



*The Energy To Do Great Things*

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

December 23, 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  
Monthly Purchased Gas Adjustment Report per WAC 480-90-233(5)**

Dear Mr. King:

Enclosed is Puget Sound Energy's November 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**  
**November 2015**

|  | <u>Acct No.</u> | <u>Nov-15</u>           |
|--|-----------------|-------------------------|
| <b>Surcharge/Refund Amortization Accounts:</b>       |                 |                         |
| <b>PGA Refund/Surcharge Amortization (Demand)</b>    |                 |                         |
| 19100152   |                 |                         |
| Beginning  | \$              | (58,842.26)             |
| Transfer to Commodity Amort Account                  |                 | 8,459,726.00            |
| Surcharge/Refund Amortization                        |                 | (846,359.00)            |
| Migration Credit                                     |                 | -                       |
| Interest   |                 | <u>17,684.41</u>        |
| Total Month  |                 | <u>7,631,051.41</u>     |
| Ending   | \$              | 7,572,209.15            |
| <br>   |                 |                         |
| <b>PGA Refund/Surcharge Amortization (Commodity)</b> |                 |                         |
| 19100162   |                 |                         |
| Beginning  | \$              | 6,280,465.09            |
| Transfer to Commodity Amort Account                  |                 | (48,382,271.00)         |
| Surcharge/Refund Amortization                        |                 | 3,828,031.00            |
| Migration Credit                                     |                 | -                       |
| Interest   |                 | <u>(99,717.95)</u>      |
| Total Month  |                 | <u>(44,653,957.95)</u>  |
| Ending   | \$              | (38,373,492.86)         |
| <br>   |                 |                         |
| <b>Current Demand Deferral</b>                       |                 |                         |
| 19100012   |                 |                         |
| Beginning  | \$              | 27,234,431.71           |
| Transfer to Commodity Amort Account                  |                 | (8,686,364.00)          |
| PSE Deferral   |                 | <u>(2,754,052.70)</u>   |
| Total Month  |                 | <u>(11,440,416.70)</u>  |
| Ending   | \$              | 15,794,015.01           |
| <br>   |                 |                         |
| <b>Current Commodity Deferral</b>                    |                 |                         |
| 19100022   |                 |                         |
| Beginning  | \$              | (42,956,000.40)         |
| Transfer to Commodity Amort Account                  |                 | 47,773,311.00           |
| PSE Deferral   |                 | <u>635,097.76</u>       |
| Total Month  |                 | <u>48,408,408.76</u>    |
| Ending   | \$              | 5,452,408.36            |
| <br>   |                 |                         |
| <b>Interest on Demand Deferral</b>                   |                 |                         |
| 19100142   |                 |                         |
| Beginning  | \$              | (613,678.06)            |
| Transfer to Commodity Amort Account                  |                 | 226,638.00              |
| Activity (19100012)                                  |                 | <u>49,300.98</u>        |
| Total Month  |                 | <u>275,938.98</u>       |
| Ending   | \$              | (337,739.08)            |
| <br>   |                 |                         |
| <b>Interest on Commodity Deferral</b>                |                 |                         |
| 19100132   |                 |                         |
| Beginning  | \$              | (592,402.57)            |
| Transfer to Commodity Amort Account                  |                 | 608,960.00              |
| Activity (19100022)                                  |                 | <u>12,924.71</u>        |
| Total Month  |                 | <u>621,884.71</u>       |
| Ending   | \$              | 29,482.14               |
| <br>   |                 |                         |
| <b>Total 191</b>                                     |                 |                         |
| Beginning  | \$              | (10,706,026.49)         |
| Total Month  |                 | <u>842,909.21</u>       |
| Ending   | \$              | <u>(9,863,117.28)</u>   |
| <br>   |                 |                         |
| Less: Acct. being Amortized                          |                 | (30,801,283.71)         |
| Current Period Under/(Over) Recovered                |                 | <u>\$ 20,938,166.43</u> |