

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

	ACTUAL		VARIANCE FROM BUDGET		ACTUAL		VARIANCE FROM 2015		REVENUE PER THERM		
	2016	BUDGET	AMOUNT	%	2015	AMOUNT	%	2016	BUDGET	2015	
SALE OF GAS - REVENUE											
Firm Sales Revenue											
Residential firm	\$ 37,675,538.08	\$ 48,029,000.00	\$ (10,353,461.92)	(21.6%)	\$ 54,032,290.18	\$ (16,356,752.10)	(30.3%)	\$ 1.166	\$ 1.147	\$ 1.241	
Commercial firm	15,511,240.19	18,260,000.00	(2,748,759.81)	(15.1%)	21,342,247.05	(5,831,006.86)	(27.3%)	0.923	0.906	1.082	
Industrial firm	1,307,047.22	1,742,000.00	(434,952.78)	(25.0%)	2,140,560.35	(833,513.13)	(38.9%)	0.764	0.785	0.946	
Total firm	54,493,825.49	68,031,000.00	(13,537,174.51)	(19.9%)	77,515,097.58	(23,021,272.09)	(29.7%)	1.072	1.059	1.183	
Interruptible Sales Revenue											
Commercial interruptible	1,253,622.30	1,716,000.00	(462,377.70)	(26.9%)	3,110,477.78	(1,856,855.48)	(59.7%)	0.544	0.480	0.688	
Industrial interruptible	92,029.15	117,000.00	(24,970.85)	(21.3%)	102,470.26	(10,441.11)	(10.2%)	0.530	0.537	0.737	
Total interruptible	1,345,651.45	1,833,000.00	(487,348.55)	(26.6%)	3,212,948.04	(1,867,296.59)	(58.1%)	0.543	0.483	0.690	
Total gas sales revenue	55,839,476.94	69,864,000.00	(14,024,523.06)	(20.1%)	80,728,045.62	(24,888,568.68)	(30.8%)	1.048	1.027	1.151	
Transportation Revenue											
Commercial transportation	550,843.25	457,000.00	93,843.25	20.5%	495,678.18	55,165.07	11.1%	0.123	0.085	0.117	
Industrial transportation	1,200,314.51	919,000.00	281,314.51	30.6%	1,054,121.19	146,193.32	13.9%	0.080	0.067	0.074	
Total transportation	1,751,157.76	1,376,000.00	375,157.76	27.3%	1,549,799.37	201,358.39	13.0%	0.090	0.072	0.084	
Total gas revenue	57,590,634.70	71,240,000.00	(13,649,365.30)	(19.2%)	82,277,844.99	(24,687,210.29)	(30.0%)	\$ 0.792	\$ 0.817	\$ 0.929	
Decoupling Revenue	8,703,510.48	1,623,000.00	7,080,510.48	n/a	2,040,751.26	6,662,759.22	n/a				
Other Operating Revenues	1,011,373.47	1,188,000.00	(176,626.53)	(14.9%)	1,091,364.78	(79,991.31)	(7.3%)				
