

PUGET SOUND ENERGY
PGA Accounts
September
2017

	<u>Acct No.</u>	<u>Sep-17</u>
Surcharge/Refund Amortization Accounts:		
PGA Refund/Surcharge Amortization (Demand)		
	19100152	
Beginning		\$ 2,086,207.39
Transfer to Commodity Amort Account		-
Surcharge/Refund Amortization		(609,403.00)
Migration Credit		-
Interest		505.46
Total Month		<u>(608,897.54)</u>
Ending		\$ 1,477,309.85
PGA Refund/Surcharge Amortization (Commodity)		
	19100162	
Beginning		\$ (4,029,352.27)
Transfer to Commodity Amort Account		-
Surcharge/Refund Amortization		1,152,043.00
Migration Credit		-
Interest		695.00
Total Month		<u>1,152,738.00</u>
Ending		\$ (2,876,614.27)
Current Demand Deferral		
	19100012	
Beginning		\$ 4,707,235.23
Transfer to Commodity Amort Account		-
PSE Deferral		5,222,098.24
Total Month		<u>5,222,098.24</u>
Ending		\$ 9,929,333.47
Current Commodity Deferral		
	19100022	
Beginning		\$ (10,135,116.87)
Transfer to Commodity Amort Account		-
PSE Deferral		(4,226,683.98)
Total Month		<u>(4,226,683.98)</u>
Ending		\$ (14,361,800.85)
Interest on Demand Deferral		
	19100142	
Beginning		\$ (71,446.87)
Transfer to Commodity Amort Account		-
Activity (19100012)		15,887.65
Total Month		<u>15,887.65</u>
Ending		\$ (55,559.22)
Interest on Commodity Deferral		
	19100132	
Beginning		\$ 136,637.90
Transfer to Commodity Amort Account		-
Activity (19100022)		(33,446.29)
Total Month		<u>(33,446.29)</u>
Ending		\$ 103,191.61
Total 191		
Beginning		\$ (7,305,835.49)
Total Month		1,521,696.08
Ending		<u>\$ (5,784,139.41)</u>
Less: Acct. being Amortized		<u>(1,399,304.42)</u>
Current Period Under/(Over) Recovered		<u>\$ (4,384,834.99)</u>