters (19) 597 - Distribution Maint Maters (19) 597 - Distribution Maint Misc Dist Plant (19) 597 - Distribution Oper Supv & Engineering (19) 871 - Distribution Oper Load Dispatching (19) 873 - Distribution Oper Mains & Services Exp (19) 875 - Distribution Oper Mains & Services Exp (19) 875 - Distribution Oper Mains & Services Exp (19) 875 - Distribution Oper Mains & Services Exp (19) 876 - Distribution Oper Mains & Services Reg (19) 877 - Distribution Oper Meas & Reg Sta Indus (19) 879 - Distribution Oper Meas & Reg Sta Indus (19) 879 - Distribution Oper Other Expense (19) 879 - Distribution Oper Other Expense (19) 887 - Distribution Maint Mains (19) 889 - Distribution Maint Mains & Reg Sta Indus (19) 889 - Distribution Maint Mains & Reg Sta Indus (19) 889 - Distribution Maint Meas & Reg Sta Indus (19) 889 - Distribution Maint Meas & Reg Sta Indus (19) 889 - Distribution Maint Meas & Reg Sta Indus (19) 889 - Distribution Maint Meas & Reg Sta Indus (19) 889 - Distribution Maint Meas & Reg Sta Indus (19) 889 - Distribution Maint Meas & Reg Sta Indus (19) 889 - Distribution Maint Meas & Reg Sta Indus (19) 889 - Distribution Maint Meas & Reg Sta Indus (19) 889 - Distribution Maint Meas & Reg Sta Indus (19) 889 - Distribution Maint Meas & Reg Sta Indus (19) 889 - Distribution Maint Meas & Reg Sta Indus (19) 889 - Distribution Maint Meas & Reg Sta Indus (19) 889 - Distribution Maint Meas & Reg Sta Indus (19) 889 - Distribution Maint Meas & Reg Sta Indus (19) 889 - Distribution Maint Meas & Reg Sta Indus (19) 889 - Distribution Maint Meas & Reg Sta Indus (19) 889 - Distribution Maint Meas & Reg Sta Indus (19) 889 - Distribution Maint Meas & Reg Sta Indus (19) 889 - Distribution Maint Meas & Reg Sta Indus (19) 889 - Distribution Maint Meas & Reg Sta Indus (19) 889 - Distribution Maint Meas & Reg Sta Indus (19) 889 - Distribution Maint Meas & Reg Sta Indus (19) 889 - Distribution Maint Meas & Reg Sta Indus (19) 889 - Distribution Maint Meas	(19) 593 - Distribution Maint Overhead Lines			1	
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(19) 597 - Distribution Maint Misco Dist Plant (19) 879 - Distribution Oper Supv & Engineering (19) 871 - Distribution Oper Load Dispatching (19) 873 - Distribution Oper Mean & Reg Sta Gen (19) 875 - Distribution Oper Mean & Reg Sta Gen (19) 875 - Distribution Oper Mean & Reg Sta Gen (19) 876 - Distribution Oper Mean & Reg Sta Gen (19) 876 - Distribution Oper Mean & Reg Sta Gen (19) 877 - Distribution Oper Mean & Reg Sta Gen (19) 878 - Distribution Oper Clustomer Install Exp (19) 879 - Distribution Oper Other Expense (19) 881 - Distribution Oper Clustomer Install Exp (19) 883 - Distribution Maint Mains (19) 889 - Distribution Maint Mains (19) 889 - Distribution Maint Mains (19) 889 - Distribution Maint Mean & Reg Sta Gen (19) 892 - Distribution Maint Mean & Reg Sta Ind (19) 892 - Distribution Maint Maint Mean & Reg Sta Ind (19) 892 - Distribution Maint Maint Mean & Reg Sta Ind (19) 893 - Distribution Maint Mean & Reg Sta Ind (19) 894 - Distribution Maint Other Equipment SUBTOTAL 20 - CUSTOMER ACCTS EXPENSES (20) 901 - Customer Accounts Supervision (20) 902 - Meter Reading Expense (20) 903 - Customer Accounts Expense SUBTOTAL 21 - CUSTOMER SERVICE EXPENSES (21) 903 - Info & Instructional Advertising (21) 910 - Misc Cust Sive & Info Expense (21) 911 - Sales Supervision Expense (21) 913 - Advertising Expenses (21) 914 - Misc Cust Sive & Selling Expense (21) 915 - Misc Sales Expense SUBTOTAL 22 - CONSERVATION AMORTIZATION					
(15) 598 - Distribution Maint Misc Dist Plant (19) 870 - Distribution Oper Supv & Engineering (19) 871 - Distribution Oper Load Dispatching (19) 875 - Distribution Oper Mains & Services Exp (19) 875 - Distribution Oper Meas & Reg Sta Gen (19) 876 - Distribution Oper Meas & Reg Sta Indus (19) 876 - Distribution Oper Meas & Reg Sta Indus (19) 878 - Distribution Oper Meter & House Reg (19) 879 - Distribution Oper Customer Install Exp (19) 880 - Distribution Oper Customer Install Exp (19) 880 - Distribution Oper Customer Install Exp (19) 887 - Distribution Oper Customer Install Exp (19) 887 - Distribution Oper Customer Install Exp (19) 889 - Distribution Oper Customer Install Exp (19) 889 - Distribution Maint Meas & Reg Sta Ind (19) 889 - Distribution Maint Meas & Reg Sta Ind (19) 893 - Distribution Maint Meas & Reg Sta Ind (19) 893 - Distribution Maint Meas & Reg Sta Ind (19) 894 - Distribution Maint Meas & Reg Sta Ind (19) 894 - Distribution Maint Other Equipment SUBTOTIAL  20 - CUSTOMER ACCTS EXPENSES (20) 901 - Oustomer Accounts Supervision (20) 902 - Meter Reading Expense (20) 903 - Customer Accounts Expense SUBTOTIAL  21 - CUSTOMER SERVICE EXPENSES (21) 908 - Info & Instructional Advertising (21) 910 - Misc Cust Sx & Info Expense (21) 911 - Sales Supervision Exp (21) 913 - Advertising Expenses (21) 914 - Oueronary & Sales Supervision (22) 925 - Meter Reading Expense (23) 931 - Advertising Expenses (24) 915 - Demonstration & Selling Expense (24) 916 - Misc. Sales Expenses (25) 917 - Outsomer & Sales Expenses (25) 918 - Aiss Sales Expenses					
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22 - CONSERVATION AMORTIZATION	(21) 916 - Misc. Sales Expense				
	SUBTOTAL				
(22) 908 - Customer Assistance Expense	22 - CONSERVATION AMORTIZATION				
	(22) 908 - Customer Assistance Expense				

## PUGET SOUND ENERGY INCOME STATEMENT DETAIL FOR THE MONTH ENDED DECEMBER 31, 2010

FERC Account Description	Electric	Gas	Common	Total Amount
SUBTOTAL				
23 - ADMIN & GENERAL EXPENSE				
(23) 920 - A & G Salaries				
(23) 921 - Office Supplies and Expenses				
(23) 922 - Admin Expenses Transferred				
(23) 923 - Outside Services Employed				
(23) 924 - Property Insurance				
(23) 925 - Injuries & Damages				
(23) 926 - Emp Pension & Benefits				
(23) 928 - Regulatory Commission Expense				×
(23) 9301 - Gen Advertising Exp			d and the state of	- 1
(23) 9302 - Misc. General Expenses				
(23) 931 - Rents				
(23) 932 - Maint Of General Plant- Gas			/ . (3)	<b>&gt;</b>
(23) 935 - Maint Groeneral Plant - Electric				f -
SUBTOTAL				
TOTAL OPERATING AND MAINTENANCE				
- STATE OF ELVISION AND MAINTENANCE				
DEPRECIATION, DEPLETION AND AMORTIZATION			"Yey."	
24 - DEPRECIATION				
(24) 403 - Depreciation Expense				
(24) 4031 - Depreciation Expense - FAS143	****			
SUBTOTAL				
25 - AMORTIZATION				
(25) 404 - Amort Ltd-Term Plant				
(25) 406 - Amortization Of Plant Acquisition Adj				
(25) 4111 - Accretion Exp - FAS143				
SUBTOTAL				
26 - AMORTIZ OF PROPERTY LOSS				
(26) 407 - Amortization Of Prop. Losses				
SUBTOTAL				
27 - OTHER OPERATING EXPENSES			_	
(27) 4073 - Regulatory Debits				
(27) 4074 - Regulatory Credits				
(27) 4116 - Gains From Disposition Of Utility Plant			M /	
(27) 4117 - Losses From Disposition Of Utility Plant		1		
(27) 4118 - Gains From Disposition Of Allowances			7	
(27) 414 - Other Utility Operating Income			* /	
SUBTOTAL				
28 - FAS 133			/	
(28) 421 - FAS 133 Gain		1		
(28) 4265 - FAS 133 Loss				
SUBTOTAL				
TOTAL DEPRECIATION, DEPLETION AND AMORTIZATION	·			
=				
29 - TAXES OTHER THAN INCOME TAXES				
(29) 4081 - Taxes Other-Util Income				
SUBTOTAL				
30 - INCOME TAXES				
(30) 4081 - Montana Corp. License Taxes				
(30) 4091 - Fit-Util Oper Income				
SUBTOTAL				

