

PUGET SOUND ENERGY
SUMMARY OF GAS OPERATING REVENUE & THERM SALES
MONTH OF JULY 2018
INCREASE (DECREASE)

	ACTUAL		VARIANCE FROM BUDGET		ACTUAL		VARIANCE FROM 2015		REVENUE PER THERM		
	2018	BUDGET	AMOUNT	%	2017	AMOUNT	%	2018	BUDGET	2017	
SALE OF GAS - REVENUE											
Firm Sales Revenue											
Residential firm	\$ 20,648,952.54	\$ 22,880,066.95	\$ (2,231,114.41)	(9.8%)	\$ 21,320,518.71	\$ (671,566.17)	(3.1%)	\$ 1.584	\$ 1.639	\$ 1.598	
Commercial firm	8,590,803.93	10,687,962.01	(2,097,158.08)	(19.6%)	11,363,560.23	(2,772,756.30)	(24.4%)	1.083	1.065	1.034	
Industrial firm	362,933.91	820,441.88	(457,507.97)	(55.8%)	1,061,942.63	(699,008.72)	(65.8%)	1.084	0.783	0.812	
Total firm	29,602,690.38	34,388,470.84	(4,785,780.46)	(13.9%)	33,746,021.57	(4,143,331.19)	(12.3%)	1.390	1.373	1.316	
Interruptible Sales Revenue											
Commercial interruptible	1,121,298.60	1,086,230.17	35,068.43	3.2%	1,206,400.56	(85,101.96)	(7.1%)	0.464	0.504	0.526	
Industrial interruptible	68,986.18	116,516.01	(47,529.83)	(40.8%)	94,458.23	(25,472.05)	(27.0%)	0.484	0.516	0.555	
Total interruptible	1,190,284.78	1,202,746.18	(12,461.40)	(1.0%)	1,300,858.79	(110,574.01)	(8.5%)	0.465	0.506	0.528	
Total gas sales revenue	30,792,975.16	35,591,217.01	(4,798,241.85)	(13.5%)	35,046,880.36	(4,253,905.20)	(12.1%)	1.291	1.298	1.247	
Transportation Revenue											
Commercial transportation	461,733.61	510,690.00	(48,956.39)	(9.6%)	518,453.72	(56,720.11)	(10.9%)	0.132	0.162	0.150	
Industrial transportation	982,279.23	1,236,168.14	(253,888.91)	(20.5%)	1,173,754.61	(191,475.38)	(16.3%)	0.071	0.083	0.081	
Total transportation	1,444,012.84	1,746,858.14	(302,845.30)	(17.3%)	1,692,208.33	(248,195.49)	(14.7%)	0.083	0.096	0.094	
Total gas revenue	32,236,988.00	37,338,075.15	(5,101,087.15)	(13.7%)	36,739,088.69	(4,502,100.69)	(12.3%)	\$ 0.782	\$ 0.820	\$ 0.797	
Decoupling Revenue	(118,371.91)	(982,657.51)	864,285.60	(88.0%)	639,199.80	(757,571.71)	n/a				
Other Operating Revenues	926,567.97	1,042,808.06	(116,240.09)	(11.1%)	880,243.66	46,324.31	5.3%				
