## PUGET SOUND ENERGY PGA Accounts October 2017

Surcharge/Refund Amortization Accounts: PGA Refund/Surcharge Amortization (Demand) Beginning Transfer to Commodity Amort Account Surcharge/Refund Amortization Migration Credit Interest Total Month Surcharge/Refund Amortization (1.355.971.30) Ending PGA Refund/Surcharge Amortization (Commodity) Beginning Transfer to Commodity Amort Account Surcharge/Refund Amortization Migration Credit Interest Total Month Surcharge/Refund Amortization Migration Credit Interest Total Month Ending Current Demand Deferral Beginning Transfer to Commodity Amort Account PSE Deferral Transfer to Commodity Amort Account PSE Deferral Transfer to Commodity Amort Account PSE Deferral Transfer to Commodity Amort Account PSE Deferral Beginning Transfer to Commodity Amort Account PSE Deferral Beginning Transfer to Commodity Amort Account PSE Deferral Total Month Ending Surcharge/Refund Amort Account PSE Deferral Transfer to Commodity Amort Account PSE Deferral Transfer to Commodity Amort Account PSE Deferral Transfer to Commodity Amort Account Activity (1910012) Transfer to Commodity Amort Account Activity (191002) Transfer to Commodity Amort Account Activity (191002) Transfer to Commodity Amort Account Ac		Acct No.		<u>Oct-17</u>
Transfer to Commodity Amort Account   (1,352,857.00)     Surcharge/Refund Amortization   (1,352,857.00)     Interest   (3,114.30)     Total Month   (1,355,971.30)     Ending   \$ 121,338.55     PGA Refund/Surcharge Amortization (Commodity)   19100162     Beginning   \$ (2,876,614.27)     Transfer to Commodity Amort Account   2,507,834.00     Migration Credit   2,507,834.00     Interest   7,603.25     Total Month   2,507,834.00     Interest   7,603.25     Total Month   2,507,834.00     Interest   7,603.25     Total Month   2,507,834.00     Beginning   1910012     Beginning   19100012     Beginning   1,037,071.12     Total Month   1,037,071.12     Total Month   (6,400,664.32)     PSE Deferral   (6,400,664.32)     Beginning   \$ (20,762,465.17)     Interest on Demand Deferral   19100142     Beginning   \$ (20,762,465.17)     Interest on Commodity Amort Account   35,623.11 <th>PGA Refund/Surcharge Amortization (Demand)</th> <th>19100152</th> <th>•</th> <th></th>	PGA Refund/Surcharge Amortization (Demand)	19100152	•	
Surcharge/Refund Amortization   (1.352,877.00)     Migration Credit   (3.114.30)     Total Month   (1.355,977.30)     Ending   121,335.55     PGA Refund/Surcharge Amortization (Commodity)   19100162     Beginning   \$ (2.876,614.27)     Transfer to Commodity Amort Account   2.507,834.00     Migration Credit   2.507,834.00     Interest   7.603.25     Total Month   2.515,437.25     Ending   19100012     Beginning   19100012     Beginning   19100012     Beginning   1.037,071.12     Total Month   1.037,071.12     Ending   1.037,071.12     Total Month   1.037,071.12     Ending   1.037,071.12     Beginning   1.037,071.12     Total Month   5 1.096,640.459     Current Commodity Amort Account   9     PSE Deferral   (6,400,664.32)     Beginning   1.037,071.12     Total Month   35,623.11     Ending   1.9100142     Beginning   1.031,9			\$	1,477,309.85
