Puget Sound Energy P.O. Box 97034 Bellevue, WA 98009-9734 PSE.com

November 14, 2016

Filed via Web Portal and Overnight Courier

Mr. Steven V. King, Executive Director and Secretary Washington Utilities and Transportation Commission 1300 S. Evergreen Park Dr. S.W. P.O. Box 47250 Olympia, Washington 98504-7250

Dear Mr. King,

In accordance with the rules and regulations governing accounting for public service companies as set forth in Chapters 480-90-275 and 480-100-275 WAC, the Company is submitting herewith its Quarterly Reports for the period ending September 30, 2016. The report contains each of the three monthly balances and the latest twelve months' ending balance for all accounts. The materials being submitted also include an allocated rate base, average number of customers, and total unit sales per customer class.

Please contact me at (425) 456-2105 should you have any questions.

Sincerely,

Susan E. Free

Manager, Revenue Requirement

Enclosure

Cc: Thomas Schooley Assistant Director, Energy Regulation

PUGET SOUND ENERGY PERIODIC ALLOCATED RESULTS OF OPERATIONS FOR THE 12 MONTHS ENDED SEPTEMBER 30, 2016

(October through December 2015 spread is based on allocation factors developed for the 12 ME 12/31/2014) (January through September 2016 spread is based on allocation factors developed for the 12 ME 12/31/2015)

	Electric Gas Total A			otal Amount		
1 - OPERATING REVENUES:						
2 - SALES TO CUSTOMERS	\$	2,146,048,308	\$	857,492,456	\$	3,003,540,764
3 - SALES FOR RESALE-FIRM		324,382		-		324,382
4 - SALES TO OTHER UTILITIES		201,125,742		-		201,125,742
5 - OTHER OPERATING REVENUES		47,841,339		37,980,142		85,821,481
6 - TOTAL OPERATING REVENUES	\$	2,395,339,771	\$	895,472,599	\$	3,290,812,370
7						
8 - OPERATING REVENUE DEDUCTIONS:						
9						
10 - POWER COSTS:						
11 - FUEL	\$	235,002,887	\$	-	\$	235,002,887
12 - PURCHASED AND INTERCHANGED		532,346,459		326,393,369		858,739,829
13 - WHEELING		113,800,193		-		113,800,193
14 - RESIDENTIAL EXCHANGE		(69,268,220)		-		(69,268,220)
15 - TOTAL PRODUCTION EXPENSES	\$	811,881,319	\$	326,393,369	\$	1,138,274,689
16						
17 - OTHER ENERGY SUPPLY EXPENSES	\$	125,897,437	\$	2,420,905	\$	128,318,342
18 - TRANSMISSION EXPENSE		20,270,050		-		20,270,050
19 - DISTRIBUTION EXPENSE		83,356,029		55,510,540		138,866,570
20 - CUSTOMER ACCTS EXPENSES		47,608,960		26,076,359		73,685,319
21 - CUSTOMER SERVICE EXPENSES		19,830,078		7,952,069		27,782,147
22 - CONSERVATION AMORTIZATION		97,566,975		12,460,807		110,027,782
23 - ADMIN & GENERAL EXPENSE		115,946,682		49,132,887		165,079,569
24 - DEPRECIATION		268,648,662		121,789,108		390,437,770
25 - AMORTIZATION		46,072,449		11,278,530		57,350,978
26 - AMORTIZ OF PROPERTY LOSS		20,604,866		-		20,604,866
27 - OTHER OPERATING EXPENSES		(10,004,149)		(224,017)		(10,228,167)
28 - ASC 815		(64,111,668)		-		(64,111,668)
29 - TAXES OTHER THAN INCOME TAXES		230,858,460		95,595,783		326,454,244
30 - INCOME TAXES		800		-		800
31 - DEFERRED INCOME TAXES	<u></u>	181,996,915		65,853,423		247,850,337
32 - TOTAL OPERATING REV. DEDUCT.	\$	1,996,423,865	\$	774,239,764	\$	2,770,663,629
NET OPERATING INCOME	\$	398,915,906	\$	121,232,835	\$	520,148,741
RATE BASE (AMA For 12 Months Ended September 30, 2016)	\$	5,154,354,253	\$	1,726,099,750		

PUGET SOUND ENERGY ACTUAL RESULTS OF OPERATIONS

FOR THE 12 MONTHS ENDED SEPTEMBER 30, 2016

	Electric		Gas	Common			Energy N/A	Total Amount	
OPERATING INCOME									
1 - OPERATING REVENUES:									
2 - SALES TO CUSTOMERS	\$ 2,146,048,308	\$	857,492,456	\$	-	\$	-	\$ 3	3,003,540,764
3 - SALES FOR RESALE-FIRM	324,382		-		-		-		324,382
4 - SALES TO OTHER UTILITIES	201,125,742		-		-		-		201,125,742
5 - OTHER OPERATING REVENUES	47,841,339		37,980,142		-		-		85,821,481
6 - TOTAL OPERATING REVENUES	\$ 2,395,339,771	\$	895,472,599	\$	-	\$	-	\$ 3	3,290,812,370
7									
8 - OPERATING REVENUE DEDUCTIONS:									
9									
10 - POWER COSTS:									
11 - FUEL	\$ 235,002,887	\$	-	\$	-	\$	-	\$	235,002,887
12 - PURCHASED AND INTERCHANGED	532,346,459		326,393,369		_		-		858,739,829
13 - WHEELING	113,800,193		-		-		-		113,800,193
14 - RESIDENTIAL EXCHANGE	(69,268,220)		-		_		-		(69,268,220
15 - TOTAL PRODUCTION EXPENSES	\$ 811,881,319	\$	326,393,369	\$	-	\$	-	\$ ^	,138,274,689
16									
17 - OTHER ENERGY SUPPLY EXPENSES	\$ 125,897,437	\$	2,420,905	\$	_	\$	-	\$	128,318,342
18 - TRANSMISSION EXPENSE	20,270,050		-		_		-		20,270,050
19 - DISTRIBUTION EXPENSE	83,356,029		55,510,540		0		-		138,866,570
20 - CUSTOMER ACCTS EXPENSES	29,494,383		13,082,571		31,108,364		-		73,685,319
21 - CUSTOMER SERVICE EXPENSES	18,194,539		6,774,687		2,812,920		-		27,782,147
22 - CONSERVATION AMORTIZATION	97,566,975		12,460,807		0		-		110,027,782
23 - ADMIN & GENERAL EXPENSE	46,087,358		16,349,173		102,643,038		_		165,079,569
24 - DEPRECIATION	252,831,199		114,495,845		23,110,726		_		390,437,770
25 - AMORTIZATION	25,059,714		1,589,774		30,701,490		_		57,350,978
26 - AMORTIZ OF PROPERTY LOSS	20,604,866		-		-		_		20,604,866
27 - OTHER OPERATING EXPENSES	(9,617,279)		(45,370)		(565,517)		_		(10,228,167
28 - ASC 815	(64,111,668)		-		-		-		(64,111,668
29 - TAXES OTHER THAN INCOME TAXES	227,654,199		94,117,017		4,683,027		-		326,454,244
30 - INCOME TAXES	800		-		_		-		800
31 - DEFERRED INCOME TAXES	181,996,915		65,853,423		0		-		247,850,337
32 - TOTAL OPERATING REV. DEDUCT.	\$ 1,867,166,838	\$	709,002,742	\$	194,494,049	\$	-	\$ 2	2,770,663,629
NET OPERATING INCOME	\$ 528,172,933	\$	186,469,856	\$	(194,494,049)	\$	-	\$	520,148,741
NON-OPERATING INCOME									
99 - OTHER INCOME	\$ _	\$	_	\$	_	\$	(92,067,831)	\$	(92,067,831)
999 - INTEREST	_	4	_	4	_	Ψ	233,320,688	Ψ	233,320,688
9999 - EXTRAORDINARY ITEMS	-		_		_				
TOTAL NON-OPERATING INCOME	\$ -	\$	-	\$	-	\$	141,252,857	\$	141,252,857
NET INCOME	\$ 528,172,933	\$	186,469.856	\$	(194,494,049)	\$	(141,252.857)	\$	
	 020,112,000	<u>*</u>	. 55, 155,550	*	(101,104,040)	<u>*</u>	(,202,001)	<u>~</u>	2.0,000,004

Account Description	Electric	Gas	Common	Total
YE-Sep 2016				
1 - OPERATING REVENUES				
2 - SALES TO CUSTOMERS				
(2) 440 - Electric Residential Sales	1,133,291,978.60	-	-	1,133,291,978.60
(2) 442 - Electric Commercial & Industrial Sales	992,834,955.06	-	-	992,834,955.06
(2) 444 - Public Street & Highway Lighting	19,921,374.53	=	=	19,921,374.53
(2) 480 - Gas Residential Sales	=	575,792,986.84	=	575,792,986.84
(2) 481 - Gas Commercial & Industrial Sales	=	261,755,024.54	=	261,755,024.54
(2) 489 - Rev From Transportation Of Gas To Others	=	19,944,444.72	=	19,944,444.72
(2) SUBTOTAL	2,146,048,308.19	857,492,456.10	-	3,003,540,764.29
3 - SALES FOR RESALE-FIRM				
(3) 447 - Electric Sales For Resale	324,382.20	=	-	324,382.20
(3) SUBTOTAL	324,382.20	-	-	324,382.20
4 - SALES TO OTHER UTILITIES				
(4) 447 - Electric Sales For Resale - Sales	53,788,170.89	-	-	53,788,170.89
(4) 447 - Electric Sales For Resale - Purchases	147,337,570.85	-	-	147,337,570.85
(4) SUBTOTAL	201,125,741.74	-	-	201,125,741.74
5 - OTHER OPERATING REVENUES				
(5) 412 - Lease Inc Everett Delta to NWP - Gas	-	-	-	-
(5) 450 - Forfeited Discounts	2,894,875	-	-	2,894,875
(5) 451 - Electric Misc Service Revenue	12,976,964	-	-	12,976,964
(5) 454 - Rent For Electric Property	18,118,501	-	-	18,118,501
(5) 456 - Other Electric Revenues - Transportation	7,446,505	-	-	7,446,505
(5) 456 - Other Electric Revenues - Unbilled	=	-	-	=
(5) 456 - Other Electric Revenues	6,404,494	-	-	6,404,494
(5) 487 - Forfeited Discounts	-	1,014,021	-	1,014,021
(5) 488 - Gas Misc Service Revenues	-	4,455,471	-	4,455,471
(5) 4894 - Gas Revenues from Storing Gas of Others	-	980,102	-	980,102
(5) 493 - Rent From Gas Property	-	6,972,953	-	6,972,953
(5) 495 - Other Gas Revenues	-	24,557,596	-	24,557,596
(5) SUBTOTAL	47,841,339	37,980,142	-	85,821,481
(1) TOTAL OPERATING REVENUES	2,395,339,771	895,472,599	-	3,290,812,370
10 - ENERGY COST				
11 - FUEL				
(11) 501 - Steam Operations Fuel	85,246,015	-	_	85,246,015
(11) 547 - Other Power Generation Oper Fuel	149,756,872	-	_	149,756,872
(11) SUBTOTAL	235,002,887	_	_	235,002,887
12 - PURCHASED AND INTERCHANGED	200,002,001			200,002,00.
(12) 555 - Purchased Power	523,037,996	_	_	523,037,996
(12) 557 - Other Power Supply Expense	9,308,464	-	_	9,308,464
(12) 804 - Natural Gas City Gate Purchases	-	326,895,871	_	326,895,871
(12) 805 - Other Gas Purchases	_	45,542	_	45,542
(12) 8051 - Purchased Gas Cost Adjustments	_	(6,778,798)	_	(6,778,798)
(12) 8081 - Gas Withdrawn From Storage	_	34,704,563	_	34,704,563
(12) 8082 - Gas Delivered To Storage	_	(28,473,808)	_	(28,473,808)
(12) SUBTOTAL	532,346,459	326,393,369	_	858,739,829
13 - WHEELING	332,340,433	320,393,309		030,739,029
(13) 565 - Transmission Of Electricity By Others	113,800,193	=	=	113,800,193
(13) SUBTOTAL	113,800,193			113,800,193
14 - RESIDENTIAL EXCHANGE	113,000,193	-	-	113,000,133
(14) 555 - Purchased Power	(69,268,220)			(69,268,220)
(14) SUBTOTAL	,	-	-	, , ,
(10) TOTAL ENERGY COST	(69,268,220) 811,881,319	326,393,369	-	(69,268,220) 1,138,274,689
` ,				
GROSS MARGIN	1,583,458,452	569,079,229	-	2,152,537,681

OPERATING AND MAINTENANCE 17 - OTHER ENERGY SUPPLY EXPENSES 2,003,664 2,003,664 (17) 500 - Steam Oper Steam Expenses 9,129,144 9,129,144 (17) 500 - Steam Oper Steam Expenses 9,129,144 9,129,144 (17) 500 - Steam Oper Steam Expenses 9,129,144 9,129,144 (17) 500 - Steam Oper Misc Steam Power 8,504,370 8,504,370 (17) 510 - Steam Maint Sury & Engineering 1,819,469 1,819,460 (17) 511 - Steam Maint Surva & Engineering 1,819,460 1,819,460 (17) 513 - Steam Maint Bother Pellent 1,940,300 4,749,337 (17) 514 - Steam Maint Mes Cleam Plant 2,479,337 1,719,4205 (17) 515 - Steam Maint Mes Cleam Plant 2,349,332 2,247,333 (17) 513 - Steam Maint Mes Cleam Plant 2,349,332 2,247,333 (17) 525 - Hydro Oper Water For Power 1,770,455 1,770,455 (17) 535 - Hydro Oper Hydraulic Expenses 3,274,133 3,274,133 (17) 537 - Hydro Oper Mise Hydraulic Expenses 3,02,211 3,02,211 (17) 538 - Hydro Oper Mise Hydraulic Expenses 3,02,211 3,02,211 (17) 53	Account Description	Electric	Gas	Common	Total
17- OTHER ENERGY SUPPLY EXPENSES 1,17500 - Steam Oper Steam Expenses 9,129,144 9,129,144 17,500 - Steam Oper Steam Expenses 9,129,144 9,129,144 17,500 - Steam Oper Electric Expenses 2,655,440 2,655,440 2,655,440 17,500 - Steam Oper Misc Steam Power 8,504,370 5,5219 5,2219 17,500 - Steam Oper Misc Steam Power 8,504,370 5,2219 5,2219 17,510 - Steam Operations Rents 5,2219 5,2219 17,510 - Steam Maint Survuk & Engineering 1,819,460 1,81					
177 500 - Steam Oper Supv & Engineering					
177 502 - Steam Oper Steam Expenses 9,129,144 9,129,144 17 505 - Steam Oper Bleartic Expenses 2,655,440 - 2,655,440 17 505 - Steam Oper Bleartic Expenses 2,655,440 - 3,650,4370 - 8,504,370 - 5,279 - 5,2279					
(17) 505 - Steam Oper Electric Expense			-	-	
177 506 - Sleam Oper Misc Sleam Power		, ,	-	-	
175 507 - Steam Maint Supy & Engineering			-	-	
17, 510 - Steam Maint Sturbuters		· ·	-	-	
(17) 511 - Steam Maint Structures		•	-	-	•
(17) 512 - Steam Maint Boller Plant 1,4856,380 - 1,4856,380 (17) 513 - Steam Maint Electric Plant 7,914,205 - 7,914,205 (17) 514 - Steam Maint Misc Steam Plant 2,389,632 - 2,389,632 (17) 535 - Hydro Oper Supv & Engineering 1,770,455 - 1,770,455 (17) 536 - Hydro Oper Hydraulic Expenses 3,274,133 - 3,274,133 (17) 538 - Hydro Oper Hydraulic Expenses 310,211 - 310,211 (17) 539 - Hydro Oper Hydraulic Expenses 310,211 - 310,211 (17) 539 - Hydro Oper Misc Hydraulic Exp 2,773,343 - 2,773,343 (17) 540 - Hydro Office Rents 1,769 - 1,770,455 (17) 541 - Hydro Maint Surptures 431,226 - 431,226 (17) 542 - Hydro Maint Surptures 431,226 - 431,226 (17) 542 - Hydro Maint Surptures 431,226 - 431,226 (17) 543 - Hydro Maint Surptures 431,226 - 431,226 (17) 543 - Hydro Maint Riectric Plant 2,415,213 - 2,415,213 (17) 545 - Hydro Maint Electric Plant 3,638,569 - 3,638,569 (17) 546 - Other Pwc Gen Oper Surpt & Eng 3,457,441 - 3,457,441 (17) 548 - Other Power Gen Oper Gen Exp 11,109,587 - 11,109,587 (17) 549 - Other Power Gen Oper Gen Exp 11,109,587 - 11,109,587 (17) 549 - Other Power Gen Oper Rents 7,454,263 - 7,454,263 (17) 550 - Other Power Gen Oper Rents 7,454,263 - 7,454,263 (17) 551 - Other Power Gen Maint Structures 647,730 -		· ·	-	-	
(17) 513 - Steam Maint Electric Plant 7,914,205 - 7,914,205 (17) 514 - Steam Maint Misc Steam Plant 2,288,632 - 2,288,632 - 2,288,632 (17) 535 - Hydro Oper Water For Power			-		
(17) 514 - Steam Maint Misc Steam Plant 2,389,632 - 2,389,632 (17) 535 - Hydro Oper Supu & Engineering 1,770,455 - 1,770,536 - Hydro Oper Water For Power			-		
(17) 535 - Hydro Oper Supv & Engineering		· ·	-		
(17) 536 - Hydro Oper Water For Power (17) 537 - Hydro Oper Hydraulic Expenses 3,274,133 - 3,274,133 (17) 538 - Hydro Oper Electric Expenses 310,211 - 301,211 (17) 539 - Hydro Oper Misc Hydraulic Exp 2,773,343 - 2,773,343 (17) 540 - Hydro Office Rents 1,759 - Hydro Oper Misc Hydraulic Exp 2,773,343 - 2,773,343 (17) 541 - Hydro Maint Structures 431,226 - 431,226 (17) 541 - Hydro Maint Structures 431,226 - 431,226 (17) 542 - Hydro Maint Structures 431,226 - 699,047 - 699,047 (17) 543 - Hydro Maint Reservine Plant 2,415,213 - 2,415,213 (17) 543 - Hydro Maint Reservine Plant 3,363,569 (17) 545 - Hydro Maint Reservine Plant 3,363,569 (17) 546 - Other Pwr Gen Oper Sup & Eng 3,457,441 - 3,457,441 (17) 549 - Other Power Gen Oper Misc 4,378,618 - 3,363,569 (17) 549 - Other Power Gen Oper Misc 4,378,618 - 3,363,569 (17) 549 - Other Power Gen Oper Rents 7,454,263 - 7,454,263 (17) 550 - Other Power Gen Oper Rents 7,454,263 - 7,454,263 (17) 550 - Other Power Gen Oper Rents 7,454,263 - 7,454,263 (17) 551 - Other Power Gen Oper Rents 7,454,263 - 7,454,263 (17) 551 - Other Power Gen Maint Supv & Eng 56,8023 - 66,8023 (17) 553 - Other Power Gen Maint Supv & Eng 56,8023 - 66,730 (17) 553 - Other Power Gen Maint Supv & Eng 56,8023 - 64,730 (17) 553 - Other Power Gen Maint Supv & Eng 56,8023 - 64,730 (17) 554 - Other Power Gen Maint Supv & Eng 56,8023 - 64,730 (17) 555 - Other Power Gen Maint Supv & Eng 56,8023 - 7,454,263 (17) 551 - Other Power Gen Maint Supv & Eng 56,8023 - 7,454,263 (17) 553 - Other Power Gen Maint Supv & Eng 56,8023 - 7,454,263 (17) 553 - Other Power Gen Maint Supv & Eng 56,8023 - 7,454,263 (17) 554 - Other Power Gen Maint Supv & Eng 56,8023 - 7,454,263 (17) 555 - Other Power Gen Maint Supv & Eng 56,8023 - 7,454,263 (17) 555 - Other Power Gen Maint Supv & Eng 64,730 - 7,334,807 - 7,334,	,	· ·	-		
(17) 537 - Hydro Oper Heytric Expenses 3,274,133 - 3,274,133 (17) 538 - Hydro Oper Electric Expenses 310,211 - 310,211 (17) 539 - Hydro Oper Mise Hydraulic Exp 2,773,343 - 2,773,343 (17) 540 - Hydro Office Rents (17) 541 - Hydro Maint Supv & Engineering 1,769 - 1,769 (17) 542 - Hydro Maint Supv & Engineering 1,769 - 3,1226 (17) 543 - Hydro Maint Rsc. Dams & Waterways 699,047 - 699,047 (17) 544 - Hydro Maint Rsc. Dams & Waterways 699,047 - 2,2415,213 (17) 545 - Hydro Maint Misc Hydraulic Plant 3,639,569 - 3,638,569 (17) 545 - Hydro Maint Misc Hydraulic Plant 3,639,569 - 3,363,569 (17) 546 - Other Pwr Gen Oper Supv & Eng 3,457,441 - 3,457,441 (17) 548 - Other Power Gen Der Gen Exp 1,109,587 - 11,109,587 (17) 549 - Other Power Gen Der Gen Exp 1,109,587 - 11,109,587 (17) 549 - Other Power Gen Oper Misc 4,378,618 (17) 550 - Other Power Gen Oper Misc 4,378,618 (17) 551 - Other Power Gen Oper Misc 560,023 - 566,023 (17) 552 - Other Power Gen Maint Structures 647,730 - 647,730 (17) 553 - Other Power Gen Maint Structures 647,730 - 647,730 (17) 553 - Other Power Gen Maint Misc 1,354,807 - 1,354,807 (17) 554 - Other Power Gen Maint Misc 1,354,807 - 1,354,807 (17) 555 - Other Power Gen Maint Misc 1,354,807 - 1,354,807 (17) 556 - System Control & Load Dispatch 57,132 - 57,132 (17) 710 - Production Operations Supv & Engineering (17) 717 - Liquefied Petroleum Gas Expenses 647,730 - 647,730 (17) 741 - Production Plant Maint Structures 647,730 - 647,730 (17) 741 - Production Plant Maint Structures 647,740 (17) 741 - Production Plant Maint Structures 647,740 (17) 741 - Production Plant Maint Prod Equip 647,740 (17) 741 - Production Plant Maint Prod Equip 647,740 (17) 741 - Production Plant Maint Prod Equip 647,740 (17) 741 - Production Plant Maint Prod Equip 647,740 (17) 741 - Production Plant Maint Prod Equip 647,740 (17) 741 - Production Plant Maint Prod Equip 647,740 (17) 741 - Production Plant Maint Prod Equip 647,740 (17) 741 - Production Plant Maint Prod Equip 647,740 (17) 741 - Production Plant Maint Prod Equip 647,740 (1		1,770,433	_		1,770,433
171 538 - Hydro Oper Rischric Expenses 310,211		3 27/ 133	_	_	3 27/ 133
(17) 539 - Hydro Oper Misc Hydraulic Exp 2,773,343 - 2,773,343 - 2,773,343 (17) 540 - Hydro Office Rents		· ·	_	_	
177 540 - Hydro Office Rents - - - - - - - - -		·	_	_	·
1,769		2,773,343	_	_	2,773,343
171 542 - Hydro Maint Structures		1 760	_		1 760
(17) 543 - Hydro Maint Res. Dams & Waterways (17) 544 - Hydro Maint Electric Plant (17) 545 - Hydro Maint Misc Hydraulic Plant (17) 545 - Hydro Maint Misc Hydraulic Plant (17) 546 - Other Pwr Gen Oper Supv & Eng (17) 546 - Other Power Gen Oper Supv & Eng (17) 548 - Other Power Gen Oper Supv & Eng (17) 549 - Other Power Gen Oper Misc (17) 549 - Other Power Gen Oper Misc (17) 549 - Other Power Gen Oper Misc (17) 550 - Other Power Gen Oper Rents (17) 550 - Other Power Gen Oper Misc (17) 551 - Other Power Gen Maint Supv & Eng (17) 552 - Other Power Gen Maint Supv & Eng (17) 552 - Other Power Gen Maint Supv & Eng (17) 553 - Other Power Gen Maint Supv & Eng (17) 553 - Other Power Gen Maint Misc (17) 554 - Other Power Gen Maint Misc (17) 555 - Other Power Gen Maint Misc (17) 556 - System Control & Load Dispatch (17) 556 - System Control & Load Dispatch (17) 717 - Liqueffed Petroleum Gas Expenses (17) 717 - Iqueffed Petroleum Gas Expenses (17) 717 - Iqueffed Petroleum Gas Expenses (17) 717 - Production Operations Supv & Engineering (17) 717 - Production Plant Maint Structures (17) 741 - Production Plant Maint Structures (17) 742 - Production Plant Maint Structures (17) 8072 - Purchased Gas Expenses (18) 403,106 (17) 8074 - Purchased Gas Expenses (17) 813 - Other Gas Supply Expenses (17) 815 - Undergrad Strge - Oper Map & Records (17) 815 - Undergrad Strge - Oper Map & Records (17) 815 - Undergrad Strge - Oper Map & Records (17) 819 - Undergrad Strge - Oper Map & Records (17) 819 - Undergrad Strge - Oper Map & Records (17) 819 - Undergrad Strge - Oper Meas & Reg Sta Exp (18) 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9.			_		·
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(17) 823 - Storage Gas Losses - - - - (17) 824 - Undergrnd Strge - Oper Other Expenses - 84,596 - 84,596 (17) 825 - Undergrnd Strge - Oper Storage Well Royalty - 32,525 - 32,525 (17) 826 - Undergrnd Strge - Oper Other Storage Rents - - - - (17) 830 - Undergrnd Strge - Maint Supv & Engineering - 135,262 - 135,262 (17) 831 - Undergrnd Strge - Maint Structures - 42,246 - 42,246 (17) 832 - Undergrnd Strge - Maint Reservoirs & Wells - 166,997 - 166,997		_		_	
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	· / 5 5	-		-	•
(17) 833 - Undergrnd Strge - Maint Of Lines - 19,562 - 19,562		-		-	
	(17) 833 - Undergrnd Strge - Maint Of Lines	-	19,562	-	19,562

(17) 834 - Undergrad Strige - Maint Compressor Sta Equip (17) 835 - Undergrad Strige - Maint Purification Equip (17) 836 - Undergrad Strige - Maint Purification Equip (17) 837 - Undergrad Strige - Maint Purification Equip (17) 847 - Undergrad Strige - Maint Purification Equip (17) 847 - Undergrad Strige - Maint Purification Equipment (18) 440,586 - 440,5	Account Description	Electric	Gas	Common	Total
(17) 836 - Undergrand Strge - Maint Purification Equipment 2,3,579 23,579 (17) 841 - Operating Labor & Expenses 440,586 440,586 (17) 8432 - Maint Struck & Impro	(17) 834 - Undergrnd Strge - Maint Compressor Sta Equip	-	288,316	-	288,316
173 837 - Undergmd Strge-Maint Other Equipment 23.579 23.579 173 841 - Operating Labor & Expenses 440,586 444,586 173 8432 - Maintenance of Gas Holders	(17) 835 - Undergrnd Strge - Maint Meas & Reg Sta E	-	89	-	89
(17) 841 - Operating Labor & Expenses		-	22,309	-	22,309
177 B432 - Maint Struc & Impro	(17) 837 - Undergrnd Strge-Maint Other Equipment	-	23,579	-	23,579
177, 9433 - Maintenance of Vaporizing Equipment	(17) 841 - Operating Labor & Expenses	-	440,586	-	440,586
177 98436 - Maintenance of Vaporizing Equipment - - - -	(17) 8432 - Maint Struc & Impro	-	-	-	-
177 9439 - Other Gas Maintenance	(17) 8433 - Maintenance of Gas Holders	-	-	-	-
(17) 8439 - Other Gas Maintenance	(17) 8436 - Maintenance of Vaporizing Equipment	-	=	=	-
171 8441 - Gas LNG Oper Sup & Eng 125,897,437 2,420,905 128,318,342 18 - TRANSMISSION EXPENSE 125,897,437 2,420,905 2,591,407	(17) 8438 - Maint Measure & Reg	-	-	-	-
17 SUBTOTAL 125,897,437 2,420,905 128,318,342 18-TRANS/MISSION EXPENSE 18-TRANS/MISSION EXPENSE 13,560 Transmission Oper Supv & Engineering 2,591,407 2,591,407 2,591,407 3,4377 3,6377 3,4377 3,4377 3,4377 3,4377 3,4377 3,4377 3,4377 3,4377 3,4377 3,4377 3,4377 3,4377 3,4377 3,4377 3,4377 3,4377 3,4377 3,4377 3,5612 3,5613 2,641 5,5613 2,641 2	(17) 8439 - Other Gas Maintenance	_	22	-	22
18 - TRANSMISSION EXPENSE 18 560 - Transmission Oper Supv & Engineering 2,591,407 2,591,407 3,437 34,377 34,577	(17) 8441 - Gas LNG Oper Sup & Eng	-	-	-	-
18 - TRANSMISSION EXPENSE 18 560 - Transmission Oper Supv & Engineering 2,591,407 2,591,407 3,437 34,377 34,577	(17) SUBTOTAL	125,897,437	2,420,905	-	128,318,342
(18) 561 - Transmission Oper Load Dispatching 34,377 - 34,377 (18) 5612 - Load Dispatch - Monitor & Oper Trans System 3,082,257 (18) 5613 - Load Dispatch - Service and Scheduling 1,103,672 - 1,103,672 (18) 5613 - Load Dispatch - Service and Scheduling 1,103,672 - 1,04,570 (18) 5615 - Reliability Planning & Standards 15,976 - 104,570 (18) 5616 - Transmission Svc Studies 115,097 - 115,097 (18) 5616 - Transmission Svc Studies 59,780 - 59,780 (18) 5617 Gen Interrord Studies 59,780 - 59,780 (18) 5618 - Reliability Planning 59,780 - 59,780 (18) 5618 - Reliability Planning 59,780 - 59,780 (18) 562 - Transmission Oper Station Expense 1,353,613 - 1,353,613 (18) 563 - Transmission Oper Merchaed Line Exp 277,394 - 277,394 (18) 566 - Transmission Oper Misc 957,748 - 957,748 (18) 566 - Transmission Oper Misc 97,748 - 957,748 (18) 569 - Transmission Maint Supv & Eng 113,326 - 113,326 (18) 569 - Transmission Maint Supv & Eng 113,326 - 133,327 (18) 569 - Transmission Maint Supv & Eng 113,326 - 133,405 - 133,405 (18) 570 - Transmission Maint Suton Equipment 2,680,231 - 2,680,231 (18) 571 - Transmission Maint Stution Equipment 2,680,231 - 2,680,231 (18) 571 - Transmission Maint Stution Equipment 2,680,231 - 2,680,231 (18) 571 - Transmission Oper Mains Expenses	18 - TRANSMISSION EXPENSE				
(18) 561 - Transmission Oper Load Dispatching 34,377 . 34,377 (18) 5612 - Load Dispatch - Monitor & Oper Trans System 3,082,257 . 3,082,257 (18) 5613 - Load Dispatch - Service and Scheduling 1,103,672 . 1,103,672 . 1,103,672 (18) 5615 - Reliability Planning & Standards 104,570 . 104,570 . 104,570 (18) 5616 - Transmission Svc Studies 115,097 . 115,097 . 115,097 . 115,097 (18) 5616 - Transmission Svc Studies 59,780 . 59,780 . 59,780 . 59,780 . 104,570 (18) 5618 - Reliability Planning	(18) 560 - Transmission Oper Supv & Engineering	2,591,407	-	-	2,591,407
(18) 6611 - Transmission Oper Load Dispatching 34,377 - 3,43,77 (18) 5612 - Load Dispatch - Monton's Oper Trans System 3,082,257 - 3,082,257 (18) 5613 - Load Dispatch - Service and Scheduling 1,103,672 - 1,103,672 (18) 5615 - Transmission System 515,097 - 104,570 - 104,570 (18) 5616 - Transmission Systudies 115,097 - 15,097 (18) 5616 - Transmission Systudies 59,780 - 59,780 (18) 5618 - Reliability Planning Transmission Oper Station Expense 1,353,613 - 1,353,613 (18) 562 - Transmission Oper Station Expense 1,353,613 - 1,353,613 (18) 566 - Transmission Oper Overhead Line Exp 277,394 - 277,394 (18) 566 - Transmission Oper Misc 957,748 - 957,748 (18) 566 - Transmission Oper Misc 957,748 - 957,748 (18) 567 - Transmission Oper Misc 957,748 - 957,748 (18) 567 - Transmission Maint Structures 785 - 785 (18) 569 - Transmission Maint Structures 785 - 785 (18) 569 - Transmission Maint Structures 785 - 785 (18) 569 - Transmission Maint Structures 785 - 785 (18) 569 - Transmission Maint Structures 785 - 785 (18) 569 - Transmission Maint Structures 785 - 785 (18) 569 - Transmission Maint Structures 785 - 785 (18) 569 - Transmission Maint Structures 785 - 785 (18) 569 - Transmission Maint Structures 785 - 785 (18) 569 - Transmission Maint Oper Rential 79, 785 (18) 570 - Transmission Maint Oper Rential 79, 785 (18) 570 - Transmission Maint Oper Rential 79, 785 (18) 570 - Transmission Maint Oper Rential 79, 785 (18) 572 - Transmission Maint Oper Rential 79, 785 (18) 572 - Transmission Maint Oper Rential 79, 785 (18) 572 - Transmission Maint Oper Rential 79, 785 (18) 572 - Transmission Maint Oper Rential 79, 785 (18) 572 - Transmission Maint Oper Rential 79, 785 (18) 572 - Transmission Maint Oper Rential 79, 785 (18) 572 - Transmission Maint Oper Rential 79, 785 (18) 586 - Transmission Maint Oper Rential 79, 785 (18) 586 - Transmission Maint Oper Rential 79, 785 (19) 587 - Distribution Oper Station Expense 79, 785 (19) 588 - Distribution Oper Station Expense 79, 785 (19) 588 - Distribution Oper Station Expense 79, 785 (19) 589 -		· · · · -	-	-	· · · · -
(18) 5612 - Load Dispatch - Monitor & Oper Trans System (18) 5615 - Reliability Planning & Standards (18) 5615 - Reliability Planning & Standards (18) 5616 - Transmission Svc Studies (18) 5616 - Reliability Planning & Standards (18) 5617 Gen Intercnet Studies (18) 5617 Gen Intercnet Studies (18) 5618 - Reliability Planning (18) 5618 - Reliability Planning (18) 5618 - Reliability Planning (18) 5620 - Transmission Oper Station Expense (18) 562 - Transmission Oper Station Expense (18) 563 - Transmission Oper Ments (18) 563 - Transmission Oper Ments (18) 566 - Transmission Oper Ments (18) 566 - Transmission Oper Ments (18) 566 - Transmission Maint Supv & Eng (18) 568 - Transmission Maint Supv & Eng (18) 568 - Transmission Maint Structures (18) 569 - Transmission Maint Study & Eng (18) 569 - Transmission Maint Station Equipment (18) 5692 - Maintenance of Computer Software (18) 570 - Transmission Maint Station Equipment (18) 570 - Transmission Maint Underground Lines (18) 571 - Transmission Maint Station Equipment (18) 850 - Transmission Oper Supv & Engineering (18) 850 - Transmission Oper Supv & Engineering (18) 850 - Transmission Oper Meas & Reg Sta Exp (18) 862 - Transmission Oper Maint Expure & Ingentify August & Ingen		34,377	-	=	34,377
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(18) 572 - Transmission Maint Underground Lines - - - - (18) 850 - Transmission Oper Supv & Engineering - - - (18) 856 - Transmission Oper Meas & Reg Sta Exp - - - (18) 867 - Transmission Oper Meas & Reg Sta Exp - - - (18) 862 - Transmission Maint Structures & Improvements - - - - (18) 863 - Transmission Maint of measur & regul station et - - - - - (18) 867 - Transmission Maint Other Equipment - - - - - - (18) SUBTOTAL 20,270,050 - - 20,270,050 19 - DISTRIBUTION EXPENSE - - 20,270,050 - - 20,270,050 19 580 - Distribution Oper Supv & Engineering 1,029,106 - - 20,270,050 19 581 - Distribution Oper Supv & Engineering 1,029,106 - - 1,029,106 (19) 582 - Distribution Oper Supv & Engineering 1,029,106 - - 1,029,106 (19) 583 - Distribution Oper Station Expenses 1,486,777 - - 1,029,106		·	-	-	
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(18) 856 - Transmission Oper Mains Expenses - (18) 867 - Transmission Oper Meas & Reg Sta Exp		-	<u>-</u>	-	-
(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 et (18) 867 - Transmission Maint Other Equipment		-	-	-	-
(18) 863 - Transmission Maint Supv & Eng (18) 865 - Transmission Maint of measur & regul station et (18) 867 - Transmission Maint Other Equipment		-	<u>-</u>	-	-
(18) 865 - Transmission Maint of measur & regul station et (18) 867 - Transmission Maint Other Equipment		-	-	-	-
(18) 867 - Transmission Maint Other Equipment - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		-	-	-	-
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(19) 585 - Distribution Oper St Lighting & Signal 543,491 - - 543,491 (19) 586 - Distribution Oper Meter Expense (868,309) - - (868,309) (19) 587 - Distribution Oper Cust Installation 4,581,892 - - 4,581,892 (19) 588 - Distribution Oper Misc Dist Exp 4,790,461 - - 4,790,461 (19) 589 - Distribution Oper Rents 1,007,976 - - 1,007,976 (19) 590 - Distribution Maint Superv & Engineering - - - - (19) 591 - Distribution Maint Structures - - - - (19) 592 - Distribution Maint Station Equipment 1,596,637 - - 1,596,637	• • • • • • • • • • • • • • • • • • • •		-	-	
(19) 586 - Distribution Oper Meter Expense (868,309) - - (868,309) (19) 587 - Distribution Oper Cust Installation 4,581,892 - - 4,581,892 (19) 588 - Distribution Oper Misc Dist Exp 4,790,461 - - 4,790,461 (19) 589 - Distribution Oper Rents 1,007,976 - - 1,007,976 (19) 590 - Distribution Maint Superv & Engineering - - - - (19) 591 - Distribution Maint Structures - - - - (19) 592 - Distribution Maint Station Equipment 1,596,637 - - 1,596,637	· · · · · · · · · · · · · · · · · · ·		-	-	
(19) 587 - Distribution Oper Cust Installation 4,581,892 - - 4,581,892 (19) 588 - Distribution Oper Misc Dist Exp 4,790,461 - - 4,790,461 (19) 589 - Distribution Oper Rents 1,007,976 - - 1,007,976 (19) 590 - Distribution Maint Superv & Engineering - - - - (19) 591 - Distribution Maint Structures - - - - - (19) 592 - Distribution Maint Station Equipment 1,596,637 - - 1,596,637	` '	,	-	-	
(19) 588 - Distribution Oper Misc Dist Exp 4,790,461 - - 4,790,461 (19) 589 - Distribution Oper Rents 1,007,976 - - 1,007,976 (19) 590 - Distribution Maint Superv & Engineering - - - - (19) 591 - Distribution Maint Structures - - - - - (19) 592 - Distribution Maint Station Equipment 1,596,637 - 1,596,637		• • • •	-	-	, ,
(19) 589 - Distribution Oper Rents 1,007,976 - - 1,007,976 (19) 590 - Distribution Maint Superv & Engineering - - - - (19) 591 - Distribution Maint Structures - - - - (19) 592 - Distribution Maint Station Equipment 1,596,637 - - 1,596,637		· ·	-	-	
(19) 590 - Distribution Maint Superv & Engineering - - - - (19) 591 - Distribution Maint Structures - - - - - (19) 592 - Distribution Maint Station Equipment 1,596,637 - 1,596,637			-	-	
(19) 591 - Distribution Maint Structures 1,596,637 - 1,596,637		1,007,976	-	-	1,007,976
(19) 592 - Distribution Maint Station Equipment 1,596,637 - 1,596,637		-	-	-	-
	(19) 591 - Distribution Maint Structures	-	-	-	-
(19) 593 - Distribution Maint Overhead Lines 40,618,758 - 40,618,758			-	-	
	(19) 593 - Distribution Maint Overhead Lines	40,618,758	-	-	40,618,758