Total operating revenues	\$ 33,045,184.06	\$ 37,398,225.70	\$ (4,353,041.64)	(11.6%)	\$ 38,258,532.15	\$ (5,213,348.09)	(13.6%)				
SCH. 81 (Utility Tax & FranFee) in above	\$ 1,724,565.04	\$ 1,844,266.98			\$ 1,843,854.19						
SCH. 120 (Cons. Tracker Rev) in above	401,529.08	461,613.39			473,133.47						
Low Income Surcharge included in above	138,369.36	197,706.02			196,978.82						
SCH. 132 (Merger Rate Credit) in above	(78,381.98)	(93,594.86)			(93,247.05)						
SCH. 140 (Prop Tax in BillEngy) in above	621,815.53	715,700.70			741,721.55						
SCH. 141 (Expedt in BillEngy) in above	(23.00)	-			(49,045.26)						
SCH. 142 (Decup in BillEngy) in above	0.00	-			2,274,590.72						
SCH. 149 (Pipeline Replacement) in above	155,199.91	172,348.84			400,691.78						
SALE OF GAS - THERMS											
Firm Sales Therms											
Residential firm	13,034,907	13,959,966	(925,059)	(6.6%)	13,342,146	(307,239)	(2.3%)				
Commercial firm	7,932,045	10,032,512	(2,100,467)	(20.9%)	10,985,345	(3,053,300)	(27.8%)				
Industrial firm	334,694	1,047,172	(712,478)	(68.0%)	1,308,430	(973,736)	(74.4%)				
Total firm	21,301,646	25,039,650	(3,738,004)	(14.9%)	25,635,921	(4,334,275)	(16.9%)				
Interruptible Sales Therms											
Commercial interruptible	2,416,404	2,153,465	262,939	12.2%	2,292,702	123,702	5.4%				
Industrial interruptible	142,477	225,798	(83,321)	(36.9%)	170,103	(27,626)	(16.2%)				
Total interruptible	2,558,881	2,379,263	179,618	7.5%	2,462,805	96,076	3.9%				
Total gas sales - therms	23,860,527	27,418,913	(3,558,386)	(13.0%)	28,098,726	(4,238,199)	(15.1%)				
Transportation Therms											
Commercial transportation	3,489,578	3,159,696	329,882	10.4%	3,450,882	38,696	1.1%				
Industrial transportation	13,879,096	14,945,481	(1,066,385)	(7.1%)	14,540,830	(661,734)	(4.6%)				
Total transportation	17,368,674	18,105,177	(736,503)	(4.1%)	17,991,712	(623,038)	(3.5%)				
Total therms	41,229,201	45,524,090	(4,294,889)	(9.4%)	46,090,438	(4,861,237)	(10.5%)				

