

**PUGET SOUND ENERGY**  
**SUMMARY OF GAS OPERATING REVENUE & THERM SALES**  
**MONTH OF JULY 2017**  
**INCREASE (DECREASE)**

	ACTUAL		VARIANCE FROM BUDGET		ACTUAL		VARIANCE FROM 2015		REVENUE PER THERM		
	2017	BUDGET	AMOUNT	%	2016	AMOUNT	%	2017	BUDGET	2016	
<b>SALE OF GAS - REVENUE</b>											
<b>Firm Sales Revenue</b>											
Residential firm	\$ 21,320,518.71	\$ 23,480,000.00	\$ (2,159,481.29)	(9.2%)	\$ 21,657,894.90	\$ (337,376.19)	(1.6%)	\$ 1.598	\$ 1.689	\$ 1.511	
Commercial firm	11,363,560.23	10,531,000.00	832,560.23	7.9%	11,105,643.38	257,916.85	2.3%	1.034	1.075	1.025	
Industrial firm	1,061,942.63	1,023,000.00	38,942.63	3.8%	898,631.33	163,311.30	18.2%	0.812	0.827	0.811	
Total firm	33,746,021.57	35,034,000.00	(1,287,978.43)	(3.7%)	33,662,169.61	83,851.96	0.2%	1.316	1.405	1.281	
<b>Interruptible Sales Revenue</b>											
Commercial interruptible	1,206,400.56	1,046,000.00	160,400.56	15.3%	1,882,104.04	(675,703.48)	(35.9%)	0.526	0.518	0.491	
Industrial interruptible	94,458.23	80,000.00	14,458.23	18.1%	165,732.42	(71,274.19)	(43.0%)	0.555	0.513	0.489	
Total interruptible	1,300,858.79	1,126,000.00	174,858.79	15.5%	2,047,836.46	(746,977.67)	(36.5%)	0.528	0.518	0.491	
Total gas sales revenue	35,046,880.36	36,160,000.00	(1,113,119.64)	(3.1%)	35,710,006.07	(663,125.71)	(1.9%)	1.247	1.334	1.173	
<b>Transportation Revenue</b>											
Commercial transportation	518,453.72	441,000.00	77,453.72	17.6%	498,904.79	19,548.93	3.9%	0.150	0.113	0.142	
Industrial transportation	1,173,754.61	1,056,000.00	117,754.61	11.2%	1,107,874.09	65,880.52	5.9%	0.081	0.079	0.079	
Total transportation	1,692,208.33	1,497,000.00	195,208.33	13.0%	1,606,778.88	85,429.45	5.3%	0.094	0.086	0.091	
Total gas revenue	36,739,088.69	37,657,000.00	(917,911.31)	(2.4%)	37,316,784.95	(577,696.26)	(1.5%)	\$ 0.797	\$ 0.847	\$ 0.776	
Decoupling Revenue	639,199.80	(573,000.00)	1,212,199.80	n/a	(528,276.40)	1,167,476.20	n/a				
Other Operating Revenues	880,243.66	952,000.00	(71,756.34)	(7.5%)	1,079,896.60	(199,652.94)	(18.5%)				
Total operating revenues	\$ 38,258,532.15	\$ 38,036,000.00	\$ 222,532.15	0.6%	\$ 37,868,405.15	\$ 390,127.00	1.0%				
SCH. 81 (Utility Tax & FranFee) in above	\$ 1,843,854.19	\$ 1,487,356.00			\$ 1,806,233.44						
SCH. 120 (Cons. Tracker Rev) in above	473,133.47	238,473.00			537,012.16						
Low Income Surcharge included in above	196,978.82				203,717.94						
SCH. 132 (Merger Rate Credit) in above	(93,247.05)	(92,757.00)			(98,935.28)						
SCH. 140 (Prop Tax in BillEngy) in above	741,721.55	844,348.00			807,956.99						
SCH. 141 (Expedt in BillEngy) in above	(49,045.26)				(51,143.83)						
SCH. 142 (Decup in BillEngy) in above	2,274,590.72				1,733,507.08						
SCH. 149 (Pipeline Replacement) in above	400,691.78				240,604.82						
<b>SALE OF GAS - THERMS</b>											
<b>Firm Sales Therms</b>											
Residential firm	13,342,146	13,904,000	(561,854)	(4.0%)	14,329,023	(986,877)	(6.9%)				
Commercial firm	10,985,345	9,798,000	1,187,345	12.1%	10,833,084	152,261	1.4%				
