

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

August 27, 2015

## 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, Inc. Monthly Purchased Gas Adjustment Report per WAC 480-90-233(5)

Dear Mr. King:

Enclosed is Puget Sound Energy Inc.'s July 2015 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 July 2015

	Acct No.	<u>Jul-15</u>
Surcharge/Refund Amortization Accounts: PGA Refund/Surcharge Amortization (Demand)	19100152	
Beginning	\$	(48,143.04)
Surcharge/Refund Amortization		819.00
Migration Credit		(72.73)
Interest Total Month		(3,842.68)
Ending	\$	(3,096.41) (51,239.45)
ů –	پ 19100162	(31,233.43)
PGA Refund/Surcharge Amortization (Commodity) Beginning	\$	10,330,750.47
Transfer to Commodity Amort Account	Ψ	-
Surcharge/Refund Amortization		(762,106.00)
Migration Credit		2,306.00
Interest		35,244.91
Total Month		(724,555.09)
Ending	\$	9,606,195.38
Current Demand Deferral	19100012	
Beginning	\$	5,814,613.99
PSE Deferral		5,158,220.77
Total Month	<u> </u>	5,158,220.77
Ending	\$	10,972,834.76
Current Commodity Deferral	19100022	
Beginning	19100022	(29,997,396.57)
Transfer to Commodity Amort Account	Ψ	(23,337,330.37)
PSE Deferral		(1,751,446.18)
Total Month		(1,751,446.18)
Ending	\$	(31,748,842.75)
Interest on Demand Deferral	19100142	
Beginning	\$	( - / /
Activity (19100012)	_	16,509.22
Total Month Ending	\$	16,509.22 (753,809.39)
Ending	Φ	(755,609.59)
Interest on Commodity Deferral	19100132	
Beginning	\$	(219,174.08)
Transfer to Commodity Amort Account	·	-
Activity (19100022)		(82,956.98)
Total Month		(82,956.98)
Ending	\$	(302,131.06)
Total 191		
Beginning	\$	(14,889,667.84)
Total Month		2,612,675.33
Ending	\$	(12,276,992.51)
Less: Acct. being Amortized		9,554,955.93
Current Period Under/(Over) Recovered	\$	
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