Total operating revenues	\$ 67,305,518.65	\$ 74,051,000.00	\$ (6,745,481.35)	(9.1%)	\$ 85,409,961.03	\$ (18,104,442.38)	(21.2%)				
SCH. 81 (Utility Tax & FranFee) in above	\$ 3,417,994.41	\$ 2,864,977.13			\$ 3,884,649.32						
SCH. 120 (Cons. Tracker Rev) in above	797,992.68	(165,244.72)			883,614.53						
Low Income Surcharge included in above	399,800.06	374,709.44			409,293.79						
SCH. 132 (Merger Rate Credit) in above	(185,067.62)	(210,289.08)			(221,314.52)						
SCH. 140 (Prop Tax in BillEngy) in above	1,295,177.88	125,129.98			2,274,632.00						
SCH. 141 (Expedt in BillEngy) in above	(77,689.90)	-			-						
SCH. 142 (Decup in BillEngy) in above	1,929,072.77	-			-						
SCH. 149 (Pipeline Replacement) in above	434,954.55	637,598.00			171,728.00						
SALE OF GAS - THERMS											
Firm Sales Therms											
Residential firm	32,310,201	41,876,000	(9,565,799)	(22.8%)	43,523,222	(11,213,021)	(25.8%)				
Commercial firm	16,797,868	20,145,000	(3,347,132)	(16.6%)	19,718,255	(2,920,387)	(14.8%)				
Industrial firm	1,710,762	2,220,000	(509,238)	(22.9%)	2,262,186	(551,424)	(24.4%)				
Total firm	50,818,831	64,241,000	(13,422,169)	(20.9%)	65,503,663	(14,684,832)	(22.4%)				
Interruptible Sales Therms											
Commercial interruptible	2,305,632	3,574,000	(1,268,368)	(35.5%)	4,520,315	(2,214,683)	(49.0%)				
Industrial interruptible	173,711	218,000	(44,289)	(20.3%)	138,961	34,750	25.0%				
Total interruptible	2,479,343	3,792,000	(1,312,657)	(34.6%)	4,659,276	(2,179,933)	(46.8%)				
Total gas sales - therms	53,298,174	68,033,000	(14,734,826)	(21.7%)	70,162,939	(16,864,765)	(24.0%)				
Transportation Therms											
Commercial transportation	4,480,540	5,363,000	(882,460)	(16.5%)	4,245,279	235,261	5.5%				
Industrial transportation	14,967,590	13,777,000	1,190,590	8.6%	14,169,819	797,771	5.6%				
Total transportation	19,448,130	19,140,000	308,130	1.6%	18,415,098	1,033,032	5.6%				
Total therms	72,746,304	87,173,000	(14,426,696)	(16.5%)	88,578,037	(15,831,733)	(17.9%)				