Industrial firm	1,308,430	1,237,000	71,430	5.8%	1,107,412	201,018	18.2%				
Total firm	25,635,921	24,939,000	696,921	2.8%	26,269,519	(633,598)	(2.4%)				
<b>Interruptible Sales Therms</b>											
Commercial interruptible	2,292,702	2,019,000	273,702	13.6%	3,829,314	(1,536,612)	(40.1%)				
Industrial interruptible	170,103	156,000	14,103	9.0%	339,106	(169,003)	(49.8%)				
Total interruptible	2,462,805	2,175,000	287,805	13.2%	4,168,420	(1,705,615)	(40.9%)				
Total gas sales - therms	28,098,726	27,114,000	984,726	3.6%	30,437,939	(2,339,213)	(7.7%)				
<b>Transportation Therms</b>											
Commercial transportation	3,450,882	3,900,000	(449,118)	(11.5%)	3,521,731	(70,849)	(2.0%)				
Industrial transportation	14,540,830	13,425,000	1,115,830	8.3%	14,104,178	436,652	3.1%				
Total transportation	17,991,712	17,325,000	666,712	3.8%	17,625,909	365,803	2.1%				
Total therms	46,090,438	44,439,000	1,651,438	3.7%	48,063,848	(1,973,410)	(4.1%)				

**PUGET SOUND ENERGY**  
**SUMMARY OF GAS OPERATING REVENUE & THERM SALES**  
**MONTH OF AUGUST 2017**  
**INCREASE (DECREASE)**

SALE OF GAS - REVENUE	ACTUAL		VARIANCE FROM BUDGET		ACTUAL		VARIANCE FROM 2015		REVENUE PER THERM		
	2017	BUDGET	AMOUNT	%	2016	AMOUNT	%	2017	BUDGET	2016	
<b>Firm Sales Revenue</b>											
Residential firm	\$ 20,237,711.80	\$ 22,843,000.00	\$ (2,605,288.20)	(11.4%)	\$ 19,794,869.72	\$ 442,842.08	2.2%	\$ 1.647	\$ 1.720	\$ 1.611	
Commercial firm	10,424,921.54	10,651,000.00	(226,078.46)	(2.1%)	9,725,245.74	699,675.80	7.2%	1.081	1.085	1.086	
Industrial firm	784,970.05	1,070,000.00	(285,029.95)	(26.6%)	931,637.41	(146,667.36)	(15.7%)	0.796	0.835	0.795	
Total firm	31,447,603.39	34,564,000.00	(3,116,396.61)	(9.0%)	30,451,752.87	995,850.52	3.3%	1.373	1.418	1.359	
<b>Interruptible Sales Revenue</b>											
Commercial interruptible	1,170,420.45	1,011,000.00	159,420.45	15.8%	1,437,896.09	(267,475.64)	(18.6%)	0.544	0.533	0.504	
Industrial interruptible	58,677.84	84,000.00	(25,322.16)	(30.1%)	133,212.44	(74,534.60)	(56.0%)	0.553	0.532	0.528	
Total interruptible	1,229,098.29	1,095,000.00	134,098.29	12.2%	1,571,108.53	(342,010.24)	(21.8%)	0.544	0.533	0.506	
Total gas sales revenue	32,676,701.68	35,659,000.00	(2,982,298.32)	(8.4%)	32,022,861.40	653,840.28	2.0%	1.298	1.349	1.255	
<b>Transportation Revenue</b>											
Commercial transportation	633,016.42	439,000.00	194,016.42	44.2%	494,848.43	138,167.99	27.9%	0.175	0.112	0.139	
Industrial transportation	1,208,511.46	1,160,000.00	48,511.46	4.2%	1,128,269.69	80,241.77	7.1%	0.083	0.084	0.081	
Total transportation	1,841,527.88	1,599,000.00	242,527.88	15.2%	1,623,118.12	218,409.76	13.5%	0.101	0.090	0.093	
Total gas revenue	34,518,229.56	37,258,000.00	(2,739,770.44)	(7.4%)	33,645,979.52	872,250.04	2.6%	\$ 0.795	\$ 0.842	\$ 0.782	
Decoupling Revenue	383,481.72	(2,141,000.00)	2,524,481.72	n/a	68,216.91	315,264.81	n/a				
Other Operating Revenues	1,017,527.17	955,000.00	62,527.17	6.5%	1,044,984.17	(27,457.00)	(2.6%)				