* 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 2018
INCREASE (DECREASE)

	VARIANCE FROM BUDGET				VARIANCE FROM 2015			REVENUE PER THERM		
	ACTUAL 2018	BUDGET	AMOUNT	%	ACTUAL 2017	AMOUNT	%	2018	BUDGET	2017
SALE OF GAS - REVENUE										
Firm Sales Revenue										
Residential firm	\$ 20,222,120.64	\$ 21,722,414.00	\$ (1,500,293.36)	(6.9%)	\$ 20,237,711.80	\$ (15,591.16)	(0.1%)	\$ 1.596	\$ 1.636	\$ 1.647
Commercial firm	11,270,179.12	10,634,704.60	635,474.52	6.0%	10,424,921.54	845,257.58	8.1%	0.943	1.051	1.081
Industrial firm	1,142,687.28	836,966.86	305,720.42	36.5%	784,970.05	357,717.23	45.6%	0.709	0.773	0.796
Total firm	32,634,987.04	33,194,085.46	(559,098.42)	(1.7%)	31,447,603.39	1,187,383.65	3.8%	1.244	1.356	1.373
Interruptible Sales Revenue										
Commercial interruptible	1,297,167.63	1,036,203.64	260,963.99	25.2%	1,170,420.45	126,747.18	10.8%	0.461	0.504	0.544
Industrial interruptible	77,066.93	119,089.01	(42,022.08)	(35.3%)	58,677.84	18,389.09	31.3%	0.487	0.515	0.553
Total interruptible	1,374,234.56	1,155,292.65	218,941.91	19.0%	1,229,098.29	145,136.27	11.8%	0.462	0.505	0.544
Total gas sales revenue	34,009,221.60	34,349,378.11	(340,156.51)	(1.0%)	32,676,701.68	1,332,519.92	4.1%	1.165	1.283	1.298
Transportation Revenue										
Commercial transportation	615,009.63	490,041.06	124,968.57	25.5%	633,016.42	(18,006.79)	(2.8%)	0.127	0.157	0.175
Industrial transportation	1,019,829.26	1,275,566.71	(255,737.45)	(20.0%)	1,208,511.46	(188,682.20)	(15.6%)	0.074	0.083	0.083
Total transportation	1,634,838.89	1,765,607.77	(130,768.88)	(7.4%)	1,841,527.88	(206,688.99)	(11.2%)	0.088	0.095	0.101
Total gas revenue	35,644,060.49	36,114,985.88	(470,925.39)	(1.3%)	34,518,229.56	1,125,830.93	3.3%	\$ 0.745	\$ 0.798	\$ 0.795
Decoupling Revenue	(1,520,840.82)	(1,202,538.09)	(318,302.73)	26.5%	383,481.72	(1,904,322.54)	n/a			
Other Operating Revenues	924,633.02	1,041,348.63	(116,715.61)	(11.2%)	1,017,527.17	(92,894.15)	(9.1%)			
Total operating revenues	\$ 35,047,852.69	\$ 35,953,796.42	\$ (905,943.73)	(2.5%)	\$ 35,919,238.45	\$ (871,385.76)	(2.4%)			
SCH. 81 (Utility Tax & FranFee) in above	\$ 1,691,550.61	\$ 1,628,948.74			\$ 1,661,033.68					
SCH. 120 (Cons. Tracker Rev) in above	491,207.89	450,685.34			423,703.27					
Low Income Surcharge included in above	149,640.76	149,474.22			181,744.53					
SCH. 132 (Merger Rate Credit) in above	(92,399.83)	(91,318.67)			(86,105.56)					
SCH. 140 (Prop Tax in BillEngy) in above	681,795.36	699,910.13			688,290.81					
SCH. 141 (Expedt in BillEngy) in above	(10.84)	-			(46,805.82)					
SCH. 142 (Decup in BillEngy) in above	0.00	-			2,087,435.05					
SCH. 149 (Pipeline Replacement) in above	173,937.74	168,965.10			370,626.11					
SALE OF GAS - THERMS										
Firm Sales Therms										
Residential firm	12,667,711	13,276,723	(609,012)	(4.6%)	12,285,292	382,419	3.1%			
Commercial firm	11,948,261	10,117,882	1,830,379	18.1%	9,640,476	2,307,785	23.9%			
Industrial firm	1,611,015	1,082,384	528,631	48.8%	985,878	625,137	63.4%			
Total firm	26,226,987	24,476,989	1,749,998	7.1%	22,911,646	3,315,341	14.5%			
Interruptible Sales Therms										
Commercial interruptible	2,814,421	2,057,567	756,854	36.8%	2,152,130	662,291	30.8%			
Industrial interruptible	158,167	231,217	(73,050)	(31.6%)	106,161	52,006	49.0%			
Total interruptible	2,972,588	2,288,784	683,804	29.9%	2,258,291	714,297	31.6%			
Total gas sales - therms	29,199,575	26,765,773	2,433,802	9.1%	25,169,937	4,029,638	16.0%			
Transportation Therms										
Commercial transportation	4,843,026	3,118,404	1,724,622	55.3%	3,625,949	1,217,077	33.6%			
Industrial transportation	13,810,648	15,388,288	(1,577,640)	(10.3%)	14,600,403	(789,755)	(5.4%)			
Total transportation	18,653,674	18,506,692	146,982	0.8%	18,226,352	427,322	2.3%			
Total therms	47,853,249	45,272,465	2,580,784	5.7%	43,396,289	4,456,960	10.3%			

