

BEFORE THE
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

WASHINGTON UTILITIES AND)	
TRANSPORTATION COMMISSION,)	DOCKETS UE-170033 and
)	UG-170034 (Consolidated)
Complainant,)	
)	
v.)	
)	
PUGET SOUND ENERGY)	
)	
Respondent.)	
_____)	

EXHIBIT NO. BGM-16
SUPPLEMENTAL RESPONSE TO ICNU DATA REQUEST 15

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

**Dockets UE-170033 and UG-170034
Puget Sound Energy
2017 General Rate Case**

ICNU DATA REQUEST NO. 015

ICNU DATA REQUEST NO. 015:

Please provide the actual balance of the regulatory liability associated with production tax credits as of the twelve months ending September 2016.

First Revised Response:

In Puget Sound Energy's ("PSE") initial Response to ICNU Data Request No. 015, PSE reported the actual September 30, 2016 balance of the regulatory liability associated with production tax credits to be (\$182,356,536.33) on an average of monthly averages ("AMA") basis. The initial Response also reported the AMA balance as being reported in account number 25300071.

While account number 25300071 was reported correctly, the actual balance of the regulatory liability associated with production tax credits should have also included account number 25400261 - PTC Customer Deferral of Pre-July 2010. Including the September 30, 2016 AMA balance of account number 25400261 of (\$93,615,823.00) increases the total AMA balance of the regulatory liability associated with production tax credits to (\$275,972,359.33).