## PUGET SOUND ENERGY INCOME STATEMENT DETAIL FOR THE MONTH ENDED DECEMBER 31, 2010

FERC Account Description	Electric	Gas	Common	Total Amount
(31) 4101 - Def Fit-Util Oper Income				
(31) 4111 - Def Fit-Cr - Util Oper Income				
(31) 4114 - Inv Tax Cr Adj-Util Operations				
SUBTOTAL				
NET OPERATING INCOME				
NON-OPERATING INCOME				
99 - OTHER INCOME				
(99) 4082 - Taxes Other - Other Income				A
(99) 4092 - Fit - Other Income			ji)	W man
(99) 4102 - Def Fit - Other Income			/ .	
(99) 4112 - Provision for Deferred FIT - Credit & Other Income			REDACT	
(99) 415 - Revenues From Merchandising And Jobbing				* //
(99) 416 - Expenses Of Merchandising And Jobbing				f -
(99) 417 - Revenues From Non-Utility Operations				
(99) 4171 - Merger Related Costs			11/10	
(99) 4171 - Expenses of Non-Utility Operations			*	
(99) 418 - Nonoperating Rental Income				
(99) 4181 - Equity in Earnings of Subsidiaries				
(99) 419 - Interest And Dividend Income				
(99) 4191 - Allowance For Other Funds Used During Construction				
(99) 421 - Misc. Non-Operating Income				
(99) 4211 - Gain On Disposition Of Property				
(99) 4212 - Loss On Disposition Of Property				
(99) 4213 - Misc. Non-Op Income - AFUDC(WUTC)				
(99) 4214 - Misc. Non-Op Income - AFUCE				
(99) 425 - Miscellaneous Amortization				
(99) 4261 - Donations				
(99) 4262 - Life Insurance			N.	
(99) 4263 - Penalties				s.
(99) 4264 - Expenses For Civic & Political Activities				7
(99) 4265 - Other Deductions				
SUBTOTAL				
999 - INTEREST		/		
(999) 427 - Interest On Long Term Debt		( .	\$\$\\\	
(999) 4271 - Interest on Preferred Stock				
(999) 428 - Amortization Of Debt Discount & Expenses				
(999) 4281 - Amortization Of Loss On Required Debt				
(999) 429 - Amortization Of Premium On Debt-Cr				
(999) 4291 - Amortization Gain On Reacquired Debt				
(999) 430 - Int on Debt to Assoc. Companies				
(999) 431 - Other Interest Expense				
(999) 432 - Allowances For Borrowed Funds				
SUBTOTAL				
9999 - EXTRAORDINARY ITEMS				
(9999) 4111 - Def Fit-Cr - Util Oper Income				
(9999) 435 - Extraordinary Deductions				
SUBTOTAL				

TOTAL NON-OPERATING INCOME

**NET INCOME** 

#### PUGET SOUND ENERGY

#### ALLOCATION OF COMMON CHARGES

### FOR THE MONTH ENDED DECEMBER 31, 2010

(Based on allocation factors developed for the 12 ME 12/31/2009)

FERC Account and Description	Allocated Electric	Allocated Gas	Allocation Method [1]	Share (Allocated Electric / Common)	Share (Allocated Gas / Common)	Common
20 - CUSTOMER ACCTS EXPENSES					,	
(20) 901 - Customer Accounts Supervision			1	58.97%	41.03%	l
(20) 902 - Meter Reading Expense			2	63.50%	36.50%	
(20) 903 - Customer Records & Collection Expense			_ 1	58.97%	41.03%	
(20) 905 - Misc. Customer Accounts Expense				58.97%	41.03%	
SUBTOTAL SUBTOTAL			· · · · · · · · · · · · · · · · · · ·	00.0770	41.0070	
21 - CUSTOMER SERVICE EXPENSES						
			1	58.97%	41.03%	
(21) 908 - Customer Assistance Expense			'1	58.97%		
(21) 909 - Info & Instructional Advertising				1	41.03%	
(21) 910 - Misc Cust Svc & Info Expense			] ]	58.97%	41.03%	
(21) 911 - Sales Supervision Exp			1	58.97%	41.03%	
(21) 912 - Demonstration & Selling Expense			1	58.97%	41.03%	
(21) 913 - Advertising Expense	i i		1	58.97%	41.03%	
(21) 916 - Misc. Sales Expense			11	58.97%	41.03%	
SUBTOTAL						
23 - ADMIN & GENERAL EXPENSE						
(23) 920 - A & G Salaries			4	64.79%	35.21%	
(23) 921 - Office Supplies and Expenses			4	64.79%	35.21%	
(23) 922 - Admin Expenses Transferred	_		4	64.79%	35.21%	4
(23) 923 - Outside Services Employed			4	64.79%	35.21%	1
(23) 924 - Property Insurance			3	60.86%	39.14%	/
(23) 925 - Injuries & Damages	á.		1	58.97%	41.03%	
(23) 926 - Emp Pension & Benefits	1		5	67.27%	32.73%	
(23) 928 - Regulatory Commission Expense			4	64.79%	35.21%	/ 4
(23) 9301 - Gen Advertising Exp	1		4	64.79%	35.21%	
(23) 9302 - Misc. General Expenses		5 /	4	64.79%	35.21%	/ ,< )"
(23) 931 - Rents	LA LA		4	64.79%	35.21%	/ 427
(23) 932 - Maint Of General Plant- Gas		7	4	64.79%	35.21%	Q5
(23) 935 - Maint General Plant - Electric		1	4	64.79%	35.21%	
SUBTOTAL		<del>4</del>	4	04.7576	33.21/6	
24 - DEPRECIATION/AMORTIZATION			_	0.4.700/	05.040/	İ
(24) 403 - Depreciation Expense			4	64.79%	35.21%	
(24) 4031 - Depreciation Expense - FAS143			4	64.79%	35.21%	
SUBTOTAL						-
25 - AMORTIZATION						
(25) 404 - Amort Ltd-Term Plant			4	64.79%	35.21%	
(25) 406 - Amortization Of Plant Acquisition Adj			4	64.79%	35.21%	
(25) 4111 - Accretion Exp - FAS143			4	64.79%	35.21%	
SUBTOTAL						
29 -TAXES OTHER THAN INCOME TAXES						
(29) 4081 - Taxes Other-Util Income			4	64.79%	35.21%	
SUBTOTAL	]					
30 - INCOME TAXES						
(30) 4091 - Fit-Util Oper Income				N/A	N/A	
SUBTOTAL						
31 - DEFERRED INCOME TAXES						
				64.79%	25 240/	
(31) 4101 - Def Fit-Util Oper Income			4		35.21%	
(31) 4111 - Def Fit-Cr - Util Oper Income			4	64.79%	35.21%	
SUBTOTAL						
GRAND TOTAL						

Allocation Method		Electric	Gas	
1	12 Month Average number of Customers	58.97%	41.03%	100.00%
2	Joint Meter Reading Customers	63.50%	36.50%	100.00%
3	Non-Production Plant	60.86%	39.14%	100.00%
4	4-Factor Allocator	64.79%	35.21%	100.00%
5	Direct Labor	67.27%	32.73%	100.00%

### PUGET SOUND ENERGY PERIODIC ALLOCATED RESULTS OF OPERATIONS

FOR THE MONTH ENDED NOVEMBER 30, 2010

(Based on allocation factors developed for the 12 ME 12/31/2009)

	Electric	Gas	Total Amount
1 - OPERATING REVENUES:			
2 - SALES TO CUSTOMERS			
3 - SALES FOR RESALE-FIRM		į,	
4 - SALES TO OTHER UTILITIES			
5 - OTHER OPERATING REVENUES			
6 - TOTAL OPERATING REVENUES			A. Carrier and the second
7			
8 - OPERATING REVENUE DEDUCTIONS:			
9			
10 - POWER COSTS:			
11 - FUEL			
12 - PURCHASED AND INTERCHANGED			
13 - WHEELING	**		
14 - RESIDENTIAL EXCHANGE		, e.	
15 - TOTAL PRODUCTION EXPENSES			
16			7
17 - OTHER ENERGY SUPPLY EXPENSES	·		
18 - TRANSMISSION EXPENSE			
19 - DISTRIBUTION EXPENSE			
20 - CUSTOMER ACCTS EXPENSES			
21 - CUSTOMER SERVICE EXPENSES			
22 - CONSERVATION AMORTIZATION			
23 - ADMIN & GENERAL EXPENSE			
24 - DEPRECIATION			
25 - AMORTIZATION			
26 - AMORTIZ OF PROPERTY LOSS			
27 - OTHER OPERATING EXPENSES			
28 - FAS 133			
29 - TAXES OTHER THAN INCOME TAXES			
30 - INCOME TAXES			
31 - DEFERRED INCOME TAXES			
32 - TOTAL OPERATING REV. DEDUCT.			
NET OPERATING INCOME			

