

**PUGET SOUND ENERGY**  
**SUMMARY OF GAS OPERATING REVENUE & THERM SALES**  
**MONTH OF OCTOBER 2015**  
**INCREASE (DECREASE)**

SALE OF GAS - REVENUE	ACTUAL		VARIANCE FROM BUDGET		ACTUAL		VARIANCE FROM 2014		REVENUE PER THERM		
	2015	BUDGET	AMOUNT	%	2014	AMOUNT	%	2015	BUDGET	2014	
<b>Firm Sales Revenue</b>											
Residential firm	\$ 39,772,478.15	\$ 56,440,000.00	\$ (16,667,521.85)	(29.5%)	\$ 35,365,424.29	\$ 4,407,053.86	12.5%	\$ 1.356	\$ 1.292	\$ 1.307	
Commercial firm	16,601,939.88	21,029,000.00	(4,427,060.12)	(21.1%)	14,833,757.21	1,768,182.67	11.9%	1.128	1.127	1.104	
Industrial firm	1,587,450.54	1,970,000.00	(382,549.46)	(19.4%)	1,451,917.64	135,532.90	9.3%	0.933	0.968	0.912	
Total firm	57,961,868.57	79,439,000.00	(21,477,131.43)	(27.0%)	51,651,099.14	6,310,769.43	12.2%	1.267	1.234	1.227	
<b>Interruptible Sales Revenue</b>											
Commercial interruptible	1,643,052.15	2,792,000.00	(1,148,947.85)	(41.2%)	2,076,475.55	(433,423.40)	(20.9%)	0.731	0.688	0.678	
Industrial interruptible	91,600.56	183,000.00	(91,399.44)	(49.9%)	150,225.46	(58,624.90)	(39.0%)	0.677	0.836	0.677	
Total interruptible	1,734,652.71	2,975,000.00	(1,240,347.29)	(41.7%)	2,226,701.01	(492,048.30)	(22.1%)	0.728	0.696	0.677	
Total gas sales revenue	59,696,521.28	82,414,000.00	(22,717,478.72)	(27.6%)	53,877,800.15	5,818,721.13	10.8%	1.240	1.200	1.187	
<b>Transportation Revenue</b>											
Commercial transportation	507,815.07	413,000.00	94,815.07	23.0%	443,131.54	64,683.53	14.6%	0.123	0.088	0.120	
Industrial transportation	1,056,636.33	918,000.00	138,636.33	15.1%	967,504.99	89,131.34	9.2%	0.075	0.069	0.075	
Total transportation	1,564,451.40	1,331,000.00	233,451.40	17.5%	1,410,636.53	153,814.87	10.9%	0.086	0.074	0.085	
Total gas revenue	61,260,972.68	83,745,000.00	(22,484,027.32)	(26.8%)	55,288,436.68	5,972,536.00	10.8%	\$ 0.924	\$ 0.966	\$ 0.891	
Decoupling Revenue	819,320.88	(1,576,000.00)	2,395,320.88	n/a	7,243,765.19	(6,424,444.31)	(88.7%)				
Other Operating Revenues	1,069,367.04	1,190,000.00	(120,632.96)	(10.1%)	1,133,374.73	(64,007.69)	(5.6%)				
Total operating revenues	\$ 63,149,660.60	\$ 83,359,000.00	\$ (20,209,339.40)	(24.2%)	\$ 63,665,576.60	\$ (515,916.00)	(0.8%)				
SCH. 81 (Utility Tax & FranFee) in above	\$ 2,500,713.64	\$ 3,471,687.03			\$ -						
SCH. 120 (Cons. Tracker Rev) in above	720,417.32	864,604.50			571,071						
Low Income Surcharge included in above	343,161.23	374,090.95			267,664.72						
SCH. 132 (Merger Rate Credit) in above	(156,175.52)	(212,342.27)			(147,864.13)						
SCH. 140 (Prop Tax in BillEngy) in above	1,178,557.88	1,192,082.73			1,132,587.60						
SCH. 141 (Expedt in BillEngy) in above	(89,079.89)	-			-						
SCH. 142 (Decup in BillEngy) in above	1,723,803.43	-			-						
SCH. 149 (Pipeline Replacement) in above	123,104.59	914,724.17			-						