Interest   (3.14.30)     Total Month   (1.355.971.30)     Ending   (1.355.971.30)     Beginning   \$ (2.876.614.27)     Transfer to Commodity Amort Account   \$ (2.876.614.27)     Surcharge/Refund Amortization   2.507.834.00     Migration Credit   7.603.25     Interest   7.603.25     Total Month   2.515.437.25     Ending   \$ (381.177.02)     Current Demand Deferral   19100012     Beginning   \$ (1.367.071.12)     Total Month   1.037.071.12     Ending   \$ 10.966.404.59     Current Commodity Amort Account   \$ 10.966.404.59     Current Commodity Deferral   19100022     Beginning   \$ 10.966.404.59     Transfer to Commodity Amort Account   -     PSE Deferral   19100022     Beginning   \$ (14.361.800.85)     Transfer to Commodity Amort Account   -     PSE Deferral   19100022     Beginning   \$ (14.361.800.85)     Transfer to Commodity Amort Account   -     Activity (1910002)   \$	Surcharge/Refund Amortization			(1,352,857.00)
Total Month (1.355, 971, 30)   Ending \$ 121, 338, 55   PGA Refund/Surcharge Amortization (Commodity) 19100162   Beginning \$ (2,876, 614, 27)   Transfer to Commodity Amort Account 2,507, 834, 00   Migration Credit 7,603, 25   Total Month 2,507, 834, 00   Interest 7,603, 25   Total Month 2,517, 837, 25   Ending \$ 9,929, 333, 47   Transfer to Commodity Amort Account \$ 9,929, 333, 47   PSE Deferral 1,037, 071, 12   Total Month 1,037, 071, 12   Ending 1,037, 071, 12   Total Month 1,037, 071, 12   Total Month 1,037, 071, 12   Total Month 9,929, 333, 47   Transfer to Commodity Amort Account \$ 10,966, 404, 59   Current Commodity Deferral 19100022   Beginning \$ (14,361, 800, 85)   Transfer to Commodity Amort Account \$ (20,762, 465, 17)   Interest on Demand Deferral 19100142   Beginning \$ (19,966, 404, 59)   Transfer to Commodity Amort Account \$ (19,936, 11)   Activity (19100012)	· · · · · · · · · · · · · · · · · · ·			(3,114.30)
PGA Refund/Surcharge Amortization (Commodity) 19100162   Beginning 19100162   Transfer to Commodity Amort Account 2,507,834.00   Surcharge/Refund Amortization 2,507,834.00   Migration Credit 7,603.25   Interest 7,603.25   Total Month 2,515,437.25   Ending 1910012   Beginning 1910012   Transfer to Commodity Amort Account 9,929,33.47   PSE Deferral 1,037,071.12   Total Month 1,037,071.12   Ending 10,966,404.59   Current Commodity Deferral 19100022   Beginning 19100022   Transfer to Commodity Amort Account 6,6400,664.32)   PSE Deferral (6,400,664.32)   Transfer to Commodity Amort Account 35,623.11   Activity (1910012) 35,623.11   Total Month 35,623.11   Ending 19100142   Beginning 19100142   Seginning 19100142   Seginning 19100142   Seginning 19100142   Beginning 19100142   Seginning </th <th>Total Month</th> <th>-</th> <th></th> <th></th>	Total Month	-		
Beginning   \$ (2,876,614.27)     Transfer to Commodity Amort Account   2,507,834.00     Migration Credit   2,507,834.00     Interest   7,603.25     Total Month   2,515,437.25     Ending   19100012     Current Demand Deferral   19100012     Beginning   1,037,071.12     Transfer to Commodity Amort Account   1,037,071.12     Total Month   1,037,071.12     Ending   1,037,071.12     S   10,966,404.59     Current Commodity Deferral   19100022     Beginning   (6,400,664.32)     Transfer to Commodity Amort Account   -     PSE Deferral   (6,400,664.32)     Total Month   -     PSE Deferral   (9100122     S   (2,07,62,465.17)     Interest on Demand Deferral   19100142     Beginning   35,623.11     Transfer to Commodity Amort Account   -     Activity (19100012)   -     Transfer to Commodity Amort Account   -     Activity (19100022)   -     Transfer	Ending	-	\$	121,338.55