# PUGET SOUND ENERGY ACTUAL RESULTS OF OPERATIONS FOR THE MONTH ENDED NOVEMBER 30, 2010

	Electric	Gas	Common	Energy N/A	Total Amount
OPERATING INCOME					
1 - OPERATING REVENUES:					
2 - SALES TO CUSTOMERS					
3 - SALES FOR RESALE-FIRM					
4 - SALES TO OTHER UTILITIES					
5 - OTHER OPERATING REVENUES					
6 - TOTAL OPERATING REVENUES			ſ,	<b>S</b> 3" //	
7				<b>X</b> 7/	
8 - OPERATING RÉVENUE DEDUCTIONS:				7 /	
9				N. Carlotte	
10 - POWER COSTS:					
11 - FUEL					
12 - PURCHASED AND INTERCHANGED					
13 - WHEELING					
14 - RESIDENTIAL EXCHANGE					
15 - TOTAL PRODUCTION EXPENSES					
16				•	
17 - OTHER ENERGY SUPPLY EXPENSES			g~.		
18 - TRANSMISSION EXPENSE	٠				
19 - DISTRIBUTION EXPENSE					
20 - CUSTOMER ACCTS EXPENSES		,			
21 - CUSTOMER SERVICE EXPENSES		j j			
22 - CONSERVATION AMORTIZATION		/ /	Ø /		
23 - ADMIN & GENERAL EXPENSE			<u>U</u>		
24 - DEPRECIATION					
25 - AMORTIZATION					•
26 - AMORTIZ OF PROPERTY LOSS					
27 - OTHER OPERATING EXPENSES					
28 - FAS 133					
29 - TAXES OTHER THAN INCOME TAXES					
30 - INCOME TAXES					
31 - DEFERRED INCOME TAXES					
32 - TOTAL OPERATING REV. DEDUCT.					
NET OPERATING INCOME					
NON-OPERATING INCOME					
99 - OTHER INCOME					
999 - INTEREST					
9999 - EXTRAORDINARY ITEMS					
TOTAL NON-OPERATING INCOME					
NET INCOME					

### PUGET SOUND ENERGY INCOME STATEMENT DETAIL FOR THE MONTH ENDED NOVEMBER 30, 2010

CONFIDENTIAL per WAC 480-07-160

FERC Account Description Electric Gas Common **Total Amount OPERATING INCOME OPERATING REVENUES** 2 - SALES TO CUSTOMERS (2) 440 - Electric Residential Sales (2) 442 - Electric Commercial & Industrial Sales (2) 444 - Public Street & Highway Lighting (2) 456 - Other Electric Revenues (2) 456 - Other Electric Revenues - Unbilled (2) 456 - Other Electric Revenues - Conservation (2) 480 - Gas Residential Sales (2) 481 - Gas Commercial & Industrial Sales (2) 489 - Rev From Transportation Of Gas To Others **SUBTOTAL** 3 - SALES FOR RESALE-FIRM (3) 447 - Electric Sales For Resale SUBTOTAL 4 - SALES TO OTHER UTILITIES (4) 447 - Electric Sales For Resale - Sales (4) 447 - Electric Sales For Resale - Purchases **SUBTOTAL** 5 - OTHER OPERATING REVENUES (5) 412 - Lease Inc Everett Delta to NWP - Gas (5) 450 - Forfeited Discounts (5) 451 - Electric Misc Service Revenue (5) 454 - Rent For Electric Property (5) 456 - Other Electric Revenues (5) 487 - Forfeited Discounts (5) 488 - Gas Misc Service Revenues (5) 4894 - Gas Revenues from Storing Gas of Others (5) 493 - Rent From Gas Property (5) 495 - Other Gas Revenues SUBTOTAL **TOTAL OPERATING REVENUES ENERGY COST** 11 - FUEL (11) 501 - Steam Operations Fuel (11) 547 - Other Power Generation Oper Fuel **SUBTOTAL** 12 - PURCHASED AND INTERCHANGED (12) 555 - Purchased Power (12) 557 - Other Power Supply Expense (12) 804 - Natural Gas City Gate Purchases (12) 805 - Other Gas Purchases (12) 8051 - Purchased Gas Cost Adjustments (12) 8081 - Gas Withdrawn From Storage (12) 8082 - Gas Delivered To Storage **SUBTOTAL** 13 - WHEELING (13) 565 - Transmission Of Electricity By Others

**SUBTOTAL** 

14 - RESIDENTIAL EXCHANGE

### PUGET SOUND ENERGY INCOME STATEMENT DETAIL FOR THE MONTH ENDED NOVEMBER 30, 2010

FERC Account Description	Electric	Gas	Common	Total Amount
(14) 555 - Purchased Power				
SUBTOTAL				
TOTAL ENERGY COST				
GROSS MARGIN			"	

#### **OPERATING EXPENSES**

OPERATING AND MAINTENANCE

#### 17 - OTHER ENERGY SUPPLY EXPENSES

- (17) 500 Steam Oper Supv & Engineering
- (17) 502 Steam Oper Steam Expenses
- (17) 505 Steam Oper Electric Expense
- (17) 506 Steam Oper Misc Steam Power
- (17) 507 Steam Operations Rents
- (17) 510 Steam Maint Supv & Engineering
- (17) 511 Steam Maint Structures
- (17) 512 Steam Maint Boiler Plant
- (17) 513 Steam Maint Electric Plant
- (17) 514 Steam Maint Misc Steam Plant
- (17) 535 Hydro Oper Supv & Engineering
- (17) 536 Hydro Oper Water For Power
- (17) 537 Hydro Oper Hydraulic Expenses
- (17) 538 Hydro Oper Electric Expenses
- (17) 539 Hydro Oper Misc Hydraulic Exp
- (17) 540 Hydro Office Rents
- (17) 541 Hydro Maint Supv & Engineering
- (17) 542 Hydro Maint Structures
- (17) 543 Hydro Maint Res. Dams & Waterways
- (17) 544 Hydro Maint Electric Plant
- (17) 545 Hydro Maint Misc Hydraulic Plant
- (17) 546 Other Pwr Gen Oper Supv & Eng
- (17) 548 Other Power Gen Oper Gen Exp
- (17) 549 Other Power Gen Oper Misc
- (17) 550 Other Power Gen Oper Rents
- (17) 551 Other Power Gen Maint Supv & Eng
- (17) 552 Other Power Gen Maint Structures
- (17) 553 Other Power Gen Maint Gen & Elec
- (17) 554 Other Power Gen Maint Misc
- (17) 556 System Control & Load Dispatch
- (17) 710 Production Operations Supv & Engineering
- (17) 717 Liquefied Petroleum Gas Expenses
- (17) 735 Misc Gas Production Exp
- (17) 741 Production Plant Maint Structures
- (17) 742 Production Plant Maint Prod Equip
- (17) 8072 Purchased Gas Expenses
- (17) 8074 Purchased Gas Calculation Exp
- (17) 812 Gas Used For Other Utility Operations
- (17) 813 Other Gas Supply Expenses
- (17) 814 Undergrnd Strge Operation Supv & Eng
- (17) 815 Undergrnd Strge Oper Map & Records
- (17) 816 Undergrnd Strge Oper Wells Expense
- (17) 817 Undergrnd Strge Oper Lines Expense
- (17) 818 Undergrnd Strge Oper Compressor Sta Exp

### PUGET SOUND ENERGY INCOME STATEMENT DETAIL E MONTH ENDED NOVEMBER 20

CONFIDENTIAL per WAC 480-07-160

Elastri-	C	C	Total A
Electric	Gas	Common	Total Amount
		10	
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		1	
		<i>/</i>	
	Electric		Electric Gas Common

