



PUGET SOUND ENERGY

The Energy To Do Great Things

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

December 29, 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 November 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
November
2016

	<u>Acct No.</u>	<u>Nov-16</u>
Surcharge/Refund Amortization Accounts:		
PGA Refund/Surcharge Amortization (Demand)		
	19100152	
Beginning	\$	1,300,810.19
Transfer to Commodity Amort Account		17,486,323.00
Surcharge/Refund Amortization		(1,515,098.00)
Migration Credit		-
Interest		<u>47,660.96</u>
Total Month		<u>16,018,885.96</u>
Ending	\$	17,319,696.15
PGA Refund/Surcharge Amortization (Commodity)		
	19100162	
Beginning	\$	(6,546,459.64)
Transfer to Commodity Amort Account		(28,348,194.00)
Surcharge/Refund Amortization		2,940,264.00
Migration Credit		-
Interest		<u>(86,427.77)</u>
Total Month		<u>(25,494,357.77)</u>
Ending	\$	(32,040,817.41)
Current Demand Deferral		
	19100012	
Beginning	\$	32,727,247.80
Transfer to Commodity Amort Account		(17,453,921.00)
PSE Deferral		<u>48,176.26</u>
Total Month		<u>(17,405,744.74)</u>
Ending	\$	15,321,503.06
Current Commodity Deferral		
	19100022	
Beginning	\$	(28,151,577.77)
Transfer to Commodity Amort Account		28,133,510.00
PSE Deferral		<u>1,252,100.95</u>
Total Month		<u>29,385,610.95</u>
Ending	\$	1,234,033.18
Interest on Demand Deferral		
	19100142	
Beginning	\$	50,432.33
Transfer to Commodity Amort Account		(32,402.00)
Activity (19100012)		<u>43,941.59</u>
Total Month		<u>11,539.59</u>
Ending	\$	61,971.92
Interest on Commodity Deferral		
	19100132	
Beginning	\$	(209,976.39)
Transfer to Commodity Amort Account		214,684.00
Activity (19100022)		<u>68.09</u>
Total Month		<u>214,752.09</u>
Ending	\$	4,775.70
Total 191		
Beginning	\$	(829,523.48)
Total Month		<u>2,730,686.08</u>
Ending	\$	<u>1,901,162.60</u>
Less: Acct. being Amortized		(14,721,121.26)
Current Period Under/(Over) Recovered		<u>\$ 16,622,283.86</u>