

PUGET SOUND ENERGY
SUMMARY OF ELECTRIC OPERATING REVENUE & KWH SALES
MONTH OF OCTOBER 2015
INCREASE (DECREASE)

SALE OF ELECTRICITY - REVENUE	ACTUAL		VARIANCE FROM BUDGET		ACTUAL		VARIANCE FROM 2014		REVENUE PER KWH		
	2015	BUDGET *	AMOUNT	%	2014	AMOUNT	%	2015	BUDGET	2014	
Residential	\$ 82,256,187.58	\$ 83,716,000.00	\$ (1,459,812.42)	(1.7%)	\$ 71,907,189.63	\$ 10,348,997.95	14.4%	\$ 0.110	\$ 0.108	\$ 0.097	
Commercial	73,314,878.29	81,497,000.00	(8,182,121.71)	(10.0%)	72,185,104.35	1,129,773.94	1.6%	0.102	0.099	0.098	
Industrial	10,115,133.73	9,962,000.00	153,133.73	1.5%	9,943,599.48	171,534.25	1.7%	0.098	0.095	0.097	
Public street & hwy lighting	1,621,586.09	1,603,000.00	18,586.09	1.2%	3,180,539.40	(1,558,953.31)	(49.0%)	0.223	0.191	0.229	
Sales for resale firm	21,791.48	26,000.00	(4,208.52)	(16.2%)	21,510.45	281.03	1.3%	0.049	0.061	0.050	
Total retail sales	167,329,577.17	176,804,000.00	(9,474,422.83)	(5.4%)	157,237,943.31	10,091,633.86	6.4%	0.106	0.104	0.099	
Transportation (Billed plus Change in Unbilled)	906,905.19	416,000.00	490,905.19	n/a	881,568.85	25,336.34	2.9%	0.005	0.002	0.005	
Sales to other utilities and marketers	4,372,393.51	1,685,000.00	2,687,393.51	n/a	2,914,577.26	1,457,816.25	50.0%	0.025	n/a	0.030	
Total electric revenues	172,608,875.87	178,905,000.00	(6,296,124.13)	(3.5%)	161,034,089.42	11,574,786.45	7.2%				
Non-Core Gas Sales	(1,539,443.19)	-	(1,539,443.19)	n/a	(36,435.53)	(1,503,007.66)	n/a				
Transmission Revenue	1,484,348.67	1,748,000.00	(263,651.33)	(15.1%)	2,223,404.38	(739,055.71)	(33.2%)				
Decoupling Revenue	(2,134,281.27)	(6,151,000.00)	4,016,718.73	(65.3%)	1,055,260.22	(3,189,541.49)	n/a				
Other Misc Operating Revenue	859,897.46	(304,000.00)	1,163,897.46	n/a	1,353,329.18	(493,431.72)	(36.5%)				
Other operating revenues	(1,329,478.33)	(4,707,000.00)	3,377,521.67	(71.8%)	4,595,558.25	(5,925,036.58)	n/a				
Total electric sales	\$ 171,279,397.54	\$ 174,198,000.00	\$ (2,918,602.46)	(1.7%)	\$ 165,629,647.67	\$ 5,649,749.87	3.4%				

SCH. 81 (B & O tax) in above-billed	\$ 6,304,958.39	\$ 6,230,295.00			\$ 5,817,814.19		
SCH. 94 (Res/farm credit) in above	(5,301,114.09)	(7,733,868.00)			(11,762,916.46)		
SCH. 120 (Cons. Rider rev) in above	8,199,439.20	7,806,612.00			7,906,314.03		
SCH. 95A (Federal Incentives) in above	(4,044,139.90)	(4,819,603.00)			(4,354,086.11)		
Low Income Surcharge included in above	1,322,065.85	1,238,034.00			1,227,920.86		
SCH. 132 (Merger Rate Credit) in above	(468,115.13)	(479,804.00)			(453,923.34)		
SCH. 133 (JPUD Gain on Sale Cr) in above	(248,063.65)	-			-		
SCH. 137 (REC Proceeds Credit) in above	(268,268.92)	-			(1,255,517.89)		
SCH. 140 (Prop Tax in BillEngy) in above	4,365,101.13	4,163,196.00			3,760,886.97		
SCH. 141 (Expedt in BillEngy) in above	1,807,297.04	-			-		
SCH. 142 (Decup in BillEngy) in above	6,110,283.56	-			-		