### 19 - DISTRIBUTION EXPENSE

(19) 580 - Distribution Oper Supv & Engineering

### PUGET SOUND ENERGY INCOME STATEMENT DETAIL FOR THE MONTH ENDED NOVEMBER 30, 2010

FERC Account Description	Electric	Gas	Common	Total Amount
(19) 581 - Distribution Oper Load Dispatching				
(19) 582 - Distribution Oper Station Expenses				
(19) 583 - Distribution Oper Overhead Line Exp				
(19) 584 - Distribution Oper Underground Line Exp				
(19) 585 - Distribution Oper St Lighting & Signal				
(19) 586 - Distribution Oper Meter Expense				
(19) 587 - Distribution Oper Cust Installation				
(19) 588 - Distribution Oper Misc Dist Exp			1	
(19) 589 - Distribution Oper Rents				
(19) 590 - Distribution Maint Superv & Engineering			1 122 m	
(19) 591 - Distribution Maint Structures		1		
(19) 592 - Distribution Maint Station Equipment		<i>P</i> .		
(19) 593 - Distribution Maint Overhead Lines				
(19) 594 - Distribution Maint Underground Lines			* •/ .	
(19) 595 - Distribution Maint Line Transformers			/	
(19) 596 - Distribution Maint St Lighting/Signal		_/	,	
(19) 597 - Distribution Maint Meters				
(19) 598 - Distribution Maint Misc Dist Plant				
(19) 870 - Distribution Oper Supv & Engineering				
(19) 871 - Distribution Oper Load Dispatching				
(19) 874 - Distribution Oper Mains & Services Exp				
(19) 875 - Distribution Oper Meas & Reg Sta Gen				
(19) 876 - Distribution Oper Meas & Reg Sta Indus				
(19) 878 - Distribution Oper Meter & House Reg				
(19) 879 - Distribution Oper Customer Install Exp				
(19) 880 - Distribution Oper Other Expense				
(19) 881 - Distribution Oper Rents Expense				
(19) 887 - Distribution Oper Items Expense				
(19) 889 - Distribution Maint Meas & Reg Sta Gen				
(19) 890 - Distribution Maint Meas & Reg Sta Geri				
(19) 892 - Distribution Maint Services				
(19) 893 - Distribution Maint Meters & House Reg		,		
(19) 894 - Distribution Maint Other Equipment				
SUBTOTAL			7	
20 - CUSTOMER ACCTS EXPENSES			/ /	
(20) 901 - Customer Accounts Supervision				
(20) 902 - Meter Reading Expense		/ FR /	/	
(20) 903 - Customer Records & Collection Expense	/	[ 25] ./-		
(20) 904 - Uncollectible Accounts	4			
(20) 905 - Misc. Customer Accounts Expense SUBTOTAL		<u> </u>		
21 - CUSTOMER SERVICE EXPENSES				
(21) 908 - Customer Assistance Expense				
(21) 909 - Info & Instructional Advertising				
(21) 910 - Misc Cust Svc & Info Expense				
(21) 911 - Sales Supervision Exp				
(21) 912 - Demonstration & Selling Expense				
(21) 913 - Advertising Expenses				
(21) 916 - Misc. Sales Expense				
SUBTOTAL				
22 - CONSERVATION AMORTIZATION				

(22) 908 - Customer Assistance Expense

## PUGET SOUND ENERGY INCOME STATEMENT DETAIL FOR THE MONTH ENDED NOVEMBER 30, 2010

FERC Account Description	Electric	Gas	Common	Total Amount
SUBTOTAL				
23 - ADMIN & GENERAL EXPENSE				
(23) 920 - A & G Salaries				
(23) 921 - Office Supplies and Expenses			1	
(23) 922 - Admin Expenses Transferred				
(23) 923 - Outside Services Employed				J.
(23) 924 - Property Insurance				
(23) 925 - Injuries & Damages			1 9 /	
•				
(23) 926 - Emp Pension & Benefits		/		
(23) 928 - Regulatory Commission Expense				
(23) 9301 - Gen Advertising Exp				
(23) 9302 - Misc. General Expenses				
(23) 931 - Rents				
(23) 932 - Maint Of General Plant- Gas				
(23) 935 - Maint General Plant - Electric				
SUBTOTAL				
TOTAL OPERATING AND MAINTENANCE				
DEPRECIATION, DEPLETION AND AMORTIZATION				
24 - DEPRECIATION				
(24) 403 - Depreciation Expense				
(24) 4031 - Depreciation Expense - FAS143				
SUBTOTAL				
25 - AMORTIZATION				
(25) 404 - Amort Ltd-Term Plant				
(25) 406 - Amortization Of Plant Acquisition Adj		1		
(25) 4111 - Accretion Exp - FAS143				
SUBTOTAL		/ /		
26 - AMORTIZ OF PROPERTY LOSS			<b>*</b> /	
(26) 407 - Amortization Of Prop. Losses				
SUBTOTAL			1	
27 - OTHER OPERATING EXPENSES		- 25 1		
(27) 4073 - Regulatory Debits				
(27) 4074 - Regulatory Credits				
(27) 4116 - Gains From Disposition Of Utility Plant				
(27) 4117 - Losses From Disposition Of Utility Plant				
(27) 4118 - Gains From Disposition Of Allowances				
(27) 414 - Other Utility Operating Income				
SUBTOTAL				
28 - FAS 133				
(28) 421 - FAS 133 Gain				
(28) 4265 - FAS 133 Loss				
SUBTOTAL			, .	
TOTAL DEPRECIATION, DEPLETION AND AMORTIZATION				
	<u> </u>			
29 - TAXES OTHER THAN INCOME TAXES				
(29) 4081 - Taxes Other-Util Income				
SUBTOTAL				
30 - INCOME TAXES				
(30) 4081 - Montana Corp. License Taxes				
(30) 4091 - Fit-Util Oper Income				
SUBTOTAL				

### **PUGET SOUND ENERGY**

CONFIDENTIAL per WAC 480-07-160

**INCOME STATEMENT DETAIL** FOR THE MONTH ENDED NOVEMBER 30, 2010

FERC Account Description	Electric	Gas	Common	Total Amount
(31) 4101 - Def Fit-Util Oper Income				
(31) 4111 - Def Fit-Cr - Util Oper Income				
(31) 4114 - Inv Tax Cr Adj-Util Operations				
SUBTOTAL				
NET OPERATING INCOME				
NON-OPERATING INCOME				
99 - OTHER INCOME				
(99) 4082 - Taxes Other - Other Income				
(99) 4092 - Fit - Other Income				
(99) 4102 - Def Fit - Other Income				
(99) 4112 - Provision for Deferred FIT - Credit & Other Income				
(99) 415 - Revenues From Merchandising And Jobbing				
(99) 416 - Expenses Of Merchandising And Jobbing		n ^s		
(99) 417 - Revenues From Non-Utility Operations		, f		
(99) 4171 - Merger Related Costs				
(99) 4171 - Expenses of Non-Utility Operations			P F	
(99) 418 - Nonoperating Rental Income		M. C.	at the second	
(99) 4181 - Equity in Earnings of Subsidiaries			я.	
(99) 419 - Interest And Dividend Income				
(99) 4191 - Allowance For Other Funds Used During Construction				
(99) 421 - Misc. Non-Operating Income				
(99) 4211 - Gain On Disposition Of Property				
(99) 4212 - Loss On Disposition Of Property				
(99) 4213 - Misc. Non-Op Income - AFUDC(WUTC)				
(99) 4214 - Misc. Non-Op Income - AFUCE				
(99) 425 - Miscellaneous Amortization				
(99) 4261 - Donations				
(99) 4262 - Life Insurance				
(99) 4263 - Penalties			/ 28	
(99) 4264 - Expenses For Civic & Political Activities			<u> </u>	
(99) 4265 - Other Deductions			<u> </u>	
SUBTOTAL			_CJ /	
999 - INTEREST		1	97 /	
(999) 427 - Interest On Long Term Debt			7 /	
(999) 4271 - Interest on Preferred Stock			7 /	
(999) 428 - Amortization Of Debt Discount & Expenses			1	
(999) 4281 - Amortization Of Loss On Required Debt		`		
(999) 429 - Amortization Of Premium On Debt-Cr				
(999) 4291 - Amortization Gain On Reacquired Debt				
(999) 430 - Int on Debt to Assoc. Companies				
(999) 431 - Other Interest Expense				
(999) 432 - Allowances For Borrowed Funds				
SUBTOTAL				
9999 - EXTRAORDINARY ITEMS				
(9999) 4111 - Def Fit-Cr - Util Oper Income				
(9999) 435 - Extraordinary Deductions				
SUBTOTAL				

### TOTAL NON-OPERATING INCOME

### **NET INCOME**

#### PUGET SOUND ENERGY

### ALLOCATION OF COMMON CHARGES

### FOR THE MONTH ENDED NOVEMBER 30, 2010

(Based on allocation factors developed for the 12 ME 12/31/2009)