* 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 MAY 2016
INCREASE (DECREASE)

	ACTUAL		VARIANCE FROM BUDGET		ACTUAL		VARIANCE FROM 2015		REVENUE PER THERM		
	2016	BUDGET	AMOUNT	%	2015	AMOUNT	%	2016	BUDGET	2015	
SALE OF GAS - REVENUE											
Firm Sales Revenue											
Residential firm	\$ 30,287,404.83	\$ 34,315,000.00	\$ (4,027,595.17)	(11.7%)	\$ 33,774,582.15	\$ (3,487,177.32)	(10.3%)	\$ 1.292	\$ 1.322	\$ 1.458	
Commercial firm	12,311,965.72	14,446,000.00	(2,134,034.28)	(14.8%)	16,379,781.33	(4,067,815.61)	(24.8%)	0.985	0.942	1.136	
Industrial firm	1,151,047.32	1,409,000.00	(257,952.68)	(18.3%)	1,371,639.25	(220,591.93)	(16.1%)	0.774	0.781	0.919	
Total firm	43,750,417.87	50,170,000.00	(6,419,582.13)	(12.8%)	51,526,002.73	(7,775,584.86)	(15.1%)	1.169	1.164	1.318	
Interruptible Sales Revenue											
Commercial interruptible	1,772,567.03	1,368,000.00	404,567.03	29.6%	2,261,684.02	(489,116.99)	(21.6%)	0.508	0.471	0.695	
Industrial interruptible	139,072.25	103,000.00	36,072.25	35.0%	90,372.32	48,699.93	53.9%	0.502	0.515	0.697	
Total interruptible	1,911,639.28	1,471,000.00	440,639.28	30.0%	2,352,056.34	(440,417.06)	(18.7%)	0.508	0.473	0.695	
Total gas sales revenue	45,662,057.15	51,641,000.00	(5,978,942.85)	(11.6%)	53,878,059.07	(8,216,001.92)	(15.2%)	1.109	1.118	1.269	
Transportation Revenue											
Commercial transportation	505,879.03	444,000.00	61,879.03	13.9%	469,549.60	36,329.43	7.7%	0.131	0.090	0.125	
Industrial transportation	1,146,808.35	920,000.00	226,808.35	24.7%	1,083,610.43	63,197.92	5.8%	0.076	0.070	0.076	
Total transportation	1,652,687.38	1,364,000.00	288,687.38	21.2%	1,553,160.03	99,527.35	6.4%	0.087	0.075	0.086	
Total gas revenue	47,314,744.53	53,005,000.00	(5,690,255.47)	(10.7%)	55,431,219.10	(8,116,474.57)	(14.6%)	\$ 0.786	\$ 0.824	\$ 0.917	
Decoupling Revenue	4,217,078.60	(335,000.00)	4,552,078.60	n/a	1,709,876.90	2,507,201.70	n/a				
Other Operating Revenues	901,686.00	615,000.00	286,686.00	46.6%	1,105,092.32	(203,406.32)	(18.4%)				
Total operating revenues	\$ 52,433,509.13	\$ 53,285,000.00	\$ (851,490.87)	(1.6%)	\$ 58,246,188.32	\$ (5,812,679.19)	(10.0%)				
SCH. 81 (Utility Tax & FranFee) in above	\$ 2,343,337.76	\$ 2,084,189.78			\$ 3,097,120.86						
SCH. 120 (Cons. Tracker Rev) in above	730,798.50	(163,117.88)			556,421.86						
Low Income Surcharge included in above	288,844.54	250,908.66			245,724.69						
SCH. 132 (Merger Rate Credit) in above	(138,166.01)	(137,865.53)			(132,816.89)						
SCH. 140 (Prop Tax in BillEngy) in above	1,114,635.17	103,744.76			1,096,546.00						
SCH. 141 (Expedt in BillEngy) in above	(67,108.59)	-			-						
SCH. 142 (Decup in BillEngy) in above	2,462,913.86	-			-						
SCH. 149 (Pipeline Replacement) in above	328,608.55	468,084.00			104,566.00						
SALE OF GAS - THERMS											
Firm Sales Therms											
Residential firm	23,438,758	25,966,000	(2,527,242)	(9.7%)	23,167,286	271,472	1.2%				
Commercial firm	12,496,290	15,332,000	(2,835,710)	(18.5%)	14,421,428	(1,925,138)	(13.3%)				
Industrial firm	1,486,479	1,803,000	(316,521)	(17.6%)	1,491,840	(5,361)	(0.4%)				
Total firm	37,421,527	43,101,000	(5,679,473)	(13.2%)	39,080,554	(1,659,027)	(4.2%)				
Interruptible Sales Therms											
Commercial interruptible	3,488,599	2,907,000	581,599	20.0%	3,253,450	235,149	7.2%				
Industrial interruptible	277,117	200,000	77,117	38.6%	129,653	147,464	n/a				
Total interruptible	3,765,716	3,107,000	658,716	21.2%	3,383,103	382,613	11.3%				
Total gas sales - therms	41,187,243	46,208,000	(5,020,757)	(10.9%)	42,463,657	(1,276,414)	(3.0%)				
Transportation Therms											
Commercial transportation	3,859,313	4,924,000	(1,064,687)	(21.6%)	3,755,790	103,523	2.8%				
Industrial transportation	15,149,380	13,168,000	1,981,380	15.0%	14,221,401	927,979	6.5%				
Total transportation	19,008,693	18,092,000	916,693	5.1%	17,977,191	1,031,502	5.7%				
Total therms	60,195,936	64,300,000	(4,104,064)	(6.4%)	60,440,848	(244,912)	(0.4%)				

* 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 JUNE 2016
INCREASE (DECREASE)