SALE OF ELECTRICITY - KWH	ACTUAL		VARIANCE FROM BUDGET		ACTUAL		VARIANCE FROM 2014	
	2015	BUDGET *	AMOUNT	%	2014	AMOUNT	%	
Residential	749,372,183	771,665,000	(22,292,817)	(2.9%)	739,837,207	9,534,976	1.3%	
Commercial	720,844,967	821,237,000	(100,392,033)	(12.2%)	734,680,401	(13,835,434)	(1.9%)	
Industrial	103,066,156	104,355,000	(1,288,844)	(1.2%)	102,515,330	550,827	0.5%	
Public street & hwy lighting	7,266,903	8,378,000	(1,111,097)	(13.3%)	13,899,060	(6,632,157)	(47.7%)	
Sales for resale firm	449,160	427,000	22,160	5.2%	429,280	19,880	4.6%	
Total retail sales	1,580,999,370	1,706,062,000	(125,062,630)	(7.3%)	1,591,361,277	(10,361,907)	(0.7%)	
Transportation (Billed plus Change in Unbilled)	177,852,882	175,789,000	2,063,882	1.2%	178,925,515	(1,072,633)	(0.6%)	
Sales to other utilities and marketers	175,068,000	-	175,068,000	n/a	96,796,000	78,272,000	80.9%	
Total kwh	1,933,920,251	1,881,851,000	52,069,251	2.8%	1,867,082,792	66,837,460	3.6%	

* Note: Budget Electric Revenues and KWHs are coming from 5 year plan (2013-2018) and are based on 2013 loads.

* 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 ELECTRIC OPERATING REVENUE & KWH SALES
MONTH OF NOVEMBER 2015
INCREASE (DECREASE)

	ACTUAL		VARIANCE FROM BUDGET		ACTUAL		VARIANCE FROM 2014		REVENUE PER KWH		
	2015	BUDGET *	AMOUNT	%	2014	AMOUNT	%	2015	BUDGET	2014	
SALE OF ELECTRICITY - REVENUE											
Residential	\$ 116,083,133.79	\$ 105,062,000.00	\$ 11,021,133.79	10.5%	\$ 101,006,824.64	\$ 15,076,309.15	14.9%	\$ 0.109	\$ 0.108	\$ 0.097	
Commercial	76,882,931.63	82,198,000.00	(5,315,068.37)	(6.5%)	72,091,353.44	4,791,578.19	6.6%	0.100	0.099	0.100	
Industrial	10,255,295.75	9,861,000.00	394,295.75	4.0%	8,648,161.06	1,607,134.69	18.6%	0.092	0.095	0.093	
Public street & hwy lighting	1,525,274.86	1,604,000.00	(78,725.14)	(4.9%)	689,056.26	836,218.60	n/a	0.250	0.188	0.187	
Sales for resale firm	35,559.55	32,000.00	3,559.55	11.1%	36,818.91	(1,259.36)	(3.4%)	0.048	0.052	0.049	
Total retail sales	204,782,195.58	198,757,000.00	6,025,195.58	3.0%	182,472,214.31	22,309,981.27	12.2%	0.105	0.104	0.098	
Transportation (Billed plus Change in Unbilled)	877,650.13	416,000.00	461,650.13	n/a	683,676.63	193,973.50	28.4%	0.005	0.002	0.004	
Sales to other utilities and marketers	5,896,527.09	1,685,000.00	4,211,527.09	n/a	3,969,466.39	1,927,060.70	48.5%	0.022	n/a	0.029	
Total electric revenues	211,556,372.80	200,858,000.00	10,698,372.80	5.3%	187,125,357.33	24,431,015.47	13.1%				
Non-Core Gas Sales	(1,553,895.32)	-	(1,553,895.32)	n/a	(144,312.29)	(1,409,583.03)	n/a				
Transmission Revenue	1,818,516.47	1,748,000.00	70,516.47	4.0%	2,017,580.57	(199,064.10)	(9.9%)				
Decoupling Revenue	(4,881,596.77)	(4,525,000.00)	(356,596.77)	7.9%	374,957.85	(5,256,554.62)	n/a				
Other Misc Operating Revenue	(286,249.13)	(525,000.00)	238,750.87	(45.5%)	166,691.04	(452,940.17)	n/a				
Other operating revenues	(4,903,224.75)	(3,302,000.00)	(1,601,224.75)	48.5%	2,414,917.17	(7,318,141.92)	n/a				
Total electric sales	\$ 206,653,148.05	\$ 197,556,000.00	\$ 9,097,148.05	4.6%	\$ 189,540,274.50	\$ 17,112,873.55	9.0%				