Total operating revenues	\$ 35,919,238.45	\$ 36,072,000.00	\$ (152,761.55)	(0.4%)	\$ 34,759,180.60	\$ 1,160,057.85	3.3%				
SCH. 81 (Utility Tax & FranFee) in above	\$ 1,661,033.68	\$ 1,476,390.00			\$ 1,680,527.83						
SCH. 120 (Cons. Tracker Rev) in above	423,703.27	312,325.00			454,636.27						
Low Income Surcharge included in above	181,744.53				178,260.35						
SCH. 132 (Merger Rate Credit) in above	(86,105.56)	(91,444.00)			(85,482.82)						
SCH. 140 (Prop Tax in BillEngy) in above	688,290.81	934,992.00			699,127.39						
SCH. 141 (Expedt in BillEngy) in above	(46,805.82)				(44,694.71)						
SCH. 142 (Decup in BillEngy) in above	2,087,435.05				1,488,922.96						
SCH. 149 (Pipeline Replacement) in above	370,626.11				208,294.77						
<b>SALE OF GAS - THERMS</b>											
<b>Firm Sales Therms</b>											
Residential firm	12,285,292	13,280,000	(994,708)	(7.5%)	12,290,061	(4,769)	(0.0%)				
Commercial firm	9,640,476	9,815,000	(174,524)	(1.8%)	8,953,060	687,416	7.7%				
Industrial firm	985,878	1,281,000	(295,122)	(23.0%)	1,171,621	(185,743)	(15.9%)				
Total firm	22,911,646	24,376,000	(1,464,354)	(6.0%)	22,414,742	496,904	2.2%				
<b>Interruptible Sales Therms</b>											
Commercial interruptible	2,152,130	1,898,000	254,130	13.4%	2,855,427	(703,297)	(24.6%)				
Industrial interruptible	106,161	158,000	(51,839)	(32.8%)	252,155	(145,994)	(57.9%)				
Total interruptible	2,258,291	2,056,000	202,291	9.8%	3,107,582	(849,291)	(27.3%)				
Total gas sales - therms	25,169,937	26,432,000	(1,262,063)	(4.8%)	25,522,324	(352,387)	(1.4%)				
<b>Transportation Therms</b>											
Commercial transportation	3,625,949	3,920,000	(294,051)	(7.5%)	3,555,214	70,735	2.0%				
Industrial transportation	14,600,403	13,872,000	728,403	5.3%	13,924,072	676,331	4.9%				
Total transportation	18,226,352	17,792,000	434,352	2.4%	17,479,286	747,066	4.3%				
Total therms	43,396,289	44,224,000	(827,711)	(1.9%)	43,001,610	394,679	0.9%				

**PUGET SOUND ENERGY**  
**SUMMARY OF GAS OPERATING REVENUE & THERM SALES**  
**MONTH OF SEPTEMBER 2017**  
**INCREASE (DECREASE)**

	ACTUAL		VARIANCE FROM BUDGET		ACTUAL		VARIANCE FROM 2015		REVENUE PER THERM		
	2017	BUDGET	AMOUNT	%	2016	AMOUNT	%	2017	BUDGET	2016	
<b>SALE OF GAS - REVENUE</b>											
<b>Firm Sales Revenue</b>											
Residential firm	\$ 24,233,702.43	\$ 28,444,000.00	\$ (4,210,297.57)	(14.8%)	\$ 25,026,918.51	\$ (793,216.08)	(3.2%)	\$ 1.467	\$ 1.531	\$ 1.388	
Commercial firm	11,473,596.49	12,203,000.00	(729,403.51)	(6.0%)	11,763,196.17	(289,599.68)	(2.5%)	1.021	1.033	0.993	
Industrial firm	1,312,485.57	1,191,000.00	121,485.57	10.2%	1,032,587.36	279,898.21	27.1%	0.749	0.826	0.767	
Total firm	37,019,784.49	41,838,000.00	(4,818,215.51)	(11.5%)	37,822,702.04	(802,917.55)	(2.1%)	1.254	1.314	1.211	
<b>Interruptible Sales Revenue</b>											
Commercial interruptible	977,938.62	1,180,000.00	(202,061.38)	(17.1%)	948,026.06	29,912.56	3.2%	0.488	0.525	0.511	