FERC Account and Description	Allocated Electric	Allocated Gas	Allocation Method [1]	Share (Allocated Electric / Common)	Share (Allocated Gas / Common)	Common
20 - CUSTOMER ACCTS EXPENSES						
(20) 901 - Customer Accounts Supervision			1	58.97%	41.03%	
(20) 902 - Meter Reading Expense			2	63.50%	36.50%	
(20) 903 - Customer Records & Collection Expense			1	58.97%	41.03%	
(20) 905 - Misc. Customer Accounts Expense			1	58.97%	41.03%	
SUBTOTAL	,					
21 - CUSTOMER SERVICE EXPENSES						
(21) 908 - Customer Assistance Expense			1	58.97%	41.03%	
(21) 909 - Info & Instructional Advertising			1	58.97%	41.03%	
(21) 910 - Misc Cust Svc & Info Expense			1	58.97%	41.03%	
(21) 911 - Sales Supervision Exp			1	58.97%	41.03%	
(21) 912 - Demonstration & Selling Expense			1	58.97%	41.03%	
(21) 913 - Advertising Expense			1	58.97%	41.03%	
_ · · ·					1	
(21) 916 - Misc. Sales Expense			11	58,97%	41.03%	
SUBTOTAL  22 ADMIN & CENERAL EXPENSE					ĺ	
23 - ADMIN & GENERAL EXPENSE					25.2121	
(23) 920 - A & G Salaries	-		4	64.79%	35.21%	/
(23) 921 - Office Supplies and Expenses	i		4	64.79%	35.21%	
(23) 922 - Admin Expenses Transferred			4	64.79%	35.21%	
(23) 923 - Outside Services Employed			4	64.79%	35.21%	/ ě
(23) 924 - Property Insurance			3	60.86%	39.14%	1 63
(23) 925 - Injuries & Damages		>.	1	58.97%	41.03%	/ m
(23) 926 - Emp Pension & Benefits		1 8	5	67.27%	32.73%	1 151
(23) 928 - Regulatory Commission Expense		/ 🎣 😽	4	64.79%	35.21%	
(23) 9301 - Gen Advertising Exp	1 /		4	64.79%	35.21%	
(23) 9302 - Misc. General Expenses			4	64.79%	35.21%	
(23) 931 - Rents	/ ]		4	64.79%	35.21%	,
(23) 932 - Maint Of General Plant- Gas	. / \$		4	64.79%	35.21%	
(23) 935 - Maint General Plant - Electric		57 /	4	64.79%	35.21%	
SUBTOTAL	50/	. /				
24 - DEPRECIATION/AMORTIZATION	( Q) 3'	7				
(24) 403 - Depreciation Expense		1	4	64.79%	35.21%	
(24) 4031 - Depreciation Expense - FAS143	` '		4	64.79%	35.21%	
SUBTOTAL						
25 - AMORTIZATION						
(25) 404 - Amort Ltd-Term Plant			4	64.79%	35.21%	
(25) 406 - Amortization Of Plant Acquisition Adj			4	64.79%	35.21%	
(25) 4111 - Accretion Exp - FAS143			4	64.79%	35.21%	
SUBTOTAL			7	04.7970	JJ.Z 170	
29 -TAXES OTHER THAN INCOME TAXES						
(29) 4081 - Taxes Other-Util Income			4	64 700/	35 340/	
SUBTOTAL			4	64.79%	35.21%	
SUBTUTAL						
20 INCOME TAYES						
30 - INCOME TAXES						
(30) 4091 - Fit-Util Oper Income				N/A	N/A	
SUBTOTAL						
31 - DEFERRED INCOME TAXES		-		, [		
(31) 4101 - Def Fit-Util Oper Income			4	64.79%	35.21%	
(31) 4111 - Def Fit-Cr - Util Oper Income			4	64.79%	35.21%	
SUBTOTAL						
GRAND TOTAL						

Allocation Method		Electric	Gas	
1	12 Month Average number of Customers	58.97%	41.03%	100.00%
2	Joint Meter Reading Customers	63.50%	36.50%	100.00%
3	Non-Production Plant	60.86%	39.14%	100.00%
4	4-Factor Allocator	64.79%	35.21%	100.00%
5	Direct Labor	67.27%	32.73%	100.00%

# PUGET SOUND ENERGY PERIODIC ALLOCATED RESULTS OF OPERATIONS FOR THE MONTH ENDED OCTOBER 31, 2010

(Based on allocation factors developed for the 12 ME 12/31/2009)

	Electric	Gas	Total Amount
1 - OPERATING REVENUES:			
2 - SALES TO CUSTOMERS		_	
3 - SALES FOR RESALE-FIRM			
4 - SALES TO OTHER UTILITIES			
5 - OTHER OPERATING REVENUES			
6 - TOTAL OPERATING REVENUES			
7			
8 - OPERATING REVENUE DEDUCTIONS:			
9			
10 - POWER COSTS:			
11 - FUEL			
12 - PURCHASED AND INTERCHANGED			
13 - WHEELING			
14 - RESIDENTIAL EXCHANGE			
15 - TOTAL PRODUCTION EXPENSES		1354	
16		/ [J] / -	
17 - OTHER ENERGY SUPPLY EXPENSES	1		
18 - TRANSMISSION EXPENSE			
19 - DISTRIBUTION EXPENSE		ij /	
20 - CUSTOMER ACCTS EXPENSES			
21 - CUSTOMER SERVICE EXPENSES		<u> </u>	
22 - CONSERVATION AMORTIZATION			
23 - ADMIN & GENERAL EXPENSE			
24 - DEPRECIATION			
25 - AMORTIZATION			
26 - AMORTIZ OF PROPERTY LOSS			
27 - OTHER OPERATING EXPENSES			
28 - FAS 133			
29 - TAXES OTHER THAN INCOME TAXES			
30 - INCOME TAXES			
31 - DEFERRED INCOME TAXES			
32 - TOTAL OPERATING REV. DEDUCT.			
NET OPERATING INCOME			

# PUGET SOUND ENERGY ACTUAL RESULTS OF OPERATIONS FOR THE MONTH ENDED OCTOBER 31, 2010

	Electric	Gas	Common	Energy N/A	Total Amount
OPERATING INCOME					
1 - OPERATING REVENUES:					
2 - SALES TO CUSTOMERS					
3 - SALES FOR RESALE-FIRM					
4 - SALES TO OTHER UTILITIES					
5 - OTHER OPERATING REVENUES					
6 - TOTAL OPERATING REVENUES			,	<i>(</i>	
7					
8 - OPERATING REVENUE DEDUCTIONS:			/ /		
9			/_(3)	S' /	
10 - POWER COSTS:					
11 - FUEL			-	/	
12 - PURCHASED AND INTERCHANGED					
13 - WHEELING					
14 - RESIDENTIAL EXCHANGE					
15 - TOTAL PRODUCTION EXPENSES					
16					
17 - OTHER ENERGY SUPPLY EXPENSES					
18 - TRANSMISSION EXPENSE					
19 - DISTRIBUTION EXPENSE					
20 - CUSTOMER ACCTS EXPENSES					
21 - CUSTOMER SERVICE EXPENSES					
22 - CONSERVATION AMORTIZATION					
23 - ADMIN & GENERAL EXPENSE		- / A			
24 - DEPRECIATION		/ 1/2	1		
25 - AMORTIZATION		183	' /		
26 - AMORTIZ OF PROPERTY LOSS					
27 - OTHER OPERATING EXPENSES		- / FT /	/		
28 - FAS 133					
29 - TAXES OTHER THAN INCOME TAXES					
30 - INCOME TAXES		·			
31 - DEFERRED INCOME TAXES					
32 - TOTAL OPERATING REV. DEDUCT.					
NET OPERATING INCOME					
NON OPERATING INCOME					
NON-OPERATING INCOME					
99 - OTHER INCOME					
999 - INTEREST					
9999 - EXTRAORDINARY ITEMS					
TOTAL NON-OPERATING INCOME					
NET INCOME					
NET INCOME					

### PUGET SOUND ENERGY INCOME STATEMENT DETAIL FOR THE MONTH ENDED OCTOBER 31, 2010

**FERC Account Description** Electric Gas Common **Total Amount** OPERATING INCOME **OPERATING REVENUES** 2 - SALES TO CUSTOMERS (2) 440 - Electric Residential Sales (2) 442 - Electric Commercial & Industrial Sales (2) 444 - Public Street & Highway Lighting (2) 456 - Other Electric Revenues (2) 456 - Other Electric Revenues - Unbilled (2) 456 - Other Electric Revenues - Conservation (2) 480 - Gas Residential Sales (2) 481 - Gas Commercial & Industrial Sales (2) 489 - Rev From Transportation Of Gas To Others SUBTOTAL 3 - SALES FOR RESALE-FIRM (3) 447 - Electric Sales For Resale SUBTOTAL 4 - SALES TO OTHER UTILITIES (4) 447 - Electric Sales For Resale - Sales (4) 447 - Electric Sales For Resale - Purchases SUBTOTAL 5 - OTHER OPERATING REVENUES (5) 412 - Lease Inc Everett Delta to NWP - Gas (5) 450 - Forfeited Discounts (5) 451 - Electric Misc Service Revenue (5) 454 - Rent For Electric Property (5) 456 - Other Electric Revenues (5) 487 - Forfeited Discounts (5) 488 - Gas Misc Service Revenues (5) 4894 - Gas Revenues from Storing Gas of Others (5) 493 - Rent From Gas Property (5) 495 - Other Gas Revenues SUBTOTAL TOTAL OPERATING REVENUES **ENERGY COST** 11 - FUEL (11) 501 - Steam Operations Fuel (11) 547 - Other Power Generation Oper Fuel SUBTOTAL 12 - PURCHASED AND INTERCHANGED (12) 555 - Purchased Power (12) 557 - Other Power Supply Expense (12) 804 - Natural Gas City Gate Purchases (12) 805 - Other Gas Purchases (12) 8051 - Purchased Gas Cost Adjustments (12) 8081 - Gas Withdrawn From Storage (12) 8082 - Gas Delivered To Storage **SUBTOTAL** 13 - WHEELING (13) 565 - Transmission Of Electricity By Others **SUBTOTAL** 