SCH. 81 (B & O tax) in above-billed	\$ 6,917,456.18	\$ 6,906,419.00			\$ 6,293,237.39		
SCH. 94 (Res/farm credit) in above	(7,565,536.82)	(9,975,680.00)			(16,493,322.24)		
SCH. 120 (Cons. Rider rev) in above	10,184,360.62	8,843,774.00			9,401,430.96		
SCH. 95A (Federal Incentives) in above	(5,023,323.28)	(5,417,952.00)			(5,179,306.95)		
Low Income Surcharge included in above	1,634,489.00	1,419,030.00			1,470,861.91		
SCH. 132 (Merger Rate Credit) in above	(588,761.38)	(570,108.00)			(551,120.59)		
SCH. 133 (JPUD Gain on Sale Cr) in above	3,899.48	-			-		
SCH. 137 (REC Proceeds Credit) in above	(334,365.03)	-			(1,494,465.78)		
SCH. 140 (Prop Tax in BillEngy) in above	5,471,359.08	4,905,077.00			4,464,886.55		
SCH. 141 (Expedt in BillEngy) in above	2,370,711.25	-			-		
SCH. 142 (Decup in BillEngy) in above	22,709,774.46	-			-		

	ACTUAL		VARIANCE FROM BUDGET		ACTUAL		VARIANCE FROM 2014	
	2015	BUDGET *	AMOUNT	%	2014	AMOUNT	%	
SALE OF ELECTRICITY - KWH								
Residential	1,065,321,446	972,906,000	92,415,446	9.5%	1,044,900,261	20,421,185	2.0%	
Commercial	766,247,054	830,589,000	(64,341,946)	(7.7%)	724,508,175	41,738,879	5.8%	
Industrial	111,433,910	103,892,000	7,541,910	7.3%	92,990,409	18,443,501	19.8%	
Public street & hwy lighting	6,108,150	8,511,000	(2,402,850)	(28.2%)	3,686,922	2,421,227	65.7%	
Sales for resale firm	739,220	620,000	119,220	19.2%	747,280	(8,060)	(1.1%)	
Total retail sales	1,949,849,779	1,916,518,000	33,331,779	1.7%	1,866,833,047	83,016,732	4.4%	
Transportation (Billed plus Change in Unbilled)	171,908,908	175,782,000	(3,873,092)	(2.2%)	172,704,096	(795,188)	(0.5%)	
Sales to other utilities and marketers	267,254,000	-	267,254,000	n/a	139,090,000	128,164,000	92.1%	
Total kwh	2,389,012,687	2,092,300,000	296,712,687	14.2%	2,178,627,143	210,385,544	9.7%	

* Note: Budget Electric Revenues and KWHs are coming from 5 year plan (2013-2018) and are based on 2013 loads.