<b>SALE OF GAS - THERMS</b>											
<b>Firm Sales Therms</b>											
Residential firm	29,332,233	43,700,000	(14,367,767)	(32.9%)	27,053,301	2,278,932	8.4%				
Commercial firm	14,715,120	18,655,000	(3,939,880)	(21.1%)	13,440,871	1,274,249	9.5%				
Industrial firm	1,701,005	2,036,000	(334,995)	(16.5%)	1,592,158	108,847	6.8%				
Total firm	45,748,358	64,391,000	(18,642,642)	(29.0%)	42,086,330	3,662,028	8.7%				
<b>Interruptible Sales Therms</b>											
Commercial interruptible	2,247,857	4,057,000	(1,809,143)	(44.6%)	3,064,728	(816,871)	(26.7%)				
Industrial interruptible	135,389	219,000	(83,611)	(38.2%)	221,991	(86,602)	(39.0%)				
Total interruptible	2,383,246	4,276,000	(1,892,754)	(44.3%)	3,286,719	(903,473)	(27.5%)				
Total gas sales - therms	48,131,604	68,667,000	(20,535,396)	(29.9%)	45,373,049	2,758,555	6.1%				
<b>Transportation Therms</b>											
Commercial transportation	4,134,755	4,687,000	(552,245)	(11.8%)	3,699,144	435,611	11.8%				
Industrial transportation	14,062,810	13,377,000	685,810	5.1%	12,960,161	1,102,649	8.5%				
Total transportation	18,197,565	18,064,000	133,565	0.7%	16,659,305	1,538,260	9.2%				
Total therms	66,329,169	86,731,000	(20,401,831)	(23.5%)	62,032,354	4,296,815	6.9%				

\* Note: Budget Gas Revenues and Therms 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 GAS OPERATING REVENUE & THERM SALES**  
**MONTH OF NOVEMBER 2015**  
**INCREASE (DECREASE)**

SALE OF GAS - REVENUE	ACTUAL		VARIANCE FROM BUDGET		ACTUAL		VARIANCE FROM 2014		REVENUE PER THERM	
	2015	BUDGET	AMOUNT	%	2014	AMOUNT	%	2015	BUDGET	2014
<b>Firm Sales Revenue</b>										
Residential firm	\$ 73,429,149.98	\$ 89,399,000.00	\$ (15,969,850.02)	(17.9%)	\$ 79,231,437.35	\$ (5,802,287.37)	(7.3%)	\$ 1.013	\$ 1.225	\$ 1.155
Commercial firm	23,764,008.83	30,891,000.00	(7,126,991.17)	(23.1%)	28,951,765.79	(5,187,756.96)	(17.9%)	0.876	1.092	1.024
Industrial firm	1,957,159.01	2,670,000.00	(712,840.99)	(26.7%)	2,924,111.38	(966,952.37)	(33.1%)	0.821	0.984	0.895
Total firm	99,150,317.82	122,960,000.00	(23,809,682.18)	(19.4%)	111,107,314.52	(11,956,996.70)	(10.8%)	0.972	1.183	1.109
<b>Interruptible Sales Revenue</b>										
Commercial interruptible	2,172,621.38	3,297,000.00	(1,124,378.62)	(34.1%)	2,851,025.89	(678,404.51)	(23.8%)	0.562	0.671	0.677
Industrial interruptible	11,233.57	184,000.00	(172,766.43)	(93.9%)	63,699.59	(52,466.02)	(82.4%)	0.435	0.803	0.715
Total interruptible	2,183,854.95	3,481,000.00	(1,297,145.05)	(37.3%)	2,914,725.48	(730,870.53)	(25.1%)	0.561	0.677	0.678
Total gas sales revenue	101,334,172.77	126,441,000.00	(25,106,827.23)	(19.9%)	114,022,040.00	(12,687,867.23)	(11.1%)	0.957	1.159	1.092
<b>Transportation Revenue</b>										
Commercial transportation	550,928.07	479,000.00	71,928.07	15.0%	545,222.28	5,705.79	1.0%	0.109	0.085	0.111