(19) 594 - Distribution Maint Lind Transformers	Account Description	Electric	Gas	Common	Total
(19) 596 - Distribution Maint Meters 497,036 - 2553,413 (19) 597 - Distribution Maint Meters 497,036 - 497,036 (19) 598 - Distribution Maint Meters 497,036 - 1,721,464 (19) 871 - Distribution Oper Supv & Engineering - 1,721,464 (19) 871 - Distribution Oper Supv & Engineering - 1,157,382 - 1,157,382 (19) 874 - Distribution Oper Mains & Services Exp - 18,540,085 - 18,540,085 (19) 875 - Distribution Oper Mains & Services Exp - 18,540,085 - 18,540,085 (19) 875 - Distribution Oper Mains & Services Exp - 2,144,703 - 2,144,704 - 2,144,	(19) 594 - Distribution Maint Underground Lines	15,997,500	=	-	15,997,500
(19) 596 - Distribution Maint Meters 497.036 - 497.036 (19) 597 - Distribution Maint Meters 497.036 - 497.036 (19) 599 - Distribution Maint Meters 497.036 - 1,721,464 (19) 871 - Distribution Oper Supv & Engineering - 1,1721,464 (19) 871 - Distribution Oper Supv & Engineering - 1,1721,464 (19) 871 - Distribution Oper Mains & Savicae Exp - 18,540,085 (19) 875 - Distribution Oper Mains & Savicae Exp - 18,540,085 (19) 875 - Distribution Oper Mains & Savicae Exp - 18,540,085 (19) 875 - Distribution Oper Mains & Savicae Exp - 2,144,703 (19) 876 - Distribution Oper Meas & Reg Sta Indius - 90,367 (19) 876 - Distribution Oper Meas & Reg Sta Indius - 90,367 (19) 878 - Distribution Oper Meter & House Reg - 5,170,610 (19) 879 - Distribution Oper Customer Install Exp - 5,400,431 (19) 880 - Distribution Oper Customer Install Exp - 5,400,431 (19) 880 - Distribution Oper Customer Install Exp - 5,159,685 (19) 881 - Distribution Oper Customer Install Exp - 2,179,42 (17),42 (17),42 (17),42 (17),42 (17),42 (17),42 (17),42 (17),42 (17),42 (17),42 (17),42 (17),42 (17),42 (17),42 (17),42 (17),42 (17),43 (19) 880 - Distribution Maint Maint Meas & Reg Sta Gen - 335,396 (19) 890 - Distribution Maint Meas & Reg Sta Indius - 7,296,641 (19) 882 - Distribution Maint Meas & Reg Sta Indius - 5,20,184 (19) 882 - Distribution Maint Meas & Reg Sta Indius - 5,20,184 (19) 892 - Distribution Maint Meas & Reg Sta Indius - 5,20,184 (19) 893 - Distribution Maint Meas & Reg Sta Indius - 5,20,184 (19) 893 - Distribution Maint Meas & Reg Sta Indius - 5,20,184 (19) 894 - Distribution Maint Meas & Reg Sta Indius - 5,510,640 (19) 894 - Distribution Maint Meas & Reg Sta Indius - 5,510,640 (19) 894 - Distribution Maint Meas & Reg Sta Indius - 5,510,640 (19) 894 - Distribution Maint Meas & Reg Sta Indius - 5,510,640 (19) 894 - Distribution Maint Meas & Reg Sta Indius - 5,510,640 (19) 894 - Distribution Maint Meas & Reg Sta Indius - 5,510,640 (19) 894 - Distribution Maint Meas & Reg Sta Indius - 5,510,640 (19) 894 - Distribution Maint Meas & Reg Sta Indius - 5,	(19) 595 - Distribution Maint Line Transformers	254,533	-	-	254,533
(19) 597 - Distribution Maint Meters (19) 870 - Distribution Maint Misc Dist Plant (19) 870 - Distribution Oper Supy & Engineering (19) 874 - Distribution Oper Load Dispatching (16) 874 - Distribution Oper Load Dispatching (19) 875 - Distribution Oper Mains & Services Exp (19) 875 - Distribution Oper Mains & Services Exp (19) 875 - Distribution Oper Mains & Services Exp (19) 875 - Distribution Oper Meas & Reg Sta Gen (19) 875 - Distribution Oper Meas & Reg Sta Gen (19) 875 - Distribution Oper Meas & Reg Sta Gen (19) 876 - Distribution Oper Meas & Reg Sta Gen (19) 876 - Distribution Oper Meas & Reg Sta Gen (19) 876 - Distribution Oper Meas & Reg Sta Gen (19) 876 - Distribution Oper Meas & Reg Sta Gen (19) 876 - Distribution Oper Other Expense (19) 886 - Maint of Facilities and Structures (19) 886 - Maint of Facilities and Structures (19) 886 - Maint of Facilities and Structures (19) 887 - Distribution Oper Rents Expense (19) 886 - Maint of Facilities and Structures (19) 886 - Maint of Facilities (19) 887 - Maint of Facilities (19) 886 - Maint of	(19) 596 - Distribution Maint St Lighting/Signal		-	-	
(19) 598 - Distribution Maint Misc Diat Plant (19) 870 - Distribution Oper Supv & Engineering (19) 871 - Distribution Oper Supv & Engineering (19) 871 - Distribution Oper Mains & Services Exp (19) 874 - Distribution Oper Mains & Services Exp (19) 875 - Distribution Oper Mains & Services Exp (19) 875 - Distribution Oper Mains & Services Exp (19) 876 - Distribution Oper Meas & Reg Sta Indus (19) 876 - Distribution Oper Meas & Reg Sta Indus (19) 876 - Distribution Oper Meas & Reg Sta Indus (19) 879 - Distribution Oper Customer Install Exp (19) 876 - Distribution Oper Customer Install Exp (19) 876 - Distribution Oper Customer Install Exp (19) 880 - Distribution Oper Customer Install Exp (19) 880 - Distribution Oper Customer Install Exp (19) 886 - Maint of Facilities and Structures (19) 886 - Maint of Facilities and Structures (19) 887 - Distribution Maint Maint Services (19) 880 - Distribution Maint Maint Servic	· ,	497,036	-	-	
(19) 870 - Distribution Oper Supe & Engineering (19) 871 - Distribution Oper Load Dispatching (19) 874 - Distribution Oper Load Dispatching (19) 875 - Distribution Oper Meas & Reg Sta Gen (19) 875 - Distribution Oper Meas & Reg Sta Indius (19) 875 - Distribution Oper Meas & Reg Sta Indius (19) 875 - Distribution Oper Meas & Reg Sta Indius (19) 875 - Distribution Oper Meter & House Reg (19) 879 - Distribution Oper Meter & House Reg (19) 879 - Distribution Oper Meter & House Reg (19) 879 - Distribution Oper Other Expense (19) 881 - Distribution Oper Other Expense (19) 887 - Distribution Oper Other Expense (19) 887 - Distribution Mairi Mans (19) 889 - Distribution Mairi Mans & Reg Sta Indius (19) 889 - Distribution Mairi Meas & Reg Sta Indius (19) 889 - Distributio		, -	-	=	, -
(19) 871 - Distribution Oper Mains & Services Exp . 1,157,382 . 1,157,382 . 1,157,382 (19) 874 - Distribution Oper Mains & Services Exp . 1,157,382 . 2,144,703 . 2,144,703 . 2,144,703 . 2,144,703 . 9,0,367 . 90,367 . 90,367 . 90,367 . 90,367 . 90,367 . 1,167,382 . 1,167		_	1.721.464	_	1.721.464
(19) 874 - Distribution Oper Mans & Reg Sta Gen		_		_	
(19) 875 - Distribution Oper Meas & Reg Stal Indius		_		-	
19) 876 - Distribution Oper Mears & Reg Sta Indus 90,367 90,367 19) 878 - Distribution Oper Mears & House Reg 5,170,610 5,170,610 19) 879 - Distribution Oper Customer Install Exp 5,400,431 5,400,431 5,400,431 19) 880 - Distribution Oper Clustomer Install Exp 5,159,685 5,159,685 19) 881 - Distribution Oper Clustomer Expense 2217,942 217,942 19) 886 - Maint of Facilities and Structures 288,186 288,186 19) 887 - Distribution Maint Mains & 7,296,061 7,296,061 7,296,061 7,296,061 19) 889 - Distribution Maint Meas & Reg Sta Gen 935,396 935,396 935,396 19) 890 - Distribution Maint Meas & Reg Sta Gen 935,396 502,194		_		_	
199 878 - Distribution Oper Mater & House Reg - 5.170,610 - 5,170,610 199 P - Distribution Oper Customer Install Exp - 5,400,431 -		_	, ,	_	
19) 879 - Distribution Oper Clustomer Install Exp 5,400,431 5,400,431 19) 880 - Distribution Oper Retris Expense 5,159,685 5,159,685 5,159,685 19) 881 - Distribution Oper Rents Expense 2217,942 217,942 19) 886 - Maint of Facilities and Structures 286,186 288,186 19) 887 - Distribution Maint Mains 7,296,061 7,		_	•	_	•
(19) 880 – Distribution Oper Chert Expense					
(19) 881 - Distribution Oper Rents Expense . 217,942 . 217,942 (19) 886 - Maint of Facilities and Structures . 288, 186 . 288, 186 (19) 887 - Distribution Maint Mains . 7,296,061 . 7,296,061 (19) 889 - Distribution Maint Meas & Reg Sta Gen . 935,396 . 935,396 (19) 889 - Distribution Maint Meas & Reg Sta Ind . 502,184 . 502,184 (19) 892 - Distribution Maint Merse & Reg Sta Ind . 502,184 . 502,184 (19) 892 - Distribution Maint Merse & House Reg . 1,371,774 . 1,377,74 (19) 894 - Distribution Maint Other Equipment . 1,075,497 . 1,075,497 (19) 894 - Distribution Maint Other Equipment . 1,075,497 . 1,075,497 (19) SUBTOTAL . 83,356,029 . 55,510,540 . 138,866,570 (20) 902 - CUSTOMER ACCTS EXPENSES . 250,957 (20) 902 - Meter Reading Expense . 10,297,866 . 7,367,629 . 621,482 . 18,286,977 (20) 903 - Customer Accounts Supervision . 250,957 (20) 903 - Customer Records & Collection Expense . 2,789,456 . 1,253,216 . 30,230,493 . 34,273,167 (20) 905 - Misc. Customer Accounts Expense . 16,407,060 . 4,461,726 . 20,868,785 (20) 905 - Misc. Customer Accounts Expense . 16,407,060 . 4,461,726 . 20,868,785 (20) 905 - Misc. Customer Accounts Expense . 16,838,887 . 5,976,367 . 1,403,445 . 24,218,700 . 21) 909 - Info & Instructional Advertising . 1,035,368 . 796,487 . 1,253,661 . 3,085,510 . 21) 919 - Info & Instructional Advertising . 1,035,368 . 796,367 . 1,403,445 . 24,218,700 . 21) 919 - Info & Singing Expense		_		_	, ,
(19) 886 - Maint of Facilities and Structures		-		-	
(19) 887 - Distribution Maint Mains (19) 889 - Distribution Maint Mass & Reg Sta Gen (19) 890 - Distribution Maint Meas & Reg Sta Ind (19) 890 - Distribution Maint Meas & Reg Sta Ind (19) 892 - Distribution Maint Meas & Reg Sta Ind (19) 892 - Distribution Maint Meters & House Reg (1,371,774 (19) 894 - Distribution Maint Meters & House Reg (1,371,774 (19) 894 - Distribution Maint Other Equipment (1,075,497 (19) SUBTOTAL (19) 903 - CUSTOMER ACCTS EXPENSES (20) 901 - Customer Accounts Supervision (10,297,866 (1,362,216 (1,362,321) (1,362,321		-	·	-	·
(19) 889 - Distribution Maint Meas & Reg Sta Gen (19) 890 - Distribution Maint Meas & Reg Sta Ind (19) 892 - Distribution Maint Mears & House Reg (19) 893 - Distribution Maint Services (19) 893 - Distribution Maint Meters & House Reg (19) 893 - Distribution Maint Meters & House Reg (19) 893 - Distribution Maint Meter & House Reg (19) 894 - Distribution Maint Meter & House Reg (19) 895 - Distribution Maint Meter & House Reg (19) 895 - Distribution Maint Meter & House Reg (19) 895 - Distribution Maint Meter Equipment (19) 8UBTOTAL (19) 8UBTOTAL (20) 901 - Customer Accounts Supervision (20) 901 - Customer Accounts Supervision (20) 902 - Meter Reading Expense (20) 903 - Gustomer Records & Collection Expense (20) 903 - Ustomer Records & Collection Expense (20) 904 - Uncollectible Accounts (20) 904 - Uncollectible Accounts (20) 905 - Misc. Customer Accounts Expense (20) 905 - Misc. Customer Accounts Expense (20) 905 - Misc. Customer Accounts Expense (21) 908 - Customer Assistance Expense (21) 908 - Customer Assistance Expense (21) 909 - Info & Instructional Advertising (21) 909 - Info & Instructional Advertising (21) 909 - Info & Instructional Advertising (21) 909 - Info & Supervision Expense (21) 911 - Sales Supervision Expense (21) 912 - Demonstration & Selling Expense (21) 913 - Advertising Expenses (21) 914 - Demonstration & Selling Expense (21) 915 - Misc. Custove A Info Expense (22) SUBTOTAL (22) 908 - Customer Assistance Expense (23) 920 - A & G Salaries (24) 921 - Outside Services Expense (25) 925 - Outside Services Expense (26) 908 - Outside Services Expense (27) 918 - Outside Services Expense (28) 929 - Outside Services Expense (29) 921 - Office Supplies and Expenses (29) 921 - Office Supplies and Expenses (29) 922 - Admin Expenses Transferred (29) 923 - Outside Services Employed (29) 923 - Outside Services Employed (29) 923 - Figurities & Damages (29) 924 - Property Insurance (29) 928 - Regulatory Commission Expense (20) 928 - Regulatory Commission Expense (20) 929 - Figurities & Damages (20) 928 - Regulat		-		-	
(19) 890 - Distribution Maint Meas & Reg Sta Ind (19) 892 - Distribution Maint Services		-		-	
(19) 892 - Distribution Maint Services - 4,438,772 - 1,371,774 - 1,371,774 (19) 893 - Distribution Maint Meters & House Reg - 1,075,497 - 1,075,497 (19) SUBTOTAL 83,356,029 55,510,540 - 138,866,570 (20) 901 - Customer Accounts Supervision - 250,957 (20) 902 - Meter Reading Expense 10,297,866 7,367,629 621,482 18,286,977 (20) 903 - Customer Records & Collection Expense 2,789,458 1,253,216 30,230,493 34,273,167 (20) 904 - Uncollectible Accounts 16,407,060 4,461,726 30,230,493 34,273,167 (20) 905 - Missc. Customer Accounts Expense - 5,432 5,432 (20) SUBTOTAL 29,494,383 13,082,571 31,108,364 73,685,319 21 - CUSTOMER SERVICE EXPENSES (21) 908 - Customer Assistance Expense 16,838,887 5,976,367 1,403,445 24,218,700 (21) 909 - Info & Instructional Advertising 1,035,368 796,481 1,253,661 3,085,510 (21) 910 - Misc Cust Svc & Info Expense - 155,815 (21) 911 - Sales Supervision Exp - 159,815 (21) 913 - Advertising Expenses - 155,815 (21) 913 - Advertising Expense - 155,815 (21) 913 - Advertising Expense - (21) SUBTOTAL 18,194,539 6,774,687 2,812,920 27,782,147 (22) 908 - Customer Assistance Expense - (21) SUBTOTAL 22 - CONSERVATION AMORTIZATION (22) 908 - Customer Assistance Expense 97,566,975 12,460,807 - 110,027,782 (23) 920 - A & G Salaries 97,566,975 12,460,807 - 110,027,782 (23) 920 - A & G Salaries 3,579,966 1,710,191 38,182,948 43,473,106 (23) 921 - Office Supplies and Expenses 453,570 266,291 4,434,379 5,154,240 (23) 922 - Admin Expenses 1453,570 266,291 4,434,379 5,154,240 (23) 922 - Admin Expenses 157,413,939 (23,478)		-	•	-	
(19) 893 - Distribution Maint Meters & House Reg - 1,371,774 - 1,975,497 (19) SUBTOTAL 83,356,029 55,510,540 - 138,666,570 20 - CUSTOMER ACCTS EXPENSES 20,991 - Customer Accounts Supervision - 250,957 250,957 (20) 901 - Customer Records & Collection Expense 10,297,866 7,367,629 621,482 18,286,977 (20) 903 - Customer Records & Collection Expense 2,789,458 1,253,216 30,230,493 34,273,167 (20) 904 - Uncollectible Accounts 16,407,060 4,461,726 - 20,868,785 (20) 905 - Misc. Customer Accounts Expense - - 5,432 5,432 (20) 905 - Misc. Customer Accounts Expense - - 5,432 5,432 (20) 905 - Misc. Customer Accounts Expense 16,838,887 5,976,367 1,403,445 24,218,700 (21) 905 - Info & Instructional Advertising 1,035,368 796,481 1,253,661 3,085,510 (21) 911 - Sales Supervision Exp - - - - - (21) 912 - Demonstration & Selling Expense 320,284		-	·	-	·
(19) 894 - Distribution Maint Other Equipment 1,075,497 - 1,075,497 (19) SUBTOTAL 83,356,029 55,510,540 - 138,866,570 20 - CUSTOMER ACCTS EXPENSES (20) 901 - Customer Accounts Supervision - 250,957 250,957 (20) 902 - Meter Reading Expense 10,297,866 7,367,629 621,482 18,286,977 (20) 903 - Customer Records & Collection Expense 2,789,458 1,253,216 30,230,493 34,273,167 (20) 904 - Uncollectible Accounts 16,407,060 4,461,726 - 20,868,785 620,905 - Misc. Customer Accounts Expense - 5,432 5,432 (20) SUBTOTAL 29,494,383 13,082,571 31,108,364 73,685,319 21 - CUSTOMER SERVICE EXPENSES (21) 908 - Customer Assistance Expense 16,838,887 5,976,367 1,403,445 24,218,700 (21) 909 - Info & Instructional Advertising 1,035,368 796,481 1,253,661 3,085,510 (21) 910 - Misc Cust Svc & Info Expense - 6,749,648 1,839 - 322,122 (21) 911 - Sales Supervision Exp - 15,5415 155,815 155,815 (21) 913 - Advertising Expense - 2,772,4		-		-	
(19) SUBTOTAL 20 - CUSTOMER ACCTS EXPENSES (20) 901 - Customer Accounts Supervision 10, 297,866 7, 367,629 621,482 18,286,977 (20) 903 - Customer Records & Collection Expense 10, 297,866 7, 367,629 621,482 18,286,977 (20) 903 - Customer Records & Collection Expense 10, 297,866 7, 367,629 621,482 18,286,977 (20) 904 - Uncollectible Accounts 16,407,060 4,461,726 - 20,868,785 (20) 905 - Misc. Customer Accounts Expense 16,407,060 4,461,726 - 5,432 5,432 (20) SUBTOTAL 29,494,383 13,082,571 31,108,364 73,685,319 21 - CUSTOMER SERVICE EXPENSES (21) 909 - Info & Instructional Advertising 10,353,368 796,481 1,253,661 1,403,445 24,218,700 (21) 901 - Misc Cust Svc & Info Expense 16,838,887 796,481 1,253,661 1,253,661 1,263,363 1,263,36		-		-	
20 - CUSTOMER ACCTS EXPENSES (20) 901 - Customer Accounts Supervision 250,957 250,957 (20) 902 - Meter Reading Expense 10,297,866 7,367,629 621,482 18,286,977 (20) 903 - Customer Records & Collection Expense 2,789,458 1,253,216 30,230,493 34,273,167 (20) 904 - Uncollectible Accounts 16,407,060 4,461,726 20,868,785 (20) 905 - Misc. Customer Accounts Expense 5,432 5,432 (20) SUBTOTAL 29,494,383 13,082,571 31,108,364 73,685,319 (21) 908 - Customer Assistance Expense 16,838,887 5,976,367 1,403,445 24,218,700 (21) 909 - Info & Instructional Advertising 1,035,368 796,481 1,253,661 3,085,510 (21) 910 - Misc Cust Svo & Info Expense 155,815 155,815 (21) 911 - Sales Supervision Exp 155,815 155,815 (21) 911 - Sales Supervision Exp (21) 912 - Demonstration & Selling Expense (21) 916 - Misc. Sales Expense (21) 916 - Misc. Sales Expense (21) 916 - Misc. Sales Expense (21) 917 - MISC PATION AMORTIZATION 18,194,539 6,774,687 2,812,920 27,782,147 (22) 908 - Customer Assistance Expense 97,566,975 12,460,807 - 110,027,782 (23) 920 - A & G Salaries 3,579,966 1,710,191 38,182,948 43,473,106 (23) 921 - Office Supplies and Expenses 433,570 266,291 4,434,379 5,154,240 (23) 922 - Admin Expenses Transferred (232,478) (232,478) (232,478) (232,478) (232,478) (232,478) (232,478) (239,28 - Injuries & Damages 337,484 358,503 4,889,838 6,088,858 (23) 926 - Emp Pension & Benefits 21,283,650 10,114,319 9,879,550 41,277,518 (23) 930 - Misc. General Plant - Electric 590,380 - 1,026,219 - 1,026,219 (23) 935 - Maint Of General Plant - Electric 590,380 - 1,026,219 - 1,026,219 (23) 935 - Maint Of General Plant - Electric 590,380 - 1,10,62,219		-		-	
(20) 901 - Customer Accounts Supervision	, ,	83,356,029	55,510,540	-	138,866,570
(20) 902 - Meter Reading Expense 10,297,866 7,367,629 621,482 18,286,977 (20) 903 - Customer Records & Collection Expense 2,789,458 1,267,321 30,230,493 34,273,167 (20) 905 - Misc. Customer Accounts Expense - - - 5,432 5,432 (20) SUBTOTAL 29,494,383 13,082,571 31,108,364 73,685,319 21 - CUSTOMER SERVICE EXPENSES (21) 908 - Customer Assistance Expense 16,838,887 5,976,367 1,403,445 24,218,700 (21) 909 - Info & Instructional Advertising 1,035,368 796,481 1,253,661 3,085,510 (21) 910 - Misc Cust Svc & Info Expense - - - 155,815 (21) 911 - Sales Supervision Exp - - - - (21) 912 - Demonstration & Selling Expense 320,284 1,839 - 322,122 (21) 916 - Misc. Sales Expense - - - - - (21) SUBTOTAL 18,194,539 6,774,687 2,812,920 27,782,147 22 - CONSERVATION AMORTIZATION 97,566,975 12,460,807 - 110,027,782 23 - ADMIN & GENERAL EXPENSE					
(20) 903 - Customer Records & Collection Expense 2,789,458 1,253,216 30,230,493 34,273,167 (20) 904 - Uncollectible Accounts 16,407,600 4,461,726 - 5,432 20,888,785 (20) 905 - Misc. Customer Accounts Expense - - 5,432 5,432 5,432 (20) SUBTOTAL 29,494,383 13,082,571 31,108,364 73,685,319 21 - CUSTOMER SERVICE EXPENSES 16,838,887 5,976,367 1,403,445 24,218,700 (21) 908 - Customer Assistance Expense 16,838,887 5,976,367 1,403,445 24,218,700 (21) 909 - Info & Instructional Advertising 1,035,368 796,481 1,253,661 3,085,510 (21) 911 - Sales Supervision Exp - - - 155,815 155,815 (21) 912 - Demonstration & Selling Expense 320,284 1,839 - 322,122 (21) 913 - Advertising Expenses - - - - - - (21) SUBTOTAL 18,194,539 6,774,687 2,812,920 27,782,147 (22) 908 - Customer Assistance Expense		-		·	,
C20) 904 - Uncollectible Accounts 16,407,060 4,461,726 - 20,868,785 (20) 905 - Misc. Customer Accounts Expense 5,432 5,432 (20) SUBTOTAL 29,494,383 13,082,571 31,108,364 73,685,319 (21) 908 - Customer Assistance Expense 16,838,887 5,976,367 1,403,445 24,218,700 (21) 909 - Info & Instructional Advertising 1,035,368 796,481 1,253,661 3,085,510 (21) 910 - Misc Cust Svc & Info Expense 155,815 155,815 (21) 911 - Sales Supervision Exp - 155,815 (21) 911 - Sales Supervision Exp - - - - - -					
(20) 905 - Misc. Customer Accounts Expense - 5,432 5,432 (20) SUBTOTAL 29,494,383 13,082,571 31,108,364 73,685,319 21 - CUSTOMER SERVICE EXPENSES 21908 - Customer Assistance Expense 16,838,887 5,976,367 1,403,445 24,218,700 (21) 909 - Info & Instructional Advertising 1,035,368 796,481 1,253,661 3,085,510 (21) 910 - Misc Cust Svc & Info Expense - - - 155,815 155,815 (21) 911 - Sales Supervision Exp - <td></td> <td>· ·</td> <td></td> <td>30,230,493</td> <td></td>		· ·		30,230,493	
Cab SUBTOTAL 29,494,383 13,082,571 31,108,364 73,685,319 21 - CUSTOMER SERVICE EXPENSES		16,407,060	4,461,726	-	
21 - CUSTOMER SERVICE EXPENSES 16,838,887 5,976,367 1,403,445 24,218,700 (21) 909 - Info & Instructional Advertising 1,035,368 796,481 1,253,661 3,085,510 (21) 910 - Misc Cust Svc & Info Expense 155,815 155,815 (21) 911 - Sales Supervision Exp 155,815 (21) 912 - Demonstration & Selling Expense 320,284 1,839 - 322,122 (21) 913 - Advertising Expenses - -		-	-	•	
(21) 908 - Customer Assistance Expense 16,838,887 5,976,367 1,403,445 24,218,700 (21) 909 - Info & Instructional Advertising 1,035,368 796,481 1,253,661 3,085,510 (21) 910 - Misc Cust Svc & Info Expense - - - 155,815 155,815 (21) 912 - Demonstration & Selling Expense 320,284 1,839 - 322,122 (21) 916 - Misc. Sales Expenses - - - - - (21) 916 - Misc. Sales Expense - - - - - (21) SUBTOTAL 18,194,539 6,774,687 2,812,920 27,782,147 (22) SUBTOTAL 97,566,975 12,460,807 - 110,027,782 (23) SUBTOTAL 97,566,975 12,460,807 - 110,027,782 (23) 920 - A & G Salaries 3,579,966 1,710,191 38,182,948 43,473,106 (23) 921 - Office Supplies and Expenses 453,570 266,291 4,434,379 5,154,240 (23) 922 - Admin Expenses Transferred - - (232,478) (232,478)		29,494,383	13,082,571	31,108,364	73,685,319
(21) 909 - Info & Instructional Advertising 1,035,368 796,481 1,253,661 3,085,510 (21) 910 - Misc Cust Svc & Info Expense - - - 155,815 155,815 (21) 911 - Sales Supervision Exp - - - - - 322,122 (21) 912 - Demonstration & Selling Expenses -					
(21) 910 - Misc Cust Svc & Info Expense - - 155,815 (21) 911 - Sales Supervision Exp - - - - (21) 912 - Demonstration & Selling Expense 320,284 1,839 - 322,122 (21) 913 - Advertising Expenses - - - - - (21) 916 - Misc. Sales Expense - - - - - (21) SUBTOTAL 18,194,539 6,774,687 2,812,920 27,782,147 22 - CONSERVATION AMORTIZATION 97,566,975 12,460,807 - 110,027,782 (22) SUBTOTAL 97,566,975 12,460,807 - 110,027,782 23 - ADMIN & GENERAL EXPENSE 3,579,966 1,710,191 38,182,948 43,473,106 (23) 920 - A & G Salaries 3,579,966 1,710,191 38,182,948 43,473,106 (23) 921 - Office Supplies and Expenses 453,570 266,291 4,434,379 5,154,240 (23) 922 - Admin Expenses Transferred - - (232,478) (232,478) (23) 923 - Outside Services Employed 2,867,736 166,288 14,106,145 17,140,169 (23) 924					
(21) 911 - Sales Supervision Exp (21) 912 - Demonstration & Selling Expenses (21) 913 - Advertising Expenses (21) 916 - Misc. Sales Expense (21) SUBTOTAL (21) SUBTOTAL (22) 908 - Customer Assistance Expense (22) 908 - Customer Assistance Expense (23) 920 - A & G Salaries (23) 920 - A & G Salaries (23) 921 - Office Supplies and Expenses (23) 922 - Admin Expenses Transferred (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) 930 - Maint General Expenses (23) 930 - Maint General Plant - Gas (23) 931 - Maint General Plant - Electric (24) 932 - Maint General Plant - Electric (25) 933 - Maint General Plant - Electric (26) 933 - Maint General Plant - Electric	(21) 909 - Info & Instructional Advertising	1,035,368	796,481	1,253,661	3,085,510
(21) 912 - Demonstration & Selling Expenses 320,284 1,839 - 322,122 (21) 916 - Misc. Sales Expense	(21) 910 - Misc Cust Svc & Info Expense	-	-	155,815	155,815
(21) 913 - Advertising Expenses -	(21) 911 - Sales Supervision Exp	-	-	-	-
(21) 916 - Misc. Sales Expense - <th< td=""><td>(21) 912 - Demonstration & Selling Expense</td><td>320,284</td><td>1,839</td><td>-</td><td>322,122</td></th<>	(21) 912 - Demonstration & Selling Expense	320,284	1,839	-	322,122
(21) SUBTOTAL 18,194,539 6,774,687 2,812,920 27,782,147 22 - CONSERVATION AMORTIZATION 97,566,975 12,460,807 - 110,027,782 (22) SUBTOTAL 97,566,975 12,460,807 - 110,027,782 23 - ADMIN & GENERAL EXPENSE 3,579,966 1,710,191 38,182,948 43,473,106 (23) 920 - A & G Salaries 3,579,966 1,710,191 38,182,948 43,473,106 (23) 921 - Office Supplies and Expenses 453,570 266,291 4,434,379 5,154,240 (23) 922 - Admin Expenses Transferred - - (232,478) (232,478) (23) 923 - Outside Services Employed 2,867,736 166,288 14,106,145 17,140,169 (23) 924 - Property Insurance 4,941,128 401,978 398,287 5,741,393 (23) 925 - Injuries & Damages 837,484 358,536 4,889,838 6,085,858 (23) 926 - Emp Pension & Benefits 21,283,650 10,114,319 9,879,550 41,277,518 (23) 928 - Regulatory Commission Expense 8,043,263 1,787,919 460,966 10,292	(21) 913 - Advertising Expenses	-	-	-	-
22 - CONSERVATION AMORTIZATION 97,566,975 12,460,807 - 110,027,782 (22) SUBTOTAL 97,566,975 12,460,807 - 110,027,782 23 - ADMIN & GENERAL EXPENSE 3,579,966 1,710,191 38,182,948 43,473,106 (23) 920 - A & G Salaries 3,579,966 1,710,191 38,182,948 43,473,106 (23) 921 - Office Supplies and Expenses 453,570 266,291 4,434,379 5,154,240 (23) 922 - Admin Expenses Transferred - - (23,2478) (23,478) (23,478) (23) 923 - Outside Services Employed 2,867,736 166,288 14,106,145 17,140,169 (23) 924 - Property Insurance 4,941,128 401,978 398,287 5,741,393 (23) 925 - Injuries & Damages 837,484 358,536 4,889,838 6,085,858 (23) 926 - Emp Pension & Benefits 21,283,650 10,114,319 9,879,550 41,277,518 (23) 928 - Regulatory Commission Expense 8,043,263 1,787,919 460,966 10,292,149 (23) 9302 - Misc. General Expenses 3,274,693 517,431	(21) 916 - Misc. Sales Expense	=	=	=	=
(22) 908 - Customer Assistance Expense 97,566,975 12,460,807 - 110,027,782 (22) SUBTOTAL 97,566,975 12,460,807 - 110,027,782 23 - ADMIN & GENERAL EXPENSE 3,579,966 1,710,191 38,182,948 43,473,106 (23) 921 - Office Supplies and Expenses 453,570 266,291 4,434,379 5,154,240 (23) 922 - Admin Expenses Transferred - (232,478) (232,478) (23,923) 0 (232,478) (23,924 - Property Insurance 4,941,128 401,978 398,287 5,741,393 (23) 925 - Injuries & Damages 837,484 358,536 4,889,838 6,085,858 (23) 926 - Emp Pension & Benefits 21,283,650 10,114,319 9,879,550 41,277,518 (23) 928 - Regulatory Commission Expense 8,043,263 1,787,919 460,966 10,292,149 (23) 9301 - Gen Advertising Exp 19,262 19,262 19,262 (23) 9302 - Misc. General Expenses 3,274,693 517,431 2,281,112 6,073,236 (23) 932 - Maint Of General Plant- Gas - 1,026,219 - 1,026,219 1,026,219 (23) 935 - Maint G	(21) SUBTOTAL	18,194,539	6,774,687	2,812,920	27,782,147
(22) SUBTOTAL 97,566,975 12,460,807 - 110,027,782 23 - ADMIN & GENERAL EXPENSE 3,579,966 1,710,191 38,182,948 43,473,106 (23) 921 - Office Supplies and Expenses 453,570 266,291 4,434,379 5,154,240 (23) 922 - Admin Expenses Transferred - - (232,478) (232,478) (23) 923 - Outside Services Employed 2,867,736 166,288 14,106,145 17,140,169 (23) 924 - Property Insurance 4,941,128 401,978 398,287 5,741,393 (23) 925 - Injuries & Damages 837,484 358,536 4,889,838 6,085,858 (23) 926 - Emp Pension & Benefits 21,283,650 10,114,319 9,879,550 41,277,518 (23) 928 - Regulatory Commission Expense 8,043,263 1,787,919 460,966 10,292,149 (23) 9301 - Gen Advertising Exp - - 19,262 19,262 (23) 9302 - Misc. General Expenses 3,274,693 517,431 2,281,112 6,073,236 (23) 931 - Rents 215,488 - 11,059,763 11,275,251 (23) 932 - Maint Of General Plant - Gas - 10,26,219	22 - CONSERVATION AMORTIZATION				
(22) SUBTOTAL 97,566,975 12,460,807 - 110,027,782 23 - ADMIN & GENERAL EXPENSE 3,579,966 1,710,191 38,182,948 43,473,106 (23) 921 - Office Supplies and Expenses 453,570 266,291 4,434,379 5,154,240 (23) 922 - Admin Expenses Transferred - - (232,478) (232,478) (23) 923 - Outside Services Employed 2,867,736 166,288 14,106,145 17,140,169 (23) 924 - Property Insurance 4,941,128 401,978 398,287 5,741,393 (23) 925 - Injuries & Damages 837,484 358,536 4,889,838 6,085,858 (23) 926 - Emp Pension & Benefits 21,283,650 10,114,319 9,879,550 41,277,518 (23) 928 - Regulatory Commission Expense 8,043,263 1,787,919 460,966 10,292,149 (23) 9301 - Gen Advertising Exp - - 19,262 19,262 (23) 9302 - Misc. General Expenses 3,274,693 517,431 2,281,112 6,073,236 (23) 931 - Rents 215,488 - 11,059,763 11,275,251 (23) 932 - Maint Of General Plant - Gas - 10,26,219	(22) 908 - Customer Assistance Expense	97,566,975	12,460,807	-	110,027,782
23 - ADMIN & GENERAL EXPENSE (23) 920 - A & G Salaries 3,579,966 1,710,191 38,182,948 43,473,106 (23) 921 - Office Supplies and Expenses 453,570 266,291 4,434,379 5,154,240 (23) 922 - Admin Expenses Transferred - - (232,478) (232,478) (23) 923 - Outside Services Employed 2,867,736 166,288 14,106,145 17,140,169 (23) 924 - Property Insurance 4,941,128 401,978 398,287 5,741,393 (23) 925 - Injuries & Damages 837,484 358,536 4,889,838 6,085,858 (23) 926 - Emp Pension & Benefits 21,283,650 10,114,319 9,879,550 41,277,518 (23) 928 - Regulatory Commission Expense 8,043,263 1,787,919 460,966 10,292,149 (23) 9301 - Gen Advertising Exp - - 19,262 19,262 (23) 9302 - Misc. General Expenses 3,274,693 517,431 2,281,112 6,073,236 (23) 931 - Rents 215,488 - 11,059,763 11,275,251 (23) 932 - Maint Of General Plant- Gas - 1,026,219 - 1,026,219 (23) 935 - Maint				-	
(23) 921 - Office Supplies and Expenses 453,570 266,291 4,434,379 5,154,240 (23) 922 - Admin Expenses Transferred - - - (232,478) (23) 923 - Outside Services Employed 2,867,736 166,288 14,106,145 17,140,169 (23) 924 - Property Insurance 4,941,128 401,978 398,287 5,741,393 (23) 925 - Injuries & Damages 837,484 358,536 4,889,838 6,085,858 (23) 926 - Emp Pension & Benefits 21,283,650 10,114,319 9,879,550 41,277,518 (23) 928 - Regulatory Commission Expense 8,043,263 1,787,919 460,966 10,292,149 (23) 9301 - Gen Advertising Exp - - 19,262 19,262 (23) 9302 - Misc. General Expenses 3,274,693 517,431 2,281,112 6,073,236 (23) 931 - Rents 215,488 - 11,059,763 11,275,251 (23) 932 - Maint Of General Plant- Gas - 1,026,219 - 1,026,219 (23) 935 - Maint General Plant - Electric 590,380 - 17,163,266 17,753,646	23 - ADMIN & GENERAL EXPENSE				
(23) 921 - Office Supplies and Expenses 453,570 266,291 4,434,379 5,154,240 (23) 922 - Admin Expenses Transferred - - - (232,478) (23) 923 - Outside Services Employed 2,867,736 166,288 14,106,145 17,140,169 (23) 924 - Property Insurance 4,941,128 401,978 398,287 5,741,393 (23) 925 - Injuries & Damages 837,484 358,536 4,889,838 6,085,858 (23) 926 - Emp Pension & Benefits 21,283,650 10,114,319 9,879,550 41,277,518 (23) 928 - Regulatory Commission Expense 8,043,263 1,787,919 460,966 10,292,149 (23) 9301 - Gen Advertising Exp - - 19,262 19,262 (23) 9302 - Misc. General Expenses 3,274,693 517,431 2,281,112 6,073,236 (23) 931 - Rents 215,488 - 11,059,763 11,275,251 (23) 932 - Maint Of General Plant- Gas - 1,026,219 - 1,026,219 (23) 935 - Maint General Plant - Electric 590,380 - 17,163,266 17,753,646	(23) 920 - A & G Salaries	3,579,966	1,710,191	38,182,948	43,473,106
(23) 922 - Admin Expenses Transferred - - (232,478) (232,478) (23) 923 - Outside Services Employed 2,867,736 166,288 14,106,145 17,140,169 (23) 924 - Property Insurance 4,941,128 401,978 398,287 5,741,393 (23) 925 - Injuries & Damages 837,484 358,536 4,889,838 6,085,858 (23) 926 - Emp Pension & Benefits 21,283,650 10,114,319 9,879,550 41,277,518 (23) 928 - Regulatory Commission Expense 8,043,263 1,787,919 460,966 10,292,149 (23) 9301 - Gen Advertising Exp - - 19,262 19,262 (23) 9302 - Misc. General Expenses 3,274,693 517,431 2,281,112 6,073,236 (23) 931 - Rents 215,488 - 11,059,763 11,275,251 (23) 932 - Maint Of General Plant- Gas - 1,026,219 - 1,026,219 (23) 935 - Maint General Plant - Electric 590,380 - 17,163,266 17,753,646	` '				
(23) 923 - Outside Services Employed 2,867,736 166,288 14,106,145 17,140,169 (23) 924 - Property Insurance 4,941,128 401,978 398,287 5,741,393 (23) 925 - Injuries & Damages 837,484 358,536 4,889,838 6,085,858 (23) 926 - Emp Pension & Benefits 21,283,650 10,114,319 9,879,550 41,277,518 (23) 928 - Regulatory Commission Expense 8,043,263 1,787,919 460,966 10,292,149 (23) 9301 - Gen Advertising Exp - - 19,262 19,262 (23) 9302 - Misc. General Expenses 3,274,693 517,431 2,281,112 6,073,236 (23) 931 - Rents 215,488 - 11,059,763 11,275,251 (23) 932 - Maint Of General Plant- Gas - 1,026,219 - 1,026,219 (23) 935 - Maint General Plant - Electric 590,380 - 17,163,266 17,753,646		, <u>-</u>	-		
(23) 924 - Property Insurance 4,941,128 401,978 398,287 5,741,393 (23) 925 - Injuries & Damages 837,484 358,536 4,889,838 6,085,858 (23) 926 - Emp Pension & Benefits 21,283,650 10,114,319 9,879,550 41,277,518 (23) 928 - Regulatory Commission Expense 8,043,263 1,787,919 460,966 10,292,149 (23) 9301 - Gen Advertising Exp - - 19,262 19,262 (23) 9302 - Misc. General Expenses 3,274,693 517,431 2,281,112 6,073,236 (23) 931 - Rents 215,488 - 11,059,763 11,275,251 (23) 932 - Maint Of General Plant- Gas - 1,026,219 - 1,026,219 (23) 935 - Maint General Plant - Electric 590,380 - 17,163,266 17,753,646	· ·	2.867.736	166.288		
(23) 925 - Injuries & Damages 837,484 358,536 4,889,838 6,085,858 (23) 926 - Emp Pension & Benefits 21,283,650 10,114,319 9,879,550 41,277,518 (23) 928 - Regulatory Commission Expense 8,043,263 1,787,919 460,966 10,292,149 (23) 9301 - Gen Advertising Exp - - 19,262 19,262 (23) 9302 - Misc. General Expenses 3,274,693 517,431 2,281,112 6,073,236 (23) 931 - Rents 215,488 - 11,059,763 11,275,251 (23) 932 - Maint Of General Plant- Gas - 1,026,219 - 1,026,219 (23) 935 - Maint General Plant - Electric 590,380 - 17,163,266 17,753,646	` '	· ·	•		
(23) 926 - Emp Pension & Benefits 21,283,650 10,114,319 9,879,550 41,277,518 (23) 928 - Regulatory Commission Expense 8,043,263 1,787,919 460,966 10,292,149 (23) 9301 - Gen Advertising Exp - - 19,262 19,262 (23) 9302 - Misc. General Expenses 3,274,693 517,431 2,281,112 6,073,236 (23) 931 - Rents 215,488 - 11,059,763 11,275,251 (23) 932 - Maint Of General Plant- Gas - 1,026,219 - 1,026,219 (23) 935 - Maint General Plant - Electric 590,380 - 17,163,266 17,753,646					
(23) 928 - Regulatory Commission Expense 8,043,263 1,787,919 460,966 10,292,149 (23) 9301 - Gen Advertising Exp - - 19,262 19,262 (23) 9302 - Misc. General Expenses 3,274,693 517,431 2,281,112 6,073,236 (23) 931 - Rents 215,488 - 11,059,763 11,275,251 (23) 932 - Maint Of General Plant- Gas - 1,026,219 - 1,026,219 (23) 935 - Maint General Plant - Electric 590,380 - 17,163,266 17,753,646		•			
(23) 9301 - Gen Advertising Exp - - 19,262 19,262 (23) 9302 - Misc. General Expenses 3,274,693 517,431 2,281,112 6,073,236 (23) 931 - Rents 215,488 - 11,059,763 11,275,251 (23) 932 - Maint Of General Plant- Gas - 1,026,219 - 1,026,219 (23) 935 - Maint General Plant - Electric 590,380 - 17,163,266 17,753,646					
(23) 9302 - Misc. General Expenses 3,274,693 517,431 2,281,112 6,073,236 (23) 931 - Rents 215,488 - 11,059,763 11,275,251 (23) 932 - Maint Of General Plant- Gas - 1,026,219 - 1,026,219 (23) 935 - Maint General Plant - Electric 590,380 - 17,163,266 17,753,646		0,043,203	1,101,515	·	
(23) 931 - Rents 215,488 - 11,059,763 11,275,251 (23) 932 - Maint Of General Plant- Gas - 1,026,219 - 17,163,266 17,753,646 (23) 935 - Maint General Plant - Electric 590,380 - 17,163,266 17,753,646		2 274 602	- 517 /01		•
(23) 932 - Maint Of General Plant- Gas - 1,026,219 (23) 935 - Maint General Plant - Electric 590,380 - 17,163,266 17,753,646			317,431		
(23) 935 - Maint General Plant - Electric 590,380 - 17,163,266 17,753,646		215,488	4 000 040	11,059,763	
		-	1,026,219	47 400 000	
(23) SUBTUTAL 46,087,358 16,349,173 102,643,038 165,079,569			40.040.470		
	(23) 20B101AL	40,087,358	10,349,173	102,643,038	100,079,569

Account Description	Electric	Gas	Common	Total
TOTAL OPERATING AND MAINTENANCE	420,866,772	106,598,684	136,564,323	664,029,779
DEPRECIATION, DEPLETION AND AMORTIZATION				
24 - DEPRECIATION				
(24) 403 - Depreciation Expense	250,108,845	114,321,850	22,953,258	387,383,952
(24) 4031 - Depreciation Expense - FAS143	2,722,354	173,995	157,468	3,053,817
(24) SUBTOTAL	252,831,199	114,495,845	23,110,726	390,437,770
25 - AMORTIZATION	0.455.260	1 560 064	20 606 705	44 402 027
(25) 404 - Amort Ltd-Term Plant	9,155,369	1,560,964	30,686,705	41,403,037 13,341,614
(25) 406 - Amortization Of Plant Acquisition Adj (25) 4111 - Accretion Exp - FAS143	13,341,614 2,562,731	28,810	14,786	2,606,327
(25) SUBTOTAL	25,059,714	1,589,774	30,701,490	57,350,978
26 - AMORTIZ OF PROPERTY LOSS	23,039,714	1,309,774	30,701,490	37,330,970
(26) 407 - Amortization Of Prop. Losses	20,604,866	_	_	20,604,866
(26) SUBTOTAL	20,604,866			20,604,866
27 - OTHER OPERATING EXPENSES	20,004,000			20,004,000
(27) 4073 - Regulatory Debits	36,934,797	_	_	36,934,797
(27) 4074 - Regulatory Credits	(46,025,293)	_	(119,027)	(46,144,320)
(27) 4116 - Gains From Disposition Of Utility Plant	(633,008)	(61,849)	(927,658)	(1,622,515)
(27) 4117 - Losses From Disposition Of Utility Plant	132,649	16,479	481,168	630,295
(27) 4118 - Gains From Disposition Of Allowances	(26,424)	-	-	(26,424)
(27) 414 - Other Utility Operating Income	(==, := :)	=	_	(, :- :,
(27) SUBTOTAL	(9,617,279)	(45,370)	(565,517)	(10,228,167)
28 - ASC 815	, , ,	, ,	, ,	, , ,
(28) 421 - FAS 133 Gain	340,563	-	-	340,563
(28) 4265 - FAS 133 Loss	(64,452,231)	-	-	(64,452,231)
(28) SUBTOTAL	(64,111,668)	-	-	(64,111,668)
TOTAL DEPRECIATION, DEPLETION AND AMORTIZATION	224,766,832	116,040,249	53,246,699	394,053,780
29 - TAXES OTHER THAN INCOME TAXES				
(29) 4081 - Taxes Other-Util Income	227,654,199	94,117,017	4,683,027	326,454,244
(29) SUBTOTAL	227,654,199	94,117,017	4,683,027	326,454,244
30 - INCOME TAXES				
(30) 4081 - Montana Corp. License Taxes	-	-	-	-
(30) 4091 - Montana Corp license Tax	800	-	-	800
(30) 4091 - Fit-Util Oper Income	-	-	-	
(30) SUBTOTAL	800	-	-	800
31 - DEFERRED INCOME TAXES				
(31) 4101 - Def Fit-Util Oper Income	581,832,301	262,308,679	-	844,140,980
(31) 4111 - Def Fit-Cr - Util Oper Income	(399,835,386)	(196,455,256)	-	(596,290,643)
(31) 4114 - Inv Tax Cr Adj-Util Operations	-	-	-	<u> </u>
(31) SUBTOTAL	181,996,915	65,853,423	-	247,850,337
NET ODED ATIMO INCOME	E00 470 000	400 400 050	(404 404 040)	F00 440 744
NET OPERATING INCOME	528,172,933	186,469,856	(194,494,049)	520,148,741
NON OPERATING INCOME				
NON-OPERATING INCOME				
99 - OTHER INCOME	240.040			210.010
(99) 4082 - Taxes Other - Other Income	319,010	-	-	319,010
(99) 4092 - Fit - Other Income	-	-	(04 000 445)	(04.000.445)
(99) 4102 - Def Fit - Other Income	-	-	(81,038,115)	(81,038,115)
(99) 4112 - Provision for Deferred FIT - Credit & Other Income	-	-	(EGE 170\	(ECE 470)
(99) 415 - Revenues From Merchandising And Jobbing	-	-	(565,178)	(565,178)
(99) 416 - Expenses Of Merchandising And Jobbing	-	-	900,167	900,167
(99) 417 - Revenues From Non-Utility Operations	-	-	(29,321,586)	(29,321,586)
(99) 4171 - Merger Related Costs	-	-	26.062.702	- 26 062 702
(99) 4171 - Expenses of Non-Utility Operations	-	-	26,962,792	26,962,792

Account Description	Electric	Gas	Common	Total
(99) 418 - Nonoperating Rental Income	-	=	=	-
(99) 4181 - Equity in Earnings of Subsidiaries	-	-	(50,084)	(50,084)
(99) 419 - Interest And Dividend Income	-	-	(8,018,447)	(8,018,447)
(99) 4191 - Allowance For Other Funds Used During Constru	(8,041,827)	(3,118,769)	(2,443,554)	(13,604,149)
(99) 421 - Misc. Non-Operating Income	(1,400)	(5,000)	(3,037)	(9,437)
(99) 4211 - Gain On Disposition Of Property	(24,587)	(162,988)	· -	(187,574)
(99) 4212 - Loss On Disposition Of Property	13,316	-	-	13,316
(99) 4213 - Misc. Non-Op Income - AFUDC(WUTC)	(873,778)	-	-	(873,778)
(99) 4214 - Misc. Non-Op Income - AFUCE	-	-	-	-
(99) 425 - Miscellaneous Amortization	601	_	-	601
(99) 4261 - Donations	-	-	40,037	40,037
(99) 4262 - Life Insurance	-	_	(2,133,403)	(2,133,403)
(99) 4263 - Penalties	-	_	3,857,026	3,857,026
(99) 4264 - Expenses For Civic & Political Activities	-	_	5,324,152	5,324,152
(99) 4265 - Other Deductions	-	-	6,316,820	6,316,820
(99) SUBTOTAL	(8,608,664)	(3,286,756)	(80,172,410)	(92,067,831)
999 - INTEREST				
(999) 427 - Interest On Long Term Debt	-	-	218,136,834	218,136,834
(999) 4271 - Interest on Preferred Stock	-	-	-	-
(999) 428 - Amortization Of Debt Discount & Expenses	-	-	2,955,480	2,955,480
(999) 4281 - Amortization Of Loss On Required Debt	9,300	5,700	2,775,149	2,790,148
(999) 429 - Amortization Of Premium On Debt-Cr	-	_	-	-
(999) 4291 - Amortization Gain On Reacquired Debt	-	-	-	-
(999) 430 - Int on Debt to Assoc. Companies	-	-	1,003	1,003
(999) 431 - Other Interest Expense	16,530,212	530,101	2,353,088	19,413,401
(999) 432 - Allowances For Borrowed Funds	(6,162,027)	(2,036,653)	(1,777,498)	(9,976,178)
(999) SUBTOTAL	10,377,485	(1,500,852)	224,444,055	233,320,688
9999 - EXTRAORDINARY ITEMS				
(9999) 4111 - Def Fit-Cr - Util Oper Income	-	-	-	-
(9999) 435 - Extraordinary Deductions	-	-	-	-
(9999) SUBTOTAL	-	-	-	÷
TAL NON-OPERATING INCOME	1,768,821	(4,787,608)	144,271,645	141,252,857
TINCOME	526,404,113	191,257,464	(338,765,694)	378,895,884

PUGET SOUND ENERGY

ALLOCATION OF COMMON CHARGES

FOR THE 12 MONTHS ENDED SEPTEMBER 30, 2016
(October through December 2015 spread is based on allocation factors developed for the 12 ME 12/31/2014) (January through September 2016 spread is based on allocation factors developed for the 12 ME 12/31/2015)

FERC Account and Description	Allocated Electric		Allocated Gas	Allocation Method	Blended Electric Rate	Blended Gas Rate	Common
20 - CUSTOMER ACCTS EXPENSES							
(20) 901 - Customer Accounts Supervision	\$ 145,917	\$	105,040	1	58.14%	41.86%	\$ 250,957
(20) 902 - Meter Reading Expense	388,896		232,586	2	62.58%	37.42%	621,482
(20) 903 - Customer Records & Collection Expense	17,576,603		12,653,890	1	58.14%	41.86%	30,230,493
(20) 905 - Misc. Customer Accounts Expense	3,159		2,272	1			5,432
SUBTOTAL	18,114,576		12,993,788				31,108,364
21 - CUSTOMER SERVICE EXPENSES							
(21) 908 - Customer Assistance Expense	816,015		587,430	1	58.14%	41.86%	1,403,445
(21) 909 - Info & Instructional Advertising	728,929		524,732	1	58.14%	41.86%	1,253,661
(21) 910 - Misc Cust Svc & Info Expense	90,595		65,220	1	58.14%	41.86%	155,815
(21) 911 - Sales Supervision Exp	-		-	1			-
(21) 912 - Demonstration & Selling Expense	-		-	1			-
(21) 913 - Advertising Expense	-		-	1			-
(21) 916 - Misc. Sales Expense	-		-	1			-
SUBTOTAL	1,635,539		1,177,382				2,812,920
23 - ADMIN & GENERAL EXPENSE							
(23) 920 - A & G Salaries	26,133,588		12,049,360	4	68.44%	31.56%	38,182,948
(23) 921 - Office Supplies and Expenses	3,034,997		1,399,382	4	68.44%	31.56%	4,434,379
(23) 922 - Admin Expenses Transferred	(159,129)		(73,350)	4	68.45%	31.55%	(232,478)
(23) 923 - Outside Services Employed	9,652,961		4,453,185	4	68.43%	31.57%	14,106,145
(23) 924 - Property Insurance	242,683		155,604	3	60.93%	39.07%	398,287
(23) 925 - Injuries & Damages	2,843,037		2,046,802	1	58.14%	41.86%	4,889,838
(23) 926 - Emp Pension & Benefits	6,904,948		2,974,601	5	69.89%	30.11%	9,879,550
(23) 928 - Regulatory Commission Expense	315,569		145,397	4			460,966
(23) 9301 - Gen Advertising Exp	13,198		6,064	4	68.52%	31.48%	19,262
(23) 9302 - Misc. General Expenses	1,561,214		719,897	4	68.44%	31.56%	2,281,112
(23) 931 - Rents	7,569,442		3,490,321	4	68.44%	31.56%	11,059,763
(23) 932 - Maint Of General Plant- Gas	-		-	4			-
(23) 935 - Maint General Plant - Electric	11,746,815		5,416,451	4	68.44%	31.56%	17,163,266
SUBTOTAL	69,859,324		32,783,714				102,643,038
24 - DEPRECIATION/AMORTIZATION							
(24) 403 - Depreciation Expense	15,709,668		7,243,589	4	68.44%	31.56%	22,953,258
(24) 4031 - Depreciation Expense - ASC 815	107,795		49,673	4	68.45%	31.55%	157,468
SUBTOTAL	15,817,463		7,293,263				23,110,726
25 - AMORTIZATION	.,.,		,,				-, -,
(25) 404 - Amort Ltd-Term Plant	21,002,614		9,684,091	4	68.44%	31.56%	30,686,705
(25) 406 - Amortization Of Plant Acquisition Adj	- 1,000,000		-	4			-
(25) 4111 - Accretion Exp - FAS143	10,121		4,664	4	68.45%	31.55%	14,786
SUBTOTAL	21,012,735		9,688,755				30,701,490
27- OTHER OPERATING EXPENSES	_ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,222,122				,,
(27) 4073 - Regulatory Debits	_		-				_
(27) 4074 - Regulatory Credits	(81,427)		(37,601)	4	68.41%	31.59%	(119,027
(27) 4116 - Gains From Disposition Of Utility Plant	(634,611)		(293,047)		68.41%	31.59%	(927,658)
(27) 4117 - Losses From Disposition Of Utility Plant	329,167		152,001	4	68.41%	31.59%	481,168
(27) 4118 - Gains From Disposition Of Allowances	020,107		.02,00.	·	00:1170	01.0070	-
(27) 414 - Other Utility Operating Income	_		_				_
(27) SUBTOTAL	(386,870)		(178,647)				(565,517)
29 -TAXES OTHER THAN INCOME TAXES	(300,070)		(170,047)				(505,517
(29) 4081 - Taxes Other-Util Income	3,204,261		1,478,766	4	68.42%	31.58%	4,683,027
SUBTOTAL	3,204,261		1,478,766	-	00.4270	01.0070	4,683,027
GODIOTAL	3,204,201		1,470,700				4,000,027
30 - INCOME TAXES							
(30) 4091 - Fit-Util Oper Income	_		_	4			_
SUBTOTAL	-		-	7			-
31 - DEFERRED INCOME TAXES							
(31) 4101 - Def Fit-Util Oper Income	-		-	4			_
(31) 4111 - Def Fit-Cr - Util Oper Income	_		-	4			-
SUBTOTAL	-	t	_				-
GRAND TOTAL	\$ 129,257,027	\$	65,237,022	1			\$ 194,494,049

		Electric	Gas	Electric	Gas
Allocation Method		Oct 15 - Dec 15		Jan 16 -	Sep 16
1	12 Month Average number of Customers	58.18%	41.82%	58.13%	41.87%
2	Joint Meter Reading Customers	62.27%	37.73%	62.68%	37.32%
3	Non-Production Plant	60.99%	39.01%	60.94%	39.06%
4	4-Factor Allocator	68.55%	31.45%	68.41%	31.59%
5	Direct Labor	69.59%	30.41%	69.99%	30.01%

PUGET SOUND ENERGY SUMMARY OF ELECTRIC OPERATING REVENUE & KWH SALES TWELVE MONTHS ENDED SEPTEMBER 30, 2016

INCREASE (DECREASE)

			VARIANCE FROM 2015			REVENUE PER KWH			
SALE OF ELECTRICITY - REVENUE	 ACTUAL 2016	ACTUAL 2015		AMOUNT	%	2016	2015		
Residential Commercial Industrial Public street & hwy lighting Sales for resale firm	\$ 1,133,291,978.60 875,461,388.69 114,069,443.54 19,921,374.53 324,382.20	\$ 978,696,789.22 836,642,531.38 110,854,277.45 20,590,867.13 319,706.25	\$	154,595,189.38 38,818,857.31 3,215,166.09 (669,492.60) 4,675.95	15.8% 4.6% 2.9% (3.3%) 1.5%	\$ 0.111 0.098 0.092 0.231 0.048	\$ 0.097 0.094 0.089 0.221 0.048		
Total retail sales Transportation (Billed plus Change in Unbilled) Sales to other utilities and marketers	2,143,068,567.56 10,750,627.71 53,788,170.89	 1,947,104,171.43 9,847,179.05 41,541,442.43		195,964,396.13 903,448.66 12,246,728.46	10.1% 9.2% 29.5%	0.105 0.005 0.020	0.096 0.005 0.025		
Total electric revenues Non-Core Gas Sales Transmission Revenue Decoupling Revenue Other Misc Operating Revenue Other operating revenues	 2,207,607,366.16 (18,023,677.97) 18,992,179.94 2,778,658.09 13,748,034.01 17,495,194.07	 1,998,492,792.91 (10,763,674.47) 20,646,321.41 16,267,512.71 7,519,598.80 33,669,758.45		209,114,573.25 (7,260,003.50) (1,654,141.47) (13,488,854.62) 6,228,435.21 (16,174,564.38)	10.5% 67.4% (8.0%) (82.9%) 82.8% (48.0%)				
Total electric sales	\$ 2,225,102,560.23	\$ 2,032,162,551.36	\$	192,940,008.87	9.5%				
SCH. 81 (B & O tax) in above-billed SCH. 94 (Res/farm credit) in above SCH. 120 (Cons. Rider rev) in above SCH. 95A (Federal Incentives) in above Low Income Surcharge included in above SCH. 132 (Merger Rate Credit) in above SCH. 133 (JPUD Gain on Sale Cr) in above SCH. 137 (REC Proceeds Credit) in above SCH. 140 (Prop Tax in BillEngy) in above SCH. 141 (Expedt in BillEngy) in above SCH. 142 (Decup in BillEngy) in above	\$ 84,703,827.25 (72,579,362.80) 102,287,066.92 (54,955,983.91) 17,088,658.92 (6,318,302.85) (257,285.08) (2,081,681.16) 58,666,195.90 23,455,353.39 64,093,836.73	\$ 77,529,209.76 (143,282,953.60) 103,134,430.50 (53,270,527.54) 15,850,255.70 (6,028,100.23) (59,236,808.30) (6,944,081.06) 51,038,100.95 5,059,807.80 (25,939,669.21)							
				VARIANCE FROM	1 2015				
SALE OF ELECTRICITY - KWH	 ACTUAL 2016	 ACTUAL 2015		AMOUNT	%				
Residential Commercial Industrial Public street & hwy lighting Sales for resale firm	10,201,987,686 8,930,470,421 1,233,324,651 86,095,957 6,784,110	10,082,559,173 8,921,477,125 1,250,118,312 93,121,491 6,636,220		119,428,513 8,993,296 (16,793,661) (7,025,534) 147,890	1.2% 0.1% (1.3%) (7.5%) 2.2%				
Total retail sales Transportation (Billed plus Change in Unbilled) Sales to other utilities and marketers	20,458,662,824 2,098,103,637 2,730,251,000	 20,353,912,320 2,012,072,267 1,648,332,000		104,750,504 86,031,369 1,081,919,000	0.5% 4.3% 65.6%				
Total kWh	 25,287,017,461	 24,014,316,587		1,272,700,873	5.3%				