* 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 ELECTRIC OPERATING REVENUE & KWH SALES
MONTH OF DECEMBER 2015
INCREASE (DECREASE)

SALE OF ELECTRICITY - REVENUE	ACTUAL		VARIANCE FROM BUDGET		ACTUAL		VARIANCE FROM 2014		REVENUE PER KWH		
	2015	BUDGET *	AMOUNT	%	2014	AMOUNT	%	2015	BUDGET	2014	
Residential	\$ 133,789,819.11	\$ 135,018,000.00	\$ (1,228,180.89)	(0.9%)	\$ 76,794,909.39	\$ 56,994,909.72	74.2%	\$ 0.110	\$ 0.109	\$ 0.066	
Commercial	81,238,262.26	90,862,000.00	(9,623,737.74)	(10.6%)	56,015,683.10	25,222,579.16	45.0%	0.101	0.100	0.074	
Industrial	9,282,211.26	9,952,000.00	(669,788.74)	(6.7%)	7,692,180.62	1,590,030.64	20.7%	0.099	0.097	0.073	
Public street & hwy lighting	1,764,496.40	1,727,000.00	37,496.40	2.2%	1,742,218.07	22,278.33	1.3%	0.220	0.189	0.196	
Sales for resale firm	43,336.57	45,000.00	(1,663.43)	(3.7%)	36,499.81	6,836.76	18.7%	0.046	0.047	0.047	
Total retail sales	226,118,125.60	237,604,000.00	(11,485,874.40)	(4.8%)	142,281,490.99	83,836,634.61	58.9%	0.107	0.105	0.070	
Transportation (Billed plus Change in Unbilled)	879,831.96	416,000.00	463,831.96	n/a	803,683.21	76,148.75	9.5%	0.005	0.002	0.005	
Sales to other utilities and marketers	5,486,951.25	608,000.00	4,878,951.25	n/a	3,746,882.05	1,740,069.20	46.4%	0.024	n/a	0.027	
Total electric revenues	232,484,908.81	238,628,000.00	(6,143,091.19)	(2.6%)	146,832,056.25	85,652,852.56	58.3%				
Non-Core Gas Sales	(2,442,486.48)	-	(2,442,486.48)	n/a	(629,546.59)	(1,812,939.89)	n/a				
Transmission Revenue	2,035,127.83	1,748,000.00	287,127.83	16.4%	2,016,238.55	18,889.28	0.9%				
Decoupling Revenue	(9,879,256.77)	(6,082,000.00)	(3,797,256.77)	62.4%	946,142.12	(10,825,398.89)	n/a				
Other Misc Operating Revenue	2,307,829.82	(245,000.00)	2,552,829.82	n/a	1,798,530.65	509,299.17	28.3%				
Other operating revenues	(7,978,785.60)	(4,579,000.00)	(3,399,785.60)	74.2%	4,131,364.73	(12,110,150.33)	n/a				
Total electric sales	\$ 224,506,123.21	\$ 234,049,000.00	\$ (9,542,876.79)	(4.1%)	\$ 150,963,420.98	\$ 73,542,702.23	48.7%				

SCH. 81 (B & O tax) in above-billed	\$ 8,620,047.72	\$ 7,955,281.00			\$ 6,651,742.87		
SCH. 94 (Res/farm credit) in above	(8,605,263.53)	(12,423,127.00)			(18,317,629.87)		
SCH. 120 (Cons. Rider rev) in above	11,148,382.18	10,425,610.00			10,263,802.20		
SCH. 95A (Federal Incentives) in above	(5,506,737.46)	(6,368,828.00)			(5,666,371.60)		
Low Income Surcharge included in above	1,803,106.77	1,680,192.00			1,614,684.98		
SCH. 132 (Merger Rate Credit) in above	(660,111.06)	(686,292.00)			(612,469.37)		
SCH. 133 (JPUD Gain on Sale Cr) in above	(3,040.56)	-			(54,288,237.83)		
SCH. 137 (REC Proceeds Credit) in above	(366,045.36)	-			(1,634,981.41)		
SCH. 140 (Prop Tax in BillEngy) in above	6,079,373.38	5,904,263.00			4,951,685.69		
SCH. 141 (Expedt in BillEngy) in above	2,616,841.50	-			-		
SCH. 142 (Decup in BillEngy) in above	2,729,174.49	-			-		