Industrial interruptible	78,151.09	94,000.00	(15,848.91)	(16.9%)	187,836.96	(109,685.87)	(58.4%)	0.519	0.528	0.584	
Total interruptible	1,056,089.71	1,274,000.00	(217,910.29)	(17.1%)	1,135,863.02	(79,773.31)	(7.0%)	0.490	0.525	0.522	
Total gas sales revenue	38,075,874.20	43,112,000.00	(5,036,125.80)	(11.7%)	38,958,565.06	(882,690.86)	(2.3%)	1.202	1.258	1.167	
<b>Transportation Revenue</b>											
Commercial transportation	563,800.53	426,000.00	137,800.53	32.3%	517,260.10	46,540.43	9.0%	0.161	0.105	0.145	
Industrial transportation	1,188,220.76	1,036,000.00	152,220.76	14.7%	1,149,387.91	38,832.85	3.4%	0.083	0.076	0.084	
Total transportation	1,752,021.29	1,462,000.00	290,021.29	19.8%	1,666,648.01	85,373.28	5.1%	0.099	0.083	0.097	
Total gas revenue	39,827,895.49	44,574,000.00	(4,746,104.51)	(10.6%)	40,625,213.07	(797,317.58)	(2.0%)	\$ 0.806	\$ 0.858	\$ 0.803	
Decoupling Revenue	(3,498,496.61)	(4,668,000.00)	1,169,503.39	(25.1%)	264,826.58	(3,763,323.19)	n/a				
Other Operating Revenues	1,009,014.92	913,000.00	96,014.92	10.5%	940,485.13	68,529.79	7.3%				
Total operating revenues	\$ 37,338,413.80	\$ 40,819,000.00	\$ (3,480,586.20)	(8.5%)	\$ 41,830,524.78	\$ (4,492,110.98)	(10.7%)				
SCH. 81 (Utility Tax & FranFee) in above	\$ 1,739,813.58	\$ 1,738,520.00			\$ 1,782,199.86						
SCH. 120 (Cons. Tracker Rev) in above	534,360.43	513,027.00			598,799.37						
Low Income Surcharge included in above	203,797.79				238,238.43						
SCH. 132 (Merger Rate Credit) in above	(94,803.04)	(117,371.00)			(114,683.70)						
SCH. 140 (Prop Tax in BillEngy) in above	839,259.74	751,804.00			933,869.68						
SCH. 141 (Expedt in BillEngy) in above	(58,783.03)				(62,122.95)						
SCH. 142 (Decup in BillEngy) in above	2,624,525.58				2,042,707.59						
SCH. 149 (Pipeline Replacement) in above	451,376.30				275,207.82						
<b>SALE OF GAS - THERMS</b>											
<b>Firm Sales Therms</b>											
Residential firm	16,522,390	18,577,000	(2,054,610)	(11.1%)	18,030,850	(1,508,460)	(8.4%)				
Commercial firm	11,235,431	11,816,000	(580,569)	(4.9%)	11,842,494	(607,063)	(5.1%)				
Industrial firm	1,753,204	1,442,000	311,204	21.6%	1,346,620	406,584	30.2%				
Total firm	29,511,025	31,835,000	(2,323,975)	(7.3%)	31,219,964	(1,708,939)	(5.5%)				
<b>Interruptible Sales Therms</b>											
Commercial interruptible	2,005,297	2,249,000	(243,703)	(10.8%)	1,854,971	150,326	8.1%				
Industrial interruptible	150,585	178,000	(27,415)	(15.4%)	321,388	(170,803)	(53.1%)				
Total interruptible	2,155,882	2,427,000	(271,118)	(11.2%)	2,176,359	(20,477)	(0.9%)				
Total gas sales - therms	31,666,907	34,262,000	(2,595,093)	(7.6%)	33,396,323	(1,729,416)	(5.2%)				
<b>Transportation Therms</b>											
Commercial transportation	3,492,881	4,039,000	(546,119)	(13.5%)	3,574,657	(81,776)	(2.3%)				
Industrial transportation	14,281,514	13,658,000	623,514	4.6%	13,619,006	662,508	4.9%				
Total transportation	17,774,395	17,697,000	77,395	0.4%	17,193,663	580,732	3.4%				
Total therms	49,441,302	51,959,000	(2,517,698)	(4.8%)	50,589,986	(1,148,684)	(2.3%)				