PUGET SOUND ENERGY SUMMARY OF GAS OPERATING REVENUE & THERM SALES TWELVE MONTHS ENDED SEPTEMBER 30, 2016 INCREASE (DECREASE)

					VARIANCE FROM 2015				REVENUE PER THERM				
SALE OF GAS - REVENUE		ACTUAL 2016		ACTUAL 2015		AMOUNT	%	2	2016		2015		
Firm Sales Revenue Residential firm Commercial firm Industrial firm	\$	575,792,986.84 219,295,367.73 18,632,603.22	\$	602,726,026.73 242,528,936.52 22,203,552.17	\$	(26,933,039.89) (23,233,568.79) (3,570,948.95)	(4.5%) (9.6%) (16.1%)	\$	1.107 0.914 0.786	\$	1.262 1.094 0.946		
Total firm		813,720,957.79		867,458,515.42		(53,737,557.63)	(6.2%)		1.039		1.200		
Interruptible Sales Revenue Commercial interruptible Industrial interruptible		22,155,202.19 1,671,851.40		30,281,475.54 1,148,264.34		(8,126,273.35) 523,587.06	(26.8%) 45.6%		0.514 0.541		0.695 0.732		
Total interruptible		23,827,053.59		31,429,739.88		(7,602,686.29)	(24.2%)		0.515		0.696		
Total gas sales revenue		837,548,011.38		898,888,255.30		(61,340,243.92)	(6.8%)		1.009		1.171		
Transportation Revenue Commercial transportation Industrial transportation Total transportation		6,414,276.55 13,530,168.17 19,944,444.72		5,857,079.33 12,344,966.03 18,202,045.36		557,197.22 1,185,202.14 1,742,399.36	9.5% 9.6% 9.6%		0.124 0.076 0.087		0.119 0.074 0.084		
•								•		_			
Total gas revenue		857,492,456.10		917,090,300.66		(59,597,844.56)	(6.5%)	\$	0.809	\$	0.932		
Decoupling Revenue Other Operating Revenues		24,029,578.81 13,950,563.67		43,206,163.34 13,167,391.04		(19,176,584.53) 783,172.63	(44.4%) 5.9%						
Total operating revenues	\$	895,472,598.58	\$	973,463,855.04	\$	(77,991,256.46)	(8.0%)						
SCH. 81 (Utility Tax & FranFee) in above SCH. 120 (Cons. Tracker Rev) in above Low Income Surcharge included in above SCH. 132 (Merger Rate Credit) in above SCH. 140 (Prop Tax in BillEngy) in above SCH. 141 (Expedt in BillEngy) in above SCH. 142 (Decup in BillEngy) in above SCH. 149 (Pipeline Replacement) in above	\$	40,434,316.90 12,752,862.11 5,953,685.02 (2,749,401.49) 20,419,988.53 (1,337,005.84) 32,772,463.68 6,210,010.24	\$	30,218,101 9,957,367.75 4,534,016.09 (2,479,055.16) 20,033,018.54 (58,773.16) 2,887,203.09 1,928,533.83									
SALE OF GAS - THERMS													
Firm Sales Therms Residential firm Commercial firm Industrial firm		519,955,431 239,850,155 23,708,701		477,623,328 221,649,479 23,471,041		42,332,103 18,200,676 237,660	8.9% 8.2% 1.0%						
Total firm		783,514,287		722,743,848		60,770,439	8.4%						
Interruptible Sales Therms Commercial interruptible Industrial interruptible		43,131,210 3,091,416		43,585,634 1,567,851		(454,424) 1,523,565	(1.0%) 97.2%						
Total interruptible		46,222,626		45,153,485		1,069,141	2.4%						
Total gas sales - therms		829,736,913		767,897,333		61,839,580	8.1%						
Transportation Therms Commercial transportation Industrial transportation		51,875,966 177,952,318		49,252,950 167,123,990		2,623,016 10,828,328	5.3% 6.5%						
Total transportation		229,828,284		216,376,940		13,451,344	6.2%						
Total therms	_	1,059,565,197	_	984,274,273	_	75,290,924	7.6%						

^{*} Note: Sch. 141 Expedited Rate Filing and Sch. 142 Decoupling Riders were included in this report starting in July 2015

PUGET SOUND ENERGY PERIODIC ALLOCATED RESULTS OF OPERATIONS FOR THE MONTH ENDED JULY 31, 2016

(Based on allocation factors developed using 12 ME 12/31/2015 information)

	Electric	Gas	Total Amount	
1 - OPERATING REVENUES:				
2 - SALES TO CUSTOMERS	\$ 159,710,893	\$ 37,316,785	\$	197,027,678
3 - SALES FOR RESALE-FIRM	12,419	-		12,419
4 - SALES TO OTHER UTILITIES	20,237,136	-		20,237,136
5 - OTHER OPERATING REVENUES	3,106,208	551,620		3,657,828
6 - TOTAL OPERATING REVENUES	\$ 183,066,656	\$ 37,868,405	\$	220,935,061
7				
8 - OPERATING REVENUE DEDUCTIONS:				
9				
10 - POWER COSTS:				
11 - FUEL	\$ 22,360,986	\$ -	\$	22,360,986
12 - PURCHASED AND INTERCHANGED	34,340,736	11,575,840		45,916,576
13 - WHEELING	9,286,354	-		9,286,354
14 - RESIDENTIAL EXCHANGE	(4,536,201)	-		(4,536,201)
15 - TOTAL PRODUCTION EXPENSES	\$ 61,451,875	\$ 11,575,840	\$	73,027,715
16				
17 - OTHER ENERGY SUPPLY EXPENSES	\$ 7,994,909	\$ 138,137	\$	8,133,046
18 - TRANSMISSION EXPENSE	1,484,644	-		1,484,644
19 - DISTRIBUTION EXPENSE	6,301,980	5,281,817		11,583,798
20 - CUSTOMER ACCTS EXPENSES	3,995,639	2,190,866		6,186,505
21 - CUSTOMER SERVICE EXPENSES	1,475,491	312,535		1,788,027
22 - CONSERVATION AMORTIZATION	6,898,507	513,330		7,411,837
23 - ADMIN & GENERAL EXPENSE	9,299,088	3,856,123		13,155,211
24 - DEPRECIATION	22,585,205	10,328,079		32,913,285
25 - AMORTIZATION	3,865,105	1,001,978		4,867,083
26 - AMORTIZ OF PROPERTY LOSS	1,717,072	-		1,717,072
27 - OTHER OPERATING EXPENSES	(900,424)	(3,781)		(904,205)
28 - ASC 815	(1,149,495)	-		(1,149,495)
29 - TAXES OTHER THAN INCOME TAXES	17,281,772	4,266,614		21,548,386
30 - INCOME TAXES	-	-		-
31 - DEFERRED INCOME TAXES	13,116,534	(589,105)		12,527,430
32 - TOTAL OPERATING REV. DEDUCT.	\$ 155,417,904	\$ 38,872,434	\$	194,290,338
NET OPERATING INCOME	\$ 27,648,752	\$ (1,004,029)	\$	26,644,722

PUGET SOUND ENERGY ACTUAL RESULTS OF OPERATIONS FOR THE MONTH ENDED JULY 31, 2016

		Electric		Gas	s Cor		Energy N/A		Total Amount	
OPERATING INCOME										
1 - OPERATING REVENUES:										
2 - SALES TO CUSTOMERS	\$	159,710,893	\$	37,316,785	\$	-	\$	-	\$	197,027,678
3 - SALES FOR RESALE-FIRM		12,419		-		-		-		12,419
4 - SALES TO OTHER UTILITIES		20,237,136		-		-		-		20,237,136
5 - OTHER OPERATING REVENUES		3,106,208		551,620		-		-		3,657,828
6 - TOTAL OPERATING REVENUES	\$	183,066,656	\$	37,868,405	\$	-	\$	-	\$	220,935,061
7										
8 - OPERATING REVENUE DEDUCTIONS:										
9										
10 - POWER COSTS:										
11 - FUEL	\$	22,360,986	\$	-	\$	-	\$	-	\$	22,360,986
12 - PURCHASED AND INTERCHANGED		34,340,736		11,575,840		-		-		45,916,576
13 - WHEELING		9,286,354		-		-		-		9,286,354
14 - RESIDENTIAL EXCHANGE		(4,536,201)		-		-		-		(4,536,201)
15 - TOTAL PRODUCTION EXPENSES	\$	61,451,875		11,575,840	\$	-	\$	-	\$	73,027,715
16										
17 - OTHER ENERGY SUPPLY EXPENSES	\$	7,994,909	\$	138,137	\$	-	\$	-	\$	8,133,046
18 - TRANSMISSION EXPENSE		1,484,644		-		-		-		1,484,644
19 - DISTRIBUTION EXPENSE		6,301,980		5,281,817		-		-		11,583,798
20 - CUSTOMER ACCTS EXPENSES		2,619,688		1,203,354		2,363,463		-		6,186,505
21 - CUSTOMER SERVICE EXPENSES		1,358,605		228,344		201,077		-		1,788,027
22 - CONSERVATION AMORTIZATION		6,898,507		513,330		-		-		7,411,837
23 - ADMIN & GENERAL EXPENSE		3,741,772		1,251,634		8,161,805		-		13,155,211
24 - DEPRECIATION		21,209,179		9,692,665		2,011,440		-		32,913,285
25 - AMORTIZATION		1,977,860		130,496		2,758,727		-		4,867,083
26 - AMORTIZ OF PROPERTY LOSS		1,717,072		-		-		-		1,717,072
27 - OTHER OPERATING EXPENSES		(900,424)		(3,781)		-		-		(904,205)
28 - ASC 815		(1,149,495)		-		-		-		(1,149,495)
29 - TAXES OTHER THAN INCOME TAXES		17,051,881		4,160,456		336,049		-		21,548,386
30 - INCOME TAXES		-		-		-		-		-
31 - DEFERRED INCOME TAXES		13,116,534		(589,105)		-		-		12,527,430
32 - TOTAL OPERATING REV. DEDUCT.	\$	144,874,589	\$	33,583,189	\$	15,832,561	\$	-	\$	194,290,338
NET OPERATING INCOME	\$	38,192,067	\$	4,285,216	\$	(15,832,561)	\$	-	\$	26,644,722
NON-OPERATING INCOME										
99 - OTHER INCOME	\$	-	\$	-	\$	-	\$	(7,264,404)	\$	(7,264,404)
999 - INTEREST		-		-		-		19,157,800		19,157,800
9999 - EXTRAORDINARY ITEMS		-		-		-		11,893,396		-
TOTAL NON-OPERATING INCOME	\$	-	\$	-	\$	-	\$	23,786,791	\$	11,893,396
NET INCOME	\$	38,192,067	\$	4,285,216	\$	(15,832,561)	\$	(23,786,791)	\$	14,751,327

22 442 Electric Commercial & Industrial Sales 80,225,113	Account Description	Electric	Gas	Common	Total
2. SALES TO CUSTOMERS 77.891.015 77.891.015 77.891.015 77.891.015 22.442 - Electric Commercial & Industrial Sales 80.225.113 80.225.113 80.225.113 80.225.113 80.225.113 80.225.113 80.225.113 80.225.113 80.225.113 80.225.113 80.225.113 80.225.113 80.225.113 80.225.113 80.225.113 80.225.113 1.594.765 1.594.765 1.594.765 1.594.765 1.594.765 1.594.765 1.594.765 1.594.765 1.594.765 1.594.765 1.594.765 1.594.765 1.594.765 1.594.765 1.594.765 1.594.765 1.594.765 1.594.775 1.594.					
C2 440 - Electric Residential Sales 77,891,015	1 - OPERATING REVENUES				
Color Commercial & Industrial Sales 80,225,113	2 - SALES TO CUSTOMERS				
(2), 444 - Public Street & Highway Lighting 1,594,765 2,1657,865 21,657,865	(2) 440 - Electric Residential Sales	77,891,015	-	-	77,891,015
21,460	(2) 442 - Electric Commercial & Industrial Sales	80,225,113	-	-	80,225,113
C2 481 - Gas Commercial & Industrial Sales 14,052,111 14,052,111 2,149 1,052,111 1,1052,111 1	(2) 444 - Public Street & Highway Lighting	1,594,765	-	-	1,594,765
22 489 - Rev From Transportation Of Gas To Others	(2) 480 - Gas Residential Sales	-	21,657,895	-	21,657,895
(2) SUBTOTAL 3 - SALES FOR RESALE-FIRM (3) 447 - Electric Sales For Resale (3) SUBTOTAL 4 - SALES FOR RESALE-FIRM (3) SUBTOTAL 12,419 - 12,419 4 - 5,419 4 - 5,419 5 - 12,419 5 - 12,419 5 - 12,419 5 - 12,419 5 - 12,419 5 - 12,419 5 - 12,419 6 - 12,419 6 - 12,419 7 - 14,40,553 7 - 14,404,553 7 - 12,419 7 - 12	()	-		-	14,052,111
3 - SALES FOR RESALE-FIRM (3) 447 - Electric Sales For Resale (4) 447 - Electric Sales For Resale - Sales (4) 447 - Electric Sales For Resale - Sales (4) 447 - Electric Sales For Resale - Sales (4) 447 - Electric Sales For Resale - Sales (5) (4) 447 - Electric Sales For Resale - Purchases (4) 447 - Electric Sales For Resale - Purchases (5) (4) Electric Sales For Resale - Purchases (5) 412 - Lease Inc Everett Delfa to NWP - Gas (5) 450 - Forfeted Discounts (6) 412 - Lease Inc Everett Delfa to NWP - Gas (5) 450 - Forfeted Discounts (6) 412 - Lease Inc Everett Delfa to NWP - Gas (5) 450 - Forfeted Discounts (6) 451 - Electric Miss Service Revenue (7) 451 - Electric Miss Service Revenue (8) 454 - Forfeted Discounts (8) 454 - Rent For Electric Property (8) 454 - Coher Electric Revenues - Transportation (6) 454 - Other Electric Revenues (7) 40 - Other Electric Revenues (8) 430 - Other Electric Revenues (9) 430 - Other Electric Revenues (9) 431 - Other Electric Revenues (9) 431 - Other Electric Revenues (9) 432 - Other Electric Revenues (9) 432 - Other Electric Revenues (9) 433 - Other Electric Revenues (9) 434 - Other Electric Revenues (9) 435 - Other Electric Revenues (9) 436 - Other Electric Revenues (9) 437 - Other Power Storing Gas of Others (10) 450 - Other Electric Revenues (10) 450 - Other Electric Revenues (10) 450 - Other Electric Revenues (10) 450 - Other Electric Propert (10) 550 - Other Electric Propert (11) 551 - Other Power Supply Expense (12) 805 - Other Gas Cost Adjustments (12) 805 - Purchased Power	(2) 489 - Rev From Transportation Of Gas To Others	-	1,606,779	-	1,606,779
3) 447 - Electric Sales For Resale 12,419		159,710,893	37,316,785	-	197,027,678
(3) SUBTOTAL 4 - SALES TO OTHER UTILITIES (4) 447 - Electric Sales For Resale - Sales (4) 447 - Electric Sales For Resale - Purchases (4) 447 - Electric Sales For Resale - Purchases (5) 419 SUBTOTAL (5) SUBTOTAL (5) SUBTOTAL (5) SUBTOTAL (6) SUBTOTAL (6) SUBTOTAL (7) SUBTOTAL (8) SUBTOTAL (8) SUBTOTAL (9) SUBTOTAL (1) SUBTOTAL (2) SUBTOTAL (3) SUBTOTAL (4) SUBTOTAL (3 - SALES FOR RESALE-FIRM				
4 - SALES TO OTHER UTILITIES (1) 447 - Electric Sales For Resale - Sales (2) 447 - Electric Sales For Resale - Purchases (3) 447 - Electric Sales For Resale - Purchases (4) SUBTOTAL (2) 20,237,136 - 20,237,136 - 20,237,136 (5) 540 - Forfieled Discounts (5) 412 - Lease inc Everett Delia to NWP - Gas (5) 412 - Lease inc Everett Delia to NWP - Gas (5) 450 - Forfieled Discounts (6) 450 - Forfieled Discounts (6) 451 - Electric Misc Service Revenue (8) 5445 - 20,224 (1) - 226,244 (5) 451 - Electric Misc Service Revenue (8) 5455 - 20,237,33 - 1,875,403 - 1,875,403 (6) 456 - Other Electric Revenues - Transportation (6) 456 - Other Electric Revenues - Hobilide (6) 456 - Other Electric Revenues - Hobilide (6) 456 - Other Electric Revenues - Hobilide (5) 456 - Other Electric Revenues (6) 456 - Other Electric Revenues (7) 400 - 313,550	(3) 447 - Electric Sales For Resale	12,419	-	-	12,419
(4) 447 - Electric Sales For Resale - Sales (4) 447 - Electric Sales For Resale - Purchases (4) 440,4553 - 14,404,555 - 20,237,136 - 20	(3) SUBTOTAL	12,419	-	-	12,419
(4) 447 - Electric Sales For Resale - Purchases 14,404,553 - 14,404,553 - 14,404,553 - 20,237,13 5 - OTHER OPERATING REVENUES	4 - SALES TO OTHER UTILITIES				
(4) SUBTOTAL 5 - OTHER OPERATING REVENUES (5) 412 - Lease inc Everett Delta to NWP - Gas (5) 450 - Forfeited Discounts (6) 450 - Forfeited Discounts (7) 450 - Forfeited Discounts (8) 454 - Rent For Electric Revenue (8) 454 - Rent For Electric Revenues - Transportation (8) 456 - Other Electric Revenues - Transportation (8) 456 - Other Electric Revenues - Transportation (9) 456 - Other Electric Revenues - Unbilled (1) 456 - Other Electric Revenues - Unbilled (2) 456 - Other Electric Revenues - Unbilled (3) 456 - Other Electric Revenues (4) 456 - Other Electric Revenues (5) 456 - Other Electric Revenues (5) 456 - Other Electric Revenues (6) 456 - Other Electric Revenues (7) 470 - 71,006 (8) 456 - Other Electric Revenues (9) 457 - Forfeited Discounts (9) 458 - Gas Misc Service Revenues (9) 458 - Gas Misc Service Revenues (9) 458 - Gas Misc Service Revenues (9) 450 - Other Gas Property (9) 450 - Other Gas Revenues (1) 501 - Stansport Revenues (1) 502 - Other Gas Revenues (1) 505 - Purchased Power (1) 505 - Purchased Power (1) 505 - Purchased Power (1) 505 - Other Power Supply Expense (1) 505 - Other Gas Purchases (1) 505 - Other Gas Purchases (1) 505 - Other Gas Durchases (1) 506 - Other	(4) 447 - Electric Sales For Resale - Sales	5,832,582	-	-	5,832,582
5 - OTHER OPERATING REVENUES (5) 450 - Forfeited Discounts (5) 450 - Forfeited Discounts (5) 451 - Electric Misc Service Revenue (6) 454 - Rent For Electric Misc Service Revenue (7) 450 - Forfeited Discounts (8) 456 - Other Electric Revenues - Transportation (8) 456 - Other Electric Revenues - Transportation (8) 456 - Other Electric Revenues - Unbilled (9) 456 - Other Electric Revenues - Unbilled (1) 456 - Other Electric Revenues (1) 457 - Other Electric Revenues (2) 488 - Gas Misc Service Revenues (3) 437 - Other Electric Revenues (3) 488 - Gas Misc Service Revenues (3) 489 - Gas Revenues from Storing Gas of Others (5) 489 - Gas Revenues from Storing Gas of Others (6) 493 - Rent From Gas Property (7) - 100 -	(4) 447 - Electric Sales For Resale - Purchases	14,404,553	-	-	14,404,553
(5) 412 - Lease Inc Everett Delta to NWP - Gas (5) 450 - Forfeited Discounts (5) 451 - Electric Misc Service Revenue (6) 454 - Rent For Electric Property (6) 456 - Rent For Electric Revenues - Transportation (6) 456 - Other Electric Revenues - Transportation (6) 456 - Other Electric Revenues - Unbilled (7)	(4) SUBTOTAL	20,237,136	-	-	20,237,136
(5) 450 - Forfeited Discounts (5) 451 - Electric Misc Service Revenue (695,445	5 - OTHER OPERATING REVENUES				
(s) 451 - Electric Misc Service Revenue 695,445 - 685,445 (5) 454 - Rent For Electric Property 1,875,403 - 1,875,405 (5) 456 - Other Electric Revenues - Transportation 642,405 - 642,405 - 642,405 (5) 456 - Other Electric Revenues - Unbilled 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	(5) 412 - Lease Inc Everett Delta to NWP - Gas	-	_	_	-
(s) 451 - Electric Misc Service Revenue 695,445 - 685,445 (5) 454 - Rent For Electric Property 1,875,403 - 1,875,405 (5) 456 - Other Electric Revenues - Transportation 642,405 - 642,405 - 642,405 (5) 456 - Other Electric Revenues - Unbilled 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -		226.241	_	-	226,241
(5) 454 - Rent For Electric Property (5) 456 - Other Electric Revenues - Transportation (5) 456 - Other Electric Revenues - Unbilled (5) 456 - Other Electric Revenues - Unbilled (6) 456 - Other Electric Revenues (6) 457 - Forfieted Discounts (7) 456 - Other Electric Revenues (8) 457 - Forfieted Discounts (9) 458 - Gas Misc Service Revenues (9) 457 - Forfieted Discounts (15) 488 - Gas Misc Service Revenues (15) 489 - Gas Revenues from Storing Gas of Others (15) 489 - Gas Revenues from Storing Gas of Others (15) 493 - Rent From Gas Property (15) 495 - Other Gas Revenues (15) 495 - Other Gas Revenues (16) 495 - Other Gas Revenues (17) 405 - Gas Revenues (18) 495 - Other Gas Revenues (18) 495 - Other Gas Revenues (19) 495 - Other Power Generation Oper Fuel (11) 501 - Steam Operations Fuel (11) 501 - Steam Operations Fuel (11) 503 - Steam Operation Oper Fuel (12) 505 - Purchased Power (12) 505 - Purchased Power (12) 505 - Other Power Supply Expense (12) 804 - Natural Gas City Gate Purchases (12) 804 - Natural Gas City Gate Purchases (12) 805 - Other Gas Purchases (13) 505 - Other Gas Purchases (14) 505 - Other Gas Purchases (15) 607 - Other Gas Purchases (16) 607 - Other Gas Purchases (17) 608 - Other Gas Purchases (18) 607 - Other Gas Purchases (19) 607 - Other		•	_	_	695,445
(5) 456 - Other Electric Revenues - Transportation (5) 456 - Other Electric Revenues - Unbilled (5) 456 - Other Electric Revenues (1) 437 - Other Electric Revenues (1) 437 - Other Electric Revenues (1) 456 - Other Electric Revenues (1) 457 - Other Gas Revenues (1) 457 - Other Electric Revenue (1) 457 - Other E		·	_	_	·
(5) 456 - Other Electric Revenues - Unbilled (5) 456 - Other Electric Revenues (5) 456 - Other Electric Revenues (5) 456 - Other Electric Revenues (5) 457 - Forfeited Discounts (5) 488 - Gas Misc Service Revenues (5) 488 - Gas Misc Service Revenues (5) 4894 - Gas Revenues from Storing Gas of Others (5) 4893 - Rent From Gas Property (6) 493 - Rent From Gas Property (7) - 574,134 (8) - 574,134 (9) - 574,134 (10) - 574,134 (10) - 574,134 (10) - 574,134 (10) - 574,134 (10) - 574,134 (10) - 574,134 (10) - 574,134 (10) - 574,134 (10) - 6, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10			_	_	
(5) 456 - Other Electric Revenues (5) 487 - Forfeited Discounts (5) 487 - Forfeited Discounts (5) 488 - Gas Misc Service Revenues (5) 4894 - Gas Revenues from Storing Gas of Others (5) 4894 - Gas Revenues from Storing Gas of Others (5) 493 - Rent From Gas Property (6) 493 - Rent From Gas Property (7) - 1488,738 (8) 488,738 (9) - 1488,738 (1) 50 SUBTOTAL (1) TOTAL OPERATING REVENUES (1) TOTAL OPERATING REVENUES (1) 50 SUBTOTAL		-	_	_	042,400
(5) 487 - Forfeited Discounts (5) 488 - Gas Misc Service Revenues (5) 4894 - Gas Revenues from Storing Gas of Others (5) 4894 - Gas Revenues from Storing Gas of Others (5) 493 - Rent From Gas Property (5) 493 - Rent From Gas Property (6) 493 - Rent From Gas Property (7) 495 - Other Gas Revenues (88,738) (8) 293 - Rent From Gas Property (88,738) (8) 495 - Other Gas Revenues (1) TOTAL OPERATING REVENUES (1) TOTAL OPERATING REVENUES (1) TOTAL OPERATING REVENUES (1) 10 - ENERGY COST (1) 501 - Steam Operations Fuel (1) 501 - Steam Operations Fuel (1) 501 - Steam Operations Fuel (1) 507 - Other Power Generation Oper Fuel (1) 507 - Other Power Generation Oper Fuel (1) 508 - Other Gas Power (1) 508 - Purchased Power (1) 505 - Purchased Power (1) 505 - Purchased Power (1) 505 - Other Power Supply Expense (1) 805 - Other Gas Purchases (1) 805 - Other Gas Purchases (1) 805 - Other Gas Purchases (1) 805 - Other Gas Purchased (1) 8081 - Gas Withdrawn From Storage (1) 8081 - Gas Withdrawn From Storage (1) 8082 - Gas Delivered To Storage (1) 8083 - Transmission Of Electricity By Others (1) 505 - Purchased Power (1) 506 - Transmission Of Electricity By Others (1) 506 - Transmission Of Electricity By Others (1) 507 - Other Power Storage (1) 508 - Transmission Of Electricity By Others (1) 508 - Transmission Of Electricity By Others (1) 507 - Other Power Storage (1) 508 - Transmission Of Electricity By Others (1) 508	()	(333 287)	_	_	(333 287)
State		(555,267)	71 006	_	
State		_	·		·
(5) 493 - Rent From Gas Property (5) 495 - Other Gas Revenues (6) SUBTOTAL (7) TOTAL OPERATING REVENUES (7) TOTAL OPERATING REVENUES (8) SUBTOTAL (8) 8,035,668 (11) 547 - Other Power Generation Oper Fuel (11) 501 - Steam Operations Fuel (11) SUBTOTAL (11) SUBTOTAL (12) SUBTOTAL (12) SUBTOTAL (12) STS - Purchased Power (12) STS - Other Power Supply Expense (12) 804 - Natural Gas City Gate Purchases (12) 805 - Other Gas Purchases (13) 8082 - Gas Delivered To Storage (14) SUBTOTAL (15) STROMAN SUBTOTAL (16) SUBTOTAL (17) SUBTOTAL (18) SUBTOTAL (19) SUBTOTAL (19		_	·	_	•
(5) 495 - Other Gas Revenues (5) SUBTOTAL (5) SUBTOTAL (7) TOTAL OPERATING REVENUES (8) 3,106,208 (8) 551,620 (9) 3,657,82 (1) TOTAL OPERATING REVENUES (18) 3,066,656 (18) 3,868,405 (18) 3,868,405 (18) 3,868,405 (18) 3,868,405 (18) 3,868,405 (18) 3,868,405 (18) 3,868,405 (18) 3,868,405 (18) 3,868,405 (18) 4,868,405 (19) 547 - Other Power Generation Oper Fuel (19) 547 - Other Power Generation Oper Fuel (11) SUBTOTAL (11) SUBTOTAL (12) 555 - Purchased AND INTERCHANGED (12) 555 - Purchased Power (12) 555 - Purchased Power (12) 557 - Other Power Supply Expense (12) 804 - Natural Gas City Gate Purchases (12) 804 - Natural Gas City Gate Purchases (12) 805 - Other Gas Purchases (12) 805 - Other Gas Purchases (12) 805 - Other Gas Purchases (13) 805 - Gas Delivered To Storage (14) 8081 - Gas Withdrawn From Storage (15) 8081 - Gas Delivered To Storage (16) 8082 - Gas Delivered To Storage (17) 8083 - Gas Delivered To Storage (18) 8081 - Gas Delivered To Storage (19) SUBTOTAL (19		-	,	-	
(1) TOTAL OPERATING REVENUES 183,066,656 37,868,405 220,935,06 10 - ENERGY COST 11 - FUEL (11) 501 - Steam Operations Fuel (11) 547 - Other Power Generation Oper Fuel 14,325,317 - 14,325,317 (11) SUBTOTAL 12 - PURCHASED AND INTERCHANGED (12) 555 - Purchased Power (12) 555 - Other Power Supply Expense (12) 805 - Other Gas Purchases (13) 805 - Other Gas Purchases (14) 805 - Other Gas Purchases (15) 8081 - Gas Withdrawn From Storage (16) 8081 - Gas Withdrawn From Storage (17) 8081 - Gas Delivered To Storage (18) 8082 - Gas Delivered To Storage (19) SUBTOTAL (19) SUBTOT		-	·	-	
10 - ENERGY COST		2 106 209	· · ·		
10 - ENERGY COST 11 - FUEL (11) 501 - Steam Operations Fuel 8,035,668 - 8,035,668 (11) 547 - Other Power Generation Oper Fuel 14,325,317 - 14,325,31 (11) SUBTOTAL 22,360,986 - 22,360,986 12 - PURCHASED AND INTERCHANGED (12) 555 - Purchased Power 33,607,872 - 33,607,872 (12) 557 - Other Power Supply Expense 732,864 - 732,864 (12) 804 - Natural Gas City Gate Purchases 732,864 - 732,864 (12) 805 - Other Gas Purchases 732,864 - 732,864 (12) 805 - Other Gas Purchases 732,864 - 732,864 (12) 805 - Purchased Gas Cost Adjustments 732,864 (12) 805 - Purchased Gas Cost Adjustments 742,863,300 - 17,068,300 (12) 805 - Other Gas Purchases 742,864,334 - 844,334 (12) 8081 - Gas Withdrawn From Storage 742,864,334 - 584,334 (12) 8082 - Gas Delivered To Storage 742,864,334 - 584,334 (12) 8082 - Gas Delivered To Storage 743,343,340,736 - 343,340,736 - 344,340,73					, ,
11 - FUEL (11) 501 - Steam Operations Fuel 8,035,668 - - 8,035,668 (11) 547 - Other Power Generation Oper Fuel 14,325,317 - - 14,325,31 (11) SUBTOTAL 22,360,986 - - 22,360,98 12 - PURCHASED AND INTERCHANGED 22,360,986 - - 22,360,98 (12) 555 - Purchased Power 33,607,872 - - 33,607,87 (12) 557 - Other Power Supply Expense 732,864 - - 732,86 (12) 804 - Natural Gas City Gate Purchases - 17,068,300 - 17,068,300 (12) 805 - Other Gas Purchases - - - - (12) 805 - Other Gas Purchases - - - - (12) 805 - Purchased Gas Cost Adjustments - (2,842,963) - (2,842,963) - (2,842,963) - (2,842,963) - (2,842,963) - (2,842,963) - (2,842,963) - (2,842,963) - (2,842,963) - (2,842,963) - (2,842,963) - (2,842,963) - (2,842,963) - (2,842,963)	(1) TOTAL OF ENATING NEVEROLS	103,000,030	37,000,403	_	220,933,001
(11) 501 - Steam Operations Fuel 8,035,668 - - 8,035,668 (11) 547 - Other Power Generation Oper Fuel 14,325,317 - - 14,325,317 (11) SUBTOTAL 22,360,986 - - 22,360,98 12 - PURCHASED AND INTERCHANGED 22,360,986 - - 22,360,98 (12) 555 - Purchased Power 33,607,872 - - 33,607,87 (12) 557 - Other Power Supply Expense 732,864 - - 732,864 (12) 804 - Natural Gas City Gate Purchases - 17,068,300 - 17,068,30 (12) 805 - Other Gas Purchases - - - - (12) 8051 - Purchased Gas Cost Adjustments - (2,842,963) - (2,842,963) (12) 8081 - Gas Withdrawn From Storage - 584,334 - 584,334 (12) 8082 - Gas Delivered To Storage - (3,233,831) - (3,233,831) (12) SUBTOTAL 34,340,736 11,575,840 - 45,916,57 13 - WHEELING 9,286,354 - - 9,286,354 (13) SUBTOTAL 9,286,354 - -	10 - ENERGY COST				
(11) 547 - Other Power Generation Oper Fuel 14,325,317 - - 14,325,317 (11) SUBTOTAL 22,360,986 - - 22,360,986 12 - PURCHASED AND INTERCHANGED 33,607,872 - - 33,607,872 (12) 555 - Purchased Power 33,607,872 - - 33,607,872 (12) 557 - Other Power Supply Expense 732,864 - - 732,864 (12) 804 - Natural Gas City Gate Purchases - - 17,068,300 - 17,068,300 (12) 805 - Other Gas Purchases - - - - - - (12) 805 - Other Gas Purchased Gas Cost Adjustments - - (2,842,963) - (2,842,963) - (2,842,963) - (2,842,963) - (2,842,963) - (2,842,963) - (2,842,963) - (2,842,963) - (2,842,963) - (2,842,963) - (2,842,963) - (2,842,963) - (2,842,963) - (2,842,963) - (2,842,963) - (2,842,963) - - 84,333 - (3,233,833) - (3,233,833) <td>11 - FUEL</td> <td></td> <td></td> <td></td> <td></td>	11 - FUEL				
(11) SUBTOTAL 22,360,986 - 22,360,986 12 - PURCHASED AND INTERCHANGED 33,607,872 - - 33,607,872 (12) 555 - Purchased Power 732,864 - - 732,866 (12) 804 - Natural Gas City Gate Purchases - 17,068,300 - 17,068,300 (12) 805 - Other Gas Purchases - - - (12) 805 - Purchased Gas Cost Adjustments - (2,842,963) - (2,842,963) (12) 8081 - Gas Withdrawn From Storage - 584,334 - 584,334 (12) 8082 - Gas Delivered To Storage - (3,233,831) - (3,233,833) (12) SUBTOTAL 34,340,736 11,575,840 - 45,916,57 13 - WHEELING 9,286,354 - - 9,286,35 (13) SUBTOTAL 9,286,354 - - 9,286,35 14 - RESIDENTIAL EXCHANGE - - - 4,536,201 - - - 4,536,20 (14) SUBTOTAL (4,536,201) - - - - - - - - - - -	(11) 501 - Steam Operations Fuel	8,035,668	-	-	8,035,668
(11) SUBTOTAL 22,360,986 - 22,360,986 12 - PURCHASED AND INTERCHANGED 33,607,872 - - 33,607,872 (12) 555 - Purchased Power 732,864 - - 732,866 (12) 804 - Natural Gas City Gate Purchases - 17,068,300 - 17,068,300 (12) 805 - Other Gas Purchases - - - (12) 805 - Purchased Gas Cost Adjustments - (2,842,963) - (2,842,963) (12) 8081 - Gas Withdrawn From Storage - 584,334 - 584,334 (12) 8082 - Gas Delivered To Storage - (3,233,831) - (3,233,833) (12) SUBTOTAL 34,340,736 11,575,840 - 45,916,57 13 - WHEELING 9,286,354 - - 9,286,35 (13) SUBTOTAL 9,286,354 - - 9,286,35 14 - RESIDENTIAL EXCHANGE - - - 4,536,201 - - - 4,536,20 (14) SUBTOTAL (4,536,201) - - - - - - - - - - -	(11) 547 - Other Power Generation Oper Fuel	14,325,317	-	-	14,325,317
(12) 555 - Purchased Power 33,607,872 - - 33,607,87 (12) 557 - Other Power Supply Expense 732,864 - - 732,86 (12) 804 - Natural Gas City Gate Purchases - 17,068,300 - 17,068,30 (12) 805 - Other Gas Purchases - - - - (12) 8051 - Purchased Gas Cost Adjustments - (2,842,963) - (2,842,963) - (2,842,963) - (2,842,963) - (2,842,963) - (2,842,963) - (2,842,963) - (2,842,963) - (2,842,963) - (2,842,963) - (2,842,963) - (2,842,963) - (2,842,963) - (2,842,963) - (2,842,963) - (2,842,963) - (2,842,963) - (2,842,963) - (2,842,963) - - (2,842,963) - (2,842,963) - - (2,842,963) - - 84,333 - - - - (3,233,831) - - - - - - - - - - - - -		22,360,986	-	-	22,360,986
(12) 557 - Other Power Supply Expense 732,864 - - 732,866 (12) 804 - Natural Gas City Gate Purchases - 17,068,300 - 17,068,300 (12) 805 - Other Gas Purchases - - - (12) 8051 - Purchased Gas Cost Adjustments - (2,842,963) - (2,842,963) (12) 8081 - Gas Withdrawn From Storage - 584,334 - 584,334 (12) 8082 - Gas Delivered To Storage - (3,233,831) - (3,233,831) - (3,233,831) - 45,916,57 13 - WHEELING 34,340,736 11,575,840 - 45,916,57 (13) 565 - Transmission Of Electricity By Others 9,286,354 - - 9,286,35 (13) SUBTOTAL 9,286,354 - - 9,286,35 (14) SUBTOTAL 9,286,354 - - 9,286,35 (14) SUBTOTAL (4,536,201) - - (4,536,202) (14) SUBTOTAL (4,536,201) - - (4,536,202) (10) TOTAL ENERGY COST 61,451,875 11,575,840 - 73,027,71	12 - PURCHASED AND INTERCHANGED				
(12) 804 - Natural Gas City Gate Purchases - 17,068,300 - 17,068,30 (12) 805 - Other Gas Purchases - - - - (12) 8051 - Purchased Gas Cost Adjustments - (2,842,963) - (2,842,96 (12) 8081 - Gas Withdrawn From Storage - 584,334 - 584,334 (12) 8082 - Gas Delivered To Storage - (3,233,831) - (3,233,831) - (3,233,831) - 45,916,57 13 - WHEELING - - 9,286,354 - - 9,286,355 (13) SUBTOTAL 9,286,354 - - 9,286,355 14 - RESIDENTIAL EXCHANGE - 9,286,354 - - 9,286,355 (14) 555 - Purchased Power (4,536,201) - - (4,536,201) - - (4,536,201) (14) SUBTOTAL (4,536,201) - - - (4,536,201) - - - (4,536,201) - - - (4,536,201) - - - - - - - - - - - -	(12) 555 - Purchased Power	33,607,872	-	-	33,607,872
(12) 804 - Natural Gas City Gate Purchases - 17,068,300 - 17,068,30 (12) 805 - Other Gas Purchases - - - - (12) 8051 - Purchased Gas Cost Adjustments - (2,842,963) - (2,842,96 (12) 8081 - Gas Withdrawn From Storage - 584,334 - 584,334 (12) 8082 - Gas Delivered To Storage - (3,233,831) - (3,233,831) - (3,233,831) - 45,916,57 13 - WHEELING - - 9,286,354 - - 9,286,355 (13) SUBTOTAL 9,286,354 - - 9,286,355 14 - RESIDENTIAL EXCHANGE - 9,286,354 - - 9,286,355 (14) 555 - Purchased Power (4,536,201) - - (4,536,201) - - (4,536,201) (14) SUBTOTAL (4,536,201) - - - (4,536,201) - - - (4,536,201) - - - (4,536,201) - - - - - - - - - - - -	(12) 557 - Other Power Supply Expense	732,864	_	_	732,864
(12) 805 - Other Gas Purchases - - - (12) 8051 - Purchased Gas Cost Adjustments - (2,842,963) - (2,842,96 (12) 8081 - Gas Withdrawn From Storage - 584,334 - 584,33 (12) 8082 - Gas Delivered To Storage - (3,233,831) - (3,233,83 (12) SUBTOTAL 34,340,736 11,575,840 - 45,916,57 13 - WHEELING 9,286,354 - - 9,286,35 (13) SUBTOTAL 9,286,354 - - 9,286,35 14 - RESIDENTIAL EXCHANGE (4,536,201) - - (4,536,20 (14) SUBTOTAL (4,536,201) - - (4,536,20 (10) TOTAL ENERGY COST 61,451,875 11,575,840 - 73,027,71		· -	17.068.300	-	17,068,300
(12) 8051 - Purchased Gas Cost Adjustments		-	-	-	-
(12) 8081 - Gas Withdrawn From Storage - 584,334 - 584,334 (12) 8082 - Gas Delivered To Storage - (3,233,831) - (3,233,83 (12) SUBTOTAL 34,340,736 11,575,840 - 45,916,57 13 - WHEELING 9,286,354 - - 9,286,35 (13) SUBTOTAL 9,286,354 - - 9,286,35 14 - RESIDENTIAL EXCHANGE (4,536,201) - - (4,536,20 (14) SUBTOTAL (4,536,201) - - (4,536,20 (10) TOTAL ENERGY COST 61,451,875 11,575,840 - 73,027,71		<u>-</u>	(2.842.963)	-	(2.842.963)
(12) 8082 - Gas Delivered To Storage - (3,233,831) - (3,233,8383) (12) SUBTOTAL 34,340,736 11,575,840 - 45,916,57 13 - WHEELING (13) 565 - Transmission Of Electricity By Others 9,286,354 9,286,354 (13) SUBTOTAL 9,286,354 - 9,286,354 - 9,286,354 - 9,286,354 - 9,286,354 - 9,286,355 14 - RESIDENTIAL EXCHANGE (14) 555 - Purchased Power (4,536,201) - (4,536,201) - (4,536,201) (14) SUBTOTAL (4,536,201) - (4,536,201) - 73,027,71 (10) TOTAL ENERGY COST 61,451,875 11,575,840 - 73,027,71	• •	_		_	
(12) SUBTOTAL 34,340,736 11,575,840 - 45,916,57 13 - WHEELING 9,286,354 9,286,35 (13) SUBTOTAL 9,286,354 9,286,35 14 - RESIDENTIAL EXCHANGE (14) 555 - Purchased Power (4,536,201) (4,536,20 (14) SUBTOTAL (4,536,201) (4,536,20 (10) TOTAL ENERGY COST 61,451,875 11,575,840 - 73,027,71	` '	_		_	
13 - WHEELING (13) 565 - Transmission Of Electricity By Others 9,286,354 - 9,286,354 14 - RESIDENTIAL EXCHANGE (14) 555 - Purchased Power (14) SUBTOTAL (14) SUBTOTAL (15) (4,536,201) (14) SUBTOTAL (15) (4,536,201) (15) TOTAL ENERGY COST (16) TOTAL ENERGY COST (17) TOTAL ENERGY COST		24 240 726			
(13) 565 - Transmission Of Electricity By Others 9,286,354 - - 9,286,35 (13) SUBTOTAL 9,286,354 - - 9,286,35 14 - RESIDENTIAL EXCHANGE (14) 555 - Purchased Power (4,536,201) - - (4,536,20 (14) SUBTOTAL (4,536,201) - - (4,536,20 (10) TOTAL ENERGY COST 61,451,875 11,575,840 - 73,027,71	,	34,340,730	11,575,640	-	45,916,576
14 - RESIDENTIAL EXCHANGE (14) 555 - Purchased Power (4,536,201) - - (4,536,20 (14) SUBTOTAL (4,536,201) - - (4,536,20 (10) TOTAL ENERGY COST 61,451,875 11,575,840 - 73,027,71		9,286,354	<u> </u>		9,286,354
14 - RESIDENTIAL EXCHANGE (14) 555 - Purchased Power (4,536,201) - - (4,536,20 (14) SUBTOTAL (4,536,201) - - (4,536,20 (10) TOTAL ENERGY COST 61,451,875 11,575,840 - 73,027,71	(13) SUBTOTAL	9,286,354	-	-	9,286,354
(14) 555 - Purchased Power (4,536,201) - - (4,536,20 (14) SUBTOTAL (4,536,201) - - (4,536,20 (10) TOTAL ENERGY COST 61,451,875 11,575,840 - 73,027,71	· ·				*
(14) SUBTOTAL (4,536,201) (4,536,20 (10) TOTAL ENERGY COST 61,451,875 11,575,840 - 73,027,71		(4 536 201)	-	_	(4.536 201)
(10) TOTAL ENERGY COST 61,451,875 11,575,840 - 73,027,71	` '	,			
			11,575,840		73,027,715
GROSS MARGIN 121,614,781 26,292,565 - 147,907,34					
	GROSS MARGIN	121,614,781	26,292,565	-	147,907,346

Account Description	Electric	Gas	Common	Total
OPERATING EXPENSES				
OPERATING AND MAINTENANCE				
17 - OTHER ENERGY SUPPLY EXPENSES				
	163,255			162 255
(17) 500 - Steam Oper Supv & Engineering	•	-	-	163,255
(17) 502 - Steam Oper Steam Expenses	582,630	-	-	582,630
(17) 505 - Steam Oper Electric Expense	159,402	-	-	159,402
(17) 506 - Steam Oper Misc Steam Power	579,303	-	-	579,303
(17) 507 - Steam Operations Rents	(5,190)	-	-	(5,190)
(17) 510 - Steam Maint Supv & Engineering	60,610	-	-	60,610
(17) 511 - Steam Maint Structures	(5,029)	-	-	(5,029)
(17) 512 - Steam Maint Boiler Plant	33,253	-	-	33,253
(17) 513 - Steam Maint Electric Plant	707,350	-	-	707,350
(17) 514 - Steam Maint Misc Steam Plant	90,555	-	-	90,555
(17) 535 - Hydro Oper Supv & Engineering	132,233	-	_	132,233
(17) 536 - Hydro Oper Water For Power	-	-	-	-
(17) 537 - Hydro Oper Hydraulic Expenses	209,924	-	-	209,924
(17) 538 - Hydro Oper Electric Expenses	30,619	_	_	30,619
(17) 539 - Hydro Oper Misc Hydraulic Exp	156,495	_	_	156,495
(17) 540 - Hydro Office Rents	-	_	_	-
(17) 541 - Hydro Maint Supv & Engineering	_			_
` ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	24 776	_	-	24 776
(17) 542 - Hydro Maint Structures	34,776	-	-	34,776
(17) 543 - Hydro Maint Res. Dams & Waterways	50,648	-	-	50,648
(17) 544 - Hydro Maint Electric Plant	163,178	-	-	163,178
(17) 545 - Hydro Maint Misc Hydraulic Plant	253,641	-	-	253,641
(17) 546 - Other Pwr Gen Oper Supv & Eng	367,069	-	-	367,069
(17) 548 - Other Power Gen Oper Gen Exp	955,167	-	-	955,167
(17) 549 - Other Power Gen Oper Misc	326,493	-	-	326,493
(17) 550 - Other Power Gen Oper Rents	552,071	-	-	552,071
(17) 551 - Other Power Gen Maint Supv & Eng	30,526	-	-	30,526
(17) 552 - Other Power Gen Maint Structures	52,084	-	-	52,084
(17) 553 - Other Power Gen Maint Gen & Elec	2,233,274	-	-	2,233,274
(17) 554 - Other Power Gen Maint Misc	80,571	-	-	80,571
(17) 556 - System Control & Load Dispatch	-	-	_	-
(17) 710 - Production Operations Supv & Engineering	-	-	-	-
(17) 717 - Liquefied Petroleum Gas Expenses	=	12,239	_	12,239
(17) 735 - Misc Gas Production Exp	-	-	_	,
(17) 741 - Production Plant Maint Structures	_	_	_	_
(17) 742 - Production Plant Maint Prod Equip	_	_	_	_
(17) 8072 - Purchased Gas Expenses		13,670		13,670
(17) 8072 - Furchased Gas Expenses (17) 8074 - Purchased Gas Calculation Exp		13,561	_	13,561
· ·	-		-	
(17) 812 - Gas Used For Other Utility Operations	-	(2,748)	-	(2,748)
(17) 813 - Other Gas Supply Expenses	-	-	-	-
(17) 814 - Undergrnd Strge - Operation Supv & Eng	-	10,887	-	10,887
(17) 815 - Undergrnd Strge - Oper Map & Records	-	-	-	-
(17) 816 - Undergrnd Strge - Oper Wells Expense	-	130	-	130
(17) 817 - Undergrnd Strge - Oper Lines Expense	-	5	-	5
(17) 818 - Undergrnd Strge - Oper Compressor Sta Exp	-	18,282	-	18,282
(17) 819 - Undergrnd Strge - Oper Compressor Sta Fuel	-	3,014	-	3,014
(17) 820 - Undergrnd Strge - Oper Meas & Reg Sta Exp	-	2,250	-	2,250
(17) 821 - Undergrnd Strge - Oper Purification Exp	-	-	-	-
(17) 823 - Storage Gas Losses	-	-	_	-
(17) 824 - Undergrnd Strge - Oper Other Expenses	-	7,799	-	7,799
(17) 825 - Undergrnd Strge - Oper Storage Well Royalty	-	, · · -	-	,
(17) 826 - Undergrnd Strge - Oper Other Storage Rents	_	_	_	_
(17) 830 - Undergrind Strge - Maint Supv & Engineering	_	9,920	_	9,920
(17) 831 - Undergrind Strge - Maint Supv & Engineering	_	2,028	_	2,028
(17) 832 - Undergrind Strige - Maint Structures (17) 832 - Undergrind Strige - Maint Reservoirs & Wells	<u>-</u>	4,460	<u>-</u>	4,460
(11) 002 Ondorgina origo Wallit Nesolvolla & Wolla	_	7,700	_	7,700

