



PUGET SOUND ENERGY

The Energy To Do Great Things

Puget Sound Energy
PO Box 97034
Bellevue, WA 98009-9734
PSE.com

February 26, 2016

Filed via Web Portal and Overnight Courier

Mr. Steven V. King, Executive Director and Secretary
Washington Utilities and Transportation Commission
1300 S. Evergreen Park Dr. S.W.
P.O. Box 47250
Olympia, Washington 98504-7250

**Re: Puget Sound Energy
Monthly Purchased Gas Adjustment Report per WAC 480-90-233(5)**

Dear Mr. King:

Enclosed is Puget Sound Energy's January 2016 monthly report of the activity in account 191, Unrecovered purchased gas costs. The report shows the beginning balance, monthly entry(s) and ending balances for each subaccount included in account 191, Unrecovered purchased gas costs.

If you have any questions or concerns regarding the enclosed material, I can be reached at (425) 456-2105.

Sincerely,

Susan Free
Manager of Revenue Requirement

Enclosures

cc: Thomas Schooley

PUGET SOUND ENERGY
PGA Accounts
January 2016

	<u>Acct No.</u>	<u>Jan-16</u>
Surcharge/Refund Amortization Accounts:		
PGA Refund/Surcharge Amortization (Demand)		
19100152		
Beginning	\$	6,401,173.93
Transfer to Commodity Amort Account		-
Surcharge/Refund Amortization		(1,125,958.00)
Migration Credit		(9,738.30)
Interest		<u>12,189.72</u>
Total Month		<u>(1,123,506.58)</u>
Ending	\$	5,277,667.35
PGA Refund/Surcharge Amortization (Commodity)		
19100162		
Beginning	\$	(32,511,530.63)
Transfer to Commodity Amort Account		-
Surcharge/Refund Amortization		5,619,360.00
Migration Credit		23,762.10
Interest		<u>(73,142.33)</u>
Total Month		<u>5,569,979.77</u>
Ending	\$	(26,941,550.86)
Current Demand Deferral		
19100012		
Beginning	\$	10,034,409.93
Transfer to Commodity Amort Account		-
PSE Deferral		<u>(5,795,417.48)</u>
Total Month		<u>(5,795,417.48)</u>
Ending	\$	4,238,992.45
Current Commodity Deferral		
19100022		
Beginning	\$	3,736,783.61
Transfer to Commodity Amort Account		-
PSE Deferral		<u>94,068.60</u>
Total Month		<u>94,068.60</u>
Ending	\$	3,830,852.21
Interest on Demand Deferral		
19100142		
Beginning	\$	(294,656.11)
Transfer to Commodity Amort Account		-
Activity (19100012)		<u>27,181.69</u>
Total Month		<u>27,181.69</u>
Ending	\$	(267,474.42)
Interest on Commodity Deferral		
19100132		
Beginning	\$	44,379.52
Transfer to Commodity Amort Account		-
Activity (19100022)		<u>10,322.92</u>
Total Month		<u>10,322.92</u>
Ending	\$	54,702.44
Total 191		
Beginning	\$	(12,589,439.75)
Total Month		<u>(1,217,371.08)</u>
Ending	\$	<u>(13,806,810.83)</u>
Less: Acct. being Amortized		(21,663,883.51)
Current Period Under/(Over) Recovered	\$	<u>7,857,072.68</u>