### **PUGET SOUND ENERGY INCOME STATEMENT DETAIL**

FERC Account Description	Electric	Gas	Common	Total Amount
(14) 555 - Purchased Power				
SUBTOTAL				
TOTAL ENERGY COST	No.			
GROSS MARGIN				
OPERATING EXPENSES				
OPERATING AND MAINTENANCE				/
17 - OTHER ENERGY SUPPLY EXPENSES			/ &\` /	
(17) 500 - Steam Oper Supv & Engineering				
(17) 502 - Steam Oper Steam Expenses		./	/SV /	
(17) 505 - Steam Oper Electric Expense		1.4		
(17) 506 - Steam Oper Misc Steam Power				
(17) 507 - Steam Operations Rents				
(17) 510 - Steam Maint Supv & Engineering				
(17) 511 - Steam Maint Structures				
(17) 512 - Steam Maint Boiler Plant				
(17) 513 - Steam Maint Electric Plant				
(17) 514 - Steam Maint Misc Steam Plant				
(17) 535 - Hydro Oper Supv & Engineering				
(17) 536 - Hydro Oper Water For Power				
(17) 537 - Hydro Oper Hydraulic Expenses				
(17) 538 - Hydro Oper Electric Expenses				
(17) 539 - Hydro Oper Misc Hydraulic Exp				
(17) 540 - Hydro Office Rents				
(17) 541 - Hydro Maint Supv & Engineering				
(17) 542 - Hydro Maint Structures				
(17) 543 - Hydro Maint Res. Dams & Waterways				
(17) 544 - Hydro Maint Electric Plant				
(17) 545 - Hydro Maint Liecthe Flant (17) 545 - Hydro Maint Misc Hydraulic Plant		/	<u>.</u>	
(17) 546 - Other Pwr Gen Oper Supv & Eng		/ 2		
(17) 548 - Other Power Gen Oper Gen Exp			7 /	
(17) 549 - Other Power Gen Oper Misc		160		
(17) 550 - Other Power Gen Oper Rents		1 207	/	
(17) 551 - Other Power Gen Maint Supv & Eng		-/ KN /		
(17) 552 - Other Power Gen Maint Structures				
(17) 553 - Other Power Gen Maint Gen & Elec				
• •		7.		
(17) 554 - Other Power Gen Maint Misc				
(17) 556 - System Control & Load Dispatch (17) 710 - Production Operations Supv & Engineering				
• • • • • • • • • • • • • • • • • • • •				
(17) 717 - Liquefied Petroleum Gas Expenses				
(17) 735 - Misc Gas Production Exp				
(17) 741 - Production Plant Maint Structures				
(17) 742 - Production Plant Maint Prod Equip				
(17) 8072 - Purchased Gas Expenses				

(17) 813 - Other Gas Supply Expenses

(17) 8074 - Purchased Gas Calculation Exp (17) 812 - Gas Used For Other Utility Operations

(17) 814 - Undergrnd Strge - Operation Supv & Eng

(17) 815 - Undergrnd Strge - Oper Map & Records

(17) 816 - Undergrnd Strge - Oper Wells Expense

(17) 817 - Undergrnd Strge - Oper Lines Expense

(17) 818 - Undergrnd Strge - Oper Compressor Sta Exp

### **PUGET SOUND ENERGY**

INCOME STATEMENT DETAIL						
<b>FOR</b>	THE MONTH	<b>ENDED</b>	OCTOBER 31	, 2010		

FERC Account Description	Electric	Gas	Common	Total Amount
(17) 819 - Undergrnd Strge - Oper Compressor Sta Fuel				
(17) 820 - Undergrnd Strge - Oper Meas & Reg Sta Exp				
(17) 821 - Undergrnd Strge - Oper Purification Exp				
(17) 823 - Storage Gas Losses				
(17) 824 - Undergrnd Strge - Oper Other Expenses				
(17) 825 - Undergrnd Strge - Oper Storage Well Royalty				
(17) 826 - Undergrnd Strge - Oper Other Storage Rents				
(17) 830 - Undergrnd Strge - Maint Supv & Engineering				/
(17) 831 - Undergrnd Strge - Maint Structures				
(17) 832 - Undergrnd Strge - Maint Reservoirs & Wells				
(17) 833 - Undergrnd Strge - Maint Of Lines		\		
(17) 834 - Undergrnd Strge - Maint Compressor Sta Equip				
(17) 835 - Undergrnd Strge - Maint Meas & Reg Sta E				
(17) 836 - Undergrnd Strge - Maint Purification Equip				
(17) 837 - Undergrnd Strge-Maint Other Equipment				
(17) 841 - Operating Labor & Expenses				
(17) 8432 - Maint Struc & Impro				
(17) 8433 - Maintenance of Gas Holders				
(17) 8436 - Maintenance of Vaporizing Equipment				
(17) 8438 - Maint Measure & Reg				
(17) 8439 - Other Gas Maintenance SUBTOTAL				***************************************
18 - TRANSMISSION EXPENSE				
(18) 560 - Transmission Oper Supv & Engineering				
(18) 561 - Transmission Oper Load Dispatching		,		
(18) 5611 - Transmission Oper Load Dispatching		1	2727	
(18) 5612 - Load Dispatch - Monitor & Oper Trans System		1 3		
(18) 5613 - Load Dispatch - Service and Scheduling			D /	
(18) 5615 - Reliability Planning & Standards			' <i>- f</i>	
(18) 5616 - Transmission Svc Studies			d -	
(18) 5618 - Reliability Planning				
(18) 562 - Transmission Oper Station Expense		<u> </u>		
(18) 563 - Transmission Oper Overhead Line Exp				
(18) 566 - Transmission Oper Misc				
(18) 567 - Transmission Oper Rents				
(18) 568 - Transmission Maint Supv & Eng				
(18) 569 - Transmission Maint Structures				
(18) 5691 - Transmission Computer Hardware Maint				
(18) 5692 - Transmission Maint Structures				
(18) 570 - Transmission Maint Station Equipment				
(18) 571 - Transmission Maint Overhead Lines				
(18) 572 - Transmission Maint Underground Lines				
(18) 850 - Transmission Oper Supv & Engineering				
(18) 856 - Transmission Oper Mains Expenses				
(18) 857 - Transmission Oper Meas & Reg Sta Exp				
(18) 862 - Transmission Maint Structures & Improvements				
(18) 863 - Transmission Maint Supv & Eng				
(18) 865 - Transmission Maint of measur & regul station equip				
(18) 867 - Transmission Maint Other Equipment SUBTOTAL				
SUBTOTAL AND EXPENSE				