* 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 2018
INCREASE (DECREASE)

	VARIANCE FROM BUDGET				VARIANCE FROM 2015			REVENUE PER THERM		
	ACTUAL 2018	BUDGET	AMOUNT	%	ACTUAL 2017	AMOUNT	%	2018	BUDGET	2017
SALE OF GAS - REVENUE										
Firm Sales Revenue										
Residential firm	\$ 24,661,075.18	\$ 26,734,830.64	\$ (2,073,755.46)	(7.8%)	\$ 24,233,702.43	\$ 427,372.75	1.8%	\$ 1.383	\$ 1.430	\$ 1.467
Commercial firm	10,582,247.99	12,093,273.34	(1,511,025.35)	(12.5%)	11,473,596.49	(891,348.50)	(7.8%)	0.924	1.002	1.021
Industrial firm	821,861.67	928,415.37	(106,553.70)	(11.5%)	1,312,485.57	(490,623.90)	(37.4%)	0.732	0.767	0.749
Total firm	36,065,184.84	39,756,519.35	(3,691,334.51)	(9.3%)	37,019,784.49	(954,599.65)	(2.6%)	1.186	1.243	1.254
Interruptible Sales Revenue										
Commercial interruptible	1,070,310.75	1,218,858.70	(148,547.95)	(12.2%)	977,938.62	92,372.13	9.4%	0.478	0.501	0.488
Industrial interruptible	56,867.63	126,985.53	(70,117.90)	(55.2%)	78,151.09	(21,283.46)	(27.2%)	0.509	0.512	0.519
Total interruptible	1,127,178.38	1,345,844.24	(218,665.86)	(16.2%)	1,056,089.71	71,088.67	6.7%	0.480	0.502	0.490
Total gas sales revenue	37,192,363.22	41,102,363.59	(3,910,000.37)	(9.5%)	38,075,874.20	(883,510.98)	(2.3%)	1.135	1.186	1.202
Transportation Revenue										
Commercial transportation	478,935.25	492,863.26	(13,928.01)	(2.8%)	563,800.53	(84,865.28)	(15.1%)	0.165	0.158	0.161
Industrial transportation	1,061,051.55	1,183,108.53	(122,056.98)	(10.3%)	1,188,220.76	(127,169.21)	(10.7%)	0.075	0.076	0.083
Total transportation	1,539,986.80	1,675,971.79	(135,984.99)	(8.1%)	1,752,021.29	(212,034.49)	(12.1%)	0.090	0.089	0.099
Total gas revenue	38,732,350.02	42,778,335.38	(4,045,985.36)	(9.5%)	39,827,895.49	(1,095,545.47)	(2.8%)	\$ 0.778	\$ 0.801	\$ 0.806
Decoupling Revenue	(869,358.58)	(1,453,397.44)	584,038.86	(40.2%)	(3,498,496.61)	2,629,138.03	(75.2%)			
Other Operating Revenues	869,305.31	1,039,884.04	(170,578.73)	(16.4%)	1,009,014.92	(139,709.61)	(13.8%)			
Total operating revenues	\$ 38,732,296.75	\$ 42,364,821.98	\$ (3,632,525.23)	(8.6%)	\$ 37,338,413.80	\$ 1,393,882.95	3.7%			
SCH. 81 (Utility Tax & FranFee) in above	\$ 1,735,599.42	\$ 1,758,807.76			\$ 1,739,813.58					
SCH. 120 (Cons. Tracker Rev) in above	553,285.44	584,098.93			534,360.43					
Low Income Surcharge included in above	183,940.83	247,183.57			203,797.79					
SCH. 132 (Merger Rate Credit) in above	(106,488.09)	(117,548.74)			(94,803.04)					
SCH. 140 (Prop Tax in BillEngy) in above	805,726.58	899,919.25			839,259.74					
SCH. 141 (Expedt in BillEngy) in above	(16.57)	-			(58,783.03)					
SCH. 142 (Decup in BillEngy) in above	0.00	-			2,624,525.58					
SCH. 149 (Pipeline Replacement) in above	202,969.15	214,447.84			451,376.30					
SALE OF GAS - THERMS										
Firm Sales Therms										
Residential firm	17,833,313	18,694,071	(860,758)	(4.6%)	16,522,390	1,310,923	7.9%			
Commercial firm	11,454,952	12,070,855	(615,903)	(5.1%)	11,235,431	219,521	2.0%			
Industrial firm	1,122,620	1,210,045	(87,425)	(7.2%)	1,753,204	(630,584)	(36.0%)			
Total firm	30,410,885	31,974,971	(1,564,086)	(4.9%)	29,511,025	899,860	3.0%			
Interruptible Sales Therms										
Commercial interruptible	2,237,396	2,432,360	(194,964)	(8.0%)	2,005,297	232,099	11.6%			
Industrial interruptible	111,745	247,951	(136,206)	(54.9%)	150,585	(38,840)	(25.8%)			
Total interruptible	2,349,141	2,680,311	(331,170)	(12.4%)	2,155,882	193,259	9.0%			
Total gas sales - therms	32,760,026	34,655,282	(1,895,256)	(5.5%)	31,666,907	1,093,119	3.5%			
Transportation Therms										
Commercial transportation	2,898,563	3,124,656	(226,093)	(7.2%)	3,492,881	(594,318)	(17.0%)			
Industrial transportation	14,127,812	15,646,319	(1,518,507)	(9.7%)	14,281,514	(153,702)	(1.1%)			
Total transportation	17,026,375	18,770,975	(1,744,600)	(9.3%)	17,774,395	(748,020)	(4.2%)			
Total therms	49,786,401	53,426,257	(3,639,856)	(6.8%)	49,441,302	345,099	0.7%			

* 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 SEPTEMBER 30, 2018
INCREASE (DECREASE)

