

PUGET SOUND ENERGY
SUMMARY OF ELECTRIC OPERATING REVENUE & KWH SALES
MONTH OF JULY 2017
INCREASE (DECREASE)

SALE OF ELECTRICITY - REVENUE	ACTUAL		BUDGET *		VARIANCE FROM BUDGET		ACTUAL		VARIANCE FROM 2016		REVENUE PER KWH		
	2017				AMOUNT	%	2016		AMOUNT	%	2017	BUDGET	2016
Residential	\$ 79,165,727.03	\$ 76,468,000.00	\$ 2,697,727.03	3.5%	\$ 77,891,014.56	\$ 1,274,712.47	1.6%	\$ 0.115	\$ 0.117	\$ 0.112			
Commercial	70,903,185.64	75,054,000.00	(4,150,814.36)	(5.5%)	69,436,083.59	1,467,102.05	2.1%	0.094	0.097	0.095			
Industrial	9,439,487.73	10,453,000.00	(1,013,512.27)	(9.7%)	10,637,746.81	(1,198,259.08)	(11.3%)	0.087	0.092	0.086			
Public street & hwy lighting	1,531,935.90	1,536,000.00	(4,064.10)	(0.3%)	1,594,765.24	(62,829.34)	(3.9%)	0.256	0.235	0.236			
Sales for resale firm	14,692.81	21,000.00	(6,307.19)	(30.0%)	12,418.67	2,274.14	18.3%	0.050	0.001	0.052			
Total retail sales	161,055,029.11	163,532,000.00	(2,476,970.89)	(1.5%)	159,572,028.87	1,483,000.24	0.9%	0.104	0.104	0.102			
Transportation (Billed plus Change in Unbilled)	1,037,951.15	395,000.00	642,951.15	n/a	793,688.08	244,263.07	30.8%	0.006	0.002	0.005			
Sales to other utilities and marketers	7,834,534.71	8,194,000.00	(359,465.29)	(4.4%)	5,832,582.36	2,001,952.35	34.3%	0.023	n/a	0.022			
Total electric revenues	169,927,514.97	172,121,000.00	(2,193,485.03)	(1.3%)	166,198,299.31	3,729,215.66	2.2%						
Non-Core Gas Sales	(235,496.47)	-	(235,496.47)	n/a	273,966.18	(509,462.65)	n/a						
Transmission Revenue	1,574,951.23	1,317,000.00	257,951.23	19.6%	1,266,010.03	308,941.20	24.4%						
Decoupling Revenue	4,406,415.36	1,799,000.00	2,607,415.36	n/a	(2,002,790.96)	6,409,206.32	n/a						
Other Misc Operating Revenue	2,851,463.69	2,262,000.00	589,463.69	26.1%	1,180,207.71	1,671,255.98	n/a						
Other operating revenues	8,597,333.81	5,378,000.00	3,219,333.81	59.9%	717,392.96	7,879,940.85	n/a						
Total electric sales	\$ 178,524,848.78	\$ 177,499,000.00	\$ 1,025,848.78	0.6%	\$ 166,915,692.27	\$ 11,609,156.51	7.0%						
SCH. 81 (B & O tax) in above-billed	\$ 6,247,445.25	\$ 6,255,967.00			\$ 6,065,838.94								
SCH. 94 (Res/farm credit) in above	(4,953,156.33)	(4,692,414.00)			(4,999,208.87)								
SCH. 120 (Cons. Rider rev) in above	8,341,499.34	7,520,175.00			7,228,268.32								
SCH. 95A (Federal Incentives) in above	(3,715,572.69)	(3,792,877.00)			(4,224,076.92)								
Low Income Surcharge included in above	1,277,178.72	1,294,649.00			1,293,206.81								
SCH. 132 (Merger Rate Credit) in above	(449,176.22)	(484,319.00)			(478,467.75)								
SCH. 133 (JPUD Gain on Sale Cr) in above	(92.95)	-			(22.78)								
SCH. 137 (REC Proceeds Credit) in above	(34.27)	-			(115,981.58)								
SCH. 140 (Prop Tax in BillEngy) in above	4,546,648.88	5,582,221.00			4,650,070.30								
SCH. 141 (Expedt in BillEngy) in above	1,690,389.02	-			1,713,240.43								
SCH. 142 (Decup in BillEngy) in above	10,251,413.62	-			29,744,410.30								
SALE OF ELECTRICITY - KWH													
	ACTUAL	BUDGET *	VARIANCE FROM BUDGET		ACTUAL	VARIANCE FROM 2016							
	2017		AMOUNT	%	2016	AMOUNT	%						
Residential	689,234,651	655,743,000	33,491,651	5.1%	694,861,878	(5,627,227)	(0.8%)						
Commercial	751,850,351	772,831,000	(20,980,649)	(2.7%)	734,693,333	17,157,018	2.3%						
Industrial	108,278,378	114,139,000	(5,860,622)	(5.1%)	124,176,979	(15,898,600)	(12.8%)						
Public street & hwy lighting	5,980,478	6,536,000	(555,522)	(8.5%)	6,748,961	(768,484)	(11.4%)						
Sales for resale firm	292,817	24,169,000	(23,876,183)	(98.8%)	237,600	55,217	23.2%						
Total retail sales	1,555,636,675	1,573,418,000	(17,781,325)	(1.1%)	1,560,718,750	(5,082,075)	(0.3%)						
Transportation (Billed plus Change in Unbilled)	165,671,042	168,476,000	(2,804,958)	(1.7%)	175,173,146	(9,502,104)	(5.4%)						
Sales to other utilities and marketers	334,993,683	-	334,993,683	n/a	265,319,000	69,674,683	26.3%						
Total kWh	2,056,301,399	1,741,894,000	314,407,399	18.0%	2,001,210,896	55,090,503	2.8%						