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

	ACTUAL		VARIANCE FROM 2015		REVENUE PER THERM	
	2017	2016	AMOUNT	%	2017	2016
<b>SALE OF GAS - REVENUE</b>						
<b>Firm Sales Revenue</b>						
Residential firm	\$ 670,370,006.43	\$ 575,792,986.84	\$ 94,577,019.59	16.4%	\$ 1.112	\$ 1.107
Commercial firm	244,826,777.85	219,295,367.73	25,531,410.12	11.6%	0.910	0.914
Industrial firm	19,963,769.89	18,632,603.22	1,331,166.67	7.1%	0.792	0.786
Total firm	935,160,554.17	813,720,957.79	121,439,596.38	14.9%	1.042	1.039
<b>Interruptible Sales Revenue</b>						
Commercial interruptible	23,449,297.10	22,155,202.19	1,294,094.91	5.8%	0.495	0.514
Industrial interruptible	1,195,750.63	1,671,851.40	(476,100.77)	(28.5%)	0.530	0.541
Total interruptible	24,645,047.73	23,827,053.59	817,994.14	3.4%	0.497	0.515
Total gas sales revenue	959,805,601.90	837,548,011.38	122,257,590.52	14.6%	1.014	1.009
<b>Transportation Revenue</b>						
Commercial transportation	7,099,417.67	6,414,276.55	685,141.12	10.7%	0.135	0.124
Industrial transportation	14,433,048.60	13,530,168.17	902,880.43	6.7%	0.080	0.076
Total transportation	21,532,466.27	19,944,444.72	1,588,021.55	8.0%	0.092	0.087
Total gas revenue	981,338,068.17	857,492,456.10	123,845,612.07	14.4%	\$ 0.832	\$ 0.809
Decoupling Revenue	(13,271,725.33)	24,029,578.81	(37,301,304.14)	n/a		
Other Operating Revenues	12,820,511.27	13,950,563.67	(1,130,052.40)	(8.1%)		
Total operating revenues	\$ 980,886,854.11	\$ 895,472,598.58	\$ 85,414,255.53	9.5%		
SCH. 81 (Utility Tax & FranFee) in above	\$ 46,184,064.26	\$ 40,434,317				
SCH. 120 (Cons. Tracker Rev) in above	16,811,878.11	12,752,862.11				
Low Income Surcharge included in above	6,804,170.13	5,953,685.02				
SCH. 132 (Merger Rate Credit) in above	(3,225,955.66)	(2,749,401.49)				
SCH. 140 (Prop Tax in BillEngy) in above	25,871,331.59	20,419,988.53				
SCH. 141 (Expedt in BillEngy) in above	(1,551,145.91)	(1,337,005.84)				
SCH. 142 (Decup in BillEngy) in above	62,262,080.03	32,772,463.68				
SCH. 149 (Pipeline Replacement) in above	12,804,667.33	6,210,010.24				
<b>SALE OF GAS - THERMS</b>						
<b>Firm Sales Therms</b>						
Residential firm	602,915,552	519,955,431	82,960,121	16.0%		
Commercial firm	268,936,409	239,850,155	29,086,254	12.1%		
Industrial firm	25,211,881	23,708,701	1,503,180	6.3%		
Total firm	897,063,842	783,514,287	113,549,555	14.5%		
<b>Interruptible Sales Therms</b>						
Commercial interruptible	47,367,624	43,131,210	4,236,414	9.8%		
Industrial interruptible	2,257,808	3,091,416	(833,608)	(27.0%)		
Total interruptible	49,625,432	46,222,626	3,402,806	7.4%		
Total gas sales - therms	946,689,274	829,736,913	116,952,361	14.1%		
<b>Transportation Therms</b>						
Commercial transportation	52,639,895	51,875,966	763,929	1.5%		
Industrial transportation	180,578,006	177,952,318	2,625,688	1.5%		
Total transportation	233,217,901	229,828,284	3,389,617	1.5%		
Total therms	1,179,907,175	1,059,565,197	120,341,978	11.4%		