Account Description	Electric	Gas	Common	Total
(17) 833 - Undergrnd Strge - Maint Of Lines	-	3,679	-	3,679
(17) 834 - Undergrnd Strge - Maint Compressor Sta Equip	-	10,752	-	10,752
(17) 835 - Undergrnd Strge - Maint Meas & Reg Sta E	-	-	-	-
(17) 836 - Undergrnd Strge - Maint Purification Equip	-	2,484	-	2,484
(17) 837 - Undergrnd Strge-Maint Other Equipment	-	1,421	-	1,421
(17) 841 - Operating Labor & Expenses	-	24,305	-	24,305
(17) 8432 - Maint Struc & Impro	-	-	-	-
(17) 8433 - Maintenance of Gas Holders	-	-	-	-
(17) 8436 - Maintenance of Vaporizing Equipment	-	-	-	=
(17) 8438 - Maint Measure & Reg	=	-	-	=
(17) 8439 - Other Gas Maintenance	=	-	-	=
(17) 8441 - Gas LNG Oper Sup & Eng	7.004.000	-	-	- 0.400.040
(17) SUBTOTAL	7,994,909	138,137	-	8,133,046
18 - TRANSMISSION EXPENSE	000 004			000 004
(18) 560 - Transmission Oper Supv & Engineering	269,004	-	-	269,004
(18) 561 - Transmission Oper Load Dispatching	2.000	-	-	2 200
(18) 5611 - Transmission Oper Load Dispatching	3,209	-	-	3,209
(18) 5612 - Load Dispatch - Monitor & Oper Trans System	290,880	-	-	290,880
(18) 5613 - Load Dispatch - Service and Scheduling	95,052	-	-	95,052
(18) 5615 - Reliability Planning & Standards	4,860	-	-	4,860
(18) 5616 - Transmission Svc Studies	-	-	-	-
(18) 5617 Gen Intercnct Studies	4,444	-	-	4,444
(18) 5618 - Reliability Planning	70.000	-	-	70.000
(18) 562 - Transmission Oper Station Expense	76,608	-	-	76,608
(18) 563 - Transmission Oper Overhead Line Exp	13,199	-	-	13,199
(18) 566 - Transmission Oper Misc	68,028	-	-	68,028
(18) 567 - Transmission Oper Rents	814	-	-	814
(18) 568 - Transmission Maint Supv & Eng	12,444	-	-	12,444
(18) 569 - Transmission Maint Structures	107	-	-	107
(18) 5691 - Transmission Computer Hardware Maint	- 0.407	-	-	- 0.407
(18) 5692 - Maintenance of Computer Software	2,437	-	-	2,437
(18) 570 - Transmission Maint Station Equipment	92,201	-	-	92,201
(18) 571 - Transmission Maint Overhead Lines	551,356	-	-	551,356
(18) 572 - Transmission Maint Underground Lines	-	-	-	-
(18) 850 - Transmission Oper Supv & Engineering	-	-	-	-
(18) 856 - Transmission Oper Mains Expenses	-	-	-	-
(18) 857 - Transmission Oper Meas & Reg Sta Exp	-	-	-	-
(18) 862 - Transmission Maint Structures & Improvements	-	-	-	-
(18) 863 - Transmission Maint Supv & Eng	-	-	-	-
(18) 865 - Transmission Maint of measur & regul station equip	-	-	-	-
(18) 867 - Transmission Maint Other Equipment (18) SUBTOTAL	1,484,644			1,484,644
19 - DISTRIBUTION EXPENSE	1,404,044	-	-	1,404,044
(19) 580 - Distribution Oper Supv & Engineering	178,288	_	_	178,288
(19) 581 - Distribution Oper Load Dispatching	251,919	-	-	251,919
(19) 582 - Distribution Oper Station Expenses		-	-	·
` '	123,484	-	-	123,484
(19) 583 - Distribution Oper Overhead Line Exp	347,424	-	-	347,424
(19) 584 - Distribution Oper Underground Line Exp (19) 585 - Distribution Oper St Lighting & Signal	245,784	-	-	245,784
` '	134,372 2,588	-	-	134,372
(19) 586 - Distribution Oper Meter Expense		-	-	2,588
(19) 587 - Distribution Oper Cust Installation	367,854	-	-	367,854
(19) 588 - Distribution Oper Misc Dist Exp	291,538	-	-	291,538
(19) 589 - Distribution Oper Rents	53,064	-	-	53,064
(19) 590 - Distribution Maint Superv & Engineering	-	-	-	-
(19) 591 - Distribution Maint Structures	405.004	-	-	405.004
(19) 592 - Distribution Maint Station Equipment	105,324	-	-	105,324
(19) 593 - Distribution Maint Overhead Lines	2,514,328	-	-	2,514,328
(19) 594 - Distribution Maint Underground Lines	1,465,551	-	-	1,465,551
(19) 595 - Distribution Maint Line Transformers	16,529	-	-	16,529

199 566 - Distribution Maint Meters	Account Description	Electric	Gas	Common	Total
(19) 589. Distribution Maint Misco Dist Plant (19) 870. Distribution Oper Supy & Enjonering (19) 871. Distribution Oper Supy & Enjonering (19) 871. Distribution Oper Mains & Services Exp (19) 875. Distribution Oper Mains & Services Exp (19) 875. Distribution Oper Mains & Services Exp (19) 876. Distribution Oper Mess & Reg Sta Gen (19) 876. Distribution Oper Mess & Reg Sta Indus (19) 879. Distribution Oper Mess & Reg Sta Indus (19) 879. Distribution Oper Mess & Reg Sta Indus (19) 879. Distribution Oper Customer Install Exp (19) 879. Distribution Oper Customer Install Exp (19) 889. Distribution Oper Customer Install Exp (19) 889. Distribution Oper Customer Install Exp (19) 889. Maint of Facilities and Structures (19) 889. Distribution Maint Mess (19) 889. Distribution Maint Maint Services (19) 889. Distribution Maint Maint Services (19) 889. Distribution Maint Mess & Reg Sta Gen (19) 889. Distribution Maint Mess & Reg Sta Indus (19) 889. Distribution Maint Mess & Reg Sta Indus (19) 889. Distribution Maint Mess & Reg Sta Indus (19) 889. Distribution Maint Mess & Reg Sta Indus (19) 889. Distribution Maint Mess & Reg Sta Indus (19) 889. Distribution Maint Mess & Reg Sta Indus (19) 889. Distribution Maint Mess & Reg Sta Indus (19) 889. Distribution Maint Mess & Reg Sta Indus (19) 889. Distribution Maint Mess & Reg Sta Indus (19) 889. Distribution Maint Mess & Reg Sta Indus (19) 889. Distribution Maint Mess & Reg Sta Indus (19) 889. Distribution Maint Meters & House Reg (20) 902. Meter Reading Expense (20) 902. Meter Reading Expense (20) 902. Meter Reading Expense (20) 903. Customer Readord & Coulted Expense (20) 903. Customer Readord & Coulted Expense (20) 904. Uncollecitible Accounts (20) 905. Misc. Customer Accounts Expense (21) 906. Customer Acsistance Expense (21) 906. Customer Acsistance Expense (21) 907. Misc. Customer Acc	(19) 596 - Distribution Maint St Lighting/Signal		-	-	158,216
(19) 870 - Distribution Oper Suny & Engineering (19) 874 - Distribution Oper Load Dispatching (19) 874 - Distribution Oper Manis & Services Exp (19) 876 (19) 876 - Distribution Oper Means & Reg Sta Gen (19) 876 - Distribution Oper Means & Reg Sta Gen (19) 876 - Distribution Oper Means & Reg Sta Gen (19) 876 - Distribution Oper Means & Reg Sta Gen (19) 876 - Distribution Oper Means & Reg Sta Gen (19) 879 - Distribution Oper Meter & House Reg (19) 879 - Distribution Oper Gen Merchanger (19) 879 - Distribution Oper Chler Expense (19) 881 - Distribution Oper Chler Expense (19) 881 - Distribution Oper Chler Expense (19) 881 - Distribution Maint Mains (19) 886 - Maint of Facilities and Structures (19) 887 - Distribution Maint Mains (19) 886 - Maint of Facilities and Structures (19) 887 - Distribution Maint Mains (19) 886 - Maint of Facilities and Structures (19) 880 - Distribution Maint Mains (19) 881 - Distribution Maint Mains (19) 882 - Distribution Maint Mains (19) 883 - Distribution Maint Meas & Reg Sta Gen (19) 889 - Distribution Maint Meas & Reg Sta Gen (19) 883 - Distribution Maint Mears & Reg Sta Gen (19) 883 - Distribution Maint Mears & Reg Sta Gen (19) 883 - Distribution Maint Mears & Reg Sta Gen (19) 883 - Distribution Maint Mears & Reg Sta Gen (19) 883 - Distribution Maint Other Equipment (19) 884 - Distribution Maint Oth	(19) 597 - Distribution Maint Meters	45,717	-	-	45,717
(19) 817 - Distribution Oper Mains & Services Exp (19) 875 - Distribution Oper Mains & Services Exp (19) 875 - Distribution Oper Meas & Reg Sta Gen (19) 875 - Distribution Oper Meas & Reg Sta Indius (19) 878 - Distribution Oper Meas & Reg Sta Indius (19) 879 - Distribution Oper Meas & Reg Sta Indius (19) 879 - Distribution Oper Customer Install Exp (19) 880 - Distribution Oper Customer Install Exp (19) 880 - Distribution Oper Customer Install Exp (19) 880 - Distribution Oper Oper Customer Install Exp (19) 881 - Distribution Oper Oper Rents Expense (19) 881 - Distribution Oper Oper Rents Expense (19) 881 - Distribution Oper Oper Rents Expense (19) 881 - Distribution Maint Meas & Reg Sta Gen (19) 887 - Distribution Maint Meas & Reg Sta Gen (19) 880 - Distribution Maint Meas & Reg Sta Indi (19) 887 - Distribution Maint Meas & Reg Sta Indi (19) 880 - Distribution Maint Meas & Reg Sta Indi (19) 880 - Distribution Maint Meas & Reg Sta Indi (19) 883 - Distribution Maint Meas & Reg Sta Indi (19) 883 - Distribution Maint Meas & Reg Sta Indi (19) 883 - Distribution Maint Meas & Reg Sta Indi (19) 884 - Distribution Maint Meas & Reg Sta Indi (19) 885 - Distribution Maint Meas & Reg Sta Indi (19) 885 - Distribution Maint Meas & Reg Sta Indi (19) 886 - Distribution Maint Meas & Reg Sta Indi (19) 886 - Distribution Maint Meas & Reg Sta Indi (19) 887 - Distribution Maint Meas & Reg Sta Indi (19) 888 - Distribution Maint Meas & Reg Sta Indi (19) 888 - Distribution Maint Meas & Reg Sta Indi (19) 888 - Distribution Maint Meas & Reg Sta Indi (19) 888 - Distribution Maint Meas & Reg Sta Indi (19) 888 - Distribution Maint Meas & Reg Sta Indi (19) 889 - Distribution Maint Meas & Reg Sta Indi (19) 880 - Distribution Maint Meas & Reg Sta Indi (19) 880 - Distribution Maint Meas & Reg Sta Indi (19) 880 - Distribution Maint Meas & Reg Sta Indi (19) 880 - Distribution Maint Meas & Reg Sta Indi (19) 880 - Distribution Maint Meas & Reg Sta Indi (19) 880 - Distribution Maint Meas & Reg Sta Indi (19) 880 - Distribution Maint Meas & Reg Sta Ind	(19) 598 - Distribution Maint Misc Dist Plant	-	-	-	-
(19) 874 - Distribution Oper Meas & Reg Sta Gen		-	128,390	-	128,390
(19) 875 - Distribution Oper Meas & Reg Stal Indius - 6,310 - 6,310 - 6,310 (19) 876 - Distribution Oper Meas & Reg Stal Indius - 6,310 - 6,310 (19) 878 - Distribution Oper Meter & House Reg - 478,828 - 478,828 (19) 879 - Distribution Oper Customer Install Exp - 279,232 - 279,232 (19) 880 - Distribution Oper Customer Install Exp - 279,232 - 279,232 (19) 880 - Distribution Oper Customer Install Exp - 419,348 - 419,348 (19) 881 - Distribution Oper Customer Install Exp - 14,624	(19) 871 - Distribution Oper Load Dispatching	-	96,028	-	·
(19) 876 - Distribution Oper Meter & House Reg (19) 876 - Distribution Oper Meter & House Reg (19) 879 - Distribution Oper Meter & House Reg (19) 879 - Distribution Oper Oper Septense (19) 881 - Distribution Oper Chef Expense (19) 881 - Distribution Oper Gents Expense (19) 886 - Maint of Facilities and Structures (19) 886 - Maint of Facilities and Structures (19) 886 - Distribution Maint Maint Mass & Reg Sta Gen (19) 889 - Distribution Maint Mass & Reg Sta Gen (19) 889 - Distribution Maint Mess & Reg Sta Ind (19) 882 - Distribution Maint Mess & Reg Sta Ind (19) 882 - Distribution Maint Mess & Reg Sta Ind (19) 882 - Distribution Maint Meters & House Reg (19) 884 - Distribution Maint Meters & House Reg (19) 884 - Distribution Maint Meters & House Reg (19) 884 - Distribution Maint Meters & House Reg (19) 884 - Distribution Maint Meters & House Reg (19) 884 - Distribution Maint Meters & House Reg (19) 880 - CUSTOMER ACCITS EXPENSES (20) 901 - Customer Accounts Supervision (19) 882 - Distribution Maint Meters & House Reg (19) 883 - Total Accounts Supervision (19) 902 - Meter Reading Expense (10) 903 - Ustomer Accounts Supervision (10) 904 - Uncollectible Accounts (10) 905 - Miss. Customer Accounts Expense (10) 905 - Miss. Customer Accounts (10) 905 - Miss. Custom	(19) 874 - Distribution Oper Mains & Services Exp	-	2,045,630	-	2,045,630
(19) 878 - Distribution Oper Muster & House Reg (19) 879 - Distribution Oper Customer Install Exp	(19) 875 - Distribution Oper Meas & Reg Sta Gen	-	89,776	-	89,776
(19) 879 - Distribution Oper Customer Install Exp (19) 881 - Distribution Oper Oper Oper Expense - 1419,348 - 1419,348 - 1419,348 - 1419,348 - 1419,348 - 1419,348 - 1419,348 - 1419,348 - 1419,348 - 1419,348 - 1419,348 - 1419,348 - 1419,348 - 1419,348 - 133,314 - 33,314 - 33,314 - 33,314 - 33,314 - 33,314 - 33,314 - 33,314 - 33,313 - 31,331 - 3		-	·	-	
(19) 880 - Distribution Oper Cher Expense	(19) 878 - Distribution Oper Meter & House Reg	-	478,828	-	478,828
(19) 881 - Distribution Oper Rents Expense		-	279,232	-	
(19) 86- Maint of Facilities and Structures (19) 887 - Distribution Maint Mins - 757,655 - 757,655 (19) 889 - Distribution Maint Meas & Reg Sta Gen (19) 890 - Distribution Maint Meas & Reg Sta Ind - 31,331 (19) 892 - Distribution Maint Meas & Reg Sta Ind - 31,331 (19) 892 - Distribution Maint Meas & Reg Sta Ind - 31,331 (19) 893 - Distribution Maint Meters & House Reg (19) 893 - Distribution Maint Meters & House Reg (19) 893 - Distribution Maint Meters & House Reg (19) 893 - Distribution Maint Other Equipment - 6,3573 - 6,3573 (19) SUBTOTAL 20 - CUSTOMER ACCTS EXPENSES (20) 901 - Customer Accounts Supervision (20) 902 - Meter Reading Expense (20) 903 - Customer Records & Collection Expense (20) 903 - Customer Records & Collection Expense (20) 904 - Uncollectible Accounts (20) 905 - Misc. Customer Accounts Expense (20) 905 - Misc. Customer Accounts (20) 905 - Misc. Customer Accounts (21) 905 - Misc. Customer Accounts (21) 905 - Misc. Customer Accounts (21) 906 - Customer Assistance Expense (21) 908 - Customer Assistance Expense (21) 908 - Customer Assistance Expense (21) 909 - Misc. Customer Accounts (21) 909 - Misc. Customer Accounts (21) 909 - Misc. Customer Accounts (21) 909 - Misc. Customer Assistance Expense (21) 910 - Misc. Cust Svc & Info Expense (21) 910 - Misc. Cust Svc & Info Expense (21) 911 - Sales Supervision Exp (21) 912 - Demonstration & Selling Expense (21) 913 - Advertising Expenses (21) 916 - Misc. Sales Expense (21) 916 - Misc. Sales Expense (21) 916 - Misc. Sales Expense (21) 917 - Misc. Cust Soles Expense (22) 918 - Customer Assistance Expense (23) 920 - A & G Salaries (24) 920 - Customer Assistance Expense (25) 930 - Customer Assistance Expense (26) 930 - Customer Assistance Expense (27) 940 - Misc. Cust Soles Expense (28) 920 - A & G Salaries (29) 920 - Misc. Customer Assistance Expense (29) 920 - Misc. Gustomer Assistance Expense (20) 920 - Misc. Gustomer	(19) 880 - Distribution Oper Other Expense	-	419,348	-	419,348
(19) 887 - Distribution Maint Mains	(19) 881 - Distribution Oper Rents Expense	-	14,624	-	14,624
(19) 889 - Distribution Maint Meas & Reg Sta Ind (19) 892 - Distribution Maint Meas & Reg Sta Ind (19) 892 - Distribution Maint Mears & Reg Sta Ind (19) 893 - Distribution Maint Meters & House Reg (19) 883 - Distribution Maint Meters & House Reg (19) 883 - Distribution Maint Meters & House Reg (19) 884 - Distribution Maint Meters & House Reg (19) 884 - Distribution Maint Meters & House Reg (19) 884 - Distribution Maint Meters & House Reg (19) SUBTOTAL (20) SUBTOTAL (20) SUBTOTAL (20) 901 - Customer Accorus Supervision (20) 901 - Customer Accounts Supervision (20) 902 - Meter Reading Expense (20) 903 - Customer Accounts Supervision (20) 904 - Uncollectible Accounts (20) 905 - Misc. Customer Accounts (21) 906 - Misc. Customer Accounts (22) 908 - Misc. Customer Accounts (21) 908 - Customer Assistance Expense (21) 908 - Customer Assistance Expense (21) 909 - Info & Instructional Advertising (21) 919 - Misc Cust Svc & Info Expense (21) 910 - Misc Cust Svc & Info Expense (21) 911 - Sales Supervision Exp (21) 912 - Demonstration & Selling Expense (21) 913 - Advertising Expense (21) 916 - Misc. Sales Expense (21) 916 - Misc. Sales Expense (21) 917 - Misc Cust Svc & Info Expense (21) 918 - Misc. Sales Expense (21) 918 - Customer Assistance Expense (21) 919 - Misc Cust Svc & Info Expense (21) 919 - Misc Cust Svc & Info Expense (21) 919 - Misc Cust Svc & Info Expense (21) 916 - Misc. Sales Expense (21) 917 - Misc. Sales Expense (22) 918 - Misc. General Expense (23) 920 - A & G Salaries (23) 921 - Advertising Expenses (24) 940 - Customer Assistance Expense (23) 920 - A & G Salaries (23) 921 - Office Supplies and Expenses (23) 921 - Office Supplies and Expenses (23) 921 - Office Supplies and Expenses (23) 922 - Admin Expenses Transferred (10) - Customer Assistance Expense (23) 924 - Office Supplies and Expenses (24) 943 - Advertising Expense Autorition Expense Autorition Expense Autorition Expense Autorition Expense Auto	(19) 886 - Maint of Facilities and Structures	-	33,914	-	33,914
(19) 890 - Distribution Maint Meas & Reg Sta Ind (19) 892 - Distribution Maint Meters & House Reg (19) 893 - Distribution Maint Meters & House Reg (19) 893 - Distribution Maint Meters & House Reg (19) 894 - Distribution Maint Other Equipment (19) 895 - S.281.817 (19) 894 - Distribution Maint Other Equipment (19) 895 - S.281.817 (19) 990 - CUSTOMER ACCUTS Expense (10) 903 - Customer Accounts Expense (10) 903 - Customer Accounts Expense (10) 905 - Miss. Customer Accounts Expense (10) 905 - Miss. Customer Accounts Expense (10) 905 - Miss. Customer Acsistance Expense (12) 908 - Customer Assistance Expense (12) 909 - Info & Instructional Advertising (19) 909 - Customer Assistance Expense (12) 909 - Info & Instructional Advertising (19) 909 - Info & Instructional Adve	(19) 887 - Distribution Maint Mains	-	757,655	-	757,655
(19) 892 - Distribution Maint Services (19) 893 - Distribution Maint Meters & House Reg (19) 894 - Distribution Maint Other Equipment (19) 895 - Distribution Maint Other Equipment (19) 895 - Distribution Maint Other Equipment (19) 896 - Distribution Maint Other Equipment (19) 897 - Distribution Maint Other Equipment (19) 898 - Distribution Maint Other Equipment (20) 901 - Customer Accounts Supervision (20) 902 - Meter Reading Expense (10) 903 - Customer Accounts Supervision (20) 903 - Customer Records & Collection Expense (20) 903 - Customer Records & Collection Expense (20) 905 - Misc. Customer Accounts Expense (21) 908 - Customer Assistance Expense (21) 908 - Customer Assistance Expense (21) 909 - Info & Instructional Advertising (20) 909 - Info & Instructional Advertising (21) 911 - Sales Supervision Exp (21) 912 - Demonstration & Selling Expense (21) 913 - Advertising Expenses (21) 916 - Misc. Sales Expense (21) 917 - Customer Assistance Expense (21) 918 - Misc Cust Svc & Info Expense (21) 919 - Misc. Cust Svc & Info Expense (21) 919 - Misc. Cust Svc & Info Expense (21) 919 - Misc. Cust Svc & Info Expense (21) 919 - Misc. Cust Svc & Info Expense (21) 919 - Misc. Cust Svc & Info Expense (21) 919 - Misc. Cust Svc & Info Expense (21) 919 - Misc. Cust Svc & Info Expense (22) 908 - Customer Assistance Expense (23) 920 - As & G Salaries (24) 919 - Misc. Cust Svc & Info Expense (25) 908 - Customer Assistance Expense (26) 909 - Sustomer Assistance Expense (27) 910 - Misc. Cust Svc & Graph Expense (28) 920 - As & G Salaries (29) 920 - Customer Assistance Expense (29) 920 - Customer Assistance Expense (20) 920 - Customer Assi	(19) 889 - Distribution Maint Meas & Reg Sta Gen	-	110,506	-	110,506
(19) 893 - Distribution Maint Other Equipment - 63,573 - 63,573 (19) SUBTOTAL - 63,01980 5,281,817 - 11,583,798 20 - CUSTOMER ACCTS EXPENSES (20) 91 - Customer Accounts Supervision - 1,031,838 755,044 45,484 1,834,366 (20) 903 - Meter Reading Expense 1,031,838 755,044 45,484 1,834,366 (20) 903 - Customer Records & Collection Expense 1,031,838 757,044 45,484 1,834,366 (20) 903 - Customer Records & Collection Expense 1,031,838 757,044 45,484 1,834,366 (20) 904 - Uncollectible Accounts 1,372,207 339,013 - 1,711,220 (20) 904 - Uncollectible Accounts Expense 1,261,410 (20) 904 - Uncollectible Accounts (20) 905 - Misc. Customer Accounts Expense - 1,203,354 2,363,463 - 1,711,220 (20) 905 - Misc. Customer Accounts Expense - 1,203,354 2,363,463 - 1,816,201 (21) 909 - Info & Instructional Advertising 70,792 12,425 98,632 181,849 (21) 910 - Misc Cust Svc & Info Expense - 1,268,201 215,919 90,601 1,574,721 (21) 909 - Info & Instructional Advertising 70,792 12,425 98,632 181,849 (21) 910 - Misc Cust Svc & Info Expense - 1 1,844 11,844 (21) 911 - Sales Supervision Exp - 1 1,844 11,844 (21) 913 - Advertising Expenses - 1 1,614 11,844 (21) 913 - Advertising Expenses - 1 1,614 201,913 - 4 1,851 (21) 913 - Advertising Expenses - 1 1,858,605 228,344 201,077 1,788,027 (22) 908 - Customer Assistance Expense - 1 1,358,605 228,344 201,077 1,788,027 (22) 908 - Customer Assistance Expense - 1 1,358,605 228,344 201,077 1,788,027 (22) 908 - Customer Assistance Expense - 1 1,358,605 228,344 (20),77 1,781,837 (22) SUBTOTAL 6,898,507 513,330 - 7,411,837 (23) 391 - Office Supplies and Expenses 35,038 (49,097) 622,540 608,480 (23) 922 - Admin Expenses Transferred - 1 (15,294)	(19) 890 - Distribution Maint Meas & Reg Sta Ind	-	31,331	-	31,331
(19) 894 - Distribution Maint Other Equipment 6,301,980 5,281,817 - 63,573 20 - CUSTOMER ACCTS EXPENSES 20) 901 - Customer Accounts Supervision 19,508 19,508 (20) 902 - Meter Reading Expense 1,031,838 757,044 45,848 1,834,366 (20) 903 - Customer Records & Collection Expense 215,643 107,296 2,298,471 2,621,410 (20) 905 - Misc. Customer Accounts Expense 1,372,207 339,013 - 1,711,220 (20) 905 - Misc. Customer Accounts Expense 2,619,688 1,203,354 2,363,463 6,186,505 21 - CUSTOMER SERVICE EXPENSES (21) 908 - Customer Assistance Expense 1,268,201 215,919 90,601 1,574,721 (21) 908 - Customer Assistance Expense 1,268,201 215,919 90,601 1,574,721 (21) 908 - Customer Assistance Expense 1,268,201 215,919 90,601 1,574,721 (21) 908 - Customer Assistance Expense 1,268,201 215,919 90,601 1,574,721 (21) 908 - Customer Assistance Expense 1,268,201 215,919 90,601 1,574,721 (21) 919 - Misc Cust Svc & Info Expenses<	(19) 892 - Distribution Maint Services	-	544,199	-	544,199
(19) SUBTOTAL 6,301,980 5,281,817 - 11,583,798 20 - CUSTOMER ACCTS EXPENSES (20) 901 - Customer Accounts Supervision 19,508 19,508 (20) 902 - Meter Reading Expense 1,031,838 757,044 45,484 1,834,366 (20) 903 - Customer Records & Collection Expense 215,643 107,296 2,298,471 2,621,410 (20) 904 - Uncollectible Accounts 1,372,207 339,013 - 1,711,220 (20) 905 - Misc. Customer Accounts Expense - - - -	(19) 893 - Distribution Maint Meters & House Reg	-	182,472	-	182,472
20 - CUSTOMER ACCTS EXPENSES 19,508 19,508 20,901 - Customer Accounts Supervision - - 19,508 19,508 20,902 - Meter Reading Expense 1,031,838 757,044 45,484 1,834,366 20,903 - Customer Records & Collection Expense 215,643 107,296 2,298,471 2,621,410 20,904 - Uncollectible Accounts 1,372,207 339,013 - 1,711,220 20,905 - Misc. Customer Accounts Expense - - - - - - - - - - - - - - - - - - - - - - - -	(19) 894 - Distribution Maint Other Equipment	-	63,573	-	63,573
C20 901 - Customer Accounts Supervision - - 19,508 19,508 (20) 902 - Meter Reading Expense 1,031,838 757,044 45,484 1,834,366 (20) 903 - Customer Records & Collection Expense 215,643 107,296 2,298,471 2,621,410 (20) 904 - Uncollectible Accounts 1,372,207 339,013 - 1,711,220 (20) 905 - Misc. Customer Accounts Expense - - - - - - - - -	(19) SUBTOTAL	6,301,980	5,281,817	-	11,583,798
(20) 902 - Meter Reading Expense 1,031,838 757,044 45,484 1,834,366 (20) 903 - Customer Records & Collection Expense 215,643 107,296 2,298,471 2,621,410 (20) 905 - Misc. Customer Accounts Expense - - - - (20) SUBTOTAL 2,619,688 1,203,354 2,363,463 6,186,505 21 - CUSTOMER SERVICE EXPENSES (21) 908 - Customer Assistance Expense 1,268,201 215,919 90,601 1,574,721 (21) 909 - Info & Instructional Advertising 70,792 12,425 98,632 181,849 (21) 910 - Misc Cust Svc & Info Expense - - - 11,844 11,844 (21) 911 - Sales Supervision Exp - - - 11,844 11,844 (21) 912 - Demonstration & Selling Expense 19,613 - - - - (21) 916 - Misc. Sales Expenses -<	20 - CUSTOMER ACCTS EXPENSES				
(20) 903 - Customer Records & Collection Expense	(20) 901 - Customer Accounts Supervision	-	-	19,508	19,508
1,372,207 339,013 - 1,711,220 (20) 905 - Misc. Customer Accounts Expense	(20) 902 - Meter Reading Expense	1,031,838	757,044	45,484	1,834,366
(20) 904 - Uncollectible Accounts 1,372,207 339,013 - 1,711,220	(20) 903 - Customer Records & Collection Expense	215,643	107,296	2,298,471	2,621,410
C20) 905 - Misc. Customer Accounts Expense - - - - - -	(20) 904 - Uncollectible Accounts	1,372,207	339,013	-	
C20) SUBTOTAL 2,619,688 1,203,354 2,363,463 6,186,505 21 - CUSTOMER SERVICE EXPENSES (21) 908 - CUSTOMER SERVICE Expense 1,268,201 215,919 90,601 1,574,721 (21) 909 - Info & Instructional Advertising 70,792 12,425 98,632 181,849 (21) 910 - Misc Cust Svc & Info Expense 11,844 11,844 (21) 911 - Sales Supervision Exp 11,844 11,844 (21) 912 - Demonstration & Selling Expense 19,613 19,613 (21) 913 - Advertising Expenses (21) 916 - Misc. Sales Expense (21) SUBTOTAL 1,358,605 228,344 201,077 1,788,027 (22) SUBTOTAL 6,898,507 513,330 - 7,411,837 (22) SUBTOTAL 6,898,507 513,330 - 7,411,837 (23) 920 - A & G Salaries 275,177 138,606 3,023,616 3,437,399 (23) 921 - Office Supplies and Expenses 35,038 (49,097) 622,540 608,480 (23) 922 - Admin Expenses Transferred (15,294) (15,294) (23) 923 - Outside Services Employed 156,099 15,637 671,078 842,815 (23) 924 - Property Insurance 422,605 27,707 (14,272) 436,040 (23) 925 - Injuries & Damages 48,973 7,075 416,466 472,514 (23) 926 - Emp Pension & Benefits 1,638,981 778,973 985,567 3,403,521 (23) 930 - Misrc, General Expenses 249,437 43,077 114,686 407,200 (23) 931 - Gen Advertising Exp 55 55 (23) 9302 - Misrc, General Expenses 249,437 43,077 114,686 407,200 (23) 932 - Maint General Plant - Gas 249,437 43,077 114,686 407,200 (23) 935 - Maint General Plant - Gas 249,437 43,077 114,686 407,200 (23) 935 - Maint General Plant - Gas 249,437 43,077 114,686 407,200 (23) 935 - Maint General Plant - Gas 249,437 43,077 144,686 407,200 (23) 935 - Maint General Plant - Gas 249,437 43,077 144,686 407,200 (23) 935 -		-	-	-	-
21 - CUSTOMER SERVICE EXPENSES (21) 908 - Customer Assistance Expense 1,268,201 215,919 90,601 1,574,721 (21) 909 - Info & Instructional Advertising 70,792 12,425 98,632 181,849 (21) 910 - Misc Cust Svc & Info Expense 11,844 11,844 (21) 911 - Sales Supervision Exp 1,844 11,844 (21) 911 - Sales Supervision Exp 1,613 (21) 912 - Demonstration & Selling Expense 19,613 - - - - -	(20) SUBTOTAL	2,619,688	1,203,354	2,363,463	6,186,505
(21) 909 - Info & Instructional Advertising 70,792 12,425 98,632 181,849 (21) 910 - Misc Cust Svc & Info Expense - - - 11,844 11,844 (21) 911 - Sales Supervision Exp - - - 19,613 (21) 912 - Demonstration & Selling Expenses - - - - 19,613 (21) 913 - Advertising Expenses - - - - - - (21) 916 - Misc. Sales Expense - - - - - - (21) SUBTOTAL 1,358,605 228,344 201,077 1,788,027 22 - CONSERVATION AMORTIZATION (22) 908 - Customer Assistance Expense 6,898,507 513,330 - 7,411,837 (23) SUBTOTAL 6,898,507 513,330 - 7,411,837 (23) 920 - A & G Salaries 275,177 138,606 3,023,616 3,437,399 (23) 921 - Office Supplies and Expenses 35,038 (49,097) 622,540 608,480 (23) 922 - Admin Expenses Transferred - - (15,294) (23) 923 - Outside Services Employed 156,099 15,637	21 - CUSTOMER SERVICE EXPENSES				
(21) 909 - Info & Instructional Advertising 70,792 12,425 98,632 181,849 (21) 910 - Misc Cust Svc & Info Expense - - - 11,844 11,844 (21) 911 - Sales Supervision Exp - - - 19,613 (21) 912 - Demonstration & Selling Expenses - - - - 19,613 (21) 913 - Advertising Expenses - - - - - - (21) 916 - Misc. Sales Expense - - - - - - (21) SUBTOTAL 1,358,605 228,344 201,077 1,788,027 22 - CONSERVATION AMORTIZATION (22) 908 - Customer Assistance Expense 6,898,507 513,330 - 7,411,837 (23) SUBTOTAL 6,898,507 513,330 - 7,411,837 (23) 920 - A & G Salaries 275,177 138,606 3,023,616 3,437,399 (23) 921 - Office Supplies and Expenses 35,038 (49,097) 622,540 608,480 (23) 922 - Admin Expenses Transferred - - (15,294) (23) 923 - Outside Services Employed 156,099 15,637	(21) 908 - Customer Assistance Expense	1,268,201	215,919	90,601	1,574,721
(21) 910 - Misc Cust Svc & Info Expense - - - 11,844 (21) 911 - Sales Supervision Exp - - - - (21) 912 - Demonstration & Selling Expense 19,613 - - - (21) 913 - Advertising Expenses - - - - - (21) 916 - Misc. Sales Expense - - - - - (21) SUBTOTAL 1,358,605 228,344 201,077 1,788,027 22 - CONSERVATION AMORTIZATION - - - - - - (22) SUBTOTAL 6,898,507 513,330 - 7,411,837 (22) SUBTOTAL 6,898,507 513,330 - 7,411,837 (23) 920 - A & G Salaries 275,177 138,606 3,023,616 3,437,399 (23) 921 - Office Supplies and Expenses 35,038 (49,097) 622,540 608,480 (23) 922 - Admin Expenses Transferred - - - (15,294) (15,294) (23) 923 - Outside Services Employed 156,099 15,637 671,078 842,815 (23) 924 - Property Insurance		70,792	12,425	98,632	
(21) 911 - Sales Supervision Exp - - - - 19,613 (21) 913 - Advertising Expenses - - - - - (21) 916 - Misc. Sales Expense - - - - - (21) SUBTOTAL 1,358,605 228,344 201,077 1,788,027 22 - CONSERVATION AMORTIZATION - 7,411,837 (22) SUBTOTAL 6,898,507 513,330 - 7,411,837 23 - ADMIN & GENERAL EXPENSE - - - 7,411,837 (23) 920 - A & G Salaries 275,177 138,606 3,023,616 3,437,399 (23) 921 - Office Supplies and Expenses 35,038 (49,097) 622,540 608,480 (23) 922 - Admin Expenses Transferred - - - (15,294) (15,294) (23) 923 - Outside Services Employed 156,099 15,637 671,078 842,815 (23) 924 - Property Insurance 422,605 27,707 (14,272) 436,040 (23) 925 - Injuries & Damages 48,973 7,075 416,466 472,514 (23) 926 - Emp Pension & Benefits 1,638,981	(21) 910 - Misc Cust Svc & Info Expense	-	-		11,844
(21) 912 - Demonstration & Selling Expenses 19,613 - - 19,613 (21) 913 - Advertising Expenses - - - - (21) 916 - Misc. Sales Expense - - - - (21) SUBTOTAL 1,358,605 228,344 201,077 1,788,027 22 - CONSERVATION AMORTIZATION 6,898,507 513,330 - 7,411,837 (22) SUBTOTAL 6,898,507 513,330 - 7,411,837 23 - ADMIN & GENERAL EXPENSE 23920 - A & G Salaries 35,038 (49,097) 622,540 608,480 (23) 921 - Office Supplies and Expenses 35,038 (49,097) 622,540 608,480 (23) 922 - Admin Expenses Transferred - - - (15,294) (15,294) (23) 923 - Outside Services Employed 156,099 15,637 671,078 842,815 (23) 924 - Property Insurance 422,605 27,707 (14,272) 436,040 (23) 925 - Injuries & Damages 48,973 7,075 416,466 472,514 (23) 926 - Emp Pension & Benefits 1,638,981 778,973 985,567 3,403,521		-	-	-	-
(21) 913 - Advertising Expenses - - - - - - - - - - - - - - - -		19,613	-	-	19,613
(21) SUBTOTAL 1,358,605 228,344 201,077 1,788,027 22 - CONSERVATION AMORTIZATION 6,898,507 513,330 - 7,411,837 (22) SUBTOTAL 6,898,507 513,330 - 7,411,837 23 - ADMIN & GENERAL EXPENSE 275,177 138,606 3,023,616 3,437,399 (23) 921 - Office Supplies and Expenses 35,038 (49,097) 622,540 608,480 (23) 922 - Admin Expenses Transferred - - (15,294) (15,294) (23) 923 - Outside Services Employed 156,099 15,637 671,078 842,815 (23) 924 - Property Insurance 422,605 27,707 (14,272) 436,040 (23) 925 - Injuries & Damages 48,973 7,075 416,466 472,514 (23) 926 - Emp Pension & Benefits 1,638,981 778,973 985,567 3,403,521 (23) 930 - Gen Advertising Exp - - 55 55 (23) 9302 - Misc. General Expenses 249,437 43,077 114,686 407,200 (23) 931 - Rents 1,023,149 1,041,188 (23) 932 - Maint Of General Plant - Gas -		-	-	-	-
(21) SUBTOTAL 1,358,605 228,344 201,077 1,788,027 22 - CONSERVATION AMORTIZATION 6,898,507 513,330 - 7,411,837 (22) SUBTOTAL 6,898,507 513,330 - 7,411,837 23 - ADMIN & GENERAL EXPENSE 275,177 138,606 3,023,616 3,437,399 (23) 921 - Office Supplies and Expenses 35,038 (49,097) 622,540 608,480 (23) 922 - Admin Expenses Transferred - - (15,294) (15,294) (23) 923 - Outside Services Employed 156,099 15,637 671,078 842,815 (23) 924 - Property Insurance 422,605 27,707 (14,272) 436,040 (23) 925 - Injuries & Damages 48,973 7,075 416,466 472,514 (23) 926 - Emp Pension & Benefits 1,638,981 778,973 985,567 3,403,521 (23) 930 - Gen Advertising Exp - - 55 55 (23) 9302 - Misc. General Expenses 249,437 43,077 114,686 407,200 (23) 931 - Rents 1,023,149 1,041,188 (23) 932 - Maint Of General Plant - Gas -	(21) 916 - Misc. Sales Expense	-	-	-	-
22 - CONSERVATION AMORTIZATION 6,898,507 513,330 - 7,411,837 (22) SUBTOTAL 6,898,507 513,330 - 7,411,837 23 - ADMIN & GENERAL EXPENSE 8 275,177 138,606 3,023,616 3,437,399 (23) 921 - Office Supplies and Expenses 35,038 (49,097) 622,540 608,480 (23) 922 - Admin Expenses Transferred - - (15,294) (15,294) (23) 923 - Outside Services Employed 156,099 15,637 671,078 842,815 (23) 924 - Property Insurance 422,605 27,707 (14,272) 436,040 (23) 925 - Injuries & Damages 48,973 7,075 416,466 472,514 (23) 926 - Emp Pension & Benefits 1,638,981 778,973 985,567 3,403,521 (23) 928 - Regulatory Commission Expense 824,883 77,216 14,018 916,117 (23) 9301 - Gen Advertising Exp - - - 55 55 (23) 9302 - Misc. General Expenses 249,437 43,077 114,686 407,200 <		1,358,605	228,344	201,077	1,788,027
(22) SUBTOTAL 6,898,507 513,330 - 7,411,837 23 - ADMIN & GENERAL EXPENSE 275,177 138,606 3,023,616 3,437,399 (23) 921 - Office Supplies and Expenses 35,038 (49,097) 622,540 608,480 (23) 922 - Admin Expenses Transferred - - - (15,294) (15,294) (23) 923 - Outside Services Employed 156,099 15,637 671,078 842,815 (23) 924 - Property Insurance 422,605 27,707 (14,272) 436,040 (23) 925 - Injuries & Damages 48,973 7,075 416,466 472,514 (23) 926 - Emp Pension & Benefits 1,638,981 778,973 985,567 3,403,521 (23) 928 - Regulatory Commission Expense 824,883 77,216 14,018 916,117 (23) 9301 - Gen Advertising Exp - - 55 55 (23) 9302 - Misc. General Expenses 249,437 43,077 114,686 407,200 (23) 931 - Rents 18,039 - 1,023,149 1,041,188 (23) 932 - Maint Of General Plant - Gas - 212,439 - 212,439	22 - CONSERVATION AMORTIZATION				
(22) SUBTOTAL 6,898,507 513,330 - 7,411,837 23 - ADMIN & GENERAL EXPENSE 275,177 138,606 3,023,616 3,437,399 (23) 921 - Office Supplies and Expenses 35,038 (49,097) 622,540 608,480 (23) 922 - Admin Expenses Transferred - - - (15,294) (15,294) (23) 923 - Outside Services Employed 156,099 15,637 671,078 842,815 (23) 924 - Property Insurance 422,605 27,707 (14,272) 436,040 (23) 925 - Injuries & Damages 48,973 7,075 416,466 472,514 (23) 926 - Emp Pension & Benefits 1,638,981 778,973 985,567 3,403,521 (23) 928 - Regulatory Commission Expense 824,883 77,216 14,018 916,117 (23) 9301 - Gen Advertising Exp - - 55 55 (23) 9302 - Misc. General Expenses 249,437 43,077 114,686 407,200 (23) 931 - Rents 18,039 - 1,023,149 1,041,188 (23) 932 - Maint Of General Plant - Gas - 212,439 - 212,439	(22) 908 - Customer Assistance Expense	6,898,507	513,330	-	7,411,837
23 - ADMIN & GENERAL EXPENSE (23) 920 - A & G Salaries 275,177 138,606 3,023,616 3,437,399 (23) 921 - Office Supplies and Expenses 35,038 (49,097) 622,540 608,480 (23) 922 - Admin Expenses Transferred - - (15,294) (15,294) (23) 923 - Outside Services Employed 156,099 15,637 671,078 842,815 (23) 924 - Property Insurance 422,605 27,707 (14,272) 436,040 (23) 925 - Injuries & Damages 48,973 7,075 416,466 472,514 (23) 926 - Emp Pension & Benefits 1,638,981 778,973 985,567 3,403,521 (23) 928 - Regulatory Commission Expense 824,883 77,216 14,018 916,117 (23) 9301 - Gen Advertising Exp - - 55 55 (23) 9302 - Misc. General Expenses 249,437 43,077 114,686 407,200 (23) 931 - Rents 18,039 - 1,023,149 1,041,188 (23) 935 - Maint General Plant - Gas - 212,439 - 212,439 (23) SUBTOTAL 3,741,772 1,251,634 8,161,805<	(22) SUBTOTAL			_	
(23) 921 - Office Supplies and Expenses 35,038 (49,097) 622,540 608,480 (23) 922 - Admin Expenses Transferred - - (15,294) (15,294) (23) 923 - Outside Services Employed 156,099 15,637 671,078 842,815 (23) 924 - Property Insurance 422,605 27,707 (14,272) 436,040 (23) 925 - Injuries & Damages 48,973 7,075 416,466 472,514 (23) 926 - Emp Pension & Benefits 1,638,981 778,973 985,567 3,403,521 (23) 928 - Regulatory Commission Expense 824,883 77,216 14,018 916,117 (23) 9301 - Gen Advertising Exp - - 55 55 (23) 9302 - Misc. General Expenses 249,437 43,077 114,686 407,200 (23) 931 - Rents 18,039 - 1,023,149 1,041,188 (23) 932 - Maint Of General Plant- Gas - 212,439 - 212,439 (23) 935 - Maint General Plant - Electric 72,540 - 1,320,197 1,392,737 (23) SUBTOTAL 3,741,772 1,251,634 8,161,805 13,155,211					
(23) 921 - Office Supplies and Expenses 35,038 (49,097) 622,540 608,480 (23) 922 - Admin Expenses Transferred - - (15,294) (15,294) (23) 923 - Outside Services Employed 156,099 15,637 671,078 842,815 (23) 924 - Property Insurance 422,605 27,707 (14,272) 436,040 (23) 925 - Injuries & Damages 48,973 7,075 416,466 472,514 (23) 926 - Emp Pension & Benefits 1,638,981 778,973 985,567 3,403,521 (23) 928 - Regulatory Commission Expense 824,883 77,216 14,018 916,117 (23) 9301 - Gen Advertising Exp - - 55 55 (23) 9302 - Misc. General Expenses 249,437 43,077 114,686 407,200 (23) 931 - Rents 18,039 - 1,023,149 1,041,188 (23) 932 - Maint Of General Plant- Gas - 212,439 - 212,439 (23) 935 - Maint General Plant - Electric 72,540 - 1,320,197 1,392,737 (23) SUBTOTAL 3,741,772 1,251,634 8,161,805 13,155,211	(23) 920 - A & G Salaries	275,177	138,606	3,023,616	3,437,399
(23) 923 - Outside Services Employed 156,099 15,637 671,078 842,815 (23) 924 - Property Insurance 422,605 27,707 (14,272) 436,040 (23) 925 - Injuries & Damages 48,973 7,075 416,466 472,514 (23) 926 - Emp Pension & Benefits 1,638,981 778,973 985,567 3,403,521 (23) 928 - Regulatory Commission Expense 824,883 77,216 14,018 916,117 (23) 9301 - Gen Advertising Exp - - 55 55 (23) 9302 - Misc. General Expenses 249,437 43,077 114,686 407,200 (23) 931 - Rents 18,039 - 1,023,149 1,041,188 (23) 932 - Maint Of General Plant- Gas - 212,439 - 212,439 (23) 935 - Maint General Plant - Electric 72,540 - 1,320,197 1,392,737 (23) SUBTOTAL 3,741,772 1,251,634 8,161,805 13,155,211	(23) 921 - Office Supplies and Expenses	35,038	(49,097)		608,480
(23) 923 - Outside Services Employed 156,099 15,637 671,078 842,815 (23) 924 - Property Insurance 422,605 27,707 (14,272) 436,040 (23) 925 - Injuries & Damages 48,973 7,075 416,466 472,514 (23) 926 - Emp Pension & Benefits 1,638,981 778,973 985,567 3,403,521 (23) 928 - Regulatory Commission Expense 824,883 77,216 14,018 916,117 (23) 9301 - Gen Advertising Exp - - 55 55 (23) 9302 - Misc. General Expenses 249,437 43,077 114,686 407,200 (23) 931 - Rents 18,039 - 1,023,149 1,041,188 (23) 932 - Maint Of General Plant- Gas - 212,439 - 212,439 (23) 935 - Maint General Plant - Electric 72,540 - 1,320,197 1,392,737 (23) SUBTOTAL 3,741,772 1,251,634 8,161,805 13,155,211	(23) 922 - Admin Expenses Transferred	-	-	(15,294)	(15,294)
(23) 924 - Property Insurance 422,605 27,707 (14,272) 436,040 (23) 925 - Injuries & Damages 48,973 7,075 416,466 472,514 (23) 926 - Emp Pension & Benefits 1,638,981 778,973 985,567 3,403,521 (23) 928 - Regulatory Commission Expense 824,883 77,216 14,018 916,117 (23) 9301 - Gen Advertising Exp - - 55 55 (23) 9302 - Misc. General Expenses 249,437 43,077 114,686 407,200 (23) 931 - Rents 18,039 - 1,023,149 1,041,188 (23) 932 - Maint Of General Plant- Gas - 212,439 - 212,439 (23) 935 - Maint General Plant - Electric 72,540 - 1,320,197 1,392,737 (23) SUBTOTAL 3,741,772 1,251,634 8,161,805 13,155,211	(23) 923 - Outside Services Employed	156,099	15,637	671,078	842,815
(23) 925 - Injuries & Damages 48,973 7,075 416,466 472,514 (23) 926 - Emp Pension & Benefits 1,638,981 778,973 985,567 3,403,521 (23) 928 - Regulatory Commission Expense 824,883 77,216 14,018 916,117 (23) 9301 - Gen Advertising Exp - - - 55 55 (23) 9302 - Misc. General Expenses 249,437 43,077 114,686 407,200 (23) 931 - Rents 18,039 - 1,023,149 1,041,188 (23) 932 - Maint Of General Plant- Gas - 212,439 - 212,439 (23) 935 - Maint General Plant - Electric 72,540 - 1,320,197 1,392,737 (23) SUBTOTAL 3,741,772 1,251,634 8,161,805 13,155,211	· ·		27,707		436,040
(23) 926 - Emp Pension & Benefits 1,638,981 778,973 985,567 3,403,521 (23) 928 - Regulatory Commission Expense 824,883 77,216 14,018 916,117 (23) 9301 - Gen Advertising Exp - - 55 55 (23) 9302 - Misc. General Expenses 249,437 43,077 114,686 407,200 (23) 931 - Rents 18,039 - 1,023,149 1,041,188 (23) 932 - Maint Of General Plant- Gas - 212,439 - 212,439 (23) 935 - Maint General Plant - Electric 72,540 - 1,320,197 1,392,737 (23) SUBTOTAL 3,741,772 1,251,634 8,161,805 13,155,211	· · ·	· ·			
(23) 928 - Regulatory Commission Expense 824,883 77,216 14,018 916,117 (23) 9301 - Gen Advertising Exp - - - 55 55 (23) 9302 - Misc. General Expenses 249,437 43,077 114,686 407,200 (23) 931 - Rents 18,039 - 1,023,149 1,041,188 (23) 932 - Maint Of General Plant- Gas - 212,439 - 212,439 (23) 935 - Maint General Plant - Electric 72,540 - 1,320,197 1,392,737 (23) SUBTOTAL 3,741,772 1,251,634 8,161,805 13,155,211					
(23) 9301 - Gen Advertising Exp - - 55 55 (23) 9302 - Misc. General Expenses 249,437 43,077 114,686 407,200 (23) 931 - Rents 18,039 - 1,023,149 1,041,188 (23) 932 - Maint Of General Plant- Gas - 212,439 - 212,439 (23) 935 - Maint General Plant - Electric 72,540 - 1,320,197 1,392,737 (23) SUBTOTAL 3,741,772 1,251,634 8,161,805 13,155,211				•	
(23) 9302 - Misc. General Expenses 249,437 43,077 114,686 407,200 (23) 931 - Rents 18,039 - 1,023,149 1,041,188 (23) 932 - Maint Of General Plant- Gas - 212,439 - 212,439 (23) 935 - Maint General Plant - Electric 72,540 - 1,320,197 1,392,737 (23) SUBTOTAL 3,741,772 1,251,634 8,161,805 13,155,211		-	, <u>-</u>		
(23) 931 - Rents 18,039 - 1,023,149 1,041,188 (23) 932 - Maint Of General Plant- Gas - 212,439 - 212,439 (23) 935 - Maint General Plant - Electric 72,540 - 1,320,197 1,392,737 (23) SUBTOTAL 3,741,772 1,251,634 8,161,805 13,155,211	` '	249,437	43,077		
(23) 932 - Maint Of General Plant- Gas - 212,439 - 212,439 (23) 935 - Maint General Plant - Electric 72,540 - 1,320,197 1,392,737 (23) SUBTOTAL 3,741,772 1,251,634 8,161,805 13,155,211	·	·	-,		
(23) 935 - Maint General Plant - Electric 72,540 - 1,320,197 1,392,737 (23) SUBTOTAL 3,741,772 1,251,634 8,161,805 13,155,211			212.439	-	
(23) SUBTOTAL 3,741,772 1,251,634 8,161,805 13,155,211		72.540	-, 3	1,320.197	
			1,251.634		
	TOTAL OPERATING AND MAINTENANCE	30,400,107	8,616,616	10,726,345	49,743,068