#### 19 - DISTRIBUTION EXPENSE

(19) 580 - Distribution Oper Supv & Engineering

### PUGET SOUND ENERGY INCOME STATEMENT DETAIL THE MONTH ENDED OCTOBER 31, 20

CONFIDENTIAL per WAC 480-07-160

FERC Account Description	NTH ENDED OCTO  Electric	Gas	Common	Total Amount
(19) 581 - Distribution Oper Load Dispatching				
(19) 582 - Distribution Oper Station Expenses				
(19) 583 - Distribution Oper Overhead Line Exp				
(19) 584 - Distribution Oper Underground Line Exp				
(19) 585 - Distribution Oper St Lighting & Signal				
(19) 586 - Distribution Oper Meter Expense				
(19) 587 - Distribution Oper Cust Installation				
(19) 588 - Distribution Oper Misc Dist Exp				
(19) 589 - Distribution Oper Rents				
(19) 590 - Distribution Maint Superv & Engineering			· /	`. 
(19) 591 - Distribution Maint Structures				
(19) 592 - Distribution Maint Station Equipment				7
(19) 593 - Distribution Maint Overhead Lines				1
(19) 594 - Distribution Maint Underground Lines			/ pS5" //	
(19) 595 - Distribution Maint Line Transformers				
(19) 596 - Distribution Maint St Lighting/Signal				
(19) 597 - Distribution Maint Meters				
19) 598 - Distribution Maint Misc Dist Plant				
19) 870 - Distribution Oper Supv & Engineering				
(19) 871 - Distribution Oper Load Dispatching				
19) 874 - Distribution Oper Mains & Services Exp				
19) 875 - Distribution Oper Meas & Reg Sta Gen				
19) 876 - Distribution Oper Meas & Reg Sta Indus				
19) 878 - Distribution Oper Meter & House Reg				
19) 879 - Distribution Oper Customer Install Exp				
19) 880 - Distribution Oper Other Expense				
19) 881 - Distribution Oper Rents Expense				
19) 887 - Distribution Maint Mains				
19) 889 - Distribution Maint Meas & Reg Sta Gen  19) 890 - Distribution Maint Meas & Reg Sta Ind				
•		f		
19) 892 - Distribution Maint Services				
19) 893 - Distribution Maint Meters & House Reg				
19) 894 - Distribution Maint Other Equipment SUBTOTAL			<del>3</del>	
20 - CUSTOMER ACCTS EXPENSES		-	<i>!!</i>	
20) 901 - Customer Accounts Supervision				
20) 902 - Meter Reading Expense				
20) 903 - Customer Records & Collection Expense				
20) 904 - Uncollectible Accounts				
20) 905 - Misc. Customer Accounts Expense SUBTOTAL				
1 - CUSTOMER SERVICE EXPENSES				
21) 908 - Customer Assistance Expense				
21) 909 - Info & Instructional Advertising				
21) 910 - Misc Cust Svc & Info Expense				
21) 911 - Sales Supervision Exp				
21) 912 - Demonstration & Selling Expense				
21) 913 - Advertising Expenses				
21) 916 - Misc. Sales Expense				
SUBTOTAL				
<del>-</del>				
2 - CONSERVATION AMORTIZATION				

## PUGET SOUND ENERGY INCOME STATEMENT DETAIL FOR THE MONTH ENDED OCTOBER 31, 2010

FERC Account Description	Electric	Gas	Common	lotal Amount
SUBTOTAL				
23 - ADMIN & GENERAL EXPENSE				
(23) 920 - A & G Salaries				
(23) 921 - Office Supplies and Expenses				
(23) 922 - Admin Expenses Transferred				
(23) 923 - Outside Services Employed				
(23) 924 - Property Insurance			100	
(23) 925 - Injuries & Damages				
(23) 926 - Emp Pension & Benefits				
(23) 928 - Regulatory Commission Expense		1		
(23) 9301 - Gen Advertising Exp		,		
(23) 9302 - Misc. General Expenses				
(23) 931 - Rents		1.30	<i>*</i> /	
(23) 932 - Maint Of General Plant- Gas			1	
(23) 935 - Maint General Plant - Electric				
SUBTOTAL				
TOTAL OPERATING AND MAINTENANCE	**************************************			
=				
DEPRECIATION, DEPLETION AND AMORTIZATION				
24 - DEPRECIATION				
(24) 403 - Depreciation Expense				
(24) 4031 - Depreciation Expense - FAS143				
SUBTOTAL				
25 - AMORTIZATION				
(25) 404 - Amort Ltd-Term Plant				
(25) 406 - Amortization Of Plant Acquisition Adj				
(25) 4111 - Accretion Exp - FAS143				
SUBTOTAL				
26 - AMORTIZ OF PROPERTY LOSS		ŕ		
(26) 407 - Amortization Of Prop. Losses		100		
SUBTOTAL				
27 - OTHER OPERATING EXPENSES	<del></del>	63/		
(27) 4073 - Regulatory Debits	/ (	<b>9</b> / -		
(27) 4074 - Regulatory Credits	16	<b>%</b> 7 /		
(27) 4116 - Gains From Disposition Of Utility Plant	1 200	7 - F		
(27) 4117 - Losses From Disposition Of Utility Plant		2		
(27) 4118 - Gains From Disposition Of Allowances		r.		
(27) 414 - Other Utility Operating Income				
SUBTOTAL				
28 - FAS 133				
(28) 421 - FAS 133 Gain				
(28) 4265 - FAS 133 Loss				
SUBTOTAL				
TOTAL DEPRECIATION, DEPLETION AND AMORTIZATION				<u> </u>
· · · · · · · · · · · · · · · · · · ·				
29 - TAXES OTHER THAN INCOME TAXES				
(29) 4081 - Taxes Other-Util Income				
SUBTOTAL				
30 - INCOME TAXES				
(30) 4081 - Montana Corp. License Taxes				
(30) 4091 - Fit-Util Oper Income				
SUBTOTAL				
31 - DEFERRED INCOME TAXES				

### PUGET SOUND ENERGY INCOME STATEMENT DETAIL FOR THE MONTH ENDED OCTOBER 31, 2010.

CONFIDENTIAL per WAC 480-07-160

FOR THE MONTH		_ *	_	
FERC Account Description	Electric	Gas	Common	Total Amount
(31) 4101 - Def Fit-Util Oper Income				
(31) 4111 - Def Fit-Cr - Util Oper Income				
(31) 4114 - Inv Tax Cr Adj-Util Operations				
SUBTOTAL				_
NET OPERATING INCOME				
NON-OPERATING INCOME				
99 - OTHER INCOME			(A)	
(99) 4082 - Taxes Other - Other Income				
(99) 4092 - Fit - Other Income				,/
(99) 4102 - Def Fit - Other Income				
(99) 4112 - Provision for Deferred FIT - Credit & Other Income				
(99) 415 - Revenues From Merchandising And Jobbing				
(99) 416 - Expenses Of Merchandising And Jobbing				
(99) 417 - Revenues From Non-Utility Operations				
(99) 4171 - Merger Related Costs				
(99) 4171 - Expenses of Non-Utility Operations				
(99) 418 - Nonoperating Rental Income				
(99) 4181 - Equity in Earnings of Subsidiaries				
(99) 419 - Interest And Dividend Income				
(99) 4191 - Allowance For Other Funds Used During Construction				
(99) 421 - Misc. Non-Operating Income				
(99) 4211 - Gain On Disposition Of Property			gê.	
(99) 4212 - Loss On Disposition Of Property		3/		
(99) 4213 - Misc. Non-Op Income - AFUDC(WUTC)		/ 8		
(99) 4214 - Misc. Non-Op Income - AFUCE				
(99) 425 - Miscellaneous Amortization				
(99) 4261 - Donations				
(99) 4262 - Life Insurance				
(99) 4263 - Penalties				
(99) 4264 - Expenses For Civic & Political Activities				
(99) 4265 - Other Deductions SUBTOTAL				
999 - INTEREST				
(999) 427 - Interest On Long Term Debt				
(999) 4271 - Interest on Preferred Stock				
(999) 428 - Amortization Of Debt Discount & Expenses				
(999) 4281 - Amortization Of Loss On Required Debt				
(999) 429 - Amortization Of Premium On Debt-Cr				
(999) 4291 - Amortization Gain On Reacquired Debt				
(999) 430 - Int on Debt to Assoc. Companies				
(999) 431 - Other Interest Expense				
(999) 432 - Allowances For Borrowed Funds				
SUBTOTAL				
9999 - EXTRAORDINARY ITEMS				
(9999) 4111 - Def Fit-Cr - Util Oper Income				
(9999) 435 - Extraordinary Deductions				
SUBTOTAL				

TOTAL NON-OPERATING INCOME

NET INCOME

#### PUGET SOUND ENERGY

#### ALLOCATION OF COMMON CHARGES

### FOR THE MONTH ENDED OCTOBER 31, 2010

(Based on allocation factors developed for the 12 ME 12/31/2009)