PUGET SOUND ENERGY
SUMMARY OF ELECTRIC OPERATING REVENUE & KWH SALES
MONTH OF AUGUST 2017
INCREASE (DECREASE)

SALE OF ELECTRICITY - REVENUE	ACTUAL		BUDGET *		VARIANCE FROM BUDGET		ACTUAL		VARIANCE FROM 2016		REVENUE PER KWH		
	2017				AMOUNT	%	2016		AMOUNT	%	2017	BUDGET	2016
Residential	\$ 82,490,945.14	\$	76,051,000.00	\$	6,439,945.14	8.5%	\$ 77,713,890.53	\$	4,777,054.61	6.1%	\$ 0.114	\$ 0.116	\$ 0.112
Commercial	75,969,526.74		76,432,000.00		(462,473.26)	(0.6%)	74,310,113.90		1,659,412.84	2.2%	0.094	0.096	0.094
Industrial	9,654,291.26		10,508,000.00		(853,708.74)	(8.1%)	10,053,411.43		(399,120.17)	(4.0%)	0.088	0.091	0.093
Public street & hwy lighting	1,722,530.96		1,535,000.00		187,530.96	12.2%	1,588,000.57		134,530.39	8.5%	0.251	0.235	0.230
Sales for resale firm	14,621.86		20,000.00		(5,378.14)	(26.9%)	14,404.20		217.66	1.5%	0.047	0.001	0.049
Total retail sales	169,851,915.96		164,546,000.00		5,305,915.96	3.2%	163,679,820.63		6,172,095.33	3.8%	0.103	0.104	0.103
Transportation (Billed plus Change in Unbilled)	1,052,379.67		395,000.00		657,379.67	n/a	631,206.16		421,173.51	66.7%	0.007	0.002	0.004
Sales to other utilities and marketers	9,986,550.43		6,332,000.00		3,654,550.43	57.7%	9,163,008.24		823,542.19	9.0%	0.031	n/a	0.026
Total electric revenues	180,890,846.06		171,273,000.00		9,617,846.06	5.6%	173,474,035.03		7,416,811.03	4.3%			
Non-Core Gas Sales	70,081.30		-		70,081.30	n/a	516,627.12		(446,545.82)	(86.4%)			
Transmission Revenue	1,484,791.50		1,317,000.00		167,791.50	12.7%	1,759,251.81		(274,460.31)	(15.6%)			
Decoupling Revenue	(1,667,928.15)		1,730,000.00		(3,397,928.15)	n/a	(2,666,438.13)		998,509.98	(37.4%)			
Other Misc Operating Revenue	3,709,561.43		2,259,000.00		1,450,561.43	64.2%	1,567,899.66		2,141,661.77	n/a			
Other operating revenues	3,596,506.08		5,306,000.00		(1,709,493.92)	(32.2%)	1,177,340.46		2,419,165.62	n/a			
Total electric sales	\$ 184,487,352.14	\$	176,579,000.00	\$	7,908,352.14	4.5%	\$ 174,651,375.49	\$	9,835,976.65	5.6%			