	ACTUAL		VARIANCE FROM BUDGET		ACTUAL		VARIANCE FROM 2015		REVENUE PER THERM	
	2018	BUDGET	AMOUNT	%	2017	AMOUNT	%	2018	2017	
SALE OF GAS - REVENUE										
Firm Sales Revenue										
Residential firm	\$ 636,107,224.25	\$ 710,630,177.67	\$ (74,522,953.42)	\$ (0.10)	\$ 670,370,006.43	\$ (34,262,782.18)	(5.1%)	\$ 1.081	\$ 1.112	
Commercial firm	233,289,488.98	252,541,268.18	(19,251,779.20)	(0.08)	244,826,777.85	(11,537,288.87)	(4.7%)	0.871	0.910	
Industrial firm	17,571,230.00	19,621,446.80	(2,050,216.80)	(0.10)	19,963,769.89	(2,392,539.89)	(12.0%)	0.764	0.792	
Total firm	886,967,943.23	982,792,892.65	(95,824,949.41)	(0.10)	935,160,554.17	(48,192,610.94)	(5.2%)	1.009	1.042	
Interruptible Sales Revenue										
Commercial interruptible	21,866,414.25	23,528,372.65	(1,661,958.40)	(0.07)	23,449,297.10	(1,582,882.85)	(6.8%)	0.468	0.495	
Industrial interruptible	978,610.85	1,613,812.43	(635,201.58)	(0.39)	1,195,750.63	(217,139.78)	(18.2%)	0.506	0.530	
Total interruptible	22,845,025.10	25,142,185.08	(2,297,159.98)	(0.09)	24,645,047.73	(1,800,022.63)	(7.3%)	0.470	0.497	
Total gas sales revenue	909,812,968.33	1,007,935,077.73	(98,122,109.40)	(0.10)	959,805,601.90	(49,992,633.57)	(5.2%)	0.980	1.014	
Transportation Revenue										
Commercial transportation	7,118,611.14	6,290,007.50	828,603.64	0.13	7,099,417.67	19,193.47	0.3%	0.131	0.135	
Industrial transportation	13,413,027.79	14,631,381.10	(1,218,353.31)	(0.08)	14,433,048.60	(1,020,020.81)	(7.1%)	0.074	0.080	
Total transportation	20,531,638.93	20,921,388.60	(389,749.67)	(0.02)	21,532,466.27	(1,000,827.34)	(4.6%)	0.087	0.092	
Total gas revenue	930,344,607.26	1,028,856,466.33	(98,511,859.06)	(0.10)	981,338,068.17	(50,993,460.91)	(5.2%)	\$ 0.800	\$ 0.832	
Decoupling Revenue	(28,728,837.34)	(90,654,027.55)	61,925,190.21	(0.68)	(13,271,725.33)	(15,457,112.01)	n/a			
Other Operating Revenues	1,763,917.05	(1,456,709.90)	3,220,626.95	n/a	12,820,511.27	(11,056,594.22)	(86.2%)			
Total operating revenues	\$ 903,379,686.97	\$ 936,745,728.87	\$ (33,366,041.90)	\$ (0.04)	\$ 980,886,854.11	\$ (77,507,167.14)	(7.9%)			
SCH. 81 (Utility Tax & FranFee) in above	\$ 43,690,304.66	\$ 44,186,098			\$ 46,184,064.26					
SCH. 120 (Cons. Tracker Rev) in above	15,657,670.09	11,773,009.28			16,811,878.11					
Low Income Surcharge included in above	5,486,098.02	1,872,639.14			6,804,170.13					
SCH. 132 (Merger Rate Credit) in above	(3,055,497.86)	(3,264,959.75)			(3,225,955.66)					
SCH. 140 (Prop Tax in BillEngy) in above	24,105,566.43	19,858,775.58			25,871,331.59					
SCH. 141 (Expedt in BillEngy) in above	(423,826.49)	-			(1,551,145.91)					
SCH. 142 (Decup in BillEngy) in above	15,007,923.41	-			62,262,080.03					
SCH. 149 (Pipeline Replacement) in above	8,622,203.50	4,256,060.42			12,804,667.33					
SALE OF GAS - THERMS										
Firm Sales Therms										
Residential firm	588,493,606	607,022,993	(18,529,387)	(3.1%)	602,915,552	(14,421,946)	(2.4%)			
Commercial firm	267,868,122	272,083,247	(4,215,125)	(1.5%)	268,936,409	(1,068,287)	(0.4%)			
Industrial firm	22,985,686	23,675,749	(690,063)	(2.9%)	25,211,881	(2,226,195)	(8.8%)			
Total firm	879,347,414	902,781,989	(23,434,575)	(2.6%)	897,063,842	(17,716,428)	(2.0%)			
Interruptible Sales Therms										
Commercial interruptible	46,714,071	47,193,989	(479,918)	(1.0%)	47,367,624	(653,553)	(1.4%)			
Industrial interruptible	1,932,341	3,095,756	(1,163,415)	(37.6%)	2,257,808	(325,467)	(14.4%)			
Total interruptible	48,646,412	50,289,745	(1,643,333)	(3.3%)	49,625,432	(979,020)	(2.0%)			
Total gas sales - therms	927,993,826	953,071,734	(25,077,908)	(2.6%)	946,689,274	(18,695,448)	(2.0%)			
Transportation Therms										
Commercial transportation	54,383,322	48,108,510	6,274,812	13.0%	52,639,895	1,743,427	3.3%			
Industrial transportation	181,227,056	197,226,154	(15,999,098)	(8.1%)	180,578,006	649,050	0.4%			
Total transportation	235,610,378	245,334,664	(9,724,286)	(4.0%)	233,217,901	2,392,477	1.0%			
Total therms	1,163,604,204	1,198,406,398	(34,802,194)	(2.9%)	1,179,907,175	(16,302,971)	(1.4%)			

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