Transfer to Commodity Amort Account 2,507,834.00   Migration Credit 7,603.25   Total Month 2,515,437.25   Ending 1910012   Beginning \$ 9,929,333.47   Transfer to Commodity Amort Account 1,037,071.12   PSE Deferral 1,037,071.12   Total Month 1,037,071.12   Ending \$ 10,966,404.59   Current Commodity Deferral 19100022   Beginning \$ (14,361,800.85)   Transfer to Commodity Amort Account (6,400,664.32)   Total Month (6,400,664.32)   Total Month (6,400,664.32)   Total Month (55,559.22)   Transfer to Commodity Amort Account \$ (19,0012)   Total Month 35,623.11   Ending \$ (19,002)   Transfer to Commodity Amort Account \$ (19,036.11)   Interest on Demand Deferral 19100142   Beginning \$ (19,036.11)   Total Month (52,090.36)   Transfer to Commodity Amort Account \$ (19,036.11)   Activity (1910002) (52,090.36)   Total Month (52,090.56)   Ending		19100162	\$	(2.876.614.27)
Surcharge/Refund Amortization   2,507,834.00     Migration Credit   7,603.25     Interest   7,603.25     Total Month   2,515,437.25     Ending   1910012     Surcharge/Refund Amortization   \$ 9,929,333.47     Transfer to Commodity Amort Account   1,037,071.12     PSE Deferral   1,037,071.12     Total Month   1,037,071.12     Ending   19100022     Beginning   \$ 10,966,404.59     Current Commodity Deferral   19100022     Beginning   \$ (14,361,800.85)     Transfer to Commodity Amort Account   -     PSE Deferral   (6,400,664.32)     Total Month   35,623.11     Interest on Demand Deferral   19100142     Beginning   \$ (19,936.11)     Interest on Commodity Amort Account   -     Activity (19100012)   35,623.11     Total Month   -     Ending   \$ (10,391.61     Transfer to Commodity Amort Account   -     Activity (1910002)   -     Total Month   -			Ψ	-
Interest Total Month   7,603.25 2,515,437.25 3     Ending   2,515,437.25 3     Current Demand Deferral Beginning Transfer to Commodity Amort Account PSE Deferral Ending   19100012 3     Current Commodity Deferral Ending   1,037,071.12 3     Beginning Transfer to Commodity Amort Account PSE Deferral Beginning   19100022 3     Current Commodity Deferral Beginning   19100022 3     Transfer to Commodity Amort Account PSE Deferral Ending   (6,400,664.32) (6,400,664.32) 3     Interest on Demand Deferral Beginning Transfer to Commodity Amort Account Activity (19100012) Total Month Ending   19100142 3     Interest on Demand Deferral Beginning Transfer to Commodity Amort Account Activity (19100012) Transfer to Commodity Amort Account Activity (19100022) Total Month Ending   19100132 (52,090.65) (52,090				2,507,834.00
Total Month Ending   2.515.437.25 \$ (361,177.02)     Current Demand Deferral Beginning Transfer to Commodity Amort Account PSE Deferral Total Month   19100012 1,037,071.12 1,037,071.12 1,037,071.12 1,037,071.12 1,037,071.12 1,037,071.12 1,037,071.12 5 (10,966,404.59)     Current Commodity Deferral Beginning Transfer to Commodity Amort Account PSE Deferral Total Month   19100022 (6,400,664.32) (7,762,465.17)     Interest on Demand Deferral Beginning Transfer to Commodity Amort Account Activity (19100022) (52,090.56) (52,0				-
Ending   \$ (361,177.02)     Current Demand Deferral Beginning Transfer to Commodity Amort Account PSE Deferral Ending   19100012 1,037,071.12	Interest	_		
Current Demand Deferral Beginning Transfer to Commodity Amort Account PSE Deferral Total Month   19100012     Beginning Transfer to Commodity Deferral Beginning   10.037,071.12     Beginning   11,037,071.12     Total Month   10.037,071.12     Total Month   10.037,071.12     Beginning   19100022     Transfer to Commodity Amort Account   (6,400,664.32)     Total Month   (6,400,664.32)     Ending   19100142     Beginning   (55,559.22)     Transfer to Commodity Amort Account   35,623.11     Activity (19100012)   35,623.11     Total Month   35,623.11     Ending   19100132     Beginning   (52,090.56)     Transfer to Commodity Amort Account   (52,090.56)     Activity (1910022)   (52,090.56)     Total Month   (52,090.56)     Ending   \$ (03,191.61     Transfer to Commodity Amort Account   (52,090.56)     Activity (1910022)   (52,090.56)     Total Month   (52,090.56)     Ending   \$ (5,784,139.41)     Gaginning   \$ (5,784,13		_		