SCH. 81 (B & O tax) in above-billed	\$ 6,556,740.21	\$	6,320,032.00				\$ 6,721,790.50						
SCH. 94 (Res/farm credit) in above	(5,198,840.65)		(4,734,978.00)				(4,946,303.67)						
SCH. 120 (Cons. Rider rev) in above	8,831,091.44		7,573,631.00				7,338,877.01						
SCH. 95A (Federal Incentives) in above	(3,932,605.30)		(3,781,532.00)				(4,301,741.52)						
Low Income Surcharge included in above	1,354,283.93		1,306,229.00				1,312,217.15						
SCH. 132 (Merger Rate Credit) in above	(477,261.10)		(489,150.00)				(482,839.63)						
SCH. 133 (JPUD Gain on Sale Cr) in above	1,528.49		-				(3,215.86)						
SCH. 137 (REC Proceeds Credit) in above	885.87		-				(123,524.91)						
SCH. 140 (Prop Tax in BillEngy) in above	4,820,541.63		5,703,340.00				4,734,121.99						
SCH. 141 (Expedt in BillEngy) in above	1,802,773.30		-				1,727,908.19						
SCH. 142 (Decup in BillEngy) in above	10,805,084.63		-				(42,825,958.27)						

SALE OF ELECTRICITY - KWH	ACTUAL		BUDGET *		VARIANCE FROM BUDGET		ACTUAL		VARIANCE FROM 2016				
	2017				AMOUNT	%	2016		AMOUNT	%			
Residential	723,641,888		653,480,000		70,161,888	10.7%	690,999,494		32,642,394	4.7%			
Commercial	807,122,379		793,595,000		13,527,379	1.7%	786,944,333		20,178,047	2.6%			
Industrial	110,112,066		115,599,000		(5,486,934)	(4.7%)	107,533,177		2,578,890	2.4%			
Public street & hwy lighting	6,850,842		6,526,000		324,842	5.0%	6,897,721		(46,880)	(0.7%)			
Sales for resale firm	311,725		16,969,000		(16,657,275)	(98.2%)	294,927		16,798	5.7%			
Total retail sales	1,648,038,900		1,586,169,000		61,869,900	3.9%	1,592,669,652		55,369,249	3.5%			
Transportation (Billed plus Change in Unbilled)	151,206,479		168,445,000		(17,238,521)	(10.2%)	171,255,108		(20,048,628)	(11.7%)			
Sales to other utilities and marketers	317,404,001		-		317,404,001	n/a	349,871,000		(32,466,999)	(9.3%)			
Total kWh	2,116,649,380		1,754,614,000		362,035,380	20.6%	2,113,795,759		2,853,621	0.1%			

PUGET SOUND ENERGY
SUMMARY OF ELECTRIC OPERATING REVENUE & KWH SALES
MONTH OF SEPTEMBER 2017
INCREASE (DECREASE)