(1	ased on allocation factor	ora developed for the	12 ML 12/31/2003)			
FERC Account and Description	Allocated Electric	Allocated Gas	Allocation Method [1]	Share (Allocated Electric / Common)	Share (Allocated Gas / Common)	Common
20 - CUSTOMER ACCTS EXPENSES						
(20) 901 - Customer Accounts Supervision	-		1	58.97%	41.03%	
			l	1		
(20) 902 - Meter Reading Expense			2	63.50%	36.50%	
(20) 903 - Customer Records & Collection Expens	е		1	58.97%	41.03%	
(20) 905 - Misc. Customer Accounts Expense	<del></del>		11	58.97%	41.03%	
SUBTOTAL						
21 - CUSTOMER SERVICE EXPENSES						
(21) 908 - Customer Assistance Expense			1	58.97%	41.03%	
(21) 909 - Info & Instructional Advertising			1	58.97%	41.03%	
(21) 910 - Misc Cust Svc & Info Expense			1	58.97%	41.03%	
(21) 911 - Sales Supervision Exp			1 1	58.97%	41.03%	
(21) 912 - Demonstration & Selling Expense				1 1		
l .				58.97%	41.03%	
(21) 913 - Advertising Expense			1	58.97%	41.03%	
(21) 916 - Misc. Sales Expense			1	58.97%	41.03%	
SUBTOTAL						Ti di
23 - ADMIN & GENERAL EXPENSE					1	1
(23) 920 - A & G Salaries			4	64.79%	35.21%	
(23) 921 - Office Supplies and Expenses	1 /		4	64.79%	35.21%	1 1
(23) 922 - Admin Expenses Transferred			4	64.79%	35.21%	15
(23) 923 - Outside Services Employed	/ /	$(\mathcal{I})$	4	64.79%	35.21%	
(23) 924 - Property Insurance		9 /	3			/ Siv
	1 83	<b>*</b> /		60.86%	39.14%	
(23) 925 - Injuries & Damages			1	58.97%	41.03%	1. LT 1
(23) 926 - Emp Pension & Benefits		/	5	67.27%	32.73%	
(23) 928 - Regulatory Commission Expense	V 553° /		4	64.79%	35.21%	
(23) 9301 - Gen Advertising Exp	1 887 / 1		4	64.79%	35.21%	~ / / ·
(23) 9302 - Misc. General Expenses	1.40.40 \ \ \		4	64.79%	35.21%	
(23) 931 - Rents			4	64.79%	35.21%	
(23) 932 - Maint Of General Plant- Gas			4	64.79%	35.21%	
(23) 935 - Maint General Plant - Electric			4	64.79%	35.21%	
SUBTOTAL			-	04.7 3 70	33.2176	
24 - DEPRECIATION/AMORTIZATION						
(24) 403 - Depreciation Expense			4	64.79%	35.21%	
(24) 4031 - Depreciation Expense - FAS143			4	64.79%	35.21%	
SUBTOTAL						
25 - AMORTIZATION						
(25) 404 - Amort Ltd-Term Plant			4	64.79%	35.21%	
(25) 406 - Amortization Of Plant Acquisition Adj			4	64.79%	35.21%	
(25) 4111 - Accretion Exp - FAS143	1		4	64.79%	35.21%	
SUBTOTAL				04.7370	33.2176	
29 -TAXES OTHER THAN INCOME TAXES						
(29) 4081 - Taxes Other-Util Income		• • • •	4	64.79%	35.21%	
SUBTOTAL						
				İ		
30 - INCOME TAXES				ļ		
(30) 4091 - Fit-Util Oper Income	l			N/A	N/A	
SUBTOTAL						
				]		
31 - DEFERRED INCOME TAXES				1		
			,			
(31) 4101 - Def Fit-Util Oper Income			4	64.79%	35.21%	
(31) 4111 - Def Fit-Cr - Util Oper Income			4	64.79%	35.21%	
SUBTOTAL						
GRAND TOTAL	1					

Allocation Method		Electric	Gas	
1	12 Month Average number of Customers	58.97%	41.03%	100.00%
2	Joint Meter Reading Customers	63.50%	36.50%	100.00%
3	Non-Production Plant	60.86%	39.14%	100.00%
4	4-Factor Allocator	64.79%	35.21%	100.00%
5	Direct Labor	67.27%	32.73%	100.00%

### PUGET SOUND ENERGY, INC. AVERAGE NUMBER OF CUSTOMERS December 31, 2010

### ELECTRIC

### Month Ended

		<u>v</u> .	ariance from I	rior Year
Customers	<u>Actual</u>	Prior Year	<u>Amount</u>	<u>%</u>
Residential	954,898	949,889	5,009	0.5%
Commercial - Firm	118,530	118,245	285	0.2%
Commercial Interruptible	176	177	(1)	(0.6%)
Industrial - Firm	3,633	3,675	(42)	(1.1%)
Industrial Interruptible	4	4	-	0.0%
Outdoor Lighting	3,426	3,404	22	0.6%
Electric Sales for Resale - Firm	8	9	(1)	(11.1%)
Transportation - Electric	17	17	-	0.0%
Total Number of Customers	1,080,692	1,075,420	5,272	0.5%

### Quarter-to-Date

			<u>Variance from l</u>	<u>Prior Year</u>
Customers	<u>Actual</u>	Prior Year	<u>Amount</u>	<u>%</u>
Residential	954,451	949,109	5,342	0.6%
Commercial - Firm	118,491	118,187	304	0.3%
Commercial Interruptible	176	177	(1)	(0.6%)
Industrial - Firm	3,637	3,673	(36)	(1.0%)
Industrial Interruptible	4	4	=	0.0%
Outdoor Lighting	3,423	3,404	19	0.6%
Electric Sales for Resale - Firm	8	9	(1)	(11.1%)
Transportation - Electric	17	17	-	0.0%
Total Number of Customers	1,080,207	1,074,580	5,627	0.5%

#### Year-To-Date

		<u>v</u>	ariance from F	<u>rior Year</u>
Customers	<u>Actual</u>	Prior Year	<u>Amount</u>	<u>%</u>
Residential	952,803	947,299	5,504	0.6%
Commercial - Firm	118,419	118,246	173	0.1%
Commercial Interruptible	176	177	(1)	(0.6%)
Industrial - Firm	3,656	3,692	(36)	(1.0%)
Industrial Interruptible	4	3	1	33.3%
Outdoor Lighting	3,418	3,394	24	0.7%
Electric Sales for Resale - Firm	8	9	(1)	(11.1%)
Transportation - Electric	17	17	_	0.0%
Total Number of Customers	1,078,501	1,072,837	5,664	0.5%

#### Twelve Months Ended

		<u>v</u>	<u>ariance from l</u>	Prior Year
Customers	<u>Actual</u>	Prior Year	<u>Amount</u>	<u>%</u>
Residential	952,803	947,299	5,504	0.6%
Commercial - Firm	118,419	118,246	173	0.1%
Commercial Interruptible	176	177	(1)	(0.6%)
Industrial - Firm	3,656	3,692	(36)	(1.0%)
Industrial Interruptible	4	3	1	33.3%
Outdoor Lighting	3,418	3,394	24	0.7%
Electric Sales for Resale - Firm	8	9	(1)	(11.1%)
Transportation - Electric	17	17	_	0.0%
Total Number of Customers	1.078.501	1.072.837	5.664	0.5%

### PUGET SOUND ENERGY, INC. **AVERAGE NUMBER OF CUSTOMERS** December 31, 2010

### <u>GAS</u>

#### Month Ended

			Variance fron	<u>ı Prior Year</u>
<u>Customers</u>	<u>Actual</u>	<u>Prior Year</u>	<u>Amount</u>	<u>%</u>
Residential	696,988	691,850	5,138	0.7%
Commercial - Firm	53,628	53,950	(322)	(0.6%)
Commercial Interruptible	353	370	(17)	(4.6%)
Industrial - Firm	2,480	2,514	(34)	(1.4%)
Industrial Interruptible	18	19	(1)	(5.3%)
Gas Transportation	169	150	19	12.7%
Total Number of Customers	753,636	748,853	4,783	0.6%

### Quarter-to-Date

			Variance from Prior Ye	
<u>Customers</u>	<u>Actual</u>	Prior Year	<u>Amount</u>	<u>%</u>
Residential	695,594	690,702	4,892	0.7%
Commercial - Firm	53,472	53,853	(381)	(0.7%)
Commercial Interruptible	354	372	(18)	(4.8%)
Industrial - Firm	2,473	2,507	(34)	(1.4%)
Industrial Interruptible	18	18	-	0.00%
Gas Transportation	160	151	9	6.0%
Total Number of Customers	752,071	747,603	4,468	0.6%

### Year-To-Date

			Variance fron	<u>ı Prior Year</u>
<u>Customers</u>	<u>Actual</u>	<u>Prior Year</u>	<u>Amount</u>	<u>%</u>
Residential	694,086	689,438	4,648	0.7%
Commercial - Firm	53,703	54,022	(319)	(0.6%)
Commercial Interruptible	363	379	(16)	(4.2%)
Industrial - Firm	2,489	2,534	(45)	(1.8%)
Industrial Interruptible	18	19	(1)	(5.3%)
Gas Transportation	152	140	12	8.6%
Total Number of Customers	750,811	746,532	4,279	0.6%

	Twelve	Months Ende	ed		
			Variance from Prior Yea		
<u>Customers</u>	<u>Actual</u>	Prior Year	<u>Amount</u>	<u>%</u>	
Residential	694,086	689,438	4,648	0.7%	
Commercial - Firm	53,703	54,022	(319)	(0.6%)	
Commercial Interruptible	363	379	(16)	(4.2%)	
Industrial - Firm	2,489	2,534	(45)	(1.8%)	
Industrial Interruptible	18	19	(1)	(5.3%)	
Gas Transportation	152	140	12	8.6%	
Total Number of Customers	750,811	746,532	4,279	0.6%	