SALE OF ELECTRICITY - KWH	ACTUAL		VARIANCE FROM BUDGET		ACTUAL		VARIANCE FROM 2014	
	2015	BUDGET *	AMOUNT	%	2014	AMOUNT	%	
Residential	1,214,069,883	1,234,358,000	(20,288,117)	(1.6%)	1,161,881,918	52,187,964	4.5%	
Commercial	806,029,447	907,738,000	(101,708,553)	(11.2%)	756,342,450	49,686,997	6.6%	
Industrial	93,545,060	102,394,000	(8,848,940)	(8.6%)	104,699,928	(11,154,869)	(10.7%)	
Public street & hwy lighting	8,014,264	9,132,000	(1,117,736)	(12.2%)	8,890,220	(875,956)	(9.9%)	
Sales for resale firm	936,180	950,000	(13,820)	(1.5%)	771,600	164,580	21.3%	
Total retail sales	2,122,594,834	2,254,572,000	(131,977,166)	(5.9%)	2,032,586,118	90,008,716	4.4%	
Transportation (Billed plus Change in Unbilled)	175,155,725	175,791,000	(635,275)	(0.4%)	172,533,019	2,622,707	1.5%	
Sales to other utilities and marketers	226,318,000	-	226,318,000	n/a	138,642,000	87,676,000	63.2%	
Total kwh	2,524,068,559	2,430,363,000	93,705,559	3.9%	2,343,761,136	180,307,423	7.7%	

* Note: Budget Electric Revenues and KWHs are coming from 5 year plan (2013-2018) and are based on 2013 loads.

* 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 ELECTRIC OPERATING REVENUE & KWH SALES
YEAR-TO-DATE DECEMBER 31, 2015
INCREASE (DECREASE)