Industrial transportation	1,099,900.93	889,000.00	210,900.93	23.7%	1,016,953.67	82,947.26	8.2%	0.074	0.061	0.071
Total transportation	1,650,829.00	1,368,000.00	282,829.00	20.7%	1,562,175.95	88,653.05	5.7%	0.083	0.068	0.081
Total gas revenue	102,985,001.77	127,809,000.00	(24,823,998.23)	(19.4%)	115,584,215.95	(12,599,214.18)	(10.9%)	\$ 0.818	\$ 0.989	\$ 0.935
Decoupling Revenue	1,017,288.32	(2,087,000.00)	3,104,288.32	n/a	1,738,766.44	(721,478.12)	(41.5%)			
Other Operating Revenues	933,712.04	1,190,000.00	(256,287.96)	(21.5%)	1,053,534.83	(119,822.79)	(11.4%)			
Total operating revenues	\$ 104,936,002.13	\$ 126,912,000.00	\$ (21,975,997.87)	(17.3%)	\$ 118,376,517.22	\$ (13,440,515.09)	(11.4%)			
SCH. 81 (Utility Tax & FranFee) in above	\$ 3,773,768.64	\$ 5,257,519.14			\$ -					
SCH. 120 (Cons. Tracker Rev) in above	1,586,970.56	1,376,275.75			1,318,804.95					
Low Income Surcharge included in above	790,295.00	603,936.24			620,354.32					
SCH. 132 (Merger Rate Credit) in above	(352,942.62)	(341,955.78)			(345,760.89)					
SCH. 140 (Prop Tax in BillEngy) in above	2,636,766.24	2,238,993.91			2,617,858.33					
SCH. 141 (Expedt in BillEngy) in above	(205,115.17)	-			-					
SCH. 142 (Decup in BillEngy) in above	3,862,470.01	-			-					
SCH. 149 (Pipeline Replacement) in above	840,855.67	1,363,432.48			241,925.00					
<b>SALE OF GAS - THERMS</b>										
<b>Firm Sales Therms</b>										
Residential firm	72,490,213	72,964,000	(473,787)	(0.6%)	68,595,874	3,894,339	5.7%			
Commercial firm	27,130,383	28,296,000	(1,165,617)	(4.1%)	28,283,176	(1,152,793)	(4.1%)			
Industrial firm	2,383,629	2,714,000	(330,371)	(12.2%)	3,267,343	(883,714)	(27.0%)			
Total firm	102,004,225	103,974,000	(1,969,775)	(1.9%)	100,146,393	1,857,832	1.9%			
<b>Interruptible Sales Therms</b>										
Commercial interruptible	3,864,481	4,913,000	(1,048,519)	(21.3%)	4,212,601	(348,120)	(8.3%)			
Industrial interruptible	25,840	229,000	(203,160)	(88.7%)	89,092	(63,252)	(71.0%)			
Total interruptible	3,890,321	5,142,000	(1,251,679)	(24.3%)	4,301,693	(411,372)	(9.6%)			
Total gas sales - therms	105,894,546	109,116,000	(3,221,454)	(3.0%)	104,448,086	1,446,460	1.4%			
<b>Transportation Therms</b>										
Commercial transportation	5,061,060	5,631,000	(569,940)	(10.1%)	4,918,357	142,703	2.9%			
Industrial transportation	14,866,969	14,529,000	337,969	2.3%	14,305,459	561,510	3.9%			
Total transportation	19,928,029	20,160,000	(231,971)	(1.2%)	19,223,816	704,213	3.7%			
Total therms	125,822,575	129,276,000	(3,453,425)	(2.7%)	123,671,902	2,150,673	1.7%			

\* Note: Budget Gas Revenues and Therms 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 GAS OPERATING REVENUE & THERM SALES**  