	ACTUAL		VARIANCE FROM BUDGET		ACTUAL		VARIANCE FROM 2015		REVENUE PER THERM		
	2016	BUDGET	AMOUNT	%	2015	AMOUNT	%	2016	BUDGET	2015	
SALE OF GAS - REVENUE											
Firm Sales Revenue											
Residential firm	\$ 24,135,769.90	\$ 25,043,000.00	\$ (907,230.10)	(3.6%)	\$ 23,491,768.57	\$ 644,001.33	2.7%	\$ 1.440	\$ 1.493	\$ 1.680	
Commercial firm	12,159,132.54	11,686,000.00	473,132.54	4.0%	12,272,776.55	(113,644.01)	(0.9%)	1.005	1.006	1.227	
Industrial firm	919,904.09	1,226,000.00	(306,095.91)	(25.0%)	1,235,458.31	(315,554.22)	(25.5%)	0.769	0.780	0.951	
Total firm	37,214,806.53	37,955,000.00	(740,193.47)	(2.0%)	37,000,003.43	214,803.10	0.6%	1.239	1.267	1.464	
Interruptible Sales Revenue											
Commercial interruptible	1,116,339.72	1,099,000.00	17,339.72	1.6%	2,285,359.17	(1,169,019.45)	(51.2%)	0.478	0.486	0.688	
Industrial interruptible	18,562.06	98,000.00	(79,437.94)	(81.1%)	113,303.45	(94,741.39)	(83.6%)	8.686	0.551	0.740	
Total interruptible	1,134,901.78	1,197,000.00	(62,098.22)	(5.2%)	2,398,662.62	(1,263,760.84)	(52.7%)	0.486	0.490	0.691	
Total gas sales revenue	38,349,708.31	39,152,000.00	(802,291.69)	(2.0%)	39,398,666.05	(1,048,957.74)	(2.7%)	1.184	1.208	1.370	
Transportation Revenue											
Commercial transportation	508,845.05	433,000.00	75,845.05	17.5%	461,512.21	47,332.84	10.3%	0.137	0.092	0.130	
Industrial transportation	1,105,369.00	896,000.00	209,369.00	23.4%	1,075,356.24	30,012.76	2.8%	0.079	0.074	0.079	
Total transportation	1,614,214.05	1,329,000.00	285,214.05	21.5%	1,536,868.45	77,345.60	5.0%	0.091	0.079	0.090	
Total gas revenue	39,963,922.36	40,481,000.00	(517,077.64)	(1.3%)	40,935,534.50	(971,612.14)	(2.4%)	\$ 0.798	\$ 0.821	\$ 0.893	
Decoupling Revenue	2,761,391.34	(224,000.00)	2,985,391.34	n/a	(770,257.49)	3,531,648.83	n/a				
Other Operating Revenues	978,332.30	750,000.00	228,332.30	30.4%	1,119,738.94	(141,406.64)	(12.6%)				
Total operating revenues	\$ 43,703,646.00	\$ 41,007,000.00	\$ 2,696,646.00	6.6%	\$ 41,285,015.95	\$ 2,418,630.05	5.9%				
SCH. 81 (Utility Tax & FranFee) in above	\$ 2,129,097.54	\$ 1,624,204.22			\$ 2,261,953.76						
SCH. 120 (Cons. Tracker Rev) in above	578,542.03	(103,980.38)			424,376.75						
Low Income Surcharge included in above	229,206.52	177,954.36			163,955.06						
SCH. 132 (Merger Rate Credit) in above	(110,646.40)	(97,083.76)			(88,627.96)						
SCH. 140 (Prop Tax in BillEngy) in above	902,127.67	89,317.85			676,621.00						
SCH. 141 (Expedt in BillEngy) in above	(52,638.36)	-			-						
SCH. 142 (Decup in BillEngy) in above	1,928,780.95	-			-						
SCH. 149 (Pipeline Replacement) in above	267,082.85	350,014.00			70,714.00						
SALE OF GAS - THERMS											
Firm Sales Therms											
Residential firm	16,757,200	16,772,000	(14,800)	(0.1%)	13,980,510	2,776,690	19.9%				
Commercial firm	12,093,091	11,622,000	471,091	4.1%	9,999,074	2,094,017	20.9%				
Industrial firm	1,196,326	1,572,000	(375,674)	(23.9%)	1,299,796	(103,470)	(8.0%)				
Total firm	30,046,617	29,966,000	80,617	0.3%	25,279,380	4,767,237	18.9%				
Interruptible Sales Therms											
Commercial interruptible	2,335,324	2,263,000	72,324	3.2%	3,320,462	(985,138)	(29.7%)				
Industrial interruptible	2,137	178,000	(175,863)	(98.8%)	153,133	(150,996)	(98.6%)				
Total interruptible	2,337,461	2,441,000	(103,539)	(4.2%)	3,473,595	(1,136,134)	(32.7%)				
Total gas sales - therms	32,384,078	32,407,000	(22,922)	(0.1%)	28,752,975	3,631,103	12.6%				
Transportation Therms											
Commercial transportation	3,721,849	4,728,000	(1,006,151)	(21.3%)	3,543,950	177,899	5.0%				
Industrial transportation	13,984,937	12,179,000	1,805,937	14.8%	13,558,787	426,150	3.1%				
Total transportation	17,706,786	16,907,000	799,786	4.7%	17,102,737	604,049	3.5%				
Total therms	50,090,864	49,314,000	776,864	1.6%	45,855,712	4,235,152	9.2%				