Account Description	Electric	Gas	Common	Total
DEPRECIATION, DEPLETION AND AMORTIZATION				
24 - DEPRECIATION				
(24) 403 - Depreciation Expense	20,927,634	9,677,764	1,996,165	32,601,563
(24) 4031 - Depreciation Expense - FAS143	281,545	14,902	15,275	311,722
(24) SUBTOTAL	21,209,179	9,692,665	2.011.440	32,913,285
25 - AMORTIZATION	21,200,110	0,002,000	2,011,110	02,010,200
(25) 404 - Amort Ltd-Term Plant	759,236	127,953	2,757,415	3,644,604
(25) 406 - Amortization Of Plant Acquisition Adj	988,874	-	-,,	988,874
(25) 4111 - Accretion Exp - FAS143	229,750	2,543	1,313	233,606
(25) SUBTOTAL	1,977,860	130,496	2,758,727	4,867,083
26 - AMORTIZ OF PROPERTY LOSS		,		
(26) 407 - Amortization Of Prop. Losses	1,717,072	-	-	1,717,072
(26) SUBTOTAL	1,717,072	-	-	1,717,072
27 - OTHER OPERATING EXPENSES				
(27) 4073 - Regulatory Debits	2,697,275	-	-	2,697,275
(27) 4074 - Regulatory Credits	(3,554,610)	-	-	(3,554,610)
(27) 4116 - Gains From Disposition Of Utility Plant	(52,751)	(5,154)	-	(57,905)
(27) 4117 - Losses From Disposition Of Utility Plant	11,054	1,373	-	12,427
(27) 4118 - Gains From Disposition Of Allowances	(1,393)	-	-	(1,393)
(27) 414 - Other Utility Operating Income	-	-	-	-
(27) SUBTOTAL	(900,424)	(3,781)	-	(904,205)
28 - ASC 815				
(28) 421 - FAS 133 Gain	5,610,663	-	-	5,610,663
(28) 4265 - FAS 133 Loss	(6,760,158)	-	-	(6,760,158)
(28) SUBTOTAL	(1,149,495)	-	-	(1,149,495)
TOTAL DEPRECIATION, DEPLETION AND AMORTIZATION	22,854,193	9,819,381	4,770,167	37,443,740
00 TAYES STUED THAN INCOME TAYES				
29 - TAXES OTHER THAN INCOME TAXES	47.054.004	4 400 450	000.040	04 5 40 000
(29) 4081 - Taxes Other-Util Income	17,051,881	4,160,456	336,049	21,548,386
(29) SUBTOTAL	17,051,881	4,160,456	336,049	21,548,386
30 - INCOME TAXES				
(30) 4081 - Montana Corp. License Taxes	-	-	-	-
(30) 4091 - Montana Corp license Tax	-	-	-	-
(30) 4091 - Fit-Util Oper Income	-	-	-	
(30) SUBTOTAL	-	-	-	-
31 - DEFERRED INCOME TAXES	04.040.700	F F00 400		07.055.045
(31) 4101 - Def Fit-Util Oper Income (31) 4111 - Def Fit-Cr - Util Oper Income	31,816,722	5,538,493	-	37,355,215
	(18,700,188)	(6,127,598)	-	(24,827,785)
(31) 4114 - Inv Tax Cr Adj-Util Operations (31) SUBTOTAL	13,116,534	(589,105)	-	12,527,430
(31) 30BTOTAL	13,110,334	(309,105)	-	12,321,430

Account Description	Electric	Gas	Common	Total
NON-OPERATING INCOME				
99 - OTHER INCOME				
(99) 4082 - Taxes Other - Other Income	31,384	-	-	31,384
(99) 4092 - Fit - Other Income	-	-	-	-
(99) 4102 - Def Fit - Other Income	-	-	(6,006,567)	(6,006,567)
(99) 4112 - Provision for Deferred FIT - Credit & Other Income	-	-	-	-
(99) 415 - Revenues From Merchandising And Jobbing	-	-	(10,660)	(10,660)
(99) 416 - Expenses Of Merchandising And Jobbing	=	=	15,755	15,755
(99) 417 - Revenues From Non-Utility Operations	=	=	(2,889,586)	(2,889,586)
(99) 4171 - Merger Related Costs	-	-	-	-
(99) 4171 - Expenses of Non-Utility Operations	-	-	2,474,311	2,474,311
(99) 418 - Nonoperating Rental Income	-	-	-	-
(99) 4181 - Equity in Earnings of Subsidiaries	-	-	-	-
(99) 419 - Interest And Dividend Income	_	_	(630,504)	(630,504)
(99) 4191 - Allowance For Other Funds Used During Construction	(823,230)	(270,792)	(241,161)	(1,335,183)
(99) 421 - Misc. Non-Operating Income	(020,200)	(700)	(318)	(1,018)
(99) 4211 - Gain On Disposition Of Property	_	(100)	(0.0)	(1,010)
(99) 4212 - Loss On Disposition Of Property	_	_	_	_
(99) 4213 - Misc. Non-Op Income - AFUDC(WUTC)	45,956			45,956
(99) 4214 - Misc. Non-Op Income - AFUCE	43,330	_	_	43,930
(99) 425 - Miscellaneous Amortization	7	-	-	7
· ,	1	-	4 670	
(99) 4261 - Donations	-	-	4,672	4,672
(99) 4262 - Life Insurance	-	-	-	-
(99) 4263 - Penalties	-	-	450 404	450 404
(99) 4264 - Expenses For Civic & Political Activities	-	-	458,464	458,464
(99) 4265 - Other Deductions	(= (= 0.00)	- (2=1, 122)	578,565	578,565
(99) SUBTOTAL	(745,883)	(271,492)	(6,247,029)	(7,264,404)
999 - INTEREST				
(999) 427 - Interest On Long Term Debt	-	-	18,178,070	18,178,070
(999) 4271 - Interest on Preferred Stock	-	-	-	-
(999) 428 - Amortization Of Debt Discount & Expenses	=	-	246,271	246,271
(999) 4281 - Amortization Of Loss On Required Debt	775	475	231,262	232,512
(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	1,288,366	46,965	124,071	1,459,403
(999) 432 - Allowances For Borrowed Funds	(609,653)	(176,840)	(171,963)	(958,456)
(999) SUBTOTAL	679,488	(129,400)	18,607,712	19,157,800
9999 - EXTRAORDINARY ITEMS		,		
(9999) 4111 - Def Fit-Cr - Util Oper Income	-	-	-	-
(9999) 435 - Extraordinary Deductions	=	-	-	-
(9999) SUBTOTAL	-	-	-	-
TOTAL NON-OPERATING INCOME	(66,395)	(400,892)	12,360,682	11,893,396
NET INCOME	38,258,462	4,686,108	(28,193,243)	14,751,327

PUGET SOUND ENERGY

ALLOCATION OF COMMON CHARGES

FOR THE MONTH ENDED JULY 31, 2016 (Based on allocation factors developed using 12 ME 12/31/2015 information)

FERC Account and Description	Allocated Electric	Allocated Gas	Allocation Method [1]	Share (Allocated Electric / Common)	Share (Allocated Gas / Common)	Common
20 - CUSTOMER ACCTS EXPENSES						
(20) 901 - Customer Accounts Supervision	\$ 11,340	\$ 8,168	1	58.13%	41.87%	\$ 19,508
(20) 902 - Meter Reading Expense	28,509	16,975	2	62.68%	37.32%	45,484
(20) 903 - Customer Records & Collection Expens	1,336,101	962,370	1	58.13%	41.87%	2,298,471
(20) 905 - Misc. Customer Accounts Expense	0	0	1	58.13%	41.87%	-
SUBTOTAL	1,375,950	987,512				2,363,463
21 - CUSTOMER SERVICE EXPENSES						
(21) 908 - Customer Assistance Expense	52,666	37,934	1	58.13%	41.87%	90,601
(21) 909 - Info & Instructional Advertising	57,335	41,297	1	58.13%	41.87%	98,632
(21) 910 - Misc Cust Svc & Info Expense	6,885	4,959	1	58.13%	41.87%	11,844
(21) 911 - Sales Supervision Exp	-	-	1	58.13%	41.87%	-
(21) 912 - Demonstration & Selling Expense	-	-	1	58.13%	41.87%	-
(21) 913 - Advertising Expense	-	-	1	58.13%	41.87%	-
(21) 916 - Misc. Sales Expense	-	-	1	58.13%	41.87%	-
SUBTOTAL	116,886	84,191				201,077
23 - ADMIN & GENERAL EXPENSE						
(23) 920 - A & G Salaries	2,068,456	955,160	4	68.41%		3,023,616
(23) 921 - Office Supplies and Expenses	425,880	196,660	4	68.41%	31.59%	622,540
(23) 922 - Admin Expenses Transferred	(10,463)	(4,831)	4	68.41%	31.59%	(15,294)
(23) 923 - Outside Services Employed	459,085	211,994	4	68.41%	31.59%	671,078
(23) 924 - Property Insurance	(8,698)	(5,575)	3	60.94%	39.06%	(14,272)
(23) 925 - Injuries & Damages	242,092	174,374	1	58.13%	41.87%	416,466
(23) 926 - Emp Pension & Benefits	689,798	295,769	5	69.99%	30.01%	985,567
(23) 928 - Regulatory Commission Expense	9,590	4,428	4	68.41%	31.59%	14,018
(23) 9301 - Gen Advertising Exp	37	17	4	68.41%	31.59%	55
(23) 9302 - Misc. General Expenses	78,456	36,229	4	68.41%	31.59%	114,686
(23) 931 - Rents	699,936	323,213	4	68.41%	31.59%	1,023,149
(23) 932 - Maint Of General Plant- Gas	- 000 447	-	4	68.41% 68.41%	31.59% 31.59%	4 200 407
(23) 935 - Maint General Plant - Electric	903,147	417,050	4	00.41%	31.59%	1,320,197
SUBTOTAL	5,557,316	2,604,489				8,161,805
24 - DEPRECIATION/AMORTIZATION						
(24) 403 - Depreciation Expense	1,365,576	630,588	4	68.41%		1,996,165
(24) 4031 - Depreciation Expense - FAS143	10,450	4,825	4	68.41%	31.59%	15,275
SUBTOTAL	1,376,026	635,414				2,011,440
25 - AMORTIZATION	4 000 0 47	074 007		00.440/	04.500/	0.757.445
(25) 404 - Amort Ltd-Term Plant	1,886,347	871,067	4	68.41%	31.59%	2,757,415
(25) 406 - Amortization Of Plant Acquisition Adj	-	-	4	68.41%	31.59%	-
(25) 4111 - Accretion Exp - FAS143	898	415	4	68.41%	31.59%	1,313
SUBTOTAL	1,887,245	871,482				2,758,727
29 -TAXES OTHER THAN INCOME TAXES	200 004	400 450		60 440/	24 500/	220.040
(29) 4081 - Taxes Other-Util Income	229,891	106,158	4	68.41%	31.59%	336,049
SUBTOTAL	229,891	106,158				336,049
20 INCOME TAYES						
30 - INCOME TAXES			4	60 440/	24 500/	_
(30) 4091 - Fit-Util Oper Income	-	-	4	68.41%	31.59%	-
SUBTOTAL	_	_				-
31 - DEFERRED INCOME TAXES				1		
(31) 4101 - Def Fit-Util Oper Income	_	_	A	60 440/	24 500/	
	· ·	-	4	68.41% 68.41%		-
(31) 4111 - Def Fit-Cr - Util Oper Income	-	-	4	68.41%	31.59%	-
SUBTOTAL	-	-				-
GRAND TOTAL	\$ 10,543,315	\$ 5,289,246	1	İ	Ī	

Allocation Method		Electric	Gas	
1	12 Month Average number of Customers	58.13%	41.87%	100.00%
2	Joint Meter Reading Customers	62.68%	37.32%	100.00%
3	Non-Production Plant	60.94%	39.06%	100.00%
4	4-Factor Allocator	68.41%	31.59%	100.00%
5	Direct Labor	69.99%	30.01%	100.00%

PUGET SOUND ENERGY, INC. AVERAGE NUMBER OF CUSTOMERS July 31, 2016

ELECTRIC

(A)	(B)	(C)	(D)	(E)	(F)	(G)
(A)	(B)	(A) - (B)	(C) / (B)		(A) - (E)	(F) / (E)

Month Ended

				Variance from Budget			/ariance from F	Prior Year
	Customers	<u>Actual</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	Prior Year	<u>Amount</u>	<u>%</u>
1	Residential	985,351	981,712	3,639	0.4%	970,576	14,775	1.5%
2	Commercial - Firm	125,294	125,007	287	0.2%	123,367	1,927	1.6%
3	Commercial Interruptible	158	175	(17)	(9.8%)	160	(2)	(1.3%)
4	Industrial - Firm	3,432	3,418	14	0.4%	3,431	1	0.0%
5	Industrial Interruptible	4	4	0	3.4%	4	-	0.0%
6	Outdoor Lighting	6,492	6,292	200	3.2%	6,297	195	3.1%
7	Electric Sales for Resale - Firm	8	8	-	0.0%	8	_	0.0%
8	Transportation - Electric	16	16	-	0.0%	16	-	0.0%
9	Total Number of Customers	1,120,755	1,116,633	4,122	0.4%	1,103,859	16,896	1.5%
10								

Year-To-Date

12

25262728

14			<u>1</u>	Variance from E	<u>Budget</u>	<u>v</u>	ariance from F	<u>Prior Year</u>
15	Customers	<u>Actual</u>	Budget	<u>Amount</u>	<u>%</u>	Prior Year	<u>Amount</u>	<u>%</u>
16	Residential	981,303	979,630	1,673	0.2%	968,999	12,304	1.3%
17	Commercial - Firm	124,380	124,268	112	0.1%	122,545	1,835	1.5%
18	Commercial Interruptible	159	174	(15)	(8.6%)	160	(1)	(0.6%)
19	Industrial - Firm	3,419	3,425	(6)	(0.2%)	3,438	(19)	(0.6%)
20	Industrial Interruptible	4	4	-	0.0%	4	-	0.0%
21	Outdoor Lighting	6,428	6,274	154	2.5%	6,231	197	3.2%
22	Electric Sales for Resale - Firm	8	8	-	0.0%	8	-	0.0%
23	Transportation - Electric	16	16	-	0.0%	16	-	0.0%
24	Total Number of Customers	1,115,717	1,113,799	1,918	0.2%	1,101,401	14,316	1.3%

Twelve Months Ended

29				Variance from E	<u>Budget</u>	<u>v</u>	ariance from F	Prior Year
30	<u>Customers</u>	<u>Actual</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	Prior Year	<u>Amount</u>	<u>%</u>
31	Residential	978,007	986,838	(8,831)	(0.9%)	966,535	11,472	1.2%
32	Commercial - Firm	123,983	124,095	(112)	(0.1%)	122,151	1,832	1.5%
33	Commercial Interruptible	159	172	(13)	(7.6%)	161	(2)	(1.2%)
34	Industrial - Firm	3,419	3,417	2	0.1%	3,437	(18)	(0.5%)
35	Industrial Interruptible	4	4	-	0.0%	4	-	0.0%
36	Outdoor Lighting	6,389	6,202	187	3.0%	6,167	222	3.6%
37	Electric Sales for Resale - Firm	8	8	-	0.0%	8	-	0.0%
38	Transportation - Electric	16	16	-	0.0%	16	-	0.0%
39	Total Number of Customers	1,111,985	1,120,752	(8,767)	(0.8%)	1,098,479	13,506	1.2%

PUGET SOUND ENERGY, INC. AVERAGE NUMBER OF CUSTOMERS July 31, 2016

<u>GAS</u>

(C)

(A) - (B)

(C) / (B)

(G)

(F) / (E)

(A) - (E)

(B)

(A)

801,433

31 Total Number of Customers

811,019

			N	Month Ended				
				Variance from	<u>Budget</u>		Variance fron	n Prior Year
	Customers	<u>Actual</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	Prior Year	Amount	<u>%</u>
1	Residential	749,797	750,943	(1,146)	(0.2%)	736,444	13,353	1.8%
2	Commercial - Firm	54,982	56,067	(1,085)	(1.9%)	54,589	393	0.7%
3	Commercial Interruptible	400	282	118	41.8%	417	(17)	(4.1%)
4	Industrial - Firm	2,377	2,330	47	2.0%	2,366	11	0.5%
5	Industrial Interruptible	11	17	(6)	(35.5%)	10	1	10.0%
6	Gas Transportation	228	197	31	15.8%	226	2	0.9%
7	Total Number of Customers	807,795	809,836	(2,041)	(0.3%)	794,052	13,743	1.7%
8								
9								
10			1	Year-To-Date				
11				Variance from	Budget		Variance fron	n Prior Year
12	<u>Customers</u>	<u>Actual</u>	Budget	<u>Amount</u>	<u>%</u>	Prior Year	<u>Amount</u>	<u>%</u>
13	Residential	746,979	749,910	(2,931)	(0.4%)	736,234	10,745	1.5%
14	Commercial - Firm	54,952	55,968	(1,016)	(1.8%)	54,680	272	0.5%
15	Commercial Interruptible	402	285	117	41.1%	423	(21)	(5.0%)
16	Industrial - Firm	2,381	2,342	39	1.7%	2,380	1	0.0%
17	Industrial Interruptible	11	17	(6)	(35.3%)	12	(1)	(8.3%)
18	Gas Transportation	226	197	29	14.7%	217	9	4.1%
19	Total Number of Customers	804,951	808,719	(3,768)	(0.5%)	793,946	11,005	1.4%
20								
21								
22			Twel	ve Months End	ed			
23				Variance from	Budget		Variance fron	n Prior Year
24	<u>Customers</u>	<u>Actual</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	Prior Year	<u>Amount</u>	<u>%</u>
25	Residential	743,607	752,164	(8,557)	(1.1%)	733,438	10,169	1.4%
26	Commercial - Firm	54,805	56,008	(1,203)	(2.1%)	54,547	258	0.5%
27	Commercial Interruptible	406	298	108	36.2%	427	(21)	(4.9%)
28	Industrial - Firm	2,378	2,332	46	2.0%	2,374	4	0.2%
29	Industrial Interruptible	11	16	(5)	(31.3%)	12	(1)	(8.3%)
30	Gas Transportation	226	201	25	12.4%	213	13	6.1%

(9,586)

(1.2%)

791,011

10,422

1.3%

PUGET SOUND ENERGY SUMMARY OF ELECTRIC OPERATING REVENUE & KWH SALES MONTH OF JULY 2016 INCREASE (DECREASE)

				VAI	RIANCE FROM I	BUDGET		V	ARIANCE FROM	/I 2015	REVE	NUE PER	KWH
SALE OF ELECTRICITY - REVENUE	ACTU/ 2016		BUDGET *		AMOUNT	%	ACTUAL 2015		AMOUNT	%	2016	BUDGET	2015
Residential Commercial Industrial Public street & hwy lighting Sales for resale firm	69,436 10,637 1,594	,014.56 ,083.59 ,746.81 ,765.24 ,418.67	\$ 77,126,000.00 75,893,000.00 10,649,000.00 1,316,000.00 23,000.00	\$	765,014.56 (6,456,916.41) (11,253.19) 278,765.24 (10,581.33)	1.0% (8.5%) (0.1%) 21.2% (46.0%)	\$ 76,854,805.79 77,227,384.06 10,286,195.43 1,385,701.04 14,372.88	\$	1,036,208.77 (7,791,300.47) 351,551.38 209,064.20 (1,954.21)	1.3% (10.1%) 3.4% 15.1% (13.6%)	\$ 0.112 0.095 0.086 0.236 0.052	\$ 0.110 0.097 0.094 0.206 0.068	\$ 0.108 0.096 0.089 0.223 0.054
Total retail sales Transportation (Billed plus Change in Unbilled) Sales to other utilities and marketers	5,832	,688.08 ,582.36	 165,007,000.00 414,000.00 10,255,000.00		(5,434,971.13) 379,688.08 (4,422,417.64)	(3.3%) 91.7% (43.1%)	 165,768,459.20 1,075,073.74 5,509,488.94		(6,196,430.33) (281,385.66) 323,093.42	(3.7%) (26.2%) 5.9%	0.102 0.005 0.022	0.103 0.002 n/a	0.101 0.006 0.026
Total electric revenues Non-Core Gas Sales Transmission Revenue Decoupling Revenue Other Misc Operating Revenue Other operating revenues	1,266 (2,002 1,180	,966.18 ,010.03 ,790.96) ,207.71	175,676,000.00 - 1,215,000.00 (3,530,000.00) (297,000.00) (2,612,000.00)		(9,477,700.69) 273,966.18 51,010.03 1,527,209.04 1,477,207.71 3,329,392.96	(5.4%) n/a 4.2% (43.3%) n/a n/a	172,353,021.88 (362,151.39) 1,549,131.06 (4,949,060.35) (302,459.89) (4,064,540.57)		(6,154,722.57) 636,117.57 (283,121.03) 2,946,269.39 1,482,667.60 4,781,933.53	(3.6%) n/a (18.3%) (59.5%) n/a n/a			
Total electric sales	\$ 166,915	,692.27	\$ 173,064,000.00	\$	(6,148,307.73)	(3.6%)	\$ 168,288,481.31	\$	(1,372,789.04)	(0.8%)			
SCH. 81 (B & O tax) in above-billed SCH. 94 (Res/farm credit) in above SCH. 120 (Cons. Rider rev) in above SCH. 95A (Federal Incentives) in above Low Income Surcharge included in above SCH. 132 (Merger Rate Credit) in above SCH. 133 (JPUD Gain on Sale Cr) in above SCH. 137 (REC Proceeds Credit) in above SCH. 140 (Prop Tax in BillEngy) in above SCH. 141 (Expedt in BillEngy) in above SCH. 142 (Decup in BillEngy) in above	(4,999 7,228 (4,224 1,293 (478 (115 4,650 1,713	,838.94 ,208.87) ,268.32 ,076.92) ,206.81 ,467.75) (22.78) ,981.58) ,070.30 ,240.43 ,410.30	\$ 6,033,750.00 (5,646,161.00) 8,223,105.00 (4,240,760.00) 1,157,263.00 (456,053.00) - 5,112,792.00				\$ 7,061,536.43 (7,080,543.73) 8,435,011.38 (4,172,549.26) 1,258,602.81 (476,230.84) (59,295.43) (277,206.73) 4,069,315.44 1,787,655.26 (24,486,553.62)						
	ACTU/	VI.		VAI	RIANCE FROM I	BUDGET	ACTUAL	V	ARIANCE FROM	1 2015			
SALE OF ELECTRICITY - KWH	2016		BUDGET *		AMOUNT	%	ACTUAL 2015		AMOUNT	%			
Residential Commercial Industrial Public street & hwy lighting Sales for resale firm	734,6 124,7 6,7	861,878 693,333 176,979 748,961 237,600	700,574,000 780,100,000 113,174,000 6,401,000 336,000		(5,712,122) (45,406,667) 11,002,979 347,961 (98,400)	(0.8%) (5.8%) 9.7% 5.4% (29.3%)	709,034,660 806,489,966 116,193,034 6,208,417 267,517		(14,172,782) (71,796,634) 7,983,944 540,544 (29,917)	(2.0%) (8.9%) 6.9% 8.7% (11.2%)			
Total retail sales Transportation (Billed plus Change in Unbilled) Sales to other utilities and marketers	175,7 265,3	718,750 173,146 319,000	1,600,585,000 177,309,000 -		(39,866,250) (2,135,854) 265,319,000	(2.5%) (1.2%) n/a	1,638,193,595 187,538,649 212,257,000		(77,474,845) (12,365,504) 53,062,000	(4.7%) (6.6%) 25.0%			
Total kWh	2,001,2	210,896	 1,777,894,000		223,316,896	12.6%	 2,037,989,244		(36,778,348)	(1.8%)			

^{*} Note: Sch. 141 Expedited Rate Filing and Sch. 142 Decoupling Riders were included in this report starting in July 2015

PUGET SOUND ENERGY SUMMARY OF GAS OPERATING REVENUE & THERM SALES MONTH OF JULY 2016 INCREASE (DECREASE)

				VA	RIANCE FROM E	BUDGET			 ARIANCE FROM	1 2015	REVE	NUE PER T	HERM
SALE OF GAS - REVENUE	ACTUAL 2016	. <u> </u>	BUDGET		AMOUNT	%		ACTUAL 2015	AMOUNT	%	2016	BUDGET	2015
Firm Sales Revenue Residential firm Commercial firm Industrial firm	\$ 21,657,894.90 11,105,643.38 898,631.33	\$	18,561,000.00 8,038,000.00 902,000.00	\$	3,096,894.90 3,067,643.38 (3,368.67)	16.7% 38.2% (0.4%)	\$	20,610,621.86 11,214,741.22 1,199,467.88	\$ 1,047,273.04 (109,097.84) (300,836.55)	5.1% (1.0%) (25.1%)	\$ 1.511 1.025 0.811	\$ 1.798 1.114 0.939	\$ 1.799 1.265 0.984
Total firm	33,662,169.61		27,501,000.00		6,161,169.61	22.4%		33,024,830.96	637,338.65	1.9%	1.281	1.487	1.533
Interruptible Sales Revenue Commercial interruptible Industrial interruptible	1,882,104.04 165,732.42		904,000.00 82,000.00		978,104.04 83,732.42	n/a n/a		1,603,427.63 38,076.43	 278,676.41 127,655.99	17.4% n/a	0.491 0.489	0.490 0.516	0.726 1.007
Total interruptible	 2,047,836.46		986,000.00		1,061,836.46	n/a		1,641,504.06	 406,332.40	24.8%	0.491	0.492	0.731
Total gas sales revenue	35,710,006.07		28,487,000.00		7,223,006.07	25.4%		34,666,335.02	1,043,671.05	3.0%	1.173	1.390	1.457
Transportation Revenue Commercial transportation Industrial transportation	 498,904.79 1,107,874.09		449,000.00 964,000.00		49,904.79 143,874.09	11.1% 14.9%		455,504.08 1,019,986.45	43,400.71 87,887.64	9.5% 8.6%	0.142 0.079	0.100 0.080	0.133 0.081
Total transportation	 1,606,778.88		1,413,000.00		193,778.88	13.7%		1,475,490.53	 131,288.35	8.9%	0.091	0.086	0.092
Total gas revenue	37,316,784.95		29,900,000.00		7,416,784.95	24.8%		36,141,825.55	1,174,959.40	3.3%	\$ 0.776	\$ 0.809	\$ 0.907
Decoupling Revenue Other Operating Revenues	 (528,276.40) 1,079,896.60		2,271,000.00 859,000.00		(2,799,276.40) 220,896.60	n/a 25.7%		1,798,999.98 992,211.74	(2,327,276.38) 87,684.86	n/a 8.8%			
Total operating revenues	\$ 37,868,405.15	\$	33,030,000.00	\$	4,838,405.15	14.6%	\$	38,933,037.27	\$ (1,064,632.12)	(2.7%)			
SCH. 81 (Utility Tax & FranFee) in above SCH. 120 (Cons. Tracker Rev) in above Low Income Surcharge included in above SCH. 132 (Merger Rate Credit) in above SCH. 140 (Prop Tax in BillEngy) in above SCH. 141 (Expedt in BillEngy) in above SCH. 142 (Decup in BillEngy) in above SCH. 149 (Pipeline Replacement) in above	\$ 1,806,233.44 537,012.16 203,717.94 (98,935.28) 807,956.99 (51,143.83) 1,733,507.08 240,604.82	\$	1,212,172.67 (193,838.49) 116,771.45 (62,718.57) 84,159.27 - 296,259.00				\$	1,181,610.50 353,935.90 139,436.55 (75,707.35) 579,294.95 49,418 832,613 60,637.55					
SALE OF GAS - THERMS Firm Sales Therms Residential firm Commercial firm Industrial firm	 14,329,023 10,833,084 1,107,412		10,321,000 7,216,000 961,000		4,008,023 3,617,084 146,412	38.8% 50.1% 15.2%		11,456,327 8,865,224 1,218,879	2,872,696 1,967,860 (111,467)	25.1% 22.2% (9.1%)			
Total firm	26,269,519		18,498,000		7,771,519	42.0%		21,540,430	4,729,089	22.0%			
Interruptible Sales Therms Commercial interruptible Industrial interruptible	 3,829,314 339,106		1,844,000 159,000		1,985,314 180,106	n/a n/a		2,207,815 37,805	 1,621,499 301,301	73.4% n/a			
Total interruptible	 4,168,420		2,003,000		2,165,420	n/a		2,245,620	 1,922,800	85.6%			
Total gas sales - therms	30,437,939		20,501,000		9,936,939	48.5%		23,786,050	6,651,889	28.0%			
Transportation Therms Commercial transportation Industrial transportation	 3,521,731 14,104,178		4,487,000 11,994,000		(965,269) 2,110,178	(21.5%) 17.6%		3,419,384 12,636,445	 102,347 1,467,733	3.0% 11.6%			
Total transportation	 17,625,909		16,481,000		1,144,909	6.9%		16,055,829	 1,570,080	9.8%			
Total therms	 48,063,848	_	36,982,000		11,081,848	30.0%	_	39,841,879	 8,221,969	20.6%			

^{*} Note: Sch. 141 Expedited Rate Filing and Sch. 142 Decoupling Riders were included in this report starting in July 2015

PUGET SOUND ENERGY PERIODIC ALLOCATED RESULTS OF OPERATIONS FOR THE MONTH ENDED AUGUST 31, 2016

(Based on allocation factors developed using 12 ME 12/31/2015 information)

		Electric		Gas	Т	otal Amount
1 - OPERATING REVENUES:						
2 - SALES TO CUSTOMERS	\$	163,800,799	\$	33,645,980	\$	197,446,778
3 - SALES FOR RESALE-FIRM		14,404		-		14,404
4 - SALES TO OTHER UTILITIES		25,674,028		-		25,674,028
5 - OTHER OPERATING REVENUES		3,031,476		1,113,201		4,144,677
6 - TOTAL OPERATING REVENUES	\$	192,520,707	\$	34,759,181	\$	227,279,888
7						
8 - OPERATING REVENUE DEDUCTIONS:						
9						
10 - POWER COSTS:						
11 - FUEL	\$	27,042,758	\$	-	\$	27,042,758
12 - PURCHASED AND INTERCHANGED		39,142,590		9,730,126		48,872,716
13 - WHEELING		9,451,754		-		9,451,754
14 - RESIDENTIAL EXCHANGE		(4,472,752)		-		(4,472,752)
15 - TOTAL PRODUCTION EXPENSES	\$	71,164,350	\$	9,730,126	\$	80,894,475
16						
17 - OTHER ENERGY SUPPLY EXPENSES	\$	11,164,552	\$	178,948	\$	11,343,500
18 - TRANSMISSION EXPENSE		1,586,148		-		1,586,148
19 - DISTRIBUTION EXPENSE		7,146,871		5,711,058		12,857,929
20 - CUSTOMER ACCTS EXPENSES		4,295,330		2,323,792		6,619,121
21 - CUSTOMER SERVICE EXPENSES		1,755,841		774,559		2,530,400
22 - CONSERVATION AMORTIZATION		6,924,207		434,587		7,358,793
23 - ADMIN & GENERAL EXPENSE		10,071,705		4,181,389		14,253,094
24 - DEPRECIATION		22,637,234		10,222,608		32,859,842
25 - AMORTIZATION		3,769,758		974,929		4,744,687
26 - AMORTIZ OF PROPERTY LOSS		1,717,072		-		1,717,072
27 - OTHER OPERATING EXPENSES		(1,944,322)		(296,828)		(2,241,150)
28 - ASC 815		4,810,848		-		4,810,848
29 - TAXES OTHER THAN INCOME TAXES		18,227,814		3,948,920		22,176,734
30 - INCOME TAXES		-		- (4.075.073)		-
31 - DEFERRED INCOME TAXES	•	12,652,882	Φ.	(4,875,678)	Φ.	7,777,204
32 - TOTAL OPERATING REV. DEDUCT.	\$	175,980,289	\$	33,308,409	\$	209,288,698
NET OPERATING INCOME	<u>\$</u>	16,540,418	\$	1,450,772	\$	17,991,190

PUGET SOUND ENERGY ACTUAL RESULTS OF OPERATIONS FOR THE MONTH ENDED AUGUST 31, 2016

	Electric	 Gas	 Common	I	Energy N/A	To	tal Amount
OPERATING INCOME							
1 - OPERATING REVENUES:							
2 - SALES TO CUSTOMERS	\$ 163,800,799	\$ 33,645,980	\$ -	\$	-	\$	197,446,778
3 - SALES FOR RESALE-FIRM	14,404	-	-		-		14,404
4 - SALES TO OTHER UTILITIES	25,674,028	-	-		-		25,674,028
5 - OTHER OPERATING REVENUES	3,031,476	1,113,201	-		-		4,144,677
6 - TOTAL OPERATING REVENUES	\$ 192,520,707	\$ 34,759,181	\$ -	\$	-	\$	227,279,888
7							
8 - OPERATING REVENUE DEDUCTIONS:							
9							
10 - POWER COSTS:							
11 - FUEL	\$ 27,042,758	\$ -	\$ -	\$	-	\$	27,042,758
12 - PURCHASED AND INTERCHANGED	39,142,590	9,730,126	_		-		48,872,716
13 - WHEELING	9,451,754	-	-		-		9,451,754
14 - RESIDENTIAL EXCHANGE	(4,472,752)	-	-		-		(4,472,752)
15 - TOTAL PRODUCTION EXPENSES	\$ 71,164,350	\$ 9,730,126	\$ -	\$	-	\$	80,894,475
16							
17 - OTHER ENERGY SUPPLY EXPENSES	\$ 11,164,552	\$ 178,948	\$ -	\$	-	\$	11,343,500
18 - TRANSMISSION EXPENSE	1,586,148	-	-		-		1,586,148
19 - DISTRIBUTION EXPENSE	7,146,871	5,711,058	-		-		12,857,929
20 - CUSTOMER ACCTS EXPENSES	2,800,620	1,251,012	2,567,489		-		6,619,121
21 - CUSTOMER SERVICE EXPENSES	1,615,052	673,151	242,198		-		2,530,400
22 - CONSERVATION AMORTIZATION	6,924,207	434,587	-		-		7,358,793
23 - ADMIN & GENERAL EXPENSE	3,867,071	1,274,463	9,111,560		-		14,253,094
24 - DEPRECIATION	21,253,884	9,583,811	2,022,147		-		32,859,842
25 - AMORTIZATION	1,941,493	130,683	2,672,511		-		4,744,687
26 - AMORTIZ OF PROPERTY LOSS	1,717,072	-	-		-		1,717,072
27 - OTHER OPERATING EXPENSES	(1,309,711)	(3,781)	(927,658)		-		(2,241,150)
28 - ASC 815	4,810,848	-	-		-		4,810,848
29 - TAXES OTHER THAN INCOME TAXES	17,931,518	3,812,098	433,118		-		22,176,734
30 - INCOME TAXES	-	-	-		-		-
31 - DEFERRED INCOME TAXES	12,652,882	(4,875,678)	-		-		7,777,204
32 - TOTAL OPERATING REV. DEDUCT.	\$ 165,266,855	\$ 27,900,478	\$ 16,121,365	\$	-	\$:	209,288,698
NET OPERATING INCOME	\$ 27,253,852	\$ 6,858,703	\$ (16,121,365)	\$	-	\$	17,991,190
NON-OPERATING INCOME							
99 - OTHER INCOME	\$ -	\$ -	\$ -	\$	(6,991,469)	\$	(6,991,469)
999 - INTEREST	-	-	-		19,275,236		19,275,236
9999 - EXTRAORDINARY ITEMS	<u> </u>	 	 		<u> </u>		
TOTAL NON-OPERATING INCOME	\$ -	\$ -	\$ -	\$	12,283,767	\$	12,283,767
NET INCOME	\$ 27,253,852	\$ 6,858,703	\$ (16,121,365)	\$	(12,283,767)	\$	5,707,423

Account Description	Electric	Gas	Common	Total
a-Aug 2016				
1 - OPERATING REVENUES				
2 - SALES TO CUSTOMERS				
(2) 440 - Electric Residential Sales	77,713,891	-	-	77,713,891
(2) 442 - Electric Commercial & Industrial Sales	84,498,908	-	-	84,498,908
(2) 444 - Public Street & Highway Lighting	1,588,001	-	-	1,588,001
(2) 480 - Gas Residential Sales	· · · · -	19,794,870	-	19,794,870
(2) 481 - Gas Commercial & Industrial Sales	-	12,227,992	-	12,227,992
(2) 489 - Rev From Transportation Of Gas To Others	-	1,623,118	-	1,623,118
(2) SUBTOTAL	163,800,799	33,645,980	-	197,446,778
3 - SALÉS FOR RESALE-FIRM				
(3) 447 - Electric Sales For Resale	14,404	-	-	14,404
(3) SUBTOTAL	14,404	-	-	14,404
4 - SALES TO OTHER UTILITIES	, -			, -
(4) 447 - Electric Sales For Resale - Sales	9,163,008	-		9,163,008
(4) 447 - Electric Sales For Resale - Purchases	16,511,020	-	_	16,511,020
(4) SUBTOTAL	25,674,028	-		25,674,028
5 - OTHER OPERATING REVENUES				
(5) 412 - Lease Inc Everett Delta to NWP - Gas	-	_	_	_
(5) 450 - Forfeited Discounts	272,436	_		272,436
(5) 451 - Electric Misc Service Revenue	917,733	_		917,733
(5) 454 - Rent For Electric Property	1,709,271	_		1,709,271
(5) 456 - Other Electric Revenues - Transportation	495,824	_		495,824
(5) 456 - Other Electric Revenues - Unbilled	100,021	_	_	100,021
(5) 456 - Other Electric Revenues	(363,789)	_	_	(363,789)
(5) 487 - Forfeited Discounts	(555,755)	113,631	_	113,631
(5) 488 - Gas Misc Service Revenues	_	244,671	_	244,671
(5) 4894 - Gas Revenues from Storing Gas of Others	_	81,669	_	81,669
(5) 493 - Rent From Gas Property		561,331		561,331
(5) 495 - Other Gas Revenues		111,899		111,899
(5) SUBTOTAL	3,031,476	1,113,201		4,144,677
(1) TOTAL OPERATING REVENUES	192,520,707	34,759,181	-	227,279,888
10 - ENERGY COST				
11 - FUEL				
(11) 501 - Steam Operations Fuel	8,664,502			8,664,502
(11) 547 - Other Power Generation Oper Fuel	18,378,256	_	_	18,378,256
(11) SUBTOTAL	27,042,758			27,042,758
12 - PURCHASED AND INTERCHANGED	21,042,100			21,042,100
(12) 555 - Purchased Power	38,000,843	_	_	38,000,843
(12) 557 - Other Power Supply Expense	1,141,748	_	_	1,141,748
(12) 804 - Natural Gas City Gate Purchases	1,141,740	16,164,738	_	16,164,738
(12) 805 - Other Gas Purchases	_	10,104,730	_	10,104,730
(12) 8051 - Purchased Gas Cost Adjustments	_	(3,947,925)	_	(3,947,925)
(12) 8081 - Gas Withdrawn From Storage	_	7,029	_	7,029
(12) 8082 - Gas Delivered To Storage	_	(2,493,715)	_	(2,493,715)
(12) SUBTOTAL	39,142,590	9,730,126		48,872,716
13 - WHEELING	39,142,390	9,730,120	-	40,072,710
(13) 565 - Transmission Of Electricity By Others	9,451,754	-	-	9,451,754
(13) SUBTOTAL	9,451,754	-	-	9,451,754
14 - RESIDENTIAL EXCHANGE	// /== ==s:			//
(14) 555 - Purchased Power	(4,472,752)	-	-	(4,472,752)
(14) SUBTOTAL (10) TOTAL ENERGY COST	(4,472,752) 71,164,350	9,730,126	-	(4,472,752) 80,894,475
	, 1,104,000	5,750,120	-	00,034,473
GROSS MARGIN	121,356,358	25,029,055	-	146,385,413

Account Description	Electric	Gas	Common	Total
OPERATING EXPENSES				
OPERATING AND MAINTENANCE				
17 - OTHER ENERGY SUPPLY EXPENSES				
(17) 500 - Steam Oper Supv & Engineering	158,563	-	-	158,563
(17) 502 - Steam Oper Steam Expenses	1,020,387	-	-	1,020,387
(17) 505 - Steam Oper Electric Expense	305,883	-	-	305,883
(17) 506 - Steam Oper Misc Steam Power	735,310	-	-	735,310
(17) 507 - Steam Operations Rents	23,155	-	-	23,155
(17) 510 - Steam Maint Supv & Engineering	130,822	-	-	130,822
(17) 511 - Steam Maint Structures	198,988	-	-	198,988
(17) 512 - Steam Maint Boiler Plant	1,636,476	-	-	1,636,476
(17) 513 - Steam Maint Electric Plant	786,848	-	-	786,848
(17) 514 - Steam Maint Misc Steam Plant	253,598	-	-	253,598
(17) 535 - Hydro Oper Supv & Engineering	156,737	-	-	156,737
(17) 536 - Hydro Oper Water For Power	-	-	-	-
(17) 537 - Hydro Oper Hydraulic Expenses	254,733	-	-	254,733
(17) 538 - Hydro Oper Electric Expenses	23,816	-	-	23,816
(17) 539 - Hydro Oper Misc Hydraulic Exp	192,004	-	-	192,004
(17) 540 - Hydro Office Rents	-	-	-	-
(17) 541 - Hydro Maint Supv & Engineering	-	-	-	-
(17) 542 - Hydro Maint Structures	26,020	-	-	26,020
(17) 543 - Hydro Maint Res. Dams & Waterways	46,322	-	-	46,322
(17) 544 - Hydro Maint Electric Plant	59,237	-	-	59,237
(17) 545 - Hydro Maint Misc Hydraulic Plant	306,978	-	-	306,978
(17) 546 - Other Pwr Gen Oper Supv & Eng	268,816	-	-	268,816
(17) 548 - Other Power Gen Oper Gen Exp	1,107,144	-	-	1,107,144
(17) 549 - Other Power Gen Oper Misc	368,237	-	-	368,237
(17) 550 - Other Power Gen Oper Rents	456,659	-	-	456,659
(17) 551 - Other Power Gen Maint Supv & Eng	46,863	-	-	46,863
(17) 552 - Other Power Gen Maint Structures	39,436	-	-	39,436
(17) 553 - Other Power Gen Maint Gen & Elec	2,377,261	-	-	2,377,261
(17) 554 - Other Power Gen Maint Misc	170,631	-	-	170,631
(17) 556 - System Control & Load Dispatch	13,628	-	-	13,628
(17) 710 - Production Operations Supv & Engineering	-	-	-	-
(17) 717 - Liquefied Petroleum Gas Expenses	-	13,678	-	13,678
(17) 735 - Misc Gas Production Exp	-	-	-	-
(17) 741 - Production Plant Maint Structures	-	-	-	-
(17) 742 - Production Plant Maint Prod Equip	-	-	-	-
(17) 8072 - Purchased Gas Expenses	-	14,373	-	14,373
(17) 8074 - Purchased Gas Calculation Exp	-	13,883	-	13,883
(17) 812 - Gas Used For Other Utility Operations	-	(1,275)	-	(1,275)
(17) 813 - Other Gas Supply Expenses	-	-	-	-
(17) 814 - Undergrnd Strge - Operation Supv & Eng	-	11,407	-	11,407
(17) 815 - Undergrnd Strge - Oper Map & Records	-	-	-	-
(17) 816 - Undergrnd Strge - Oper Wells Expense	-	1,930	-	1,930
(17) 817 - Undergrnd Strge - Oper Lines Expense	-	6,218	-	6,218
(17) 818 - Undergrnd Strge - Oper Compressor Sta Exp	-	17,938	-	17,938
(17) 819 - Undergrnd Strge - Oper Compressor Sta Fuel	-	2,253	-	2,253
(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	-	6,482	-	6,482
(17) 825 - Undergrind Strige - Oper Storage Well Royalty	_	-,	_	5, .02
(17) 826 - Undergrind Strige - Oper Other Storage Rents	_	_	_	_
(17) 830 - Undergrind Strige - Open String Rentis	· ·	10,328	_	10,328
(17) 831 - Undergrind Strige - Maint Structures	-	349	_	349
(17) 832 - Undergrind Strige - Maint Reservoirs & Wells	<u>-</u>			
(17) 002 - Undergind Strye - Maint Reservoirs & Wells	-	3,666	-	3,666

Page 4 of 9 Unallocated Detail

Account Description	Electric	Gas	Common	Total
(17) 833 - Undergrnd Strge - Maint Of Lines	-	2,417	-	2,417
(17) 834 - Undergrnd Strge - Maint Compressor Sta Equip	-	16,994	-	16,994
(17) 835 - Undergrnd Strge - Maint Meas & Reg Sta E	-	-	-	-
(17) 836 - Undergrnd Strge - Maint Purification Equip	-	9,951	-	9,951
(17) 837 - Undergrnd Strge-Maint Other Equipment	-	1,269	-	1,269
(17) 841 - Operating Labor & Expenses	-	47,085	-	47,085
(17) 8432 - Maint Struc & Impro	-	-	-	-
(17) 8433 - Maintenance of Gas Holders	-	-	-	-
(17) 8436 - Maintenance of Vaporizing Equipment	-	-	-	-
(17) 8438 - Maint Measure & Reg	-	-	-	-
(17) 8439 - Other Gas Maintenance	-	-	-	-
(17) 8441 - Gas LNG Oper Sup & Eng	-	-	-	-
(17) SUBTOTAL	11,164,552	178,948	-	11,343,500
18 - TRANSMISSION EXPENSE				
(18) 560 - Transmission Oper Supv & Engineering	261,807	-	-	261,807
(18) 561 - Transmission Oper Load Dispatching	-	-	-	-
(18) 5611 - Transmission Oper Load Dispatching	2,860	-	-	2,860
(18) 5612 - Load Dispatch - Monitor & Oper Trans System	289,385	-	-	289,385
(18) 5613 - Load Dispatch - Service and Scheduling	101,801	-	-	101,801
(18) 5615 - Reliability Planning & Standards	5,079	-	-	5,079
(18) 5616 - Transmission Svc Studies	· -	-	-	· -
(18) 5617 Gen Intercnct Studies	4,240	-	-	4,240
(18) 5618 - Reliability Planning	· -	_	-	· -
(18) 562 - Transmission Oper Station Expense	202,136	_	-	202,136
(18) 563 - Transmission Oper Overhead Line Exp	9,367	_	-	9,367
(18) 566 - Transmission Oper Misc	70,704	-	_	70,704
(18) 567 - Transmission Oper Rents	2,621	-	_	2,621
(18) 568 - Transmission Maint Supv & Eng	8,541	-	_	8,541
(18) 569 - Transmission Maint Structures	-	_	_	-
(18) 5691 - Transmission Computer Hardware Maint	_	_	_	_
(18) 5692 - Maintenance of Computer Software	2,198	_	_	2,198
(18) 570 - Transmission Maint Station Equipment	157,937	_	_	157,937
(18) 571 - Transmission Maint Overhead Lines	467,472	_	_	467,472
(18) 572 - Transmission Maint Underground Lines		_	_	401,412
(18) 850 - Transmission Oper Supv & Engineering	_	_	_	_
(18) 856 - Transmission Oper Mains Expenses	_	_	_	_
(18) 857 - Transmission Oper Meas & Reg Sta Exp	_	_	_	_
(18) 862 - Transmission Maint Structures & Improvements	_	_	_	_
(18) 863 - Transmission Maint Supv & Eng				
(18) 865 - Transmission Maint of measur & regul station equip				
(18) 867 - Transmission Maint Other Equipment (18) SUBTOTAL	1,586,148			1,586,148
19 - DISTRIBUTION EXPENSE	1,560,146	-	-	1,500,140
(19) 580 - Distribution Oper Supv & Engineering	80 E00			90 500
	80,509	-	-	80,509
(19) 581 - Distribution Oper Load Dispatching	275,056	-	-	275,056
(19) 582 - Distribution Oper Station Expenses	106,173	-	-	106,173
(19) 583 - Distribution Oper Overhead Line Exp	312,433	-	-	312,433
(19) 584 - Distribution Oper Underground Line Exp	265,640	-	-	265,640
(19) 585 - Distribution Oper St Lighting & Signal	92,275	-	-	92,275
(19) 586 - Distribution Oper Meter Expense	(264,300)	-	-	(264,300)
(19) 587 - Distribution Oper Cust Installation	417,595	-	-	417,595
(19) 588 - Distribution Oper Misc Dist Exp	312,012	-	-	312,012
(19) 589 - Distribution Oper Rents	122,999	-	-	122,999
(19) 590 - Distribution Maint Superv & Engineering	-	-	-	-
(19) 591 - Distribution Maint Structures		-	-	
(19) 592 - Distribution Maint Station Equipment	76,972	-	-	76,972
(19) 593 - Distribution Maint Overhead Lines	3,035,097	-	-	3,035,097