SALE OF ELECTRICITY - REVENUE	ACTUAL		VARIANCE FROM BUDGET		ACTUAL		VARIANCE FROM 2014		REVENUE PER KWH		
	2015	BUDGET *	AMOUNT	%	2014	AMOUNT	%	2015	BUDGET	2014	
Residential	\$ 1,061,117,006.04	\$ 1,123,672,000.00	\$ (62,554,993.96)	(5.6%)	\$ 1,003,205,238.53	\$ 57,911,767.51	5.8%	\$ 0.104	\$ 0.106	\$ 0.097	
Commercial	867,786,462.67	897,768,000.00	(29,981,537.33)	(3.3%)	824,778,103.26	43,008,359.41	5.2%	0.096	0.095	0.093	
Industrial	114,222,977.03	107,325,000.00	6,897,977.03	6.4%	107,749,554.13	6,473,422.90	6.0%	0.091	0.091	0.088	
Public street & hwy lighting	19,890,410.75	17,914,000.00	1,976,410.75	11.0%	19,369,715.11	520,695.64	2.7%	0.226	0.190	0.212	
Sales for resale firm	325,564.68	381,000.00	(55,435.32)	(14.5%)	337,615.84	(12,051.16)	(3.6%)	0.048	0.051	0.049	
Total retail sales	2,063,342,421.17	2,147,060,000.00	(83,717,578.83)	(3.9%)	1,955,440,226.87	107,902,194.30	5.5%	0.101	0.101	0.095	
Transportation (Billed plus Change in Unbilled)	10,142,637.64	4,989,000.00	5,153,637.64	n/a	9,501,973.30	640,664.34	6.7%	0.005	0.002	0.005	
Sales to other utilities and marketers	46,666,388.58	19,143,000.00	27,523,388.58	n/a	41,680,013.52	4,986,375.06	12.0%	0.024	n/a	0.030	
Total electric revenues	2,120,151,447.39	2,171,192,000.00	(51,040,552.61)	(2.4%)	2,006,622,213.69	113,529,233.70	5.7%				
Non-Core Gas Sales	(15,489,205.05)	-	(15,489,205.05)	n/a	8,264,681.24	(23,753,886.29)	n/a				
Transmission Revenue	19,727,090.88	20,206,000.00	(478,909.12)	(2.4%)	23,620,414.23	(3,893,323.35)	(16.5%)				
Decoupling Revenue	(3,003,982.29)	4,149,000.00	(7,152,982.29)	n/a	31,343,859.47	(34,347,841.76)	n/a				
Other Misc Operating Revenue	7,082,526.08	(5,896,000.00)	12,978,526.08	n/a	13,945,617.68	(6,863,091.60)	(49.2%)				
Other operating revenues	8,316,429.62	18,459,000.00	(10,142,570.38)	(54.9%)	77,174,572.62	(68,858,143.00)	(89.2%)				
Total electric sales	\$ 2,128,467,877.01	\$ 2,189,651,000.00	\$ (61,183,122.99)	(2.8%)	\$ 2,083,796,786.31	\$ 44,671,090.70	2.1%				
SCH. 81 (B & O tax) in above-billed	\$ 80,608,877.60	\$ 80,803,372.00			\$ 78,436,101.02						
SCH. 94 (Res/farm credit) in above	(118,180,999.47)	(104,115,685.00)			(135,182,053.96)						
SCH. 120 (Cons. Rider rev) in above	105,095,065.31	100,888,889.00			98,579,690.43						
SCH. 95A (Federal Incentives) in above	(52,644,963.52)	(55,896,944.00)			(56,675,437.30)						
Low Income Surcharge included in above	16,296,449.57	15,862,212.00			16,071,716.12						
SCH. 132 (Merger Rate Credit) in above	(6,127,574.50)	(6,165,554.00)			(5,968,086.20)						
SCH. 133 (JPUD Gain on Sale Cr) in above	(5,195,775.20)	-			(54,288,237.83)						
SCH. 137 (REC Proceeds Credit) in above	(3,527,795.29)	-			(16,380,824.40)						
SCH. 140 (Prop Tax in BillEngy) in above	53,776,475.34	55,977,901.00			30,805,431.62						
SCH. 141 (Expedt in BillEngy) in above	11,854,657.59	-			-						
SCH. 142 (Decup in BillEngy) in above	5,609,563.30	-			-						
SALE OF ELECTRICITY - KWH	ACTUAL	BUDGET *	VARIANCE FROM BUDGET		ACTUAL	VARIANCE FROM 2014					
	2015		AMOUNT	%	2014	AMOUNT	%				
Residential	10,164,703,298	10,634,369,000	(469,665,702)	(4.4%)	10,349,928,116	(185,224,818)	(1.8%)				
Commercial	8,999,067,567	9,419,172,000	(420,104,433)	(4.5%)	8,900,862,749	98,204,818	1.1%				
Industrial	1,257,957,771	1,174,009,000	83,948,771	7.2%	1,226,587,558	31,370,213	2.6%				
Public street & hwy lighting	88,034,605	94,188,000	(6,153,395)	(6.5%)	91,570,313	(3,535,707)	(3.9%)				
Sales for resale firm	6,812,620	7,482,000	(669,380)	(8.9%)	6,929,360	(116,740)	(1.7%)				
Total retail sales	20,516,575,861	21,329,220,000	(812,644,139)	(3.8%)	20,575,878,096	(59,302,235)	(0.3%)				
Transportation (Billed plus Change in Unbilled)	2,012,827,153	2,106,968,000	(94,140,847)	(4.5%)	2,099,218,819	(86,391,665)	(4.1%)				
Sales to other utilities and marketers	1,942,444,000	-	1,942,444,000	n/a	1,392,889,000	549,555,000	39.5%				
Total kwh	24,471,847,014	23,436,188,000	1,035,659,014	4.4%	24,067,985,914	403,861,100	1.7%				

* Note: Budget Electric Revenues and KWHs are coming from 5 year plan (2013-2018) and are based on 2013 loads.

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