	VARIANCE FROM BUDGET				VARIANCE FROM 2016			REVENUE PER KWH		
	ACTUAL 2017	BUDGET *	AMOUNT	%	ACTUAL 2016	AMOUNT	%	2017	BUDGET	2016
SALE OF ELECTRICITY - REVENUE										
Residential	\$ 77,621,412.75	\$ 75,518,000.00	\$ 2,103,412.75	2.8%	\$ 69,381,856.83	\$ 8,239,555.92	11.9%	\$ 0.116	\$ 0.116	\$ 0.113
Commercial	68,519,284.35	75,885,000.00	(7,365,715.65)	(9.7%)	70,885,604.12	(2,366,319.77)	(3.3%)	0.096	0.096	0.095
Industrial	8,742,217.85	10,242,000.00	(1,499,782.15)	(14.6%)	9,048,355.35	(306,137.50)	(3.4%)	0.090	0.090	0.088
Public street & hwy lighting	1,539,141.53	1,501,000.00	38,141.53	2.5%	1,805,639.32	(266,497.79)	(14.8%)	0.251	0.232	0.206
Sales for resale firm	15,837.49	21,000.00	(5,162.51)	(24.6%)	16,250.66	(413.17)	(2.5%)	0.050	(0.001)	0.049
Total retail sales	156,437,893.97	163,167,000.00	(6,729,106.03)	(4.1%)	151,137,706.28	5,300,187.69	3.5%	0.105	0.107	0.103
Transportation (Billed plus Change in Unbilled)	1,331,868.68	395,000.00	936,868.68	n/a	1,038,881.09	292,987.59	28.2%	0.007	0.002	0.006
Sales to other utilities and marketers	5,895,401.51	3,247,000.00	2,648,401.51	81.6%	5,498,599.26	396,802.25	7.2%	0.037	n/a	0.024
Total electric revenues	163,665,164.16	166,809,000.00	(3,143,835.84)	(1.9%)	157,675,186.63	5,989,977.53	3.8%			
Non-Core Gas Sales	(76,672.75)	-	(76,672.75)	n/a	775,729.89	(852,402.64)	n/a			
Transmission Revenue	1,751,728.75	1,317,000.00	434,728.75	33.0%	1,279,551.78	472,176.97	36.9%			
Decoupling Revenue	6,563,568.78	4,382,000.00	2,181,568.78	49.8%	(7,470,560.10)	14,034,128.88	n/a			
Other Misc Operating Revenue	2,626,967.71	2,268,000.00	358,967.71	15.8%	1,493,548.89	1,133,418.82	75.9%			
Other operating revenues	10,865,592.49	7,967,000.00	2,898,592.49	36.4%	(3,921,729.54)	14,787,322.03	n/a			
Total electric sales	\$ 174,530,756.65	\$ 174,776,000.00	\$ (245,243.35)	(0.1%)	\$ 153,753,457.09	\$ 20,777,299.56	13.5%			
SCH. 81 (B & O tax) in above-billed	\$ 6,500,046.20	\$ 6,292,191.00			\$ 6,379,507.94					
SCH. 94 (Res/farm credit) in above	(4,774,856.21)	(4,600,342.00)			(4,409,623.74)					
SCH. 120 (Cons. Rider rev) in above	8,002,379.07	7,317,021.00			6,765,616.13					
SCH. 95A (Federal Incentives) in above	(3,557,803.46)	(3,506,724.00)			(3,947,462.54)					
Low Income Surcharge included in above	1,222,084.34	1,261,429.00			1,212,834.09					
SCH. 132 (Merger Rate Credit) in above	(431,203.48)	(472,362.00)			(447,604.64)					
SCH. 133 (JPUD Gain on Sale Cr) in above	0.20	-			91.47					
SCH. 137 (REC Proceeds Credit) in above	2.21	-			(108,369.52)					
SCH. 140 (Prop Tax in BillEngy) in above	4,389,588.31	5,388,409.00			4,395,669.05					
SCH. 141 (Expedt in BillEngy) in above	1,611,884.16	-			1,575,409.39					
SCH. 142 (Decup in BillEngy) in above	9,899,756.40	-			(11,723,290.51)					
SALE OF ELECTRICITY - KWH										
	ACTUAL 2017	BUDGET *	AMOUNT	%	ACTUAL 2016	AMOUNT	%			
Residential	668,346,487	651,749,000	16,597,487	2.5%	611,813,628	56,532,860	9.2%			
Commercial	713,211,774	792,874,000	(79,662,226)	(10.0%)	744,782,054	(31,570,280)	(4.2%)			
Industrial	97,660,704	113,401,000	(15,740,296)	(13.9%)	102,398,086	(4,737,382)	(4.6%)			
Public street & hwy lighting	6,126,961	6,481,000	(354,039)	(5.5%)	8,761,494	(2,634,534)	(30.1%)			
Sales for resale firm	316,340	(33,284,000)	33,600,340	n/a	330,483	(14,143)	(4.3%)			
Total retail sales	1,485,662,265	1,531,221,000	(45,558,735)	(3.0%)	1,468,085,744	17,576,521	1.2%			
Transportation (Billed plus Change in Unbilled)	188,663,650	168,405,000	20,258,650	12.0%	176,083,316	12,580,334	7.1%			
Sales to other utilities and marketers	160,587,116	-	160,587,116	n/a	224,978,000	(64,390,884)	(28.6%)			
Total kWh	1,834,913,031	1,699,626,000	135,287,031	8.0%	1,869,147,061	(34,234,029)	(1.8%)			