**MONTH OF DECEMBER 2015**  
**INCREASE (DECREASE)**

SALE OF GAS - REVENUE	ACTUAL		VARIANCE FROM BUDGET		ACTUAL		VARIANCE FROM 2014		REVENUE PER THERM	
	2015	BUDGET	AMOUNT	%	2014	AMOUNT	%	2015	BUDGET	2014
<b>Firm Sales Revenue</b>										
Residential firm	\$ 86,281,215.44	\$ 116,171,000.00	\$ (29,889,784.56)	(25.7%)	\$ 90,039,573.85	\$ (3,758,358.41)	(4.2%)	\$ 0.992	\$ 1.194	\$ 1.158
Commercial firm	32,376,286.18	38,795,000.00	(6,418,713.82)	(16.5%)	31,636,767.75	739,518.43	2.3%	0.832	1.058	1.049
Industrial firm	2,687,510.08	3,219,000.00	(531,489.92)	(16.5%)	2,526,650.06	160,860.02	6.4%	0.745	0.994	0.999
Total firm	121,345,011.70	158,185,000.00	(36,839,988.30)	(23.3%)	124,202,991.66	(2,857,979.96)	(2.3%)	0.937	1.153	1.124
<b>Interruptible Sales Revenue</b>										
Commercial interruptible	2,757,862.96	4,017,000.00	(1,259,137.04)	(31.3%)	3,732,387.27	(974,524.31)	(26.1%)	0.485	0.671	0.685
Industrial interruptible	227,477.04	134,000.00	93,477.04	69.8%	377,522.61	(150,045.57)	(39.7%)	0.520	0.663	0.648
Total interruptible	2,985,340.00	4,151,000.00	(1,165,660.00)	(28.1%)	4,109,909.88	(1,124,569.88)	(27.4%)	0.488	0.671	0.682
Total gas sales revenue	124,330,351.70	162,336,000.00	(38,005,648.30)	(23.4%)	128,312,901.54	(3,982,549.84)	(3.1%)	0.917	1.132	1.102
<b>Transportation Revenue</b>										
Commercial transportation	613,058.68	521,000.00	92,058.68	17.7%	512,507.60	100,551.08	19.6%	0.111	0.080	0.105
Industrial transportation	1,109,001.03	930,000.00	179,001.03	19.2%	988,493.10	120,507.93	12.2%	0.071	0.066	0.068
Total transportation	1,722,059.71	1,451,000.00	271,059.71	18.7%	1,501,000.70	221,059.01	14.7%	0.081	0.071	0.077
Total gas revenue	126,052,411.41	163,787,000.00	(37,734,588.59)	(23.0%)	129,813,902.24	(3,761,490.83)	(2.9%)	\$ 0.804	\$ 0.999	\$ 0.955
Decoupling Revenue	(2,981,265.41)	(7,691,000.00)	4,709,734.59	(61.2%)	7,136,218.97	(10,117,484.38)	n/a			
Other Operating Revenues	3,007,121.25	1,190,000.00	1,817,121.25	n/a	1,087,006.10	1,920,115.15	n/a			
Total operating revenues	\$ 126,078,267.25	\$ 157,286,000.00	\$ (31,207,732.75)	(19.8%)	\$ 138,037,127.31	\$ (11,958,860.06)	(8.7%)			
SCH. 81 (Utility Tax & FranFee) in above	\$ 5,406,773.57	\$ 6,716,246.99			\$ -					
SCH. 120 (Cons. Tracker Rev) in above	2,102,509.62	1,809,130.57			1,469,066.95					
Low Income Surcharge included in above	954,253.37	790,568.08			690,614.00					
SCH. 132 (Merger Rate Credit) in above	(427,285.68)	(447,124.97)			(384,801.13)					
SCH. 140 (Prop Tax in BillEngy) in above	3,139,833.49	3,323,293.12			2,917,107.60					
SCH. 141 (Expedt in BillEngy) in above	(216,333.04)	-			-					
SCH. 142 (Decup in BillEngy) in above	4,668,423.23	-			-					
SCH. 149 (Pipeline Replacement) in above	1,030,823.73	1,728,600.94			440,597.00					
<b>SALE OF GAS - THERMS</b>										
<b>Firm Sales Therms</b>										