Page 5 of 9 Unallocated Detail

19 594 - Distribution Maint Line Transformers 30,451	Account Description	Electric	Gas	Common	Total
(19) 986 - Distribution Maint Meters	(19) 594 - Distribution Maint Underground Lines	2,035,229	-	-	2,035,229
(19) 587 - Distribution Maint Macros 52,324 - 52,324 (19) 589 - Distribution Maint Masc Dist Plant 155,607 156,607 156,607 156,607 156,607 157,426 156,607 157,426	(19) 595 - Distribution Maint Line Transformers	30,451	-	-	30,451
(19) 587 - Distribution Maint Macros 52,324 - 52,324 (19) 589 - Distribution Maint Masc Dist Plant 155,607 156,607 156,607 156,607 156,607 157,426 156,607 157,426	(19) 596 - Distribution Maint St Lighting/Signal	196,405	-	-	196,405
(19) 898 - Distribution Maint Misc Dia Plant (19) 870 - Distribution Oper Sury & Engineering (19) 871 - Distribution Oper Sury & Engineering (19) 874 - Distribution Oper Mains & Servicos Exp (19) 875 - Distribution Oper Mains & Servicos Exp (19) 875 - Distribution Oper Mains & Servicos Exp (19) 876 - Distribution Oper Mains & Servicos Exp (19) 876 - Distribution Oper Mains & Servicos Exp (19) 879 - Distribution Oper Mains & Servicos Exp (19) 879 - Distribution Oper Mains & Servicos Exp (19) 879 - Distribution Oper Mains & Servicos Exp (19) 880 - Distribution Oper Customer Install Exp (19) 880 - Distribution Oper Rents Expense (19) 880 - Maint of Facilities and Structures (19) 880 - Maint of Facilities and Structures (19) 880 - Distribution Maint			_	-	
(19) 870 - Distribution Oper Load Dispotating		,	_	_	-
(19) 871 - Distribution Oper Load Dispatching (19) 875 - Distribution Oper Mains & Services Exp (19) 875 - Distribution Oper Mains & Services Exp (19) 876 - Distribution Oper Meas & Reg Sta form (19) 878 - Distribution Oper Meas & Reg Sta form (19) 879 - Distribution Oper Meas & Reg Sta form (19) 879 - Distribution Oper Meas & Reg Sta form (19) 879 - Distribution Oper Gustomer Install Exp (19) 879 - Distribution Oper Gustomer Install Exp (19) 880 - Distribution Oper Customer Install Exp (19) 880 - Distribution Oper Customer Install Exp (19) 880 - Distribution Oper Customer Install Exp (19) 881 - Distribution Oper Rents Expense (19) 886 - Maint of Facilities and Structures (19) 886 - Maint of Facilities and Structures (19) 889 - Distribution Maint Meas & Reg Sta Gen (19) 889 - Distribution Maint Meas & Reg Sta Gen (19) 889 - Distribution Maint Meas & Reg Sta Gen (19) 889 - Distribution Maint Meas & Reg Sta Gen (19) 889 - Distribution Maint Meas & Reg Sta Gen (19) 889 - Distribution Maint Meas & Reg Sta Gen (19) 880 - Distribution Maint Meas & Reg Sta	· ·	-	155.807	-	155 807
(19) 874 - Distribution Oper Means & Reg Sta Gen . 177,426 . 177,4		_		_	
(19) 875 - Distribution Oper Meas & Reg Sta Indus (19) 876 - Distribution Oper Meas & Reg Sta Indus (19) 878 - Distribution Oper Meas & Reg Sta Indus (19) 878 - Distribution Oper Meas & Reg Sta Indus (19) 879 - Distribution Oper Customer Install Exp (19) 880 - Distribution Oper Customer Install Exp (19) 880 - Distribution Oper Customer Install Exp (19) 881 - Distribution Oper Customer Install Exp (19) 886 - Maint of Facilities and Structures (19) 886 - Maint of Facilities and Structures (19) 889 - Distribution Maint Maint Maint Structures (19) 889 - Distribution Maint M	` ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	_		_	
(19) 876 - Distribution Oper Meter & House Reg (19) 879 - Distribution Oper Meter & House Reg (19) 879 - Distribution Oper Meter & House Reg (19) 879 - Distribution Oper Chemer Expense (19) 880 - Distribution Oper Chemer Expense (19) 881 - Distribution Maint Mania (19) 887 - Distribution Maint Mania (19) 889 - Distribution Maint Services (19) 883 - Distribution Maint Mania (19) 889 - Distrib	• • • • • • • • • • • • • • • • • • • •	_			
(19) 878 - Distribution Oper Mater & House Reg (19) 875 - Distribution Oper Customer Install Exp (19) 887 - Distribution Oper Customer Install Exp (19) 880 - Distribution Oper Customer Install Exp (19) 881 - Distribution Oper Center Expense (19) 886 - Maint of Facilities and Structures (19) 887 - Distribution Maint Mains & Reg Sta Gen (19) 890 - Distribution Maint Mains & Reg Sta Gen (19) 890 - Distribution Maint Mains & Reg Sta Ind (19) 890 - Distribution Maint Mains & Reg Sta Ind (19) 892 - Distribution Maint Mains & Reg Sta Ind (19) 892 - Distribution Maint Maint Reg Sta Ind (19) 892 - Distribution Maint Maint Reg Sta Ind (19) 893 - Distribution Maint Maint Meters & House Reg (19) 894 - Distribution Maint Meters & House Reg (19) 894 - Distribution Maint Meters & House Reg (19) 894 - Distribution Maint Meters & House Reg (19) 894 - Distribution Maint Meters & House Reg (19) 894 - Distribution Maint Meters & House Reg (19) 894 - Distribution Maint Meters & House Reg (19) 894 - Distribution Maint Meters & House Reg (19) 894 - Distribution Maint Meters & House Reg (19) 894 - Distribution Maint Meters & House Reg (19) 894 - Distribution Maint Meters & House Reg (19) 894 - Distribution Maint Meters & House Reg (19) 895 - Distribution Maint Meters & House Reg (19) 895 - Distribution Maint Meters & House Reg (19) 894 - Distribution Maint Meters & House Reg (19) 894 - Distribution Maint Meters & House Reg (19) 895 - Distribution Maint Meters & House Reg (19) 895 - Distribution Maint Meters & House Reg (19) 895 - Distribution Maint Meters & House Reg (19) 895 - Distribution Maint Meters & House Reg (19) 895 - Distribution Maint Meters & House Reg (19) 895 - Distribution Maint Meters & House Reg (19) 895 - Distribution Maint Meters & House Reg (19) 895 - Distribution Maint Meters & House Reg (19) 895 - Distribution Maint Meters & House Reg (19) 895 - Distribution Maint Meters & House		-		-	
(19) 879 - Distribution Oper Cuter Expense - 388,421 - 3868,421 (19) 881 - Distribution Oper Other Expense - 388,421 - 3868,421 (19) 881 - Distribution Oper Rents Expense - 25 - 25 - 25 - 25 - 25 - 25 - 25 - 2	()	-		-	
(19) 880 - Distribution Oper Chiter Expenses - 25 - 25 - 25 (19) 886 - Maint of Facilities and Structures - 51,983 - 51,983 (19) 887 - Distribution Maint Mains - 925,706 - 925,706 (19) 880 - Distribution Maint Mains - 925,706 - 925,706 (19) 880 - Distribution Maint Mains - 8,880,818 (19) 887 - Distribution Maint Mains - 8,880,818 (19) 889 - Distribution Maint Maint Services - 4,8677 (19) 892 - Distribution Maint Meters & House Reg - 122,193 - 128,193 (19) 884 - Distribution Maint Other Equipment - 86,641 - 86,641 (19) 803 - Distribution Maint Other Equipment - 86,641 - 86,641 (19) 803 - Distribution Maint Other Equipment - 86,641 - 86,641 (19) 803 - Distribution Maint Other Equipment - 86,641 - 86,641 (19) 803 - Distribution Maint Other Equipment - 86,641 - 86,641 (19) 803 - Distribution Maint Other Equipment - 86,641 - 86,641 (19) 803 - Distribution Maint Other Equipment - 86,641 - 86,641 (19) 803 - Distribution Maint Other Equipment - 86,641 - 86,641 (19) 803 - Distribution Maint Other Equipment - 86,641 - 86,641 (19) 803 - Distribution Maint Other Equipment - 86,641 - 86,641 (19) 803 - Distribution Maint Meters & Pickley - 86,641 - 86,641 (19) 803 - Distribution Maint Meters & Pickley - 86,641 - 86,641 (19) 804 - 12,645 (19) 804 - 12,645 (19) 804 - 12,645 (19) 804 - 12,645 (19) 804 - 12,645 (19) 804 - 12,645 (19) 804 - 12,645 (19) 805 - Misc. Customer Accounts Expense - 1,621,042 (19) 805 - Misc. Customer Accounts Expense - 1,335,438 (19) 805 - Misc. Customer Accounts Expense - 1,335,438 (19) 805 - Misc. Customer Accounts Expense - 1,335,438 (19) 805 - Misc. Customer Accounts Expense - 1,335,438 (19) 805 - Misc. Customer Accounts Expense - 1,335,438 (19) 805 - Misc. Customer Accounts Expense - 1,444 (19) 804 - 1,444 (19) 805 - Misc. Customer Accounts Expense - 1,444 (19) 805 - Misc. Customer Accounts Expense - 1,444 (19		-		-	
19) 881 - Distribution Oper Rents Expense	` '	-		-	
19) 886 - Maint of Facilities and Structures		-	•	-	
(19) 887 - Distribution Maint Mains (19) - 925,706 (19) 889 - Distribution Maint Meas & Reg Stal Ind (19) 990 - Distribution Maint Meas & Reg Stal Ind (19) 990 - Distribution Maint Services (14) 45,677 (19) 892 - Distribution Maint Services (17) 45,677 (19) 892 - Distribution Maint Meters & House Reg (19) 47,154 (19) 893 - Distribution Maint Meters & House Reg (19) 47,154 (19) 893 - Distribution Maint Meters & House Reg (19) 47,154 (19) 893 - Distribution Maint Meters & House Reg (19) 47,154 (19) 893 - Distribution Maint Other Equipment (19) 47,146,871 (19) 894 - Distribution Maint Other Equipment (19) 47,146,871 (19) 894 - Distribution Maint Other Equipment (19) 47,146,871 (19) 894 - Distribution Maint Other Equipment (19) 47,146,871 (19) 894 - Distribution Maint Other Equipment (19) 47,146,871 (19) 894 - Distribution Maint Other Equipment (19) 47,146,871 (19) 894 - Distribution Maint Other Equipment (19) 48,146 (19) 894 - Distribution Maint Other Equipment (19) 48,146 (19) 895 - Distribution Maint Other Equipment (19) 48,146 (19) 895 - Distribution Accounts Supervision Expense (10) 894 - Distribution Accounts Expense (10) 895 - Distribution Accounts Expense (10) 89	` '	-		-	
(19) 889 – Distribution Maint Meas & Reg Sta Gen (19) 890 – Distribution Maint Meas & Reg Sta Ind (29) 680 – Distribution Maint Services (29) 891 – Starbition Maint Meters & House Reg (29) 892 – Distribution Maint Meters & House Reg (29) 893 – Distribution Maint Meters & House Reg (29) 893 – Distribution Maint Meters & House Reg (29) 894 – Distribution Maint Meters & House Reg (19) 884 – Distribution Maint Meters & House Reg (20) 901 – Customer Accorns Supervision (20) 901 – Customer Accorns Supervision (20) 901 – Customer Accorns Supervision (20) 903 – Customer Accorns Supervision (20) 903 – Sustomer Records & Collection Expense (20) 903 – Sustomer Records & Collection Expense (20) 904 – Uncollectible Accounts (20) 905 – Miss. Customer Records & Collection Expense (20) 905 – Miss. Customer Accounts Expense (20) 905 – Miss. Customer Assistance Expense (21) 909 – Info & Instructional Advertising (23) 7009 – Mark (20) 909 – Info & Instructional Advertising (23) 7009 – Mark (20) 909 – Info & Instructional Advertising (23) 7009 – Mark (20) 909 – Info & Instructional Advertising (23) 7009 – Mark (20) 909 – Info & Instructional Advertising (23) 7009 – Mark (20) 909 – Info & Instructional Advertising		-		-	
199 890 - Distribution Maint Meas & Reg Sta Ind - 45,677 - 45,677 - 473,154 - 47	(19) 887 - Distribution Maint Mains	-		-	
(19) 892 - Distribution Maint Services - 473,154 - 473,154 (19) 893 - Distribution Maint Other Equipment - 129,193 - 129,193 (19) 804 - Distribution Maint Other Equipment 7,146,871 5,711,088 - 12,857,929 20 - CUSTOMER ACCTS EXPENSES - - - 2,0781 20,781 (20) 901 - Customer Accounts Supervision - - - 2,7890 1,020,781 (20) 903 - Customer Records & Collection Expense 931,655 621,493 2,497,739 2,867,740 (20) 905 - Misc. Customer Accounts Expense 2,47,909 122,093 2,497,739 2,867,740 (20) 905 - Misc. Customer Accounts Expense - <	(19) 889 - Distribution Maint Meas & Reg Sta Gen	-	46,661	-	46,661
19) 893 - Distribution Maint Meters & House Reg 129,193 129,193 129,193 19) 894 - Distribution Maint Other Equipment 686,641 686,641 686,641 619 SUBTOTAL 7,146,871 5,711,058 12,857,929 20,017 Customer Accounts Supervision 931,655 621,493 48,970 1,602,118 (20) 902 - Meter Reading Expense 931,655 621,493 48,970 1,602,118 (20) 903 - Customer Records & Collection Expense 931,655 672,463 48,970 1,602,118 (20) 904 - Uncollectible Accounts 1,621,066 507,426 - 2,128,492 (20) 905 - Misc. Customer Accounts Expense	(19) 890 - Distribution Maint Meas & Reg Sta Ind	-	45,677	-	45,677
(19) 894 - Distribution Maint Other Equipment - 86,641 - 86,641 (19) SUBTOTAL 7,146,871 5,711,058 - 12,857,929 20 - CUSTOMER ACCTS EXPENSES (20) 901 - Customer Accounts Supervision - - - 20,781 20,781 (20) 902 - Meter Reading Expense 931,655 621,493 48,970 1,602,118 (20) 903 - Customer Records & Collection Expense 247,909 122,093 2,497,739 2,867,740 (20) 905 - Misc. Customer Accounts Expense -	(19) 892 - Distribution Maint Services	-	473,154	-	473,154
(19) SUBTOTAL	(19) 893 - Distribution Maint Meters & House Reg	-	129,193	-	129,193
(19) SUBTOTAL	. ,	-		-	
20 - CUSTOMER ACCTS EXPENSES 20) 901 - Customer Accounts Supervision 931,655 621,493 48,970 1,602,118		7.146.871	•	-	
C20 901 - Customer Accounts Supervision - - - 20,781 20,781 (20) 902 - Meter Readring Expense 931,655 621,493 48,970 1,602,118 (20) 903 - Customer Records & Collection Expense 247,909 122,093 2,497,739 2,867,740 (20) 904 - Uncollectible Accounts 1,621,056 507,426 - 2,128,482 (20) 905 - Misc. Customer Accounts Expense - - - - - - - - -	• •	1,110,011	-, ,		,,
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(20) 903 - Customer Records & Collection Expense 247,909 122,093 2,497,739 2,867,740 (20) 904 - Uncollectible Accounts 1,621,066 507,426 - 2,128,482 - 2,128,482 - 2,100,000 - 2,567,489 6,649,121 (20) SUBTOTAL 2,800,620 1,251,012 2,567,489 6,649,121 (21) 908 - Customer Assistance Expense 1,338,438 196,861 113,162 1,648,462 (21) 908 - Customer Assistance Expense 1,338,438 196,861 113,162 1,648,462 (21) 909 - Info & Instructional Advertising 237,009 476,290 114,893 828,192 (21) 910 - Misc Cust Sive & Info Expense 14,143 14,143 (21) 911 - Sales Supervision Exp - 14,143 14,143 (21) 911 - Sales Supervision Exp - - - - - - - - -		931 655	621 493	,	
(20) 904 - Uncollectible Accounts 1,621,056 507,426 - 2,128,482 (20) 905 - Misc. Customer Accounts Expense					
C20) 905 - Misc. Customer Accounts Expense - - - - -	()		,	2,491,139	, ,
(20) SUBTOTAL 21 - CUSTOMER SERVICE EXPENSES (21) 908 - Customer Assistance Expense (21) 909 - Info & Instructional Advertising (21) 909 - Info & Instructional Advertising (21) 909 - Info & Instructional Advertising (21) 910 - Misc Cust Svc & Info Expense (21) 911 - Sales Supervision Exp (21) 912 - Demonstration & Selling Expense (21) 912 - Demonstration & Selling Expense (21) 913 - Advertising Expenses (21) 916 - Misc. Sales Expense (21) 916 - Misc. Sales Expense (21) 917 - Sales Supervision Exp (21) 918 - Avertising Expenses (21) 919 - Misc. Sales Expense (21) 919 - Misc. Sales Expense (21) 910 - Misc. Sales Expense (21) 911 - Sales Supervision Exp (21) 912 - Demonstration & Selling Expense (21) 913 - Advertising Expenses (21) 914 - Misc. Sales Expense (21) 915 - Misc. Sales Expense (21) 916 - Misc. Sales Expense (21) 917 - Misc. Sales Expense (21) 918 - Misc. Sales Expense (22) 908 - Customer Assistance Expense (23) 920 - Customer Assistance Expense (24) 918 - Customer Assistance Expense (25) 920 - A & G Salaries (26) 924 - A & G Salaries (27) 921 - Office Supplies and Expenses (28) 922 - Admin Expenses (29) 921 - Office Supplies and Expenses (29) 922 - Admin Expenses Transferred (20) 923 - Outside Services Employed (21) 923 - Outside Services Employed (23) 923 - Outside Services Employed (23) 924 - Property Insurance (408, 646 (23) 925 - Injuries & Damages (42) 926 - Emp Pension & Benefits (43) 926 - Emp Pension & Benefits (43) 927 - Misc. General Expenses (43) 928 - Regulatory Commission Expense (43) 930 - Misc. General Expenses (44) 840 - Misc. General Expenses (45) 930 - Misc. General Expenses (47) 930 - Misc. General Expenses (48) 931 - Rents (49) 931 - Rents (40) 932 - Maint Of General Plant - Ges (41) 933 - Maint Of General Plant - Ges (43) 935 - Maint General Plant - Electric (43) 935 - Maint General Plant - Electric (43) 935 - Maint General Plant - Electric (44) 936 - Misc. General Plant - Electric (45) 936 - Misc. General Plant - Electric (46) 940 - Misc. General Plant - Electric (47) 935 - Misc. G	· ·	1,021,030	307,420	•	2,120,402
21 - CUSTOMER SERVICE EXPENSES (21) 908 - Customer Assistance Expense 1,338,438 196,861 113,162 1,648,462 (21) 909 - Info & Instructional Advertising 237,009 476,290 114,893 828,192 (21) 910 - Misc Cust Svc & Info Expense 14,143 14,143 (21) 911 - Sales Supervision Exp 39,604 (21) 913 - Advertising Expenses - -			4.054.040	0.507.400	0.040.404
(21) 908 - Customer Assistance Expense 1,338,438 196,861 113,162 1,648,462 (21) 909 - Info & Instructional Advertising 237,009 476,290 114,893 828,192 (21) 910 - Misc Cust Svc & Info Expense - - 14,143 14,143 (21) 911 - Sales Supervision Exp - - - - 39,604 (21) 912 - Demonstration & Selling Expenses - - - - - (21) 916 - Misc. Sales Expenses - - - - - (21) 916 - Misc. Sales Expenses - - - - - (21) 917 - MORTIZATION 1,615,052 673,151 242,198 2,530,400 22 - CONSERVATION AMORTIZATION 6,924,207 434,587 - 7,358,793 (22) 908 - Customer Assistance Expense 6,924,207 434,587 - 7,358,793 (23) 920 - A & G Salaries 343,526 155,464 3,426,954 3,925,944 (23) 921 - Office Supplies and Expenses 31,628 10,261 271,581 313,471 (23) 922 - Admin Expenses Transferred - - (17,945)	,	2,800,620	1,251,012	2,567,489	6,619,121
(21) 909 - Info & Instructional Advertising 237,009 476,290 114,893 828,192 (21) 910 - Misc Cust Svc & Info Expense - - - 14,143 14,143 (21) 911 - Sales Supervision Exp - - - - - (21) 912 - Demonstration & Selling Expenses 39,604 - - 39,604 (21) 913 - Advertising Expenses - - - - - - (21) 916 - Misc. Sales Expenses - <td< td=""><td></td><td>4 000 400</td><td>100.001</td><td>440.400</td><td>4 0 40 400</td></td<>		4 000 400	100.001	440.400	4 0 40 400
C21) 910 - Misc Cust Svc & Info Expense - - - - 14,143 14,143 (21) 911 - Salles Supervision Exp - - - - - - - - -					
(21) 911 - Sales Supervision Exp - - - - - - - - 39,604 - - 39,604 - - - 39,604 - <	· ,	237,009	476,290		
(21) 912 - Demonstration & Selling Expenses 39,604 - - - 39,604 (21) 913 - Advertising Expenses -	· · ·	-	-	14,143	14,143
(21) 913 - Advertising Expenses -		-	-	-	-
(21) 916 - Misc. Sales Expense - 7,358,793 23 - ADMIN & CENERAL EXPENSE 6,924,207 434,587 - 7,358,793 23 - ADMIN & GENERAL EXPENSE 343,526 155,464 3,426,954 3,925,944 (23) 921 - Office Supplies and Expenses 31,628 10,261 271,581 313,471 (23) 922 - Admin Expenses Transferred - - - (17,945) (17,945) (17,945) (17,945) (17,945) (17,945) (17,945) (17,945) (17,945) (17,945) (17,945) (23,932 - Main Expenses Transferred </td <td>(21) 912 - Demonstration & Selling Expense</td> <td>39,604</td> <td>-</td> <td>-</td> <td>39,604</td>	(21) 912 - Demonstration & Selling Expense	39,604	-	-	39,604
(21) SUBTOTAL 1,615,052 673,151 242,198 2,530,400 22 - CONSERVATION AMORTIZATION 6,924,207 434,587 - 7,358,793 (22) SUBTOTAL 6,924,207 434,587 - 7,358,793 23 - ADMIN & GENERAL EXPENSE 6,924,207 434,587 - 7,358,793 (23) 920 - A & G Salaries 343,526 155,464 3,426,954 3,925,944 (23) 921 - Office Supplies and Expenses 31,628 10,261 271,581 313,471 (23) 922 - Admin Expenses Transferred (17,945) (17,945) (17,945) (23) 923 - Outside Services Employed 232,537 10,678 1,743,878 1,987,093 (23) 924 - Property Insurance 408,646 32,189 35,706 476,541 (23) 925 - Injuries & Damages 42,351 7,350 385,245 434,946 (23) 926 - Emp Pension & Benefits 1,836,448 867,833 866,234 3,570,515 (23) 928 - Regulatory Commission Expense 643,389 73,420 12,769 729,577 (23) 9302 - Misc. General Expenses 249,816 43,077	(21) 913 - Advertising Expenses	-	-	-	-
22 - CONSERVATION AMORTIZATION 6,924,207 434,587 - 7,358,793 (22) SUBTOTAL 6,924,207 434,587 - 7,358,793 23 - ADMIN & GENERAL EXPENSE 8 343,526 155,464 3,426,954 3,925,944 (23) 920 - A & G Salaries 31,628 10,261 271,581 313,471 (23) 922 - Admin Expenses Transferred - - (17,945) (17,945) (23) 923 - Outside Services Employed 232,537 10,678 1,743,878 1,987,093 (23) 924 - Property Insurance 408,646 32,189 35,706 476,541 (23) 925 - Injuries & Damages 42,351 7,350 385,245 434,946 (23) 925 - Regulatory Commission Expense 643,389 73,420 12,769 729,577 (23) 9301 - Gen Advertising Exp - - - 450 450 (23) 932 - Misto. General Expenses 249,816 43,077 88,371 381,264 (23) 932 - Maint General Plant- Gas - - 74,192 - - 74,192	(21) 916 - Misc. Sales Expense	-	-	-	-
(22) 908 - Customer Assistance Expense 6,924,207 434,587 - 7,358,793 (22) SUBTOTAL 6,924,207 434,587 - 7,358,793 23 - ADMIN & GENERAL EXPENSE 8 343,526 155,464 3,426,954 3,925,944 (23) 921 - Office Supplies and Expenses 31,628 10,261 271,581 313,471 (23) 922 - Admin Expenses Transferred - - (17,945) (17,945) (23) 923 - Outside Services Employed 232,537 10,678 1,743,878 1,987,093 (23) 924 - Property Insurance 408,646 32,189 35,706 476,541 (23) 925 - Injuries & Damages 42,351 7,350 385,245 434,946 (23) 926 - Emp Pension & Benefits 1,836,448 867,833 866,234 3,570,515 (23) 928 - Regulatory Commission Expense 643,389 73,420 12,769 729,577 (23) 9301 - Gen Advertising Exp - - 450 450 (23) 931 - Rents 18,039 - 1,033,608 1,051,647 (23) 932 - Maint Of Genera	(21) SUBTOTAL	1,615,052	673,151	242,198	2,530,400
(22) SUBTOTAL 6,924,207 434,587 - 7,358,793 23 - ADMIN & GENERAL EXPENSE 343,526 155,464 3,426,954 3,925,944 (23) 921 - Office Supplies and Expenses 31,628 10,261 271,581 313,471 (23) 922 - Admin Expenses Transferred - - (17,945) (17,945) (23) 923 - Outside Services Employed 232,537 10,678 1,743,878 1,987,093 (23) 924 - Property Insurance 408,646 32,189 35,706 476,541 (23) 925 - Injuries & Damages 42,351 7,350 385,245 434,946 (23) 926 - Emp Pension & Benefits 1,836,448 867,833 866,234 3,570,515 (23) 928 - Regulatory Commission Expense 643,389 73,420 12,769 729,577 (23) 9301 - Gen Advertising Exp - - 450 450 (23) 9302 - Misc. General Expenses 249,816 43,077 88,371 381,264 (23) 931 - Rents 18,039 - 1,033,608 1,051,647 (23) 932 - Maint Of General Plant - Gas - 74,192 - 74,192 (23) 935	22 - CONSERVATION AMORTIZATION				
23 - ADMIN & GENERAL EXPENSE (23) 920 - A & G Salaries 343,526 155,464 3,426,954 3,925,944 (23) 921 - Office Supplies and Expenses 31,628 10,261 271,581 313,471 (23) 922 - Admin Expenses Transferred - - (17,945) (17,945) (23) 923 - Outside Services Employed 232,537 10,678 1,743,878 1,987,093 (23) 924 - Property Insurance 408,646 32,189 35,706 476,541 (23) 925 - Injuries & Damages 42,351 7,350 385,245 434,946 (23) 926 - Emp Pension & Benefits 1,836,448 867,833 866,234 3,570,515 (23) 928 - Regulatory Commission Expense 643,389 73,420 12,769 729,577 (23) 9301 - Gen Advertising Exp - - 450 450 (23) 9302 - Misc. General Expenses 249,816 43,077 88,371 381,264 (23) 931 - Rents 18,039 - 1,033,608 1,051,647 (23) 932 - Maint Of General Plant- Gas - 74,192 - 74,192 (23) 935 - Maint General Plant - Electric 60,692 -	(22) 908 - Customer Assistance Expense	6,924,207	434,587	-	7,358,793
(23) 920 - A & G Salaries 343,526 155,464 3,426,954 3,925,944 (23) 921 - Office Supplies and Expenses 31,628 10,261 271,581 313,471 (23) 922 - Admin Expenses Transferred - - - (17,945) (17,945) (23) 923 - Outside Services Employed 232,537 10,678 1,743,878 1,987,093 (23) 924 - Property Insurance 408,646 32,189 35,706 476,541 (23) 925 - Injuries & Damages 42,351 7,350 385,245 434,946 (23) 926 - Emp Pension & Benefits 1,836,448 867,833 866,234 3,570,515 (23) 928 - Regulatory Commission Expense 643,389 73,420 12,769 729,577 (23) 9301 - Gen Advertising Exp - - 450 450 (23) 9302 - Misc. General Expenses 249,816 43,077 88,371 381,264 (23) 931 - Rents 18,039 - 1,033,608 1,051,647 (23) 932 - Maint Of General Plant- Gas - 74,192 - 74,192 (23) 935 - Maint General Plant - Electric 60,692 - 1,264,709 1,325,401 <td>(22) SUBTOTAL</td> <td>6,924,207</td> <td>434,587</td> <td>-</td> <td>7,358,793</td>	(22) SUBTOTAL	6,924,207	434,587	-	7,358,793
(23) 920 - A & G Salaries 343,526 155,464 3,426,954 3,925,944 (23) 921 - Office Supplies and Expenses 31,628 10,261 271,581 313,471 (23) 922 - Admin Expenses Transferred - - - (17,945) (17,945) (23) 923 - Outside Services Employed 232,537 10,678 1,743,878 1,987,093 (23) 924 - Property Insurance 408,646 32,189 35,706 476,541 (23) 925 - Injuries & Damages 42,351 7,350 385,245 434,946 (23) 926 - Emp Pension & Benefits 1,836,448 867,833 866,234 3,570,515 (23) 928 - Regulatory Commission Expense 643,389 73,420 12,769 729,577 (23) 9301 - Gen Advertising Exp - - 450 450 (23) 9302 - Misc. General Expenses 249,816 43,077 88,371 381,264 (23) 931 - Rents 18,039 - 1,033,608 1,051,647 (23) 932 - Maint Of General Plant- Gas - 74,192 - 74,192 (23) 935 - Maint General Plant - Electric 60,692 - 1,264,709 1,325,401 <td>23 - ADMIN & GENERAL EXPENSE</td> <td></td> <td></td> <td></td> <td></td>	23 - ADMIN & GENERAL EXPENSE				
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(23) 935 - Maint General Plant - Electric 60,692 - 1,264,709 1,325,401 (23) SUBTOTAL 3,867,071 1,274,463 9,111,560 14,253,094		18,039	-	1,033,608	
(23) SUBTOTAL 3,867,071 1,274,463 9,111,560 14,253,094		-	74,192	-	
	(23) 935 - Maint General Plant - Electric			1,264,709	1,325,401
TOTAL OPERATING AND MAINTENANCE 35,104,519 9,523,219 11,921,247 56,548,986		3,867,071	1,274,463	9,111,560	14,253,094
	TOTAL OPERATING AND MAINTENANCE	35,104,519	9,523,219	11,921,247	56,548,986

Page 6 of 9 Unallocated Detail

Account Description	Electric	Gas	Common	Total
DEPRECIATION, DEPLETION AND AMORTIZATION				
24 - DEPRECIATION				
(24) 403 - Depreciation Expense	20,972,339	9,568,910	2,022,147	32,563,395
(24) 4031 - Depreciation Expense - FAS143	281,545	14,902	-,, · · ·	296,447
(24) SUBTOTAL	21,253,884	9,583,811	2,022,147	32,859,842
25 - AMORTIZATION				
(25) 404 - Amort Ltd-Term Plant	742,626	128,139	2,671,197	3,541,962
(25) 406 - Amortization Of Plant Acquisition Adj	968,455	-	-	968,455
(25) 4111 - Accretion Exp - FAS143	230,412	2,544	1,315	234,270
(25) SUBTOTAL	1,941,493	130,683	2,672,511	4,744,687
26 - AMORTIZ OF PROPERTY LOSS				
(26) 407 - Amortization Of Prop. Losses	1,717,072	-	-	1,717,072
(26) SUBTOTAL	1,717,072	-	-	1,717,072
27 - OTHER OPERATING EXPENSES (27) 4073 - Regulatory Debits	2,309,177			2,309,177
(27) 4073 - Regulatory Credits	(3,575,799)	-		(3,575,799)
(27) 4116 - Gains From Disposition Of Utility Plant	(52,751)	(5,154)	(927,658)	(985,563)
(27) 4117 - Cosses From Disposition Of Utility Plant	11,054	1,373	(327,030)	12,427
(27) 4117 Education Disposition Of Allowances	(1,393)	1,070	-	(1,393)
(27) 414 - Other Utility Operating Income	(1,000)	_	_	(.,000)
(27) SUBTOTAL	(1,309,711)	(3,781)	(927,658)	(2,241,150)
28 - ASC 815	(1,222,111)	(=,:=:)	(==:,===)	(=,= : : , : = =)
(28) 421 - FAS 133 Gain	6,842,678	-	-	6,842,678
(28) 4265 - FAS 133 Loss	(2,031,830)	-	-	(2,031,830)
(28) SUBTOTAL	4,810,848	-	-	4,810,848
TOTAL DEPRECIATION, DEPLETION AND AMORTIZATION	28,413,586	9,710,713	3,767,000	41,891,299
29 - TAXES OTHER THAN INCOME TAXES				
(29) 4081 - Taxes Other-Util Income	17,931,518	3,812,098	433,118	22,176,734
(29) SUBTOTAL	17,931,518	3,812,098	433,118	22,176,734
30 - INCOME TAXES				
(30) 4081 - Montana Corp. License Taxes	-	-	-	-
(30) 4091 - Montana Corp license Tax	-	-	-	-
(30) 4091 - Fit-Util Oper Income (30) SUBTOTAL			<u> </u>	
31 - DEFERRED INCOME TAXES	-	-	-	-
(31) 4101 - Def Fit-Util Oper Income	33,326,222	10,970,422	_	44,296,644
(31) 4111 - Def Fit-Cr - Util Oper Income	(20,673,340)	(15,846,100)	_	(36,519,440)
(31) 4114 - Inv Tax Cr Adj-Util Operations	(20,070,010)	(10,010,100)	-	(00,010,110)
(31) SUBTOTAL	12,652,882	(4,875,678)	-	7,777,204
,		, , ,		
NET OPERATING INCOME	27,253,852	6,858,703	(16,121,365)	17,991,190
NON-OPERATING INCOME				
99 - OTHER INCOME	16.017			16.017
(99) 4082 - Taxes Other - Other Income	16,917	-	-	16,917
(99) 4092 - Fit - Other Income	-	-	- (E 472.0E0)	- (E 472.0E0)
(99) 4102 - Def Fit - Other Income (99) 4112 - Provision for Deferred FIT - Credit & Other Income	-	-	(5,472,050)	(5,472,050)
(99) 4112 - Flowsion for Deferred 111 - Credit & Other Income		_	(6,613)	(6,613)
(99) 416 - Expenses Of Merchandising And Jobbing	_		350,786	350,786
(99) 417 - Revenues From Non-Utility Operations	_	_	(2,931,868)	(2,931,868)
(99) 4171 - Merger Related Costs	_	_	(2,00.,000)	(2,00.,000)
(99) 4171 - Expenses of Non-Utility Operations	_	_	2,050,814	2,050,814
(99) 418 - Nonoperating Rental Income	_	_	_,000,011	_,000,0
(99) 4181 - Equity in Earnings of Subsidiaries	-	_	-	-
(99) 419 - Interest And Dividend Income	_	_	(708,012)	(708,012)
(99) 4191 - Allowance For Other Funds Used During Construction	(791,740)	(256,783)	(259,122)	(1,307,645)
(33) 4131 - Allowance For Other Funds Osed Duning Constitution	(,)		(339)	(1,189)
•	-	(ສວບ)		
(99) 4211 - Aliowalide For Other Finds Osed Burning Constitution (99) 4211 - Misc. Non-Operating Income (99) 4211 - Gain On Disposition Of Property	- -	(850) -	(555)	(1,103)
(99) 421 - Misc. Non-Operating Income (99) 4211 - Gain On Disposition Of Property	- - -	(850) - -		
(99) 421 - Misc. Non-Operating Income	- - - 65,799	(850) - - -	- - -	(1,103) - - 65,799

Page 7 of 9 Unallocated Detail

Account Description	Electric	Gas	Common	Total
(99) 425 - Miscellaneous Amortization	-	-	-	-
(99) 4261 - Donations	-	-	2,700	2,700
(99) 4262 - Life Insurance	-	-	-	-
(99) 4263 - Penalties	-	-	-	-
(99) 4264 - Expenses For Civic & Political Activities	-	-	483,391	483,391
(99) 4265 - Other Deductions	-	-	465,501	465,501
(99) SUBTOTAL	(709,024)	(257,633)	(6,024,813)	(6,991,469)
999 - INTEREST		, ,	, , , ,	, , , , ,
(999) 427 - Interest On Long Term Debt	-	-	18,178,070	18,178,070
(999) 4271 - Interest on Preferred Stock	-	-	-	-
(999) 428 - Amortization Of Debt Discount & Expenses	-	-	246,271	246,271
(999) 4281 - Amortization Of Loss On Required Debt	775	475	231,262	232,512
(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	1,391,165	39,853	120,758	1,551,776
(999) 432 - Allowances For Borrowed Funds	(582,123)	(167,692)	(183,577)	(933,393)
(999) SUBTOTAL	809,817	(127,364)	18,592,784	19,275,236
9999 - EXTRAORDINARY ITEMS				
(9999) 4111 - Def Fit-Cr - Util Oper Income	-	-	-	-
(9999) 435 - Extraordinary Deductions	-	-	-	-
(9999) SUBTOTAL	-	-	-	-
TOTAL NON-OPERATING INCOME	100,793	(384,997)	12,567,971	12,283,767
NET INCOME	27,153,060	7,243,700	(28,689,336)	5,707,423

Page 8 of 9 Unallocated Detail

PUGET SOUND ENERGY

ALLOCATION OF COMMON CHARGES

FOR THE MONTH ENDED AUGUST 31, 2016
(Based on allocation factors developed using 12 ME 12/31/2015 information)

FERC Account and Description	Allocated Electric	Allocated Gas	Allocation Method [1]	Share (Allocated Electric / Common)	Share (Allocated Gas / Common)	Common
20 - CUSTOMER ACCTS EXPENSES				Common	Common	
(20) 901 - Customer Accounts Supervision	\$ 12,080	\$ 8,701	1	58.13%	41.87%	\$ 20,781
(20) 902 - Meter Reading Expense	30,694	18,276	2	62.68%	37.32%	48,970
(20) 903 - Customer Records & Collection Expense	1,451,936	1,045,803	1	58.13%	41.87%	2,497,739
(20) 905 - Misc. Customer Accounts Expense	0	0	1	58.13%	41.87%	-
SUBTOTAL	1,494,710	1,072,780				2,567,489
21 - CUSTOMER SERVICE EXPENSES	, , , ,	, , , , , ,				,,
(21) 908 - Customer Assistance Expense	65,781	47,381	1	58.13%	41.87%	113,162
(21) 909 - Info & Instructional Advertising	66,787	48,106	1	58.13%	41.87%	114,893
(21) 910 - Misc Cust Svc & Info Expense	8,221	5,922	1	58.13%	41.87%	14,143
(21) 911 - Sales Supervision Exp		-	1	58.13%	41.87%	
(21) 912 - Demonstration & Selling Expense	_	_	1	58.13%	41.87%	_
(21) 913 - Advertising Expense	_	_	1	58.13%	41.87%	_
(21) 916 - Misc. Sales Expense	_	_	1	58.13%	41.87%	_
SUBTOTAL	140,790	101,408	'	30.1376	41.07 /6	242,198
	140,790	101,400				242,190
23 - ADMIN & GENERAL EXPENSE	2 244 270	1 000 575	A	60 440/	24 500/	2 426 054
(23) 920 - A & G Salaries	2,344,379	1,082,575	4	68.41%	31.59%	3,426,954
(23) 921 - Office Supplies and Expenses	185,789	85,792	4	68.41%	31.59%	271,581
(23) 922 - Admin Expenses Transferred	(12,276)	(5,669)	4	68.41%	31.59%	(17,945
(23) 923 - Outside Services Employed	1,192,987	550,891	4	68.41%	31.59%	1,743,878
(23) 924 - Property Insurance	21,759	13,947	3	60.94%	39.06%	35,706
(23) 925 - Injuries & Damages	223,943	161,302	1	58.13%	41.87%	385,245
(23) 926 - Emp Pension & Benefits	606,277	259,957	5	69.99%	30.01%	866,234
(23) 928 - Regulatory Commission Expense	8,735	4,034	4	68.41%	31.59%	12,769
(23) 9301 - Gen Advertising Exp	308	142	4	68.41%	31.59%	450
(23) 9302 - Misc. General Expenses	60,454	27,916	4	68.41%	31.59%	88,371
(23) 931 - Rents	707,091	326,517	4	68.41%	31.59%	1,033,608
(23) 932 - Maint Of General Plant- Gas	-	-	4	68.41%	31.59%	-
(23) 935 - Maint General Plant - Electric	865,188	399,522	4	68.41%	31.59%	1,264,709
SUBTOTAL	6,204,634	2,906,926				9,111,560
24 - DEPRECIATION/AMORTIZATION						
(24) 403 - Depreciation Expense	1,383,351	638,796	4	68.41%	31.59%	2,022,147
(24) 4031 - Depreciation Expense - FAS143	-	-	4	68.41%	31.59%	-
SUBTOTAL	1,383,351	638,796				2,022,147
25 - AMORTIZATION						
(25) 404 - Amort Ltd-Term Plant	1,827,366	843,831	4	68.41%	31.59%	2,671,197
(25) 406 - Amortization Of Plant Acquisition Adj	-	-	4	68.41%	31.59%	-
(25) 4111 - Accretion Exp - FAS143	899	415	4	68.41%	31.59%	1,315
SUBTOTAL	1,828,265	844,246				2,672,511
27 - OTHER OPERATING EXPENSES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,				_,-,-,-,-,-
(27) 4073 - Regulatory Debits			4	68.41%	31.59%	-
(27) 4074 - Regulatory Credits			4	68.41%	31.59%	-
(27) 4116 - Gains From Disposition Of Utility Plant	(634,611)	(293,047)	4	68.41%	31.59%	(927,658
(27) 4117 - Losses From Disposition Of Utility Plant	(004,011)	(200,047)	4	68.41%	31.59%	(027,000
(27) 4118 - Gains From Disposition Of Allowances			4	68.41%	31.59%	
(27) 4114 - Other Utility Operating Income			4	68.41%	31.59%	
SUBTOTAL	(624 614)	(293,047)	+	00.41/0	31.3376	(927,658
	(634,611)	(293,047)				(921,658
29 -TAXES OTHER THAN INCOME TAXES	200 200	400,000		68.41%	31.59%	400 440
(29) 4081 - Taxes Other-Util Income	296,296	136,822	4	68.41%	31.59%	433,118
SUBTOTAL	296,296	136,822				433,118
00 NOOME TAYED						
30 - INCOME TAXES						
(30) 4091 - Fit-Util Oper Income	-	-	4	68.41%	31.59%	-
SUBTOTAL	-	-				-
31 - DEFERRED INCOME TAXES						
(31) 4101 - Def Fit-Util Oper Income	-	-	4	68.41%	31.59%	-
(31) 4111 - Def Fit-Cr - Util Oper Income	-	-	4	68.41%	31.59%	-
SUBTOTAL	-	-				-
GRAND TOTAL	\$ 10,713,434	\$ 5,407,931	l			\$ 16,121,365

Allocation Method		Electric	Gas	
1	12 Month Average number of Customers	58.13%	41.87%	100.00%
2	Joint Meter Reading Customers	62.68%	37.32%	100.00%
3	Non-Production Plant	60.94%	39.06%	100.00%
4	4-Factor Allocator	68.41%	31.59%	100.00%
5	Direct Labor	69.99%	30.01%	100.00%

PUGET SOUND ENERGY, INC. AVERAGE NUMBER OF CUSTOMERS August 31, 2016

ELECTRIC

(A)	(B)	(C)	(D)	(E)	(F)	(G)
(A)	(B)	(A) - (B)	(C) / (B)		(A) - (E)	(F) / (E)

Month Ended

			Variance from Budget			<u>Variance from F</u>	<u>rior Year</u>
<u>Customers</u>	<u>Actual</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	Prior Year	<u>Amount</u>	<u>%</u>
Residential	986,335	982,570	3,765	0.4%	970,766	15,569	1.6%
Commercial - Firm	125,496	125,195	301	0.2%	123,358	2,138	1.7%
Commercial Interruptible	158	176	(18)	(10.0%)	160	(2)	(1.3%)
Industrial - Firm	3,432	3,416	16	0.5%	3,421	11	0.3%
Industrial Interruptible	4	4	0	3.5%	4	-	0.0%
Outdoor Lighting	6,502	6,298	204	3.2%	6,314	188	3.0%
Electric Sales for Resale - Firm	8	8	-	0.0%	8	-	0.0%
Transportation - Electric	16	16	-	0.0%	16	-	0.0%
Total Number of Customers	1,121,951	1,117,683	4,268	0.4%	1,104,047	17,904	1.6%
	Residential Commercial - Firm Commercial Interruptible Industrial - Firm Industrial Interruptible Outdoor Lighting Electric Sales for Resale - Firm Transportation - Electric	Residential 986,335 Commercial - Firm 125,496 Commercial Interruptible 158 Industrial - Firm 3,432 Industrial Interruptible 4 Outdoor Lighting 6,502 Electric Sales for Resale - Firm 8 Transportation - Electric 16	Residential 986,335 982,570 Commercial - Firm 125,496 125,195 Commercial Interruptible 158 176 Industrial - Firm 3,432 3,416 Industrial Interruptible 4 4 Outdoor Lighting 6,502 6,298 Electric Sales for Resale - Firm 8 8 Transportation - Electric 16 16	Customers Actual Budget Amount Residential 986,335 982,570 3,765 Commercial - Firm 125,496 125,195 301 Commercial Interruptible 158 176 (18) Industrial - Firm 3,432 3,416 16 Industrial Interruptible 4 4 0 Outdoor Lighting 6,502 6,298 204 Electric Sales for Resale - Firm 8 8 - Transportation - Electric 16 16 -	Residential 986,335 982,570 3,765 0.4% Commercial - Firm 125,496 125,195 301 0.2% Commercial Interruptible 158 176 (18) (10.0%) Industrial - Firm 3,432 3,416 16 0.5% Industrial Interruptible 4 4 0 3.5% Outdoor Lighting 6,502 6,298 204 3.2% Electric Sales for Resale - Firm 8 8 - 0.0% Transportation - Electric 16 16 - 0.0%	Customers Actual Budget Amount % Prior Year Residential 986,335 982,570 3,765 0.4% 970,766 Commercial - Firm 125,496 125,195 301 0.2% 123,358 Commercial Interruptible 158 176 (18) (10.0%) 160 Industrial - Firm 3,432 3,416 16 0.5% 3,421 Industrial Interruptible 4 4 0 3.5% 4 Outdoor Lighting 6,502 6,298 204 3.2% 6,314 Electric Sales for Resale - Firm 8 8 - 0.0% 8 Transportation - Electric 16 16 - 0.0% 16	Customers Actual Budget Amount % Prior Year Amount Residential 986,335 982,570 3,765 0.4% 970,766 15,569 Commercial - Firm 125,496 125,195 301 0.2% 123,358 2,138 Commercial Interruptible 158 176 (18) (10.0%) 160 (2) Industrial - Firm 3,432 3,416 16 0.5% 3,421 11 Industrial Interruptible 4 4 0 3.5% 4 - Outdoor Lighting 6,502 6,298 204 3.2% 6,314 188 Electric Sales for Resale - Firm 8 8 - 0.0% 8 - Transportation - Electric 16 16 - 0.0% 16 -

12

10

Year-To-Date

14				Variance from Budget			Variance from F	<u> Prior Year</u>
15	Customers	<u>Actual</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	Prior Year	<u>Amount</u>	<u>%</u>
16	Residential	981,932	979,998	1,934	0.2%	969,220	12,712	1.3%
17	Commercial - Firm	124,520	124,384	136	0.1%	122,646	1,874	1.5%
18	Commercial Interruptible	159	174	(15)	(8.6%)	160	(1)	(0.6%)
19	Industrial - Firm	3,421	3,424	(3)	(0.1%)	3,436	(15)	(0.4%)
20	Industrial Interruptible	4	4	-	0.0%	4	-	0.0%
21	Outdoor Lighting	6,437	6,277	160	2.5%	6,242	195	3.1%
22	Electric Sales for Resale - Firm	8	8	-	0.0%	8	-	0.0%
23	Transportation - Electric	16	16	-	0.0%	16	-	0.0%
24	Total Number of Customers	1,116,497	1,114,285	2,212	0.2%	1,101,732	14,765	1.3%

26 27 28

25

Twelve Months Ended

29			,	Variance from I		Variance from Prior Year		
30	Customers	<u>Actual</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	Prior Year	<u>Amount</u>	<u>%</u>
31	Residential	979,305	985,996	(6,691)	(0.7%)	967,401	11,904	1.2%
32	Commercial - Firm	124,161	124,231	(70)	(0.1%)	122,301	1,860	1.5%
33	Commercial Interruptible	159	173	(14)	(8.1%)	161	(2)	(1.2%)
34	Industrial - Firm	3,420	3,418	2	0.1%	3,437	(17)	(0.5%)
35	Industrial Interruptible	4	4	-	0.0%	4	-	0.0%
36	Outdoor Lighting	6,405	6,221	184	3.0%	6,191	214	3.5%
37	Electric Sales for Resale - Firm	8	8	-	0.0%	8	-	0.0%
38	Transportation - Electric	16	16	-	0.0%	16	-	0.0%
39	Total Number of Customers	1 113 478	1 120 067	(6.589)	(0.6%)	1 099 519	13 959	1.3%