PUGET SOUND ENERGY
SUMMARY OF ELECTRIC OPERATING REVENUE & KWH SALES
TWELVE MONTHS ENDED SEPTEMBER 30, 2017
INCREASE (DECREASE)

SALE OF ELECTRICITY - REVENUE	ACTUAL	ACTUAL	VARIANCE FROM 2016		REVENUE PER KWH	
	2017	2016	AMOUNT	%	2017	2016
Residential	\$ 1,214,820,058.86	\$ 1,133,291,978.60	\$ 81,528,080.26	7.2%	\$ 0.112	\$ 0.111
Commercial	884,493,606.40	875,461,388.69	9,032,217.71	1.0%	0.098	0.098
Industrial	112,468,918.87	114,069,443.54	(1,600,524.67)	(1.4%)	0.093	0.092
Public street & hwy lighting	18,994,058.85	19,921,374.53	(927,315.68)	(4.7%)	0.243	0.231
Sales for resale firm	351,655.04	324,382.20	27,272.84	8.4%	0.047	0.048
Total retail sales	2,231,128,298.02	2,143,068,567.56	88,059,730.46	4.1%	0.105	0.105
Transportation (Billed plus Change in Unbilled)	11,987,019.33	10,750,627.71	1,236,391.62	11.5%	0.006	0.005
Sales to other utilities and marketers	50,495,330.71	53,788,170.89	(3,292,840.18)	(6.1%)	0.021	0.020
Total electric revenues	2,293,610,648.06	2,207,607,366.16	86,003,281.90	3.9%		
Non-Core Gas Sales	8,643,829.65	(18,023,677.97)	26,667,507.62	n/a		
Transmission Revenue	18,417,214.63	18,992,179.94	(574,965.31)	(3.0%)		
Decoupling Revenue	2,311,490.38	2,778,658.09	(467,167.71)	(16.8%)		
Other Misc Operating Revenue	29,179,893.95	13,748,034.01	15,431,859.94	n/a		
Other operating revenues	58,552,428.61	17,495,194.07	41,057,234.54	n/a		
Total electric sales	\$ 2,352,163,076.67	\$ 2,225,102,560.23	\$ 127,060,516.44	5.7%		
SCH. 81 (B & O tax) in above-billed	\$ 87,048,531.01	\$ 84,703,827.25				
SCH. 94 (Res/farm credit) in above	(77,060,236.65)	(72,579,362.80)				
SCH. 120 (Cons. Rider rev) in above	104,789,668.28	102,287,066.92				
SCH. 95A (Federal Incentives) in above	(53,351,714.34)	(54,955,983.91)				
Low Income Surcharge included in above	17,672,613.02	17,088,658.92				
SCH. 132 (Merger Rate Credit) in above	(6,425,006.89)	(6,318,302.85)				
SCH. 133 (JPUD Gain on Sale Cr) in above	401.60	(257,285.08)				
SCH. 137 (REC Proceeds Credit) in above	(429,728.98)	(2,081,681.16)				
SCH. 140 (Prop Tax in BillEngy) in above	64,753,200.46	58,666,195.90				
SCH. 141 (Expedit in BillEngy) in above	24,445,117.90	23,455,353.39				
SCH. 142 (Decup in BillEngy) in above	75,980,666.02	64,093,836.73				
			VARIANCE FROM 2016			
SALE OF ELECTRICITY - KWH	ACTUAL	ACTUAL	AMOUNT	%		
	2017	2016				
Residential	10,857,732,295	10,201,987,686	655,744,609	6.4%		
Commercial	9,043,397,937	8,930,470,421	112,927,516	1.3%		
Industrial	1,211,581,334	1,233,324,651	(21,743,317)	(1.8%)		
Public street & hwy lighting	78,186,187	86,095,957	(7,909,770)	(9.2%)		
Sales for resale firm	7,417,930	6,784,110	633,820	9.3%		
Total retail sales	21,198,315,683	20,458,662,824	739,652,859	3.6%		
Transportation (Billed plus Change in Unbilled)	2,023,987,303	2,098,103,637	(74,116,333)	(3.5%)		
Sales to other utilities and marketers	2,378,425,228	2,730,251,000	(351,825,772)	(12.9%)		
Total kWh	25,600,728,215	25,287,017,461	313,710,754	1.2%		