Residential firm	86,952,485	97,262,000	(10,309,515)	(10.6%)	77,752,401	9,200,084	11.8%			
Commercial firm	38,908,617	36,677,000	2,231,617	6.1%	30,172,062	8,736,555	29.0%			
Industrial firm	3,609,015	3,237,000	372,015	11.5%	2,528,235	1,080,780	42.7%			
Total firm	129,470,117	137,176,000	(7,705,883)	(5.6%)	110,452,698	19,017,419	17.2%			
<b>Interruptible Sales Therms</b>										
Commercial interruptible	5,682,782	5,984,000	(301,218)	(5.0%)	5,445,597	237,185	4.4%			
Industrial interruptible	437,501	202,000	235,501	n/a	582,390	(144,889)	(24.9%)			
Total interruptible	6,120,283	6,186,000	(65,717)	(1.1%)	6,027,987	92,296	1.5%			
Total gas sales - therms	135,590,400	143,362,000	(7,771,600)	(5.4%)	116,480,685	19,109,715	16.4%			
<b>Transportation Therms</b>										
Commercial transportation	5,538,183	6,549,000	(1,010,817)	(15.4%)	4,886,015	652,168	13.3%			
Industrial transportation	15,616,692	13,990,000	1,626,692	11.6%	14,496,351	1,120,341	7.7%			
Total transportation	21,154,875	20,539,000	615,875	3.0%	19,382,366	1,772,509	9.1%			
Total therms	156,745,275	163,901,000	(7,155,725)	(4.4%)	135,863,051	20,882,224	15.4%			

\* Note: Budget Gas Revenues and Therms 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 GAS OPERATING REVENUE & THERM SALES**  
**YEAR-TO-DATE DECEMBER 31, 2015**  
**INCREASE (DECREASE)**

SALE OF GAS - REVENUE	ACTUAL		VARIANCE FROM BUDGET		ACTUAL		VARIANCE FROM 2014		REVENUE PER THERM		
	2015	BUDGET	AMOUNT	%	2014	AMOUNT	%	2015	BUDGET	2014	
<b>Firm Sales Revenue</b>											
Residential firm	\$ 597,572,434.81	\$ 756,001,000.00	\$ (158,428,565.19)	(21.0%)	\$ 644,054,556.38	\$ (46,482,121.57)	(7.2%)	\$ 1.212	\$ 1.249	\$ 1.221	
Commercial firm	239,848,880.66	286,974,000.00	(47,125,119.34)	(16.4%)	252,234,508.26	(12,385,627.60)	(4.9%)	1.041	1.094	1.042	
Industrial firm	21,532,992.72	26,431,000.00	(4,898,007.28)	(18.5%)	23,887,335.92	(2,354,343.20)	(9.9%)	0.906	0.963	0.902	
Total firm	858,954,308.19	1,069,406,000.00	(210,451,691.81)	(19.7%)	920,176,400.56	(61,222,092.37)	(6.7%)	1.149	1.195	1.156	
<b>Interruptible Sales Revenue</b>											
Commercial interruptible	28,195,123.32	33,165,000.00	(4,969,876.68)	(15.0%)	29,291,245.05	(1,096,121.73)	(3.7%)	0.661	0.676	0.667	
Industrial interruptible	887,127.85	1,833,000.00	(945,872.15)	(51.6%)	1,478,839.27	(591,711.42)	(40.0%)	0.697	0.744	0.683	
Total interruptible	29,082,251.17	34,998,000.00	(5,915,748.83)	(16.9%)	30,770,084.32	(1,687,833.15)	(5.5%)	0.662	0.679	0.667	
Total gas sales revenue	888,036,559.36	1,104,404,000.00	(216,367,440.64)	(19.6%)	950,946,484.88	(62,909,925.52)	(6.6%)	1.122	1.167	1.129	
<b>Transportation Revenue</b>											
Commercial transportation	6,028,019.73	5,135,000.00	893,019.73	17.4%	5,699,507.38	328,512.35	5.8%	0.119	0.082	0.112	