PUGET SOUND ENERGY, INC. AVERAGE NUMBER OF CUSTOMERS August 31, 2016

GAS

(C)

(A) - (B)

(D)

(C) / (B)

(E)

(A) - (E)

(G)

(F) / (E)

(B)

(B)

(A)

	Month Ended Variance from Budget Variance from Prior Year								
	Customers	Actual	Budget	Amount	<u> </u>	Prior Year	Amount	<u>%</u>	
1	Residential	750,520	751,299	(779)	(0.1%)	736,388	14,132	1.9%	
	Commercial - Firm	54,954	56,090	(1,136)	(2.0%)	54,525	429	0.8%	
	Commercial Interruptible	397	281	116	41.2%	414	(17)	(4.1%)	
	Industrial - Firm	2,369	2,325	44	1.9%	2,362	7	0.3%	
	Industrial Interruptible	11	, 17	(6)	(35.5%)	10	1	10.0%	
	Gas Transportation	228	197	31	15.8%	227	1	0.4%	
7	Total Number of Customers	808,479	810,209	(1,730)	(0.2%)	793,926	14,553	1.8%	
8				,	, ,				
9									
10			•	Year-To-Date					
11				Variance from	<u>Budget</u>		Variance fron	ı Prior Year	
12	<u>Customers</u>	<u>Actual</u>	Budget	<u>Amount</u>	<u>%</u>	Prior Year	<u>Amount</u>	<u>%</u>	
13	Residential	747,421	750,084	(2,663)	(0.4%)	736,253	11,168	1.5%	
14	Commercial - Firm	54,952	55,983	(1,031)	(1.8%)	54,661	291	0.5%	
15	Commercial Interruptible	402	285	117	41.1%	422	(20)	(4.7%)	
16	Industrial - Firm	2,379	2,340	39	1.7%	2,378	1	0.0%	
17	Industrial Interruptible	11	17	(6)	(35.3%)	12	(1)	(8.3%)	
18	Gas Transportation	227	197	30	15.2%	218	9	4.1%	
19	Total Number of Customers	805,392	808,906	(3,514)	(0.4%)	793,944	11,448	1.4%	
20									
21									
22				ve Months End					
23				Variance from			Variance fron		
	<u>Customers</u>	<u>Actual</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	Prior Year	<u>Amount</u>	<u>%</u>	
	Residential	744,785	752,239	(7,454)	(1.0%)	734,219	10,566	1.4%	
	Commercial - Firm	54,841	56,031	(1,190)	(2.1%)	54,567	274	0.5%	
	Commercial Interruptible	405	295	110	37.3%	425	(20)	(4.7%)	
	Industrial - Firm	2,378	2,333	45	1.9%	2,374	4	0.2%	
	Industrial Interruptible	11	16	(5)	(31.3%)	12	(1)	(8.3%)	
	Gas Transportation	227	200	27	13.5%	215	12	5.6%	
31	Total Number of Customers	802,647	811,114	(8,467)	(1.0%)	791,812	10,835	1.4%	

PUGET SOUND ENERGY SUMMARY OF ELECTRIC OPERATING REVENUE & KWH SALES MONTH OF AUGUST 2016 INCREASE (DECREASE)

				VA	RIANCE FROM	BUDGET				VARIANCE FROI	M 2015	REVE	NUE PER	KWH
	ACTUAL							ACTUAL						
SALE OF ELECTRICITY - REVENUE	2016		BUDGET *		AMOUNT	%		2015		AMOUNT	%	2016	BUDGET	2015
Residential	\$ 77,713,890.53	\$	76,977,000.00	\$	736,890.53	1.0%	\$	75,811,833.78	\$	1,902,056.75	2.5%	\$ 0.112	\$ 0.113	\$ 0.108
Commercial	74,310,113.90)	74,747,000.00		(436,886.10)	(0.6%)		71,522,280.84		2,787,833.06	3.9%	0.094	0.094	0.093
Industrial	10,053,411.43	}	10,586,000.00		(532,588.57)	(5.0%)		9,440,317.55		613,093.88	6.5%	0.093	0.092	0.088
Public street & hwy lighting	1,588,000.57	•	1,317,000.00		271,000.57	20.6%		1,784,419.57		(196,419.00)	(11.0%)	0.230	0.194	0.226
Sales for resale firm	14,404.20		22,000.00		(7,595.80)	(34.5%)		14,023.75		380.45	2.7%	0.049	0.074	0.052
Total retail sales	163,679,820.63	3	163,649,000.00		30,820.63	0.0%		158,572,875.49		5,106,945.14	3.2%	0.103	0.103	0.100
Transportation (Billed plus Change in Unbilled)	631,206.16		414,000.00		217,206.16	52.5%		991,209.73		(360,003.57)	(36.3%)	0.004	0.002	0.005
Sales to other utilities and marketers	9,163,008.24		8,280,000.00		883,008.24	10.7%		6,635,470.40		2,527,537.84	38.1%	0.026	n/a	0.027
Total electric revenues	173,474,035.03		172,343,000.00		1,131,035.03	0.7%		166,199,555.62		7,274,479.41	4.4%			
Non-Core Gas Sales	516,627.12	,	-		516,627.12	n/a		(1,440,118.11)		1,956,745.23	n/a			
Transmission Revenue	1,759,251.81		1,215,000.00		544,251.81	44.8%		1,781,157.19		(21,905.38)	(1.2%)			
Decoupling Revenue	(2,666,438.13		(2,320,000.00)		(346,438.13)	14.9%		(2,581,667.23)		(84,770.90)	3.3%			
Other Misc Operating Revenue	1,567,899.66	,	(314,000.00)		1,881,899.66	n/a		(15,559.81)		1,583,459.47	n/a			
Other operating revenues	1,177,340.46		(1,419,000.00)		2,596,340.46	n/a		(2,256,187.96)		3,433,528.42	n/a			
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Total electric sales	\$ 174,651,375.49	\$	170,924,000.00	\$	3,727,375.49	2.2%	\$	163,943,367.66	\$	10,708,007.83	6.5%			
SCH. 81 (B & O tax) in above-billed	\$ 6,721,790.50	\$	5,919,631.00				\$	6,480,886.58						
SCH. 94 (Res/farm credit) in above	(4,946,303.67		(5,839,258.00)				*	(7,097,798.79)						
SCH. 120 (Cons. Rider rev) in above	7,338,877.01		8,216,553.00					8,175,603.02						
SCH. 95A (Federal Incentives) in above	(4,301,741.52		(4,234,225.00)					(4,037,658.35)						
Low Income Surcharge included in above	1,312,217.15	,	1,157,319.00					1,220,813.49						
SCH. 132 (Merger Rate Credit) in above	(482,839.63		(457,805.00)					(464,658.83)						
SCH. 133 (JPUD Gain on Sale Cr) in above	(3,215.86	•	-					(13,363.81)						
SCH. 137 (REC Proceeds Credit) in above	(123,524.91	,	_					(269,037.63)						
SCH. 140 (Prop Tax in BillEngy) in above	4,734,121.99	,	5,043,810.00					3,978,919.56						
SCH. 141 (Expedt in BillEngy) in above	1,727,908.19		-					1,697,296.38						
SCH. 142 (Decup in BillEngy) in above	(42,825,958.27		-					12,859,686.05						
	ACTUAL			VA	RIANCE FROM	BUDGET		ACTUAL		VARIANCE FROM	M 2015			
SALE OF ELECTRICITY - KWH	2016		BUDGET *		AMOUNT	%		2015		AMOUNT	%			
Residential	690,999,494	ļ	679,272,000		11,727,494	1.7%		699,832,453		(8,832,959)	(1.3%)			
Commercial	786,944,333	3	792,896,000		(5,951,667)	(0.8%)		766,950,043		19,994,290	2.6%			
Industrial	107,533,177	,	114,488,000		(6,954,823)	(6.1%)		107,487,016		46,161	0.0%			
Public street & hwy lighting	6,897,721		6,782,000		115,721	1.7%		7,908,436		(1,010,715)	(12.8%)			
Sales for resale firm	294,927		299,000		(4,073)	(1.4%)		270,920		24,007	8.9%			
Total retail sales	1,592,669,652		1,593,737,000		(1,067,348)	(0.1%)		1,582,448,868		10,220,784	0.6%			
Transportation (Billed plus Change in Unbilled)	171,255,108		177,330,000		(6,074,892)	(3.4%)		185,695,696		(14,440,588)	(7.8%)			
Sales to other utilities and marketers	349,871,000	<u> </u>	-		349,871,000	n/a		242,686,000		107,185,000	44.2%			
Total kWh	2,113,795,759	<u> </u>	1,771,067,000		342,728,759	19.4%		2,010,830,564		102,965,195	5.1%			

^{*} Note: Sch. 141 Expedited Rate Filing and Sch. 142 Decoupling Riders were included in this report starting in July 2015

PUGET SOUND ENERGY SUMMARY OF GAS OPERATING REVENUE & THERM SALES MONTH OF AUGUST 2016 INCREASE (DECREASE)

			VA	RIANCE FROM E	BUDGET			VARIANCE FROM		1 2015	REVE	NUE PER T	HERM
SALE OF GAS - REVENUE	ACTUAL 2016	 BUDGET		AMOUNT	%		ACTUAL 2015		AMOUNT	%	2016	BUDGET	2015
Firm Sales Revenue Residential firm Commercial firm Industrial firm	\$ 19,794,869.72 9,725,245.74 931,637.41	\$ 22,704,000.00 10,639,000.00 1,172,000.00	\$	(2,909,130.28) (913,754.26) (240,362.59)	(12.8%) (8.6%) (20.5%)	\$	21,362,111.03 11,602,538.64 1,121,699.68	\$	(1,567,241.31) (1,877,292.90) (190,062.27)	(7.3%) (16.2%) (16.9%)	\$ 1.611 1.086 0.795	\$ 1.570 1.029 0.812	\$ 1.749 1.232 0.909
Total firm	30,451,752.87	34,515,000.00		(4,063,247.13)	(11.8%)		34,086,349.35		(3,634,596.48)	(10.7%)	1.359	1.315	1.491
Interruptible Sales Revenue Commercial interruptible Industrial interruptible	1,437,896.09 133,212.44	 1,024,000.00 104,000.00		413,896.09 29,212.44	40.4% 28.1%		1,403,840.71 36,774.51		34,055.38 96,437.93	2.4% n/a	0.504 0.528	0.492 0.528	0.716 0.788
Total interruptible	 1,571,108.53	 1,128,000.00		443,108.53	39.3%		1,440,615.22		130,493.31	9.1%	0.506	0.495	0.718
Total gas sales revenue	32,022,861.40	35,643,000.00		(3,620,138.60)	(10.2%)		35,526,964.57		(3,504,103.17)	(9.9%)	1.255	1.250	1.429
Transportation Revenue Commercial transportation Industrial transportation	 494,848.43 1,128,269.69	 420,000.00 855,000.00		74,848.43 273,269.69	17.8% 32.0%		481,336.29 998,746.80		13,512.14 129,522.89	2.8% 13.0%	0.139 0.081	0.093 0.069	0.132 0.079
Total transportation	 1,623,118.12	 1,275,000.00		348,118.12	27.3%		1,480,083.09		143,035.03	9.7%	0.093	0.075	0.090
Total gas revenue	33,645,979.52	36,918,000.00		(3,272,020.48)	(8.9%)		37,007,047.66		(3,361,068.14)	(9.1%)	\$ 0.782	\$ 0.811	\$ 0.897
Decoupling Revenue Other Operating Revenues	 68,216.91 1,044,984.17	 (1,426,000.00) 781,000.00		1,494,216.91 263,984.17	n/a 33.8%		125,530.06 996,868.64		(57,313.15) 48,115.53	(45.7%) 4.8%			
Total operating revenues	\$ 34,759,180.60	\$ 36,273,000.00	\$	(1,513,819.40)	(4.2%)	\$	38,129,446.36	\$	(3,370,265.76)	(8.8%)			
SCH. 81 (Utility Tax & FranFee) in above SCH. 120 (Cons. Tracker Rev) in above Low Income Surcharge included in above SCH. 132 (Merger Rate Credit) in above SCH. 140 (Prop Tax in BillEngy) in above SCH. 141 (Expedt in BillEngy) in above SCH. 142 (Decup in BillEngy) in above SCH. 149 (Pipeline Replacement) in above	\$ 1,680,527.83 454,636.27 178,260.35 (85,482.82) 699,127.39 (44,694.71) 1,488,922.96 208,294.77	\$ 1,488,786.35 11,602.67 157,028.79 (85,868.61) 80,585.44 - - 294,075.00				\$	1,737,051.21 370,833.10 147,514.59 (79,941.84) 608,730.46 (46,167) 880,685 63,940.29						
SALE OF GAS - THERMS													
Firm Sales Therms Residential firm Commercial firm Industrial firm Total firm	 12,290,061 8,953,060 1,171,621 22,414,742	 14,464,000 10,339,000 1,444,000 26,247,000		(2,173,939) (1,385,940) (272,379) (3,832,258)	(15.0%) (13.4%) (18.9%) (14.6%)		12,214,547 9,415,034 1,233,948 22,863,529		75,514 (461,974) (62,327) (448,787)	0.6% (4.9%) (5.1%)			
Interruptible Sales Therms	,	20,2 ,000		(0,002,200)	(1.1.070)		22,000,020		(1.10,1.0.7)	(2.070)			
Commercial interruptible Industrial interruptible	2,855,427 252,155	 2,081,000 197,000		774,427 55,155	37.2% 28.0%		1,959,328 46,669		896,099 205,486	45.7% n/a			
Total interruptible	 3,107,582	 2,278,000		829,582	36.4%		2,005,997		1,101,585	54.9%			
Total gas sales - therms	25,522,324	28,525,000		(3,002,676)	(10.5%)		24,869,526		652,798	2.6%			
Transportation Therms Commercial transportation Industrial transportation	 3,555,214 13,924,072	 4,526,000 12,461,000		(970,786) 1,463,072	(21.4%) 11.7%		3,642,208 12,722,509		(86,994) 1,201,563	(2.4%) 9.4%			
Total transportation	 17,479,286	 16,987,000		492,286	2.9%		16,364,717		1,114,569	6.8%			
Total therms	 43,001,610	 45,512,000		(2,510,390)	(5.5%)	_	41,234,243		1,767,367	4.3%			

^{*} Note: Sch. 141 Expedited Rate Filing and Sch. 142 Decoupling Riders were included in this report starting in July 2015

PUGET SOUND ENERGY PERIODIC ALLOCATED RESULTS OF OPERATIONS FOR THE MONTH ENDED SEPTEMBER 30, 2016

(Based on allocation factors developed using 12 ME 12/31/2015 information)

		Electric		Gas	Т	otal Amount
1 - OPERATING REVENUES:						
2 - SALES TO CUSTOMERS	\$	151,483,303	\$	40,625,213	\$	192,108,516
3 - SALES FOR RESALE-FIRM		16,251		-		16,251
4 - SALES TO OTHER UTILITIES		22,848,302		-		22,848,302
5 - OTHER OPERATING REVENUES		(1,392,858)		1,205,312		(187,547)
6 - TOTAL OPERATING REVENUES	\$	172,954,996	\$	41,830,525	\$	214,785,521
7						
8 - OPERATING REVENUE DEDUCTIONS:						
9						
10 - POWER COSTS:						
11 - FUEL	\$	21,099,669	\$	-	\$	21,099,669
12 - PURCHASED AND INTERCHANGED		40,552,457		12,735,239		53,287,696
13 - WHEELING		9,977,533		-		9,977,533
14 - RESIDENTIAL EXCHANGE		(6,568,001)		-		(6,568,001)
15 - TOTAL PRODUCTION EXPENSES	\$	65,061,658	\$	12,735,239	\$	77,796,897
16						
17 - OTHER ENERGY SUPPLY EXPENSES	\$	11,225,947	\$	188,070	\$	11,414,017
18 - TRANSMISSION EXPENSE		1,821,496		-		1,821,496
19 - DISTRIBUTION EXPENSE		5,055,163		4,131,718		9,186,881
20 - CUSTOMER ACCTS EXPENSES		4,927,748		2,401,240		7,328,988
21 - CUSTOMER SERVICE EXPENSES		1,406,015		390,369		1,796,384
22 - CONSERVATION AMORTIZATION		6,456,962		572,392		7,029,354
23 - ADMIN & GENERAL EXPENSE		10,840,732		4,717,499		15,558,232
24 - DEPRECIATION		22,740,054		10,445,993		33,186,047
25 - AMORTIZATION		3,701,778		932,597		4,634,375
26 - AMORTIZ OF PROPERTY LOSS		1,717,072		-		1,717,072
27 - OTHER OPERATING EXPENSES		(344,049)		110,619		(233,430)
28 - ASC 815		2,666,074		-		2,666,074
29 - TAXES OTHER THAN INCOME TAXES		16,927,137		4,474,128		21,401,265
30 - INCOME TAXES		-		<u>-</u>		-
31 - DEFERRED INCOME TAXES		1,619,329	_	4,137,018		5,756,348
32 - TOTAL OPERATING REV. DEDUCT.	\$	155,823,116	\$	45,236,884	\$	201,060,000
NET OPERATING INCOME	<u>\$</u>	17,131,880	\$	(3,406,359)	\$	13,725,521

PUGET SOUND ENERGY ACTUAL RESULTS OF OPERATIONS FOR THE MONTH ENDED SEPTEMBER 30, 2016

	Electric	Gas	Common	ı	Energy N/A	To	tal Amount
OPERATING INCOME							
1 - OPERATING REVENUES:							
2 - SALES TO CUSTOMERS	\$ 151,483,303	\$ 40,625,213	\$ -	\$	-	\$	192,108,516
3 - SALES FOR RESALE-FIRM	16,251	-	-		-		16,251
4 - SALES TO OTHER UTILITIES	22,848,302	-	-		-		22,848,302
5 - OTHER OPERATING REVENUES	(1,392,858)	1,205,312	-		-		(187,547)
6 - TOTAL OPERATING REVENUES	\$ 172,954,996	\$ 41,830,525	\$ -	\$	-	\$:	214,785,521
7							
8 - OPERATING REVENUE DEDUCTIONS:							
9							
10 - POWER COSTS:							
11 - FUEL	\$ 21,099,669	\$ -	\$ -	\$	-	\$	21,099,669
12 - PURCHASED AND INTERCHANGED	40,552,457	12,735,239	-		-		53,287,696
13 - WHEELING	9,977,533	-	-		-		9,977,533
14 - RESIDENTIAL EXCHANGE	(6,568,001)	-	-		-		(6,568,001)
15 - TOTAL PRODUCTION EXPENSES	\$ 65,061,658	\$ 12,735,239	\$ -	\$	-	\$	77,796,897
16							
17 - OTHER ENERGY SUPPLY EXPENSES	\$ 11,225,947	\$ 188,070	\$ -	\$	-	\$	11,414,017
18 - TRANSMISSION EXPENSE	1,821,496	-	-		-		1,821,496
19 - DISTRIBUTION EXPENSE	5,055,163	4,131,718	-		-		9,186,881
20 - CUSTOMER ACCTS EXPENSES	3,256,411	1,208,178	2,864,399		-		7,328,988
21 - CUSTOMER SERVICE EXPENSES	1,274,806	295,862	225,716		-		1,796,384
22 - CONSERVATION AMORTIZATION	6,456,962	572,392	-		-		7,029,354
23 - ADMIN & GENERAL EXPENSE	3,797,628	1,431,411	10,329,193		-		15,558,232
24 - DEPRECIATION	21,333,958	9,796,694	2,055,396		-		33,186,047
25 - AMORTIZATION	1,965,589	130,870	2,537,916		-		4,634,375
26 - AMORTIZ OF PROPERTY LOSS	1,717,072	-	-		-		1,717,072
27 - OTHER OPERATING EXPENSES	(591,790)	(3,781)	362,141		-		(233,430
28 - ASC 815	2,666,074	-	-		-		2,666,074
29 - TAXES OTHER THAN INCOME TAXES	16,749,343	4,392,027	259,895		-		21,401,265
30 - INCOME TAXES	-	-	-		-		-
31 - DEFERRED INCOME TAXES	1,619,329	4,137,018	-		-		5,756,348
32 - TOTAL OPERATING REV. DEDUCT.	\$ 143,409,647	\$ 39,015,699	\$ 18,634,655	\$	-	\$ 2	201,060,000
NET OPERATING INCOME	\$ 29,545,350	\$ 2,814,826	\$ (18,634,655)	\$	-	\$	13,725,521
NON-OPERATING INCOME							
99 - OTHER INCOME	\$ -	\$ -	\$ -	\$	(4,571,446)	\$	(4,571,446
999 - INTEREST	-	-	-		19,779,189		19,779,189
9999 - EXTRAORDINARY ITEMS		 -	 				
TOTAL NON-OPERATING INCOME	\$ -	\$ -	\$ -	\$	15,207,743	\$	15,207,743
NET INCOME	\$ 29,545,350	\$ 2,814,826	\$ (18,634,655)	\$	(15,207,743)	\$	(1,482,222

Account Description	Electric	Gas	Common	Total
a-Sep 2016	-	-	-	-
1 - OPERATING REVENUES				
2 - SALES TO CUSTOMERS				
(2) 440 - Electric Residential Sales	69,381,857	-	-	69,381,857
(2) 442 - Electric Commercial & Industrial Sales	80,295,806	-	-	80,295,806
(2) 444 - Public Street & Highway Lighting	1,805,639	-	-	1,805,639
(2) 480 - Gas Residential Sales	-	25,026,919	-	25,026,919
(2) 481 - Gas Commercial & Industrial Sales	-	13,931,647	-	13,931,647
(2) 489 - Rev From Transportation Of Gas To Others	-	1,666,648	-	1,666,648
(2) SUBTOTAL	151,483,303	40,625,213	-	192,108,516
3 - SALES FOR RESALE-FIRM				
(3) 447 - Electric Sales For Resale	16,251	-	-	16,251
(3) SUBTOTAL	16,251	-	-	16,251
4 - SALES TO OTHER UTILITIES				
(4) 447 - Electric Sales For Resale - Sales	5,498,599	-	-	5,498,599
(4) 447 - Electric Sales For Resale - Purchases	17,349,702	-	-	17,349,702
(4) SUBTOTAL	22,848,302	-	-	22,848,302
5 - OTHER OPERATING REVENUES				
(5) 412 - Lease Inc Everett Delta to NWP - Gas	-	-	-	-
(5) 450 - Forfeited Discounts	205,201	-	-	205,201
(5) 451 - Electric Misc Service Revenue	977,879	-	-	977,879
(5) 454 - Rent For Electric Property	1,728,169	-	-	1,728,169
(5) 456 - Other Electric Revenues - Transportation	677,034	-	-	677,034
(5) 456 - Other Electric Revenues - Unbilled	-	-	-	-
(5) 456 - Other Electric Revenues	(4,981,141)	-	-	(4,981,141)
(5) 487 - Forfeited Discounts	-	58,384	-	58,384
(5) 488 - Gas Misc Service Revenues	-	185,304	-	185,304
(5) 4894 - Gas Revenues from Storing Gas of Others	-	81,669	-	81,669
(5) 493 - Rent From Gas Property	-	571,008	-	571,008
(5) 495 - Other Gas Revenues	-	308,947	-	308,947
(5) SUBTOTAL	(1,392,858)	1,205,312	-	(187,547)
(1) TOTAL OPERATING REVENUES	172,954,996	41,830,525	-	214,785,521
10 - ENERGY COST				
11 - FUEL				
(11) 501 - Steam Operations Fuel	8,975,003	-	-	8,975,003
(11) 547 - Other Power Generation Oper Fuel	12,124,667	-	-	12,124,667
(11) SUBTOTAL	21,099,669	-	-	21,099,669
12 - PÙRCHASED AND INTERCHANGED				, ,
(12) 555 - Purchased Power	39,784,063	-	-	39,784,063
(12) 557 - Other Power Supply Expense	768,394	-	-	768,394
(12) 804 - Natural Gas City Gate Purchases	-	19,743,321	-	19,743,321
(12) 805 - Other Gas Purchases	-	· · ·	-	-
(12) 8051 - Purchased Gas Cost Adjustments	-	(2,974,143)	-	(2,974,143)
(12) 8081 - Gas Withdrawn From Storage	<u>-</u>	33,507	_	33.507
(12) 8082 - Gas Delivered To Storage	<u>-</u>	(4,067,446)	-	(4,067,446)
(12) SUBTOTAL	40,552,457	12,735,239	-	53,287,696
13 - WHEELING	10,002,101	.2,.00,200		00,20.,000
(13) 565 - Transmission Of Electricity By Others	9,977,533	-	_	9,977,533
(13) SUBTOTAL	9,977,533			9,977,533
14 - RESIDENTIAL EXCHANGE	9,911,000	-	_	5,511,555
(14) 555 - Purchased Power	(6 569 001)		_	(6 569 001)
` '	(6,568,001)	-	-	(6,568,001)
(14) SUBTOTAL (10) TOTAL ENERGY COST	(6,568,001) 65,061,658	12,735,239		(6,568,001) 77,796,897
GROSS MARGIN	107,893,339	29,095,286	-	136,988,625

Account Description	Electric	Gas	Common	Total
OPERATING EXPENSES				
OPERATING AND MAINTENANCE				
17 - OTHER ENERGY SUPPLY EXPENSES				
(17) 500 - Steam Oper Supv & Engineering	150,799	_	_	150,799
(17) 502 - Steam Oper Steam Expenses	818,174	_	_	818,174
(17) 505 - Steam Oper Electric Expense	239,122	-	_	239,122
(17) 506 - Steam Oper Misc Steam Power	1,283,103	-	_	1,283,103
(17) 507 - Steam Operations Rents	(12)	_	_	(12)
(17) 510 - Steam Maint Supv & Engineering	146,297	-	_	146,297
(17) 511 - Steam Maint Structures	(21,023)	-	_	(21,023)
(17) 512 - Steam Maint Boiler Plant	1,107,223	_	_	1,107,223
(17) 513 - Steam Maint Electric Plant	690,056	-	_	690,056
(17) 514 - Steam Maint Misc Steam Plant	201,636	-	_	201,636
(17) 535 - Hydro Oper Supv & Engineering	163,396	_	_	163,396
(17) 536 - Hydro Oper Water For Power	100,000	_	_	100,000
(17) 537 - Hydro Oper Hydraulic Expenses	229,457	_	_	229,457
(17) 538 - Hydro Oper Electric Expenses	28,677	_	_	28,677
(17) 539 - Hydro Oper Misc Hydraulic Exp	363,901		_	363,901
(17) 535 - Hydro Oper Misc Hydraulic Exp	303,301	_	_	303,301
(17) 541 - Hydro Maint Supv & Engineering	_		_	
(17) 541 - Hydro Maint Supv & Engineering (17) 542 - Hydro Maint Structures	29,775			29,775
(17) 542 - Hydro Maint Structures (17) 543 - Hydro Maint Res. Dams & Waterways	22,841	_	_	22,841
(17) 543 - Hydro Maint Res. Dans & Waterways	132,490	-	-	132,490
		-	-	
(17) 545 - Hydro Maint Misc Hydraulic Plant (17) 546 - Other Pwr Gen Oper Supv & Eng	401,625	-	-	401,625
	332,179	-	-	332,179
(17) 548 - Other Power Gen Oper Gen Exp	946,219	-	-	946,219
(17) 549 - Other Power Gen Oper Misc	351,240	-	-	351,240
(17) 550 - Other Power Gen Oper Rents	597,032	-	-	597,032
(17) 551 - Other Power Gen Maint Supv & Eng	39,943	-	-	39,943
(17) 552 - Other Power Gen Maint Structures	137,265	-	-	137,265
(17) 553 - Other Power Gen Maint Gen & Elec	2,673,512	-	-	2,673,512
(17) 554 - Other Power Gen Maint Misc	160,713	-	-	160,713
(17) 556 - System Control & Load Dispatch	304	-	-	304
(17) 710 - Production Operations Supv & Engineering	-	10.720	-	10.720
(17) 717 - Liquefied Petroleum Gas Expenses	-	10,738	-	10,738
(17) 735 - Misc Gas Production Exp	-	-	-	-
(17) 741 - Production Plant Maint Structures	-	-	-	-
(17) 742 - Production Plant Maint Prod Equip	-	-	-	-
(17) 8072 - Purchased Gas Expenses	-	22,002	-	22,002
(17) 8074 - Purchased Gas Calculation Exp	-	13,425	-	13,425
(17) 812 - Gas Used For Other Utility Operations	-	(1,876)	-	(1,876)
(17) 813 - Other Gas Supply Expenses	•	40.050	-	40.050
(17) 814 - Undergrnd Strge - Operation Supv & Eng	-	12,259	-	12,259
(17) 815 - Undergrnd Strge - Oper Map & Records	-	-	-	-
(17) 816 - Undergrnd Strge - Oper Wells Expense	-	102	-	102
(17) 817 - Undergrnd Strge - Oper Lines Expense	-	2	-	2
(17) 818 - Undergrnd Strge - Oper Compressor Sta Exp	-	19,186	-	19,186
(17) 819 - Undergrnd Strge - Oper Compressor Sta Fuel	-	2,459	-	2,459
(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	-	2,650	-	2,650
(17) 825 - Undergrnd Strge - Oper Storage Well Royalty	-	531	-	531
(17) 826 - Undergrnd Strge - Oper Other Storage Rents	-	-	-	-
(17) 830 - Undergrnd Strge - Maint Supv & Engineering	-	10,974	-	10,974
(17) 831 - Undergrnd Strge - Maint Structures	-	355	-	355
(17) 832 - Undergrnd Strge - Maint Reservoirs & Wells	-	11,237	-	11,237

Account Description	Electric	Gas	Common	Total
(17) 833 - Undergrnd Strge - Maint Of Lines	-	3,030	-	3,030
(17) 834 - Undergrnd Strge - Maint Compressor Sta Equip	-	21,706	-	21,706
(17) 835 - Undergrnd Strge - Maint Meas & Reg Sta E	-	-	-	-
(17) 836 - Undergrnd Strge - Maint Purification Equip	-	812	-	812
(17) 837 - Undergrnd Strge-Maint Other Equipment	-	713	-	713
(17) 841 - Operating Labor & Expenses	-	57,763	-	57,763
(17) 8432 - Maint Struc & Impro	-	-	-	-
(17) 8433 - Maintenance of Gas Holders	-	-	-	-
(17) 8436 - Maintenance of Vaporizing Equipment	-	-	-	-
(17) 8438 - Maint Measure & Reg	-	-	-	-
(17) 8439 - Other Gas Maintenance	-	-	-	-
(17) 8441 - Gas LNG Oper Sup & Eng	-	-	-	-
(17) SUBTOTAL	11,225,947	188,070	-	11,414,017
18 - TRANSMISSION EXPENSE				
(18) 560 - Transmission Oper Supv & Engineering	236,553	-	-	236,553
(18) 561 - Transmission Oper Load Dispatching	-	-	-	-
(18) 5611 - Transmission Oper Load Dispatching	3,125	-	-	3,125
(18) 5612 - Load Dispatch - Monitor & Oper Trans System	259,023	-	-	259,023
(18) 5613 - Load Dispatch - Service and Scheduling	83,886	-	-	83,886
(18) 5615 - Reliability Planning & Standards	4,974	-	-	4,974
(18) 5616 - Transmission Svc Studies	107,100	_	-	107,100
(18) 5617 Gen Intercnct Studies	4,420	_	-	4,420
(18) 5618 - Reliability Planning	-, :=-	_	_	-,
(18) 562 - Transmission Oper Station Expense	109,806	_	_	109,806
(18) 563 - Transmission Oper Overhead Line Exp	15,922	_	_	15,922
(18) 566 - Transmission Oper Misc	73,256	_	_	73,256
(18) 567 - Transmission Oper Rents	9,147	_	_	9,147
(18) 568 - Transmission Maint Supv & Eng	10,057	_	_	10,057
(18) 569 - Transmission Maint Structures	10,007	_	_	10,007
(18) 5691 - Transmission Computer Hardware Maint	_	_		
(18) 5692 - Maintenance of Computer Software	22,911	_		22,911
(18) 570 - Transmission Maint Station Equipment	127,632	-	-	127,632
· · ·		-	-	
(18) 571 - Transmission Maint Overhead Lines	753,684	-	-	753,684
(18) 572 - Transmission Maint Underground Lines	-	-	-	-
(18) 856 - 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	4 004 400	-	-	4 004 400
(18) SUBTOTAL	1,821,496	-	-	1,821,496
19 - DISTRIBUTION EXPENSE	407.004			407.004
(19) 580 - Distribution Oper Supv & Engineering	137,694	-	-	137,694
(19) 581 - Distribution Oper Load Dispatching	281,053	-	-	281,053
(19) 582 - Distribution Oper Station Expenses	89,065	-	-	89,065
(19) 583 - Distribution Oper Overhead Line Exp	273,287	-	-	273,287
(19) 584 - Distribution Oper Underground Line Exp	246,738	-	-	246,738
(19) 585 - Distribution Oper St Lighting & Signal	16,138	-	-	16,138
(19) 586 - Distribution Oper Meter Expense	(1,843,942)	-	-	(1,843,942)
(19) 587 - Distribution Oper Cust Installation	392,584	-	-	392,584
(19) 588 - Distribution Oper Misc Dist Exp	438,154	-	-	438,154
(19) 589 - Distribution Oper Rents	74,381	-	-	74,381
(19) 590 - Distribution Maint Superv & Engineering	-	-	-	-
(19) 591 - Distribution Maint Structures	-	-	-	-
(19) 592 - Distribution Maint Station Equipment	103,615	-	-	103,615
(19) 593 - Distribution Maint Overhead Lines	2,685,290	-	-	2,685,290

Account Description	Electric	Gas	Common	Total
(19) 594 - Distribution Maint Underground Lines	1,831,526	-	-	1,831,526
(19) 595 - Distribution Maint Line Transformers	23,446	-	-	23,446
(19) 596 - Distribution Maint St Lighting/Signal	262,175	-	-	262,175
(19) 597 - Distribution Maint Meters	43,960	-	-	43,960
(19) 598 - Distribution Maint Misc Dist Plant	-	-	-	-
(19) 870 - Distribution Oper Supv & Engineering	-	148,744	-	148,744
(19) 871 - Distribution Oper Load Dispatching	-	95,692	-	95,692
(19) 874 - Distribution Oper Mains & Services Exp	-	620,516	-	620,516
(19) 875 - Distribution Oper Meas & Reg Sta Gen	-	178,852	-	178,852
(19) 876 - Distribution Oper Meas & Reg Sta Indus	-	7,049	-	7,049
(19) 878 - Distribution Oper Meter & House Reg	-	417,079	-	417,079
(19) 879 - Distribution Oper Customer Install Exp	-	712,962	-	712,962
(19) 880 - Distribution Oper Other Expense	-	514,987	-	514,987
(19) 881 - Distribution Oper Rents Expense	-	21,141	-	21,141
(19) 886 - Maint of Facilities and Structures	-	24,463	-	24,463
(19) 887 - Distribution Maint Mains	-	640,126	-	640,126
(19) 889 - Distribution Maint Meas & Reg Sta Gen	-	119,881	-	119,881
(19) 890 - Distribution Maint Meas & Reg Sta Ind	-	43,962	-	43,962
(19) 892 - Distribution Maint Services	-	428,751	-	428,751
(19) 893 - Distribution Maint Meters & House Reg	-	76,589	-	76,589
(19) 894 - Distribution Maint Other Equipment	-	80,925	-	80,925
(19) SUBTOTAL	5,055,163	4,131,718	-	9,186,881
20 - CUSTOMER ACCTS EXPENSES				
(20) 901 - Customer Accounts Supervision	-	-	20,954	20,954
(20) 902 - Meter Reading Expense	815,413	602,438	137,631	1,555,482
(20) 903 - Customer Records & Collection Expense	233,670	121,345	2,705,815	3,060,831
(20) 904 - Uncollectible Accounts	2,207,327	484,395	-	2,691,722
(20) 905 - Misc. Customer Accounts Expense	-	-	-	-
(20) SUBTOTAL	3,256,411	1,208,178	2,864,399	7,328,988
21 - CUSTOMER SERVICE EXPENSES				
(21) 908 - Customer Assistance Expense	1,209,717	259,430	116,082	1,585,229
(21) 909 - Info & Instructional Advertising	34,557	36,432	97,606	168,594
(21) 910 - Misc Cust Svc & Info Expense	-	-	12,028	12,028
(21) 911 - Sales Supervision Exp	-	-	-	-
(21) 912 - Demonstration & Selling Expense	30,532	-	-	30,532
(21) 913 - Advertising Expenses	-	-	-	-
(21) 916 - Misc. Sales Expense	-	-	-	-
(21) SUBTOTAL	1,274,806	295,862	225,716	1,796,384
22 - CONSERVATION AMORTIZATION				
(22) 908 - Customer Assistance Expense	6,456,962	572,392	-	7,029,354
(22) SUBTOTAL	6,456,962	572,392	-	7,029,354
23 - ADMIN & GENERAL EXPENSE				
(23) 920 - A & G Salaries	277,478	125,371	2,984,200	3,387,049
(23) 921 - Office Supplies and Expenses	39,223	18,532	520,155	577,909
(23) 922 - Admin Expenses Transferred	-	-	(19,499)	(19,499)
(23) 923 - Outside Services Employed	155,475	24,270	2,066,120	2,245,865
(23) 924 - Property Insurance	428,573	29,897	20,100	478,569
(23) 925 - Injuries & Damages	154,896	197,430	407,536	759,861
(23) 926 - Emp Pension & Benefits	1,728,337	808,259	1,284,807	3,821,403
(23) 928 - Regulatory Commission Expense	629,635	84,503	11,273	725,411
(23) 9301 - Gen Advertising Exp	-	-	850	850
(23) 9302 - Misc. General Expenses	298,112	43,077	355,264	696,453
(23) 931 - Rents	18,039	-	990,391	1,008,430
(23) 932 - Maint Of General Plant- Gas	-	100,073	-	100,073
(23) 935 - Maint General Plant - Electric	67,860	-	1,707,997	1,775,857
(23) SUBTOTAL	3,797,628	1,431,411	10,329,193	15,558,232
TOTAL OPERATING AND MAINTENANCE	32,888,413	7,827,632	13,419,307	54,135,352
DEPRECIATION, DEPLETION AND AMORTIZATION				
24 - DEPRECIATION	04.050.440	0.704.700	0.055.000	22 000 000
(24) 403 - Depreciation Expense	21,052,413	9,781,792	2,055,396	32,889,600
(24) 4031 - Depreciation Expense - FAS143	281,545	14,902	- 0.055.000	296,447
(24) SUBTOTAL	21,333,958	9,796,694	2,055,396	33,186,047
25 - AMORTIZATION	700 050	400.00=	0.507.040	0.400.000
(25) 404 - Amort Ltd-Term Plant	766,058	128,325	2,537,916	3,432,300

Account Description	Electric	Gas	Common	Total
(25) 406 - Amortization Of Plant Acquisition Adj	968,455	-	-	968,455
(25) 4111 - Accretion Exp - FAS143	231,076	2,544	-	233,620
(25) SUBTOTAL	1,965,589	130,870	2,537,916	4,634,375
26 - AMORTIZ OF PROPERTY LOSS				
(26) 407 - Amortization Of Prop. Losses	1,717,072	-	-	1,717,072
(26) SUBTOTAL	1,717,072	-	-	1,717,072
27 - OTHER OPERATING EXPENSES				
(27) 4073 - Regulatory Debits	2,802,702	-	-	2,802,702
(27) 4074 - Regulatory Credits	(3,351,402)	-	(119,027)	(3,470,429)
(27) 4116 - Gains From Disposition Of Utility Plant	(52,751)	(5,154)		(57,905)
(27) 4117 - Losses From Disposition Of Utility Plant	11,054	1,373	481,168	493,595
(27) 4118 - Gains From Disposition Of Allowances	(1,393)	-	-	(1,393)
(27) 414 - Other Utility Operating Income		- (2 = 2 1)		
(27) SUBTOTAL	(591,790)	(3,781)	362,141	(233,430)
28 - ASC 815	4.700.000			4 700 000
(28) 421 - FAS 133 Gain	4,786,889	-	-	4,786,889
(28) 4265 - FAS 133 Loss	(2,120,815)	-	-	(2,120,815)
(28) SUBTOTAL	2,666,074	0.000.700	4.055.450	2,666,074
TOTAL DEPRECIATION, DEPLETION AND AMORTIZATION	27,090,904	9,923,783	4,955,453	41,970,139
29 - TAXES OTHER THAN INCOME TAXES				
(29) 4081 - Taxes Other-Util Income	16,749,343	4,392,027	259,895	21,401,265
(29) SUBTOTAL	16,749,343	4,392,027	259,895	21,401,265
30 - INCOME TAXES				
(30) 4081 - Montana Corp. License Taxes	-	-	-	-
(30) 4091 - Montana Corp license Tax	-	-	-	-
(30) 4091 - Fit-Util Oper Income	-	-	-	-
(30) SUBTOTAL	-	-	-	-
31 - DEFERRED INCOME TAXES				
(31) 4101 - Def Fit-Util Oper Income	17,164,009	10,029,682	-	27,193,691
(31) 4111 - Def Fit-Cr - Util Oper Income	(15,544,680)	(5,892,663)	-	(21,437,343)
(31) 4114 - Inv Tax Cr Adj-Util Operations	-	-	-	-
(31) SUBTOTAL	1,619,329	4,137,018	-	5,756,348
NET OPERATING INCOME	29,545,350	2,814,826	(18,634,655)	13,725,521
NON OPERATING INCOME				_
NON-OPERATING INCOME 99 - OTHER INCOME				
(99) 4082 - Taxes Other - Other Income	32,662			32,662
(99) 4092 - Fit - Other Income	32,002	-	-	32,002
(99) 4102 - Pri - Other Income	•	-	(6,139,242)	(6,139,242)
(99) 4112 - Provision for Deferred FIT - Credit & Other Income	_	_	(0,139,242)	(0,139,242)
(99) 415 - Revenues From Merchandising And Jobbing	_	_	(9,347)	(9,347)
(99) 416 - Expenses Of Merchandising And Jobbing	_		31,083	31,083
(99) 417 - Revenues From Non-Utility Operations	_	_	(2,853,601)	(2,853,601)
(99) 4171 - Merger Related Costs	_	_	(2,000,001)	(2,000,001)
(99) 4171 - Expenses of Non-Utility Operations	_	_	2,283,149	2,283,149
(99) 418 - Nonoperating Rental Income	_	_	2,200,140	2,200,140
(99) 4181 - Equity in Earnings of Subsidiaries	_	_	88,304	88,304
(99) 419 - Interest And Dividend Income	_	_	(715,726)	(715,726)
(99) 4191 - Allowance For Other Funds Used During Construction	(563,806)	(273,455)	(240,905)	(1,078,166)
(99) 421 - Misc. Non-Operating Income	(000,000)	(270,400)	(451)	(451)
(99) 4211 - Gain On Disposition Of Property	_	_	(101)	(101)
(99) 4212 - Loss On Disposition Of Property			_	_
(99) 4213 - Misc. Non-Op Income - AFUDC(WUTC)	-			
(66) 1216 11166111611 54 1166116 711 626(11616)	- (210 579)	-	_	(210 579)
(99) 4214 - Misc. Non-Op Income - AFLICE	(210,579) -	-	-	(210,579)
(99) 4214 - Misc. Non-Op Income - AFUCE (99) 425 - Miscellaneous Amortization	(210,579) - -	- - -	- - -	(210,579) - -
(99) 425 - Miscellaneous Amortization	(210,579) - - -	- - -	- - - 8.470	-
(99) 425 - Miscellaneous Amortization (99) 4261 - Donations	- (210,579) - - -	- - - -	- - - 8,470 (190.527)	- 8,470
(99) 425 - Miscellaneous Amortization(99) 4261 - Donations(99) 4262 - Life Insurance	- (210,579) - - - -		(190,527)	8,470 (190,527)
(99) 425 - Miscellaneous Amortization(99) 4261 - Donations(99) 4262 - Life Insurance(99) 4263 - Penalties	- (210,579) - - - - -		(190,527) 3,306,400	8,470 (190,527) 3,306,400
 (99) 425 - Miscellaneous Amortization (99) 4261 - Donations (99) 4262 - Life Insurance (99) 4263 - Penalties (99) 4264 - Expenses For Civic & Political Activities 	- (210,579) - - - - - -		(190,527) 3,306,400 386,410	8,470 (190,527) 3,306,400 386,410
 (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 		- - - - - - (273,455)	(190,527) 3,306,400 386,410 489,715	8,470 (190,527) 3,306,400 386,410 489,715
 (99) 425 - Miscellaneous Amortization (99) 4261 - Donations (99) 4262 - Life Insurance (99) 4263 - Penalties (99) 4264 - Expenses For Civic & Political Activities (99) 4265 - Other Deductions (99) SUBTOTAL 	(210,579) - - - - - - - (741,723)	- - - - - - (273,455)	(190,527) 3,306,400 386,410	8,470 (190,527) 3,306,400 386,410
 (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 		(273,455)	(190,527) 3,306,400 386,410 489,715	8,470 (190,527) 3,306,400 386,410 489,715

Account Description	Electric	Gas	Common	Total
(999) 4271 - Interest on Preferred Stock	-	-	-	-
(999) 428 - Amortization Of Debt Discount & Expenses	-	-	246,271	246,271
(999) 4281 - Amortization Of Loss On Required Debt	775	475	231,262	232,512
(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	1,559,169	26,405	346,439	1,932,013
(999) 432 - Allowances For Borrowed Funds	(449,913)	(178,580)	(181,184)	(809,677)
(999) SUBTOTAL	1,110,031	(151,701)	18,820,858	19,779,189
9999 - EXTRAORDINARY ITEMS				
(9999) 4111 - Def Fit-Cr - Util Oper Income	-	-	-	-
(9999) 435 - Extraordinary Deductions	-	-	-	-
(9999) SUBTOTAL	-	-	-	-
TOTAL NON-OPERATING INCOME	368,309	(425,156)	15,264,590	15,207,743
NET INCOME	29,177,041	3,239,982	(33,899,245)	(1,482,222)

PUGET SOUND ENERGY

ALLOCATION OF COMMON CHARGES

FOR THE MONTH ENDED SEPTEMBER 30, 2016 (Based on allocation factors developed using 12 ME 12/31/2015 information)

FERC Account and Description	Allocated Electric	Allocated Gas	Allocation Method [1]	Share (Allocated Electric / Common)	Share (Allocated Gas / Common)	Common
20 - CUSTOMER ACCTS EXPENSES					22	
(20) 901 - Customer Accounts Supervision	\$ 12,180	\$ 8,773	1	58.13%	41.87%	\$ 20,954
(20) 902 - Meter Reading Expense	86,267	51,364	2	62.68%	37.32%	137,631
(20) 903 - Customer Records & Collection Expense	1,572,890	1,132,925	1	58.13%	41.87%	2,705,815
(20) 905 - Misc. Customer Accounts Expense	0	0	1	58.13%	41.87%	-
SUBTOTAL	1,671,337	1,193,062				2,864,399
21 - CUSTOMER SERVICE EXPENSES						
(21) 908 - Customer Assistance Expense	67,479	48,604	1	58.13%	41.87%	116,082
(21) 909 - Info & Instructional Advertising	56,738	40,867	1	58.13%	41.87%	97,606
(21) 910 - Misc Cust Svc & Info Expense	6,992	5,036	1	58.13%	41.87%	12,028
(21) 911 - Sales Supervision Exp	-	-	1	58.13%	41.87%	-
(21) 912 - Demonstration & Selling Expense	-	-	1	58.13%	41.87%	-
(21) 913 - Advertising Expense	-	-	1	58.13%	41.87%	-
(21) 916 - Misc. Sales Expense	-	-	1	58.13%	41.87%	-
SUBTOTAL	131,209	94,507				225,716
23 - ADMIN & GENERAL EXPENSE						
(23) 920 - A & G Salaries	2,041,491	942,709	4	68.41%	31.59%	2,984,200
(23) 921 - Office Supplies and Expenses	355,838	164,317	4	68.41%	31.59%	520,155
(23) 922 - Admin Expenses Transferred	(13,339)	(6,160)	4	68.41%	31.59%	(19,499
(23) 923 - Outside Services Employed	1,413,432	652,687	4	68.41%	31.59%	2,066,120
(23) 924 - Property Insurance	12,249	7,851	3	60.94%	39.06%	20,100
(23) 925 - Injuries & Damages	236,900	170,635	1	58.13%	41.87%	407,536
(23) 926 - Emp Pension & Benefits	899,236	385,570	5	69.99%	30.01%	1,284,807
(23) 928 - Regulatory Commission Expense	7,712	3,561	4	68.41%	31.59%	11,273
(23) 9301 - Gen Advertising Exp	581	269	4	68.41%	31.59%	850
(23) 9302 - Misc. General Expenses	243,036	112,228	4	68.41%	31.59%	355,264
(23) 931 - Rents	677,526	312,864	4	68.41%	31.59%	990,391
(23) 932 - Maint Of General Plant- Gas	-	-	4	68.41%	31.59%	-
(23) 935 - Maint General Plant - Electric	1,168,441	539,556	4	68.41%	31.59%	1,707,997
SUBTOTAL	7,043,104	3,286,088				10,329,193
24 - DEPRECIATION/AMORTIZATION						
(24) 403 - Depreciation Expense	1,406,096	649,299	4	68.41%	31.59%	2,055,396
(24) 4031 - Depreciation Expense - FAS143	-	-	4	68.41%	31.59%	-
SUBTOTAL	1,406,096	649,299				2,055,396
25 - AMORTIZATION						
(25) 404 - Amort Ltd-Term Plant	1,736,188	801,728	4	68.41%	31.59%	2,537,916
(25) 406 - Amortization Of Plant Acquisition Adj	-	-	4	68.41%	31.59%	-
(25) 4111 - Accretion Exp - FAS143	-	-	4	68.41%	31.59%	-
SUBTOTAL	1,736,188	801,728				2,537,916
27 - OTHER OPERATING EXPENSES						
(27) 4073 - Regulatory Debits			4	68.41%	31.59%	-
(27) 4074 - Regulatory Credits	(81,427)	(37,601)	4	68.41%	31.59%	(119,027
(27) 4116 - Gains From Disposition Of Utility Plant			4	68.41%	31.59%	-
(27) 4117 - Losses From Disposition Of Utility Plant	329,167	152,001	4	68.41%	31.59%	481,168
(27) 4118 - Gains From Disposition Of Allowances			4	68.41%	31.59%	-
(27) 414 - Other Utility Operating Income			4	68.41%	31.59%	-
SUBTOTAL	247,741	114,400				362,141
29 -TAXES OTHER THAN INCOME TAXES						
(29) 4081 - Taxes Other-Util Income	177,794	82,101	4	68.41%	31.59%	259,895
SUBTOTAL	177,794	82,101				259,895
30 - INCOME TAXES						
(30) 4091 - Fit-Util Oper Income	_	_	4	68.41%	31.59%	_
SUBTOTAL	-	-	-	00.4170	31.3370	-
04 DEFEDDED INCOME TAYES						
31 - DEFERRED INCOME TAXES			,	00.440	04 500	
(31) 4101 - Def Fit-Util Oper Income	-	_	4	68.41%	31.59%	-
(31) 4111 - Def Fit-Cr - Util Oper Income SUBTOTAL	-	-	4	68.41%	31.59%	-
GRAND TOTAL	\$ 12,413,470	\$ 6,221,185				\$ 18,634,655