* 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
TWELVE MONTHS ENDED JUNE 30, 2016
INCREASE (DECREASE)

	ACTUAL		VARIANCE FROM 2015		REVENUE PER THERM	
	2016	2015	AMOUNT	%	2016	2015
SALE OF GAS - REVENUE						
Firm Sales Revenue						
Residential firm	\$ 579,149,139.39	\$ 597,506,624.61	\$ (18,357,485.22)	(3.1%)	\$ 1.120	\$ 1.257
Commercial firm	222,524,882.71	240,942,797.91	(18,417,915.20)	(7.6%)	0.937	1.090
Industrial firm	19,306,836.92	22,410,747.90	(3,103,910.98)	(13.9%)	0.811	0.935
Total firm	820,980,859.02	860,860,170.42	(39,879,311.40)	(4.6%)	1.055	1.195
Interruptible Sales Revenue						
Commercial interruptible	23,069,608.17	29,127,630.64	(6,058,022.47)	(20.8%)	0.552	0.690
Industrial interruptible	1,328,238.52	1,253,655.40	74,583.12	5.9%	0.565	0.718
Total interruptible	24,397,846.69	30,381,286.04	(5,983,439.35)	(19.7%)	0.553	0.691
Total gas sales revenue	845,378,705.71	891,241,456.46	(45,862,750.75)	(5.1%)	1.028	1.166
Transportation Revenue						
Commercial transportation	6,324,762.08	5,750,360.75	574,401.33	10.0%	0.122	0.118
Industrial transportation	13,200,775.19	12,124,152.62	1,076,622.57	8.9%	0.075	0.074
Total transportation	19,525,537.27	17,874,513.37	1,651,023.90	9.2%	0.086	0.084
Total gas revenue	864,904,242.98	909,115,969.83	(44,211,726.85)	(4.9%)	\$ 0.824	\$ 0.930
Decoupling Revenue	21,550,760.93	52,992,156.48	(31,441,395.55)	(59.3%)		
Other Operating Revenues	14,141,446.12	13,175,877.05	965,569.07	7.3%		
Total operating revenues	\$ 900,596,450.03	\$ 975,284,003.36	\$ (74,687,553.33)	(7.7%)		
SCH. 81 (Utility Tax & FranFee) in above	\$ 40,038,695.58	\$ 25,344,761				
SCH. 120 (Cons. Tracker Rev) in above	12,387,937.43	9,721,532.26				
Low Income Surcharge included in above	5,817,014.03	4,537,729.44				
SCH. 132 (Merger Rate Credit) in above	(2,711,610.87)	(2,472,437.27)				
SCH. 140 (Prop Tax in BillEngy) in above	19,970,628.47	20,036,015.99				
SCH. 141 (Expedt in BillEngy) in above	(1,237,817.51)	-				
SCH. 142 (Decup in BillEngy) in above	30,394,529.14	-				
SCH. 149 (Pipeline Replacement) in above	5,694,591.66	1,719,845.00				
SALE OF GAS - THERMS						
Firm Sales Therms						
Residential firm	517,310,732	475,277,996	42,032,736	8.8%		
Commercial firm	237,381,419	221,122,830	16,258,589	7.4%		
Industrial firm	23,793,614	23,962,104	(168,490)	(0.7%)		
Total firm	778,485,765	720,362,930	58,122,835	8.1%		
Interruptible Sales Therms						
Commercial interruptible	41,787,123	42,237,506	(450,383)	(1.1%)		
Industrial interruptible	2,352,075	1,746,496	605,579	34.7%		
Total interruptible	44,139,198	43,984,002	155,196	0.4%		
Total gas sales - therms	822,624,963	764,346,932	58,278,031	7.6%		
Transportation Therms						
Commercial transportation	52,029,284	48,823,930	3,205,354	6.6%		
Industrial transportation	175,405,636	163,963,793	11,441,843	7.0%		
Total transportation	227,434,920	212,787,723	14,647,197	6.9%		
Total therms	1,050,059,883	977,134,655	72,925,228	7.5%		

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