Industrial transportation	12,637,552.56	11,175,000.00	1,462,552.56	13.1%	11,369,561.25	1,267,991.31	11.2%	0.074	0.067	0.071	
Total transportation	18,665,572.29	16,310,000.00	2,355,572.29	14.4%	17,069,068.63	1,596,503.66	9.4%	0.085	0.071	0.081	
Total gas revenue	906,702,131.65	1,120,714,000.00	(214,011,868.35)	(19.1%)	968,015,553.51	(61,313,421.86)	(6.3%)	\$ 0.896	\$ 0.952	\$ 0.919	
Decoupling Revenue	25,942,756.53	(2,463,000.00)	28,405,756.53	n/a	31,323,693.25	(5,380,936.72)	(17.2%)				
Other Operating Revenues	14,903,675.71	14,277,000.00	626,675.71	4.4%	13,519,882.45	1,383,793.26	10.2%				
Total operating revenues	\$ 947,548,563.89	\$ 1,132,528,000.00	\$ (184,979,436.11)	(16.3%)	\$ 1,012,859,129.21	\$ (65,310,565.32)	(6.4%)				
SCH. 81 (Utility Tax & FranFee) in above	\$ 41,899,356.57	\$ 47,107,364.94			\$ -						
SCH. 120 (Cons. Tracker Rev) in above	11,008,322.69	11,930,005.44			10,454,029.37						
Low Income Surcharge included in above	5,043,092.65	5,301,051.75			5,176,994.04						
SCH. 132 (Merger Rate Credit) in above	(2,537,032.83)	(2,932,734.93)			(2,744,912.12)						
SCH. 140 (Prop Tax in BillEngy) in above	20,320,622.61	24,336,112.43			10,516,207.67						
SCH. 141 (Expedt in BillEngy) in above	(569,301.26)	-			-						
SCH. 142 (Decup in BillEngy) in above	13,141,899.76	-			-						
SCH. 149 (Pipeline Replacement) in above	3,240,795.82	12,409,990.00			682,522						
<b>SALE OF GAS - THERMS</b>											
<b>Firm Sales Therms</b>											
Residential firm	492,996,683	605,400,000	(112,403,317)	(18.6%)	527,423,158	(34,426,475)	(6.5%)				
Commercial firm	230,507,489	262,283,000	(31,775,511)	(12.1%)	242,095,428	(11,587,939)	(4.8%)				
Industrial firm	23,776,954	27,451,000	(3,674,046)	(13.4%)	26,480,778	(2,703,824)	(10.2%)				
Total firm	747,281,126	895,134,000	(147,852,874)	(16.5%)	795,999,364	(48,718,238)	(6.1%)				
<b>Interruptible Sales Therms</b>											
Commercial interruptible	42,657,827	49,047,000	(6,389,173)	(13.0%)	43,945,850	(1,288,023)	(2.9%)				
Industrial interruptible	1,273,108	2,464,000	(1,190,892)	(48.3%)	2,166,685	(893,577)	(41.2%)				
Total interruptible	43,930,935	51,511,000	(7,580,065)	(14.7%)	46,112,535	(2,181,600)	(4.7%)				
Total gas sales - therms	791,212,061	946,645,000	(155,432,939)	(16.4%)	842,111,899	(50,899,838)	(6.0%)				
<b>Transportation Therms</b>											
Commercial transportation	50,483,432	62,481,000	(11,997,568)	(19.2%)	50,794,248	(310,816)	(0.6%)				
Industrial transportation	169,908,489	167,551,000	2,357,489	1.4%	160,634,828	9,273,661	5.8%				
Total transportation	220,391,921	230,032,000	(9,640,079)	(4.2%)	211,429,076	8,962,845	4.2%				
Total therms	1,011,603,982	1,176,677,000	(165,073,018)	(14.0%)	1,053,540,975	(41,936,993)	(4.0%)				

\* Note: Budget Gas Revenues and Therms 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