Allocation Method		Electric	Gas	
1	12 Month Average number of Customers	58.13%	41.87%	100.00%
2	Joint Meter Reading Customers	62.68%	37.32%	100.00%
3	Non-Production Plant	60.94%	39.06%	100.00%
4	4-Factor Allocator	68.41%	31.59%	100.00%
5	Direct Labor	69.99%	30.01%	100.00%

PUGET SOUND ENERGY, INC. AVERAGE NUMBER OF CUSTOMERS September 30, 2016

ELECTRIC

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	(A)	(B)	(A) - (B)	(C) / (B)		(A) - (E)	(F) / (E)
		Month	Ended				
			Variance from		_	/ariance from	
Customers	Actual	Budget	Amount	<u>%</u>	Prior Year	Amount	<u>%</u>
1 Residential	987,785	983,687	4,098	0.4%	971,472	16,313	1.7%
2 Commercial - Firm 3 Commercial Interruptible	125,726 158	125,340 176	386 (18)	0.3% (10.1%)	123,451 160	2,275 (2)	1.8% (1.3%)
4 Industrial - Firm	3,432	3,414	18	0.5%	3,417	15	0.4%
5 Industrial Interruptible	4	4	0	3.6%	3,417	-	0.0%
6 Outdoor Lighting	6,485	6,303	182	2.9%	6,329	156	2.5%
7 Electric Sales for Resale - Firm	8	8	-	0.0%	8	-	0.0%
8 Transportation - Electric	16	16	_	0.0%	16	-	0.0%
9 Total Number of Customers	1,123,614	1,118,948	4,666	0.4%	1,104,857	18,757	1.7%
10							
11							
12		Quarter	-to-Date				
13			Variance from		_	/ariance from	
14 Customers	Actual	<u>Budget</u>	Amount	<u>%</u>	Prior Year	<u>Amount</u>	<u>%</u>
15 Residential	986,490	982,656	3,834	0.4%	970,938	15,552	1.6%
16 Commercial - Firm	125,505	125,181	324	0.3%	123,392	2,113	1.7%
17 Commercial Interruptible 18 Industrial - Firm	158 3,432	176 3,416	(18) 16	(10.2%) 0.5%	160 3,423	(2) 9	(1.3%) 0.3%
19 Industrial Interruptible	3,432 4	3,416	-	0.5%	3,423	9	0.3%
20 Outdoor Lighting	6,493	6,298	195	3.1%	6,313	180	2.9%
21 Electric Sales for Resale - Firm	8	8	-	0.0%	8	-	0.0%
22 Transportation - Electric	16	16	-	0.0%	16	_	0.0%
23 Total Number of Customers	1,122,106	1,117,755	4,351	0.4%	1,104,254	17,852	1.6%
24	, ,		•		, ,	,	
25							
25 26							
			o-Date				
26 27 28			Variance from			/ariance from	
26 27 28 29 <u>Customers</u>	<u>Actual</u>	<u>Budget</u>	Variance from Amount	<u>%</u>	Prior Year	<u>Amount</u>	<u>%</u>
26 27 28 29 Customers 30 Residential	982,582	Budget 980,407	Variance from Amount 2,175	<u>%</u> 0.2%	<u>Prior Year</u> 969,470	<u>Amount</u> 13,112	<u>%</u> 1.4%
26 27 28 29 <u>Customers</u> 30 Residential 31 Commercial - Firm	982,582 124,654	Budget 980,407 124,490	Variance from Amount 2,175 164	% 0.2% 0.1%	Prior Year 969,470 122,736	<u>Amount</u> 13,112 1,918	<u>%</u> 1.4% 1.6%
26 27 28 29 <u>Customers</u> 30 Residential 31 Commercial - Firm 32 Commercial Interruptible	982,582 124,654 159	Budget 980,407 124,490 175	Variance from Amount 2,175 164 (16)	% 0.2% 0.1% (9.1%)	Prior Year 969,470 122,736 160	Amount 13,112 1,918 (1)	<u>%</u> 1.4% 1.6% (0.6%)
26 27 28 29 <u>Customers</u> 30 Residential 31 Commercial - Firm 32 Commercial Interruptible 33 Industrial - Firm	982,582 124,654 159 3,422	Budget 980,407 124,490 175 3,423	Variance from Amount 2,175 164	0.2% 0.1% (9.1%) (0.0%)	Prior Year 969,470 122,736 160 3,434	<u>Amount</u> 13,112 1,918	% 1.4% 1.6% (0.6%) (0.3%)
26 27 28 29	982,582 124,654 159 3,422	Budget 980,407 124,490 175 3,423 4	Variance from Amount 2,175 164 (16) (1) -	% 0.2% 0.1% (9.1%) (0.0%) 0.0%	Prior Year 969,470 122,736 160 3,434 4	Amount 13,112 1,918 (1) (12)	% 1.4% 1.6% (0.6%) (0.3%) 0.0%
26 27 28 29	982,582 124,654 159 3,422 4 6,442	Budget 980,407 124,490 175 3,423 4 6,280	Variance from Amount 2,175 164 (16)	% 0.2% 0.1% (9.1%) (0.0%) 0.0% 2.6%	Prior Year 969,470 122,736 160 3,434 4 6,251	Amount 13,112 1,918 (1)	% 1.4% 1.6% (0.6%) (0.3%) 0.0% 3.1%
26 27 28 29	982,582 124,654 159 3,422	Budget 980,407 124,490 175 3,423 4	Variance from Amount 2,175 164 (16) (1) -	% 0.2% 0.1% (9.1%) (0.0%) 0.0%	Prior Year 969,470 122,736 160 3,434 4	Amount 13,112 1,918 (1) (12)	% 1.4% 1.6% (0.6%) (0.3%) 0.0%
26 27 28 29	982,582 124,654 159 3,422 4 6,442 8 16	Budget 980,407 124,490 175 3,423 4 6,280 8 16	Variance from <u>Amount</u> 2,175 164 (16) (1) - 162 - -	% 0.2% 0.1% (9.1%) (0.0%) 0.0% 2.6% 0.0%	Prior Year 969,470 122,736 160 3,434 4 6,251 8 16	Amount 13,112 1,918 (1) (12)	% 1.4% 1.6% (0.6%) (0.3%) 0.0% 3.1% 0.0%
26 27 28 29 Customers 30 Residential 31 Commercial - Firm 32 Commercial Interruptible 33 Industrial - Firm 34 Industrial Interruptible 35 Outdoor Lighting 36 Electric Sales for Resale - Firm 37 Transportation - Electric	982,582 124,654 159 3,422 4 6,442	Budget 980,407 124,490 175 3,423 4 6,280 8	Variance from Amount 2,175 164 (16) (1) -	% 0.2% 0.1% (9.1%) (0.0%) 0.0% 2.6% 0.0% 0.0%	Prior Year 969,470 122,736 160 3,434 4 6,251	Amount 13,112 1,918 (1) (12) - 191 -	% 1.4% 1.6% (0.6%) (0.3%) 0.0% 3.1% 0.0% 0.0%
26 27 28 29	982,582 124,654 159 3,422 4 6,442 8 16	Budget 980,407 124,490 175 3,423 4 6,280 8 16	Variance from <u>Amount</u> 2,175 164 (16) (1) - 162 - -	% 0.2% 0.1% (9.1%) (0.0%) 0.0% 2.6% 0.0% 0.0%	Prior Year 969,470 122,736 160 3,434 4 6,251 8 16	Amount 13,112 1,918 (1) (12) - 191 -	% 1.4% 1.6% (0.6%) (0.3%) 0.0% 3.1% 0.0% 0.0%
26 27 28 29	982,582 124,654 159 3,422 4 6,442 8 16	Budget 980,407 124,490 175 3,423 4 6,280 8 16	Variance from <u>Amount</u> 2,175 164 (16) (1) - 162 - -	% 0.2% 0.1% (9.1%) (0.0%) 0.0% 2.6% 0.0% 0.0%	Prior Year 969,470 122,736 160 3,434 4 6,251 8 16	Amount 13,112 1,918 (1) (12) - 191 -	% 1.4% 1.6% (0.6%) (0.3%) 0.0% 3.1% 0.0% 0.0%
26 27 28 29 Customers 30 Residential 31 Commercial - Firm 32 Commercial Interruptible 33 Industrial - Firm 34 Industrial Interruptible 35 Outdoor Lighting 36 Electric Sales for Resale - Firm 37 Transportation - Electric 38 Total Number of Customers 39 40	982,582 124,654 159 3,422 4 6,442 8 16	Budget 980,407 124,490 175 3,423 4 6,280 8 16 1,114,803	Variance from Amount 2,175 164 (16) (1) - 162 - 2,484	% 0.2% 0.1% (9.1%) (0.0%) 0.0% 2.6% 0.0% 0.0%	Prior Year 969,470 122,736 160 3,434 4 6,251 8 16 1,102,079	Amount 13,112 1,918 (1) (12) - 191 - - 15,208	% 1.4% 1.6% (0.6%) (0.3%) 0.0% 3.1% 0.0% 0.0% 1.4%
26 27 28 29 Customers 30 Residential 31 Commercial - Firm 32 Commercial Interruptible 33 Industrial - Firm 34 Industrial Interruptible 35 Outdoor Lighting 36 Electric Sales for Resale - Firm 37 Transportation - Electric 38 Total Number of Customers 39 40 41 42 43	982,582 124,654 159 3,422 4 6,442 8 16 1,117,287	Budget 980,407 124,490 175 3,423 4 6,280 8 16 1,114,803	Variance from Amount 2,175 164 (16) (1) - 162 - 2,484 nths Ended Variance from	% 0.2% 0.1% (9.1%) (0.0%) 0.0% 2.6% 0.0% 0.2%	Prior Year 969,470 122,736 160 3,434 4 6,251 8 16 1,102,079	Amount 13,112 1,918 (1) (12) - 191 - - 15,208	% 1.4% 1.6% (0.6%) (0.3%) 0.0% 3.1% 0.0% 0.0% 1.4%
26 27 28 29 Customers 30 Residential 31 Commercial - Firm 32 Commercial Interruptible 33 Industrial - Firm 34 Industrial Interruptible 35 Outdoor Lighting 36 Electric Sales for Resale - Firm 37 Transportation - Electric 38 Total Number of Customers 39 40 41 42 43 44 Customers	982,582 124,654 159 3,422 4 6,442 8 16 1,117,287	Budget 980,407 124,490 175 3,423 4 6,280 8 16 1,114,803	Variance from Amount 2,175 164 (16) (1) - 162 - 2,484 nths Ended Variance from Amount	% 0.2% 0.1% (9.1%) (0.0%) 0.0% 2.6% 0.0% 0.2% Budget %	Prior Year 969,470 122,736 160 3,434 4 6,251 8 16 1,102,079	Amount 13,112 1,918 (1) (12) - 191 - 15,208 /ariance from Amount	1.4% 1.6% (0.6%) (0.3%) 0.0% 3.1% 0.0% 1.4%
26 27 28 29 Customers 30 Residential 31 Commercial - Firm 32 Commercial Interruptible 33 Industrial - Firm 34 Industrial Interruptible 35 Outdoor Lighting 36 Electric Sales for Resale - Firm 37 Transportation - Electric 38 Total Number of Customers 39 40 41 42 43 44 Customers 45 Residential	982,582 124,654 159 3,422 4 6,442 8 16 1,117,287	Budget 980,407 124,490 175 3,423 4 6,280 8 16 1,114,803 Twelve Mo	Variance from Amount 2,175 164 (16) (1) - 162 - 2,484	% 0.2% 0.1% (9.1%) (0.0%) 0.0% 2.6% 0.0% 0.2% Budget % (0.4%)	Prior Year 969,470 122,736 160 3,434 4 6,251 8 16 1,102,079	Amount 13,112 1,918 (1) (12) - 191 - 15,208 /ariance from Amount 12,425	1.4% 1.6% (0.6%) (0.3%) 0.0% 3.1% 0.0% 1.4%
26 27 28 29 Customers 30 Residential 31 Commercial - Firm 32 Commercial Interruptible 33 Industrial - Firm 34 Industrial Interruptible 35 Outdoor Lighting 36 Electric Sales for Resale - Firm 37 Transportation - Electric 38 Total Number of Customers 39 40 41 42 43 44 Customers 45 Residential 46 Commercial - Firm	982,582 124,654 159 3,422 4 6,442 8 16 1,117,287 Actual 980,664 124,351	Budget 980,407 124,490 175 3,423 4 6,280 8 16 1,114,803 Twelve Mo Budget 985,086 124,364	Variance from Amount 2,175 164 (16) (1) - 162 - 2,484	% 0.2% 0.1% (9.1%) (0.0%) 0.0% 2.6% 0.0% 0.2% Budget % (0.4%) (0.0%)	Prior Year 969,470 122,736 160 3,434 4 6,251 8 16 1,102,079 Prior Year 968,239 122,458	Amount 13,112 1,918 (1) (12) - 191 - 15,208 /ariance from Amount 12,425 1,893	1.4% 1.6% (0.6%) (0.3%) 0.0% 3.1% 0.0% 1.4% Prior Year % 1.3% 1.5%
26 27 28 29 Customers 30 Residential 31 Commercial - Firm 32 Commercial Interruptible 33 Industrial - Firm 34 Industrial Interruptible 35 Outdoor Lighting 36 Electric Sales for Resale - Firm 37 Transportation - Electric 38 Total Number of Customers 39 40 41 42 43 44 Customers 45 Residential 46 Commercial - Firm 47 Commercial Interruptible	982,582 124,654 159 3,422 4 6,442 8 16 1,117,287 Actual 980,664 124,351 159	Budget 980,407 124,490 175 3,423 4 6,280 8 16 1,114,803 Twelve Mo Budget 985,086 124,364 173	Variance from Amount 2,175 164 (16) (1) - 162 - 2,484	% 0.2% 0.1% (9.1%) (0.0%) 0.0% 2.6% 0.0% 0.2% Budget % (0.4%) (0.0%) (8.1%)	Prior Year 969,470 122,736 160 3,434 4 6,251 8 16 1,102,079 Prior Year 968,239 122,458 160	Amount 13,112 1,918 (1) (12) - 191 - 15,208 /ariance from Amount 12,425 1,893 (1)	1.4% 1.6% (0.6%) (0.3%) 0.0% 3.1% 0.0% 1.4% Prior Year % 1.3% 1.5% (0.6%)
26 27 28 29 Customers 30 Residential 31 Commercial - Firm 32 Commercial Interruptible 33 Industrial - Firm 34 Industrial Interruptible 35 Outdoor Lighting 36 Electric Sales for Resale - Firm 37 Transportation - Electric 38 Total Number of Customers 39 40 41 42 43 44 Customers 45 Residential 46 Commercial - Firm 47 Commercial Interruptible 48 Industrial - Firm	982,582 124,654 159 3,422 4 6,442 8 16 1,117,287 Actual 980,664 124,351 159 3,421	Budget 980,407 124,490 175 3,423 4 6,280 8 16 1,114,803 Twelve Mo Budget 985,086 124,364 173 3,418	Variance from Amount 2,175 164 (16) (1) - 162 - 2,484		Prior Year 969,470 122,736 160 3,434 4 6,251 8 16 1,102,079 Prior Year 968,239 122,458 160 3,436	Amount 13,112 1,918 (1) (12) - 191 - 15,208 /ariance from Amount 12,425 1,893	1.4% 1.6% (0.6%) (0.3%) 0.0% 3.1% 0.0% 1.4% Prior Year % 1.3% 1.5% (0.6%) (0.4%)
26 27 28 29 Customers 30 Residential 31 Commercial - Firm 32 Commercial Interruptible 33 Industrial - Firm 34 Industrial Interruptible 35 Outdoor Lighting 36 Electric Sales for Resale - Firm 37 Transportation - Electric 38 Total Number of Customers 39 40 41 42 43 44 Customers 45 Residential 46 Commercial - Firm 47 Commercial Interruptible 48 Industrial - Firm 49 Industrial Interruptible	982,582 124,654 159 3,422 4 6,442 8 16 1,117,287 Actual 980,664 124,351 159 3,421 4	Budget 980,407 124,490 175 3,423 4 6,280 8 16 1,114,803 Twelve Mo Budget 985,086 124,364 173 3,418 4	Variance from Amount 2,175 164 (16) (1) - 162 - 2,484		Prior Year 969,470 122,736 160 3,434 4 6,251 8 16 1,102,079 Prior Year 968,239 122,458 160 3,436 4	Amount 13,112 1,918 (1) (12) - 191 - 15,208 /ariance from Amount 12,425 1,893 (1) (15) -	**\begin{align*} \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\
26 27 28 29 Customers 30 Residential 31 Commercial - Firm 32 Commercial Interruptible 33 Industrial - Firm 34 Industrial Interruptible 35 Outdoor Lighting 36 Electric Sales for Resale - Firm 37 Transportation - Electric 38 Total Number of Customers 39 40 41 42 43 44 Customers 45 Residential 46 Commercial - Firm 47 Commercial Interruptible 48 Industrial - Firm 49 Industrial Interruptible 50 Outdoor Lighting	982,582 124,654 159 3,422 4 6,442 8 16 1,117,287 Actual 980,664 124,351 159 3,421 4 6,418	Budget 980,407 124,490 175 3,423 4 6,280 8 16 1,114,803 Twelve Mo Budget 985,086 124,364 173 3,418 4 6,239	Variance from Amount 2,175 164 (16) (1) - 162 - 2,484		Prior Year 969,470 122,736 160 3,434 4 6,251 8 16 1,102,079 Prior Year 968,239 122,458 160 3,436 4 6,214	Amount 13,112 1,918 (1) (12) - 191 - 15,208 /ariance from Amount 12,425 1,893 (1)	**\begin{align*} \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
26 27 28 29 Customers 30 Residential 31 Commercial - Firm 32 Commercial Interruptible 33 Industrial - Firm 34 Industrial Interruptible 35 Outdoor Lighting 36 Electric Sales for Resale - Firm 37 Transportation - Electric 38 Total Number of Customers 39 40 41 42 43 44 Customers 45 Residential 46 Commercial - Firm 47 Commercial Interruptible 48 Industrial - Firm 49 Industrial Interruptible 50 Outdoor Lighting 51 Electric Sales for Resale - Firm	982,582 124,654 159 3,422 4 6,442 8 16 1,117,287 Actual 980,664 124,351 159 3,421 4 6,418 8	Budget 980,407 124,490 175 3,423 4 6,280 8 16 1,114,803 Twelve Mo Budget 985,086 124,364 173 3,418 4 6,239 8	Variance from Amount 2,175 164 (16) (1) - 162 - 2,484		Prior Year 969,470 122,736 160 3,434 4 6,251 8 16 1,102,079 Prior Year 968,239 122,458 160 3,436 4 6,214 8	Amount 13,112 1,918 (1) (12) - 191 - 15,208 /ariance from Amount 12,425 1,893 (1) (15) -	**\begin{align*} \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
26 27 28 29 Customers 30 Residential 31 Commercial - Firm 32 Commercial Interruptible 33 Industrial - Firm 34 Industrial Interruptible 35 Outdoor Lighting 36 Electric Sales for Resale - Firm 37 Transportation - Electric 38 Total Number of Customers 39 40 41 42 43 44 Customers 45 Residential 46 Commercial - Firm 47 Commercial Interruptible 48 Industrial - Firm 49 Industrial Interruptible 50 Outdoor Lighting	982,582 124,654 159 3,422 4 6,442 8 16 1,117,287 Actual 980,664 124,351 159 3,421 4 6,418	Budget 980,407 124,490 175 3,423 4 6,280 8 16 1,114,803 Twelve Mo Budget 985,086 124,364 173 3,418 4 6,239	Variance from Amount 2,175 164 (16) (1) - 162 - 2,484		Prior Year 969,470 122,736 160 3,434 4 6,251 8 16 1,102,079 Prior Year 968,239 122,458 160 3,436 4 6,214	Amount 13,112 1,918 (1) (12) - 191 - 15,208 /ariance from Amount 12,425 1,893 (1) (15) -	**\begin{align*} \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\

PUGET SOUND ENERGY, INC. AVERAGE NUMBER OF CUSTOMERS September 30, 2016

<u>GAS</u>

(C)

(D)

(E)

	(A)	(D)	(C)	(D)	(⊑)	(F)	(G)
	(A)	(B)	(A) - (B)	(C) / (B)		(A) - (E)	(F) / (E)
		ľ	Month Ended				
			Variance from	<u> Budget</u>		Variance fro	m Prior Year
<u>Customers</u>	<u>Actual</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	Prior Year	<u>Amount</u>	<u>%</u>
1 Residential	751,547	752,136	(589)	(0.1%)	736,870	14,677	2.0%
2 Commercial - Firm	54,988	56,160	(1,172)	(2.1%)	54,506	482	0.9%
3 Commercial Interruptible	395	280	115	41.0%	414	(19)	(4.6%)
4 Industrial - Firm	2,369	2,320	49	2.1%	2,366	3	0.1%
5 Industrial Interruptible	11	17	(6)	(35.5%)	10	1	10.0%
6 Gas Transportation	228	197	31	15.8%	226	2	0.9%
7 Total Number of Customers	809,538	811,110	(1,572)	(0.2%)	794,392	15,146	1.9%
8	•	·	, ,	, ,	·	·	
9							
10		Q	uarter-to-Date	.			
11		_	Variance from	Budget		Variance fro	m Prior Year
12 Customers	Actual	Budget	Amount	<u>%</u>	Prior Year	Amount	<u>%</u>
13 Residential	750,621	751,459	(838)	(0.1%)	736,567	14.054	1.9%
14 Commercial - Firm	54,975	56,106	(1,131)	(2.0%)	54,540	435	0.8%
15 Commercial Interruptible	397	281	116	41.3%	415	(18)	(4.3%)
16 Industrial - Firm	2,372	2,325	47	2.0%	2,365	7	0.3%
17 Industrial Interruptible	11	17	(6)	(35.3%)	10	1	10.0%
18 Gas Transportation	228	197	31	15.7%	226	2	0.9%
-						14,481	1.8%
	808,604	810,385	(1,781)	(0.2%)	794,123	14,401	1.0%
20							
21		,	Voor To Doto				
22			Year-To-Date	Dudget		Variance fre	m Dries Veer
23	Astual		Variance from		Deias Vaas		m Prior Year
24 <u>Customers</u>	Actual	Budget	Amount	<u>%</u>	Prior Year	Amount	<u>%</u>
25 Residential	747,880	750,312	(2,432)	(0.3%)	736,322	11,558	1.6%
26 Commercial - Firm	54,956	56,003	(1,047)	(1.9%)	54,644	312	0.6%
27 Commercial Interruptible	401	284	117	41.2%	421	(20)	(4.8%)
28 Industrial - Firm	2,378	2,338	40	1.7%	2,377	1	0.0%
29 Industrial Interruptible	11	17	(6)	(35.3%)	11	-	0.00%
30 Gas Transportation	227	197	30	15.2%	219	8	3.7%
31 Total Number of Customers	805,853	809,151	(3,298)	(0.4%)	793,994	11,859	1.5%
32							
33							
34		Twel	ve Months En	ded			
35			Variance from				<u>m Prior Year</u>
36 Customers	<u>Actual</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	Prior Year	<u>Amount</u>	<u>%</u>
37 Residential	746,008	752,229	(6,221)	(0.8%)	734,994	11,014	1.5%
38 Commercial - Firm	54,881	56,054	(1,173)	(2.1%)	54,590	291	0.5%
39 Commercial Interruptible	403	292	111	38.0%	423	(20)	(4.7%)
40 Industrial - Firm	2,379	2,333	46	2.0%	2,374	5	0.2%
41 Industrial Interruptible	11	16	(5)	(31.3%)	12	(1)	(8.3%)
42 Gas Transportation	227	199	28	14.1%	216	11	5.1%
43 Total Number of Customers	803,909	811,123	(7,214)	(0.9%)	792,609	11,300	1.4%

PUGET SOUND ENERGY SUMMARY OF ELECTRIC OPERATING REVENUE & KWH SALES MONTH OF SEPTEMBER 2016 INCREASE (DECREASE)

				VA	ARIANCE FROM E	BUDGET				VARIANCE FROM	Л 2015	REVE	NUE PER	KWH
	ACTUAL		DUDOET #		4.4.Q.II.I.T	21		ACTUAL		44401 INIT	0.4	0010	DUDGET	0045
SALE OF ELECTRICITY - REVENUE	2016		BUDGET *		AMOUNT	%		2015		AMOUNT	%	2016	BUDGET	2015
Residential	\$ 69,381,856.83	\$	76,018,000.00	\$	(6,636,143.17)	(8.7%)	\$	69,952,365.53	\$	(570,508.70)	(0.8%)	\$ 0.113	\$ 0.112	\$ 0.109
Commercial	70,885,604.12		75,457,000.00		(4,571,395.88)	(6.1%)		66,871,553.53		4,014,050.59	6.0%	0.095	0.100	0.096
Industrial	9,048,355.35		9,992,000.00		(943,644.65)	(9.4%)		9,083,307.77		(34,952.42)	(0.4%)	0.088	0.093	0.090
Public street & hwy lighting	1,805,639.32		1,295,000.00		510,639.32	39.4%		1,754,881.73		50,757.59	2.9%	0.206	0.184	0.224
Sales for resale firm	16,250.66	<u> </u>	21,000.00		(4,749.34)	(22.6%)		16,581.89		(331.23)	(2.0%)	0.049	0.062	0.050
Total retail sales	151,137,706.28		162,783,000.00		(11,645,293.72)	(7.2%)		147,678,690.45		3,459,015.83	2.3%	0.103	0.105	0.102
Transportation (Billed plus Change in Unbilled)	1,038,881.09		414,000.00		624,881.09	n/a		883,006.03		155,875.06	17.7%	0.006	0.002	0.005
Sales to other utilities and marketers	5,498,599.26	<u> </u>	4,635,000.00		863,599.26	18.6%		6,497,215.04		(998,615.78)	(15.4%)	0.024	n/a	0.027
Total electric revenues	157,675,186.63		167,832,000.00		(10,156,813.37)	(6.1%)		155,058,911.52		2,616,275.11	1.7%			
Non-Core Gas Sales	775,729.89		-		775,729.89	n/a		(1,761,945.56)		2,537,675.45	n/a			
Transmission Revenue	1,279,551.78		1,215,000.00		64,551.78	5.3%		1,783,819.15		(504,267.37)	(28.3%)			
Decoupling Revenue	(7,470,560.10)	(1,473,000.00)		(5,997,560.10)	n/a		(4,519,150.23)		(2,951,409.87)	65.3%			
Other Misc Operating Revenue	1,493,548.89	1	339,000.00		1,154,548.89	n/a		(7,447.48)		1,500,996.37	n/a			
Other operating revenues	(3,921,729.54	.)	81,000.00		(4,002,729.54)	n/a		(4,504,724.12)		582,994.58	(12.9%)			
Total electric sales	\$ 153,753,457.09	\$	167,913,000.00	\$	(14,159,542.91)	(8.4%)	\$	150,554,187.40	\$	3,199,269.69	2.1%			
		= ==					_		_					
SCH. 81 (B & O tax) in above-billed	\$ 6,379,507.94	. \$	6,047,568.00				\$	6,344,328.33						
SCH. 94 (Res/farm credit) in above	(4,409,623.74		(5,578,815.00)					(6,284,800.43)						
SCH. 120 (Cons. Rider rev) in above	6,765,616.13		7,959,641.00					7,499,741.37						
SCH. 95A (Federal Incentives) in above	(3,947,462.54	.)	(4,105,222.00)					(3,693,535.22)						
Low Income Surcharge included in above	1,212,834.09		1,122,558.00					1,117,632.36						
SCH. 132 (Merger Rate Credit) in above	(447,604.64	.)	(443,410.00)					(426,036.69)						
SCH. 133 (JPUD Gain on Sale Cr) in above	91.47		-					(1,755.62)						
SCH. 137 (REC Proceeds Credit) in above	(108,369.52	()	-					(245,655.50)						
SCH. 140 (Prop Tax in BillEngy) in above	4,395,669.05		5,075,034.00					3,621,902.75						
SCH. 141 (Expedt in BillEngy) in above	1,575,409.39		-					1,574,856.16						
SCH. 142 (Decup in BillEngy) in above	(11,723,290.51)	-					(14,312,801.64)						
				VA	ARIANCE FROM E	BUDGET			,	VARIANCE FROM	Л 2015			
	ACTUAL							ACTUAL						
SALE OF ELECTRICITY - KWH	2016		BUDGET *		AMOUNT	%		2015		AMOUNT	%			
Residential	611,813,628		675,911,000		(64,097,372)	(9.5%)		643,117,468		(31,303,841)	(4.9%)			
Commercial	744,782,054		757,427,000		(12,644,946)	(1.7%)		695,267,895		49,514,159	7.1%			
Industrial	102,398,086		107,310,000		(4,911,914)	(4.6%)		101,484,270		913,816	0.9%			
Public street & hwy lighting	8,761,494		7,048,000		1,713,494	24.3%		7,826,477		935,017	11.9%			
Sales for resale firm	330,483	<u> </u>	339,000		(8,517)	(2.5%)		333,980		(3,497)	(1.0%)			
Total retail sales	1,468,085,744		1,548,035,000		(79,949,256)	(5.2%)		1,448,030,090		20,055,654	1.4%			
Transportation (Billed plus Change in Unbilled)	176,083,316		177,342,000		(1,258,684)	(0.7%)		178,350,404		(2,267,088)	(1.3%)			
Sales to other utilities and marketers	224,978,000		-		224,978,000	n/a		244,407,000		(19,429,000)	(7.9%)			
Total kWh	1,869,147,061		1,725,377,000		143,770,061	8.3%		1,870,787,494		(1,640,434)	(0.1%)			

^{*} Note: Sch. 141 Expedited Rate Filing and Sch. 142 Decoupling Riders were included in this report starting in July 2015

PUGET SOUND ENERGY SUMMARY OF GAS OPERATING REVENUE & THERM SALES MONTH OF SEPTEMBER 2016 INCREASE (DECREASE)

			VA	RIANCE FROM E	BUDGET		V	ARIANCE FROM	1 2015	REVE	NUE PER T	HERM
SALE OF GAS - REVENUE	ACTUAL 2016	 BUDGET		AMOUNT	%	ACTUAL 2015		AMOUNT	%	2016	BUDGET	2015
Firm Sales Revenue Residential firm Commercial firm Industrial firm	\$ 25,026,918.51 11,763,196.17 1,032,587.36	\$ 27,356,000.00 11,567,000.00 1,178,000.00	\$	(2,329,081.49) 196,196.17 (145,412.64)	(8.5%) 1.7% (12.3%)	\$ 27,863,102.79 13,006,320.41 1,215,922.24	\$	(2,836,184.28) (1,243,124.24) (183,334.88)	(10.2%) (9.6%) (15.1%)	\$ 1.388 0.993 0.767	\$ 1.434 0.995 0.761	\$ 1.520 1.195 0.967
Total firm	37,822,702.04	40,101,000.00		(2,278,297.96)	(5.7%)	42,085,345.44		(4,262,643.40)	(10.1%)	1.211	1.244	1.381
Interruptible Sales Revenue Commercial interruptible Industrial interruptible	948,026.06 187,836.96	 1,188,000.00 115,000.00		(239,973.94) 72,836.96	(20.2%) 63.3%	 2,175,163.83 68,318.00		(1,227,137.77) 119,518.96	(56.4%) n/a	0.511 0.584	0.493 0.518	0.718 0.769
Total interruptible	 1,135,863.02	 1,303,000.00		(167,136.98)	(12.8%)	 2,243,481.83		(1,107,618.81)	(49.4%)	0.522	0.495	0.720
Total gas sales revenue	38,958,565.06	41,404,000.00		(2,445,434.94)	(5.9%)	44,328,827.27		(5,370,262.21)	(12.1%)	1.167	1.187	1.320
Transportation Revenue Commercial transportation Industrial transportation	517,260.10 1,149,387.91	 353,000.00 892,000.00		164,260.10 257,387.91	46.5% 28.9%	 484,658.48 1,037,405.46		32,601.62 111,982.45	6.7% 10.8%	0.145 0.084	0.076 0.073	0.129 0.075
Total transportation	 1,666,648.01	 1,245,000.00		421,648.01	33.9%	1,522,063.94		144,584.07	9.5%	0.097	0.074	0.087
Total gas revenue	40,625,213.07	42,649,000.00		(2,023,786.93)	(4.7%)	45,850,891.21		(5,225,678.14)	(11.4%)	\$ 0.803	\$ 0.826	\$ 0.898
Decoupling Revenue Other Operating Revenues	264,826.58 940,485.13	 (1,416,000.00) 726,000.00		1,680,826.58 214,485.13	n/a 29.5%	(4,598,580.83) 1,267,167.97		4,863,407.41 (326,682.84)	n/a (25.8%)			
Total operating revenues	\$ 41,830,524.78	\$ 41,959,000.00	\$	(128,475.22)	(0.3%)	\$ 42,519,478.35	\$	(688,953.57)	(1.6%)			
SCH. 81 (Utility Tax & FranFee) in above SCH. 120 (Cons. Tracker Rev) in above Low Income Surcharge included in above SCH. 132 (Merger Rate Credit) in above SCH. 140 (Prop Tax in BillEngy) in above SCH. 141 (Expedt in BillEngy) in above SCH. 142 (Decup in BillEngy) in above SCH. 149 (Pipeline Replacement) in above	\$ 1,782,199.86 598,799.37 238,238.43 (114,683.70) 933,869.68 (62,122.95) 2,042,707.59 275,207.82	\$ 1,696,297.10 51,124.50 187,883.09 (104,484.08) 83,516.04 - - 334,090.00				\$ 1,954,678.10 500,754.12 196,594.59 (105,661.99) 803,568.59 (62,024) 1,173,905 84,110.99						
SALE OF GAS - THERMS												
Firm Sales Therms Residential firm Commercial firm Industrial firm Total firm	 18,030,850 11,842,494 1,346,620 31,219,964	 19,076,000 11,620,000 1,547,000 32,243,000		(1,045,150) 222,494 (200,380) (1,023,036)	(5.5%) 1.9% (13.0%) (3.2%)	 18,334,360 10,879,644 1,257,739 30,471,743		(303,510) 962,850 88,881 748,221	(1.7%) 8.9% 7.1% 2.5%			
Interruptible Sales Therms	31,213,304	32,243,000		(1,023,030)	(3.270)	30,471,743		740,221	2.570			
Commercial interruptible Industrial interruptible	1,854,971 321,388	 2,408,000 222,000		(553,029) 99,388	(23.0%) 44.8%	3,028,482 88,833		(1,173,511) 232,555	(38.7%) n/a			
Total interruptible	2,176,359	 2,630,000		(453,641)	(17.2%)	3,117,315		(940,956)	(30.2%)			
Total gas sales - therms	33,396,323	34,873,000		(1,476,677)	(4.2%)	33,589,058		(192,735)	(0.6%)			
Transportation Therms Commercial transportation Industrial transportation	3,574,657 13,619,006	 4,624,000 12,162,000		(1,049,343) 1,457,006	(22.7%) 12.0%	3,743,327 13,741,620		(168,670) (122,614)	(4.5%) (0.9%)			
Total transportation	 17,193,663	 16,786,000		407,663	2.4%	 17,484,947		(291,284)	(1.7%)			
Total therms	 50,589,986	 51,659,000		(1,069,014)	(2.1%)	 51,074,005		(484,019)	(0.9%)			

^{*} Note: Sch. 141 Expedited Rate Filing and Sch. 142 Decoupling Riders were included in this report starting in July 2015

FERC Account and Description	July 2016	August 2016	September 2016
*ASSETS			
**UTILITY PLANT			
***Electric Plant			
101 Electric Plant in Service	\$ 9,224,477,584	\$ 9,240,449,250	\$ 9,256,939,502
102 Electric Plant Purchased or Sold			
105 Electric Plant Held for Future Use	49,003,254	49,003,254	49,005,656
106 Comp.Construction Not ClassfdElectric	45,177,509	51,048,045	78,207,024
107 Construction Work in Prog Electric	277,509,414	251,595,893	240,138,725
114 Electric Plant Acquisition Adjustments	282,791,675	282,791,675	282,791,675
Total Electric Plant	9,878,959,436	9,874,888,116	9,907,082,581
***Gas Plant			
101 Gas Plant in Service	3,400,799,783	3,413,762,091	3,424,346,976
105 Gas Plant Held for Future Use	1,436,127	1,436,195	1,436,229
106 Comp. Construction Not Classfd Gas	52,229,616	54,196,939	58,118,844
107 Construction Work in Progress - Gas	86,148,160	90,370,104	95,512,140
117.3 Gas Strd.in Resvr.& PiplnNoncurr.	8,654,564	8,654,564	8,654,564
Total Gas Plant	3,549,268,250	3,568,419,892	3,588,068,754
***Common Plant			
101 Plant in Service - Common	493,145,372	519,233,050	520,668,925
101.1 - Property under capital leases	-	-	-
106 Comp Construction Not Classfd Common	774,348	905,244	3,237,945
107 Construction Work in Progress - Common	88,701,497	96,133,540	100,821,186
Total Common Plant	582,621,217	616,271,833	624,728,056
***Accumulated Depreciation and Amortization			
108 Accumulated Provision for Depreciation	(4,964,085,280)	(4,953,178,514)	(4,975,513,928)
111 Accumulated Provision for Amortization	(137,290,071)	(136,304,979)	
115 Accm.Prv.for Amort.of Plant Acquis.Adj.	(117,688,785)	(118,392,134)	
Less: Accumulated Depr and Amortizat	(5,219,064,136)	(5,207,875,627)	
**NET UTILITY PLANT	8,791,784,767	8,851,704,214	8,883,921,956
**OTHER PROPERTY AND INVESTMENTS			
***Other Investments			
121 Nonutility Property	3,298,623	3,279,552	3,293,653
122 Accm.Prov.for Depr.& Amort.Non-utilty P	79,713	79,713	79,713
123.1 Investment in Subsidiary Companies	29,732,908	29,732,908	29,644,604
124 Other Investments	51,354,211	51,347,418	51,523,528
***Total Other Investments	84,465,456	84,439,592	84,541,498
**TOTAL OTHER PROPERTY AND INVESTMENT	84,465,456	84,439,592	84,541,498
CURRENT ASSETS *Cash			
131 Cash	15 007 450	20 420 547	10 115 506
131 Cash 134 Other Special Deposits	15,237,453	32,432,547 5,275,677	12,115,586 4,793,979
135 Working Funds	5,307,703 4,217,822	4,498,438	4,795,979 4,465,138
136 Temporary Cash Investments	7,217,022	-	- , - 100, 100
***Total Cash	24,762,979	42,206,661	21,374,704
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FERC Account and Description	July 2016	August 2016	September 2016
***Restricted Cash			
***Total Restricted Cash			
*** A cocupto Deceivable			
***Accounts Receivable	2 250 602	2 250 602	2 250 602
141 Notes Receivable 142 Customer Accounts Receivable	3,259,692	3,259,692	3,259,692
	159,003,073	152,834,528	149,268,745
143 Other Accounts Receivable	80,282,892	85,544,198	82,531,613
146 Accounts Receiv.from Assoc. Companies 171 Interest and Dividends Receivable	463,027	513,393	382,342
	400 000 000	400 000 000	400 004 470
173 Accrued Utility Revenues	133,803,630	130,292,239	126,021,172
185 Temporary Facilities 191 Unrecovered Purchased Gas Costs	101,738 (8,745,149)	140,218	153,439
***Total Accounts Receivable	, , ,	(4,815,463)	(1,846,464)
Total Accounts Receivable	368,168,903	367,768,807	359,770,538
***Allowance for Doubtful Accounts			
144 - Accumulated provision for uncollectible account credit	(9,465,945)	(9,611,429)	(9,571,222)
***Less: Allowance for Doubtful Accounts	(9,465,945)	(9,611,429)	(9,571,222)
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***Materials and Supplies			
151 Fuel Stock	21,837,282	20,648,613	20,023,777
154 Plant Materials and Operating Supplies	94,365,950	106,817,997	104,049,263
156 Other Materials and Supplies	259,383	259,383	149,552
158.1 Carbon Allowances	4,083	4,083	4,083
163 Stores Expense Undistributed	3,049,210	2,643,335	2,638,929
164.1 Gas Stored - Current	33,817,541	36,311,256	40,348,459
164.2 Liquefied Natural Gas Stored	34,283	27,255	23,991
***Total Materials and Supplies	153,367,733	166,711,922	167,238,054
	,,	,	, ,
***Unrealized Gain-Derivative Instrumnts (ST)			
175 Invest in Derivative Instrumnts -Opt ST	28,434,037	21,399,041	15,007,638
176 Invest in Derivative Instrumnts-Gain ST	-, - ,	-	-
***Unrealized Gain on Derivatives (ST)	28,434,037	21,399,041	15,007,638
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***Prepayments and Other Current Assets			
165 Prepayments	15,495,526	14,078,349	23,088,162
174 Misc.Current and Accrued Assets	9,553,633	17,638,350	23,302,850
186 Miscellaneous Deferred Debits	19,795	4,951	5,733
***Total Prepayments & Othr.Currt.Assets	25,068,953	31,721,650	46,396,745
Current Deferred Taxes			
Total Current Deferred Taxes	547,827,230	550,432,853	564,368,437
**TOTAL CURRENT ASSETS	1,138,163,888	1,170,629,504	1,164,584,893
**! 0.10 TERM 4.00ET0			
**LONG-TERM ASSETS	00.400.000	00 400 774	00.400.045
128 Qualified Pension Plan Funded Status	20,162,638	20,162,774	20,162,915
165 Long-Term Prepaid	11,953,297	11,921,758	3,309,431
165.8 Long-Term Prepaid Contra	(11,919,155)	(11,919,155)	(3,299,086)
165.9 Long-Term Prepaid	11,919,155	11,919,155	3,299,086
175 Invest in Derivative Instrumnts -Opt LT	9,435,625	6,615,180	5,408,676
176 Invest in Derivative Instrumnts-Gain LT		-	-
181 Unamortized Debt Expense	28,343,649	28,103,891	27,866,390
182.1 Extraordinary Property Losses	123,245,548	121,963,797	120,682,992
182.2 Unrecovered Plant & Reg Study Costs	7,367,111	6,939,822	6,512,533
Subtotal WUTC AFUDC	50,852,634	50,581,336	50,586,416
182.3 Other Regulatory Assets	576,256,187	575,149,257	577,302,640

FERC Account and Description	July 2016	August 2016	September 2016
183 Prelm. Survey and Investigation Charges	-	-	-
184 Clearing Accounts	192,558	8,237	434,193
186 Miscellaneous Deferred Debits	213,835,719	216,171,529	226,853,103
187 Def.Losses from Dispos.of Utility Plant	457,165	925,906	432,310
189 Unamortized Loss on Reacquired Debt	43,356,644	43,124,132	42,891,619
**TOTAL LONG-TERM ASSETS	1,085,458,774	1,081,667,617	1,082,443,218
*TOTAL ASSETS	\$ 11,099,872,885	\$ 11,188,440,927	\$ 11,215,491,566
*OADITALIZATION AND LIADUITIES			
*CAPITALIZATION AND LIABILITIES			
**CURRENT LIABILITIES	(252 701)	(252.701)	(252.701)
230 Asset Retirement Obligations 244 FAS 133 Opt Unrealized Loss ST	(352,791)	(352,791)	(352,791)
245 FAS 133 Unrealized Loss ST	(57,629,866)	(54,452,914)	(49,966,219)
231 Notes Payable	(33,000,000)	(66,000,000)	(172,000,000)
232 Accounts Payable	(244,515,293)	(265,072,257)	(267,240,580)
233 Notes Payable to Associated Companies	(244,515,255)	(203,072,237)	(201,240,300)
234 Accounts Payable to Associated Companies	_	_	_
235 Customer Deposits	(39,385,705)	(40,635,549)	(41,476,101)
236 Taxes Accrued	(103,376,767)	(110,900,310)	(78,381,284)
237 Interest Accrued	(58,982,973)	(77,282,995)	(55,930,702)
238 Dividends Declared	-	-	-
241 Tax Collections Payable	(865,007)	(2,025,354)	(1,270,321)
242 Misc. Current and Accrued Liabilities	(26,406,904)	(24,776,327)	(27,718,311)
243 Obligations Under Cap.Leases - Current	-	-	-
**TOTAL CURRENT LIABILITIES	(564,515,305)	(641,498,495)	(694,336,310)
**DEFERRED TAXES			
***Reg. Liability for Def.Income Tax			
283 Accum.Deferred Income Taxes - Other	(68,901,326)	(68,721,471)	(68,624,722)
***Total Reg.Liab.for Def.Income Tax	(68,901,326)	(68,721,471)	(68,624,722)
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***Deferred Income Tax			
255 Accum.Deferred Investment Tax Credits	-	-	-
282 Accum. Def. Income Taxes - Other Prop.	(1,853,351,695)	(1,861,243,573)	(1,875,726,118)
283 Accum.Deferred Income Taxes - Other	(300,591,446)	(297,739,240)	(297,497,139)
***Total Deferred Income Tax	(2,153,943,141)	(2,158,982,814)	(2,173,223,257)
**TOTAL DEFERRED TAXES	(2,222,844,468)	(2,227,704,285)	(2,241,847,979)
**OTHER DEFERRED CREDITS			
Subtotal 227 Oblig Under Cap Lease - Noncurr	-	-	-
Total Unrealized Loss on Derivatives -LT	(17,347,626)	(18,380,965)	(20,417,407)
228.2 Accum. Prov.for Injuries and Damages	(345,000)	(345,000)	(528,000)
228.3 Pension & Post Retirement Liabilities	(90,626,682)	(85,366,835)	(81,391,389)
228.4 Accum. Misc.Operating Provisions	(283,437,924)	(283,164,609)	(288,144,418)
229 Accum Provision for Rate Refunds	-	-	-
230 Asset Retirement Obligations (FAS 143)	(102,592,083)	(101,898,696)	(102,132,316)
252 Customer Advances for Construction	(79,559,176)	(81,713,144)	(84,105,179)
253 Other Deferred Credits	(368,269,298)	(370,661,496)	(371,095,231)
254 Other Regulatory Liabilities	(116,242,389)	(117,612,528)	(125,490,005)
256 Def. Gains from Dispos.of Utility Plt	(3,158,066)	(3,114,687)	(3,056,783)
257 Unamortized Gain on Reacquired Debt	5,022	5,022	142,320
**TOTAL OTHER DEFERRED CREDITS	(1,061,573,222)	(1,062,252,938)	(1,076,218,406)

FERC Account and Description	July 2016	August 2016	September 2016
**CAPITALIZATION			_
***SHAREHOLDER'S EQUITY			
****Common Equity			
201 Common Stock Issued	(859,038)	(859,038)	(859,038)
207 Premium on Capital Stock	(478,145,250)	(478,145,250)	(478,145,250)
211 Miscellaneous Paid-in Capital	(2,804,096,691)	(2,804,096,691)	(2,804,096,691)
214 Capital Stock Expense	7,133,879	7,133,879	7,133,879
215 Appropriated Retained Earnings	(17,092,196)	(20,239,166)	(20,239,166)
216 Unappropriated Retained Earnings	(240,094,363)	(236,947,393)	(237,035,697)
216.1 Unappr.Undistrib.Subsidiary Earnings	14,764,536	14,764,536	14,852,840
219 Other Comprehensive Income	143,903,745	143,097,284	141,989,923
433 Balance Transferred from Income	(252,156,950)	(257,864,374)	(256,382,152)
438 Dividends Declared - Common Stock	141,864,244	142,338,164	195,864,996
439 Adjustments to Retained Earnings	5,848,610	5,848,610	5,848,610
****Total Common Equity	(3,478,929,474)	(3,484,969,439)	(3,431,067,746)
***TOTAL SHAREHOLDER'S EQUITY	(3,478,929,474)	(3,484,969,439)	(3,431,067,746)
REDEEMABLE SECURITIES AND LONG-TERM DEBT *Preferred Stock - Manditorily Redeemable Capital ****Total Preferred Stock - Mand Redeem	-	-	-
****Corporation Obligated, Mand Redeemable Preferred Stock Subscribed ****Corporation Obligated, Mand Redeem			
****Long-term Debt			
221 Junior Subordinated Debt	(250,000,000)	(250,000,000)	(250,000,000)
221 Bonds	(3,523,860,000)	(3,523,860,000)	(3,523,860,000)
226 Unamort.Disct. on Long-term Debt-Debit	1,849,584	1,844,230	1,838,875
Long-term Debt	(3,772,010,416)	(3,772,015,770)	(3,772,021,125)
****Long-term Debt Total	(3,772,010,416)	(3,772,015,770)	(3,772,021,125)
***REDEEMABLE SECURITIES AND LTD	(3,772,010,416)	(3,772,015,770)	(3,772,021,125)
**TOTAL CAPITALIZATION	(7,250,939,890)	(7,256,985,210)	(7,203,088,871)
*TOTAL CAPITALIZATION AND LIABILITIES	\$ (11,099,872,885)	\$ (11,188,440,927)	\$ (11,215,491,566)