Beginning   \$ 9,929,333.47     Transfer to Commodity Amort Account   1,037,071.12     PSE Deferral   1,037,071.12     Total Month   1,037,071.12     Ending   19100022     S   (6,400,664.32)     Total Month   (6,400,664.32)     PSE Deferral   (6,400,664.32)     Total Month   (6,400,664.32)     Ending   19100142     Beginning   \$ (20,762,465.17)     Interest on Demand Deferral   19100142     Beginning   \$ (20,762,465.17)     Interest on Demand Deferral   19100142     Beginning   \$ (20,762,465.17)     Interest on Commodity Amort Account   35,623.11     Activity (19100012)   35,623.11     Total Month   \$ (19,936.11)     Interest on Commodity Amort Account   -     Activity (19100022)   (52,090.56)     Total Month   \$ (52,090.56)     Ending   \$ (10,004,734.11)     Beginning   \$ (10,004,734.11)     Total Month   \$ (22,090.47,00)     Ending   \$ (10,004,734.11)	Ending		\$	(361,177.02)
Beginning   \$ 9,929,333.47     Transfer to Commodity Amort Account   1,037,071.12     PSE Deferral   1,037,071.12     Total Month   1,037,071.12     Ending   19100022     S   (6,400,664.32)     Total Month   (6,400,664.32)     PSE Deferral   (6,400,664.32)     Total Month   (6,400,664.32)     Ending   19100142     Beginning   \$ (20,762,465.17)     Interest on Demand Deferral   19100142     Beginning   \$ (20,762,465.17)     Interest on Demand Deferral   19100142     Beginning   \$ (20,762,465.17)     Interest on Commodity Amort Account   35,623.11     Activity (19100012)   35,623.11     Total Month   \$ (19,936.11)     Interest on Commodity Amort Account   -     Activity (19100022)   (52,090.56)     Total Month   \$ (52,090.56)     Ending   \$ (10,004,734.11)     Beginning   \$ (10,004,734.11)     Total Month   \$ (22,090.47,00)     Ending   \$ (10,004,734.11)	Current Demand Deferral	10100012		
Transfer to Commodity Amort Account 1,037,071,12   PSE Deferral 1,037,071,12   Total Month 1,037,071,12   Ending 10,966,404.59   Current Commodity Deferral 19100022   Beginning (6,400,664.32)   Total Month (6,400,664.32)   Ending (6,400,664.32)   Total Month (6,400,664.32)   Ending 19100142   Beginning (55,559.22)   Transfer to Commodity Amort Account 35,623.11   Activity (19100012) 35,623.11   Total Month (19,936.11)   Interest on Commodity Deferral 19100132   Beginning Transfer to Commodity Amort Account   Activity (19100022) (52,090.56)   Transfer to Commodity Amort Account (52,090.56)   Activity (19100022) (52,090.56)   Total Month (52,090.56)   Ending \$ 103,191.61   Transfer to Commodity Amort Account (52,090.56)   Activity (19100022) (52,090.56)   Total Month (52,090.56)   Ending \$ (5,784,139.41)   Total Month <		19100012	\$	9 929 333 47
PSE Deferral Total Month 1,037,071.12   Ending 1,037,071.12   Ending \$ 10,966,404.59   Current Commodity Deferral Beginning Transfer to Commodity Amort Account PSE Deferral Total Month 19100022   PSE Deferral Total Month (6,400,664.32)   Ending (6,400,664.32)   Total Month (6,400,664.32)   Ending 19100142   Beginning Transfer to Commodity Amort Account Activity (19100012) 35,623.11   Total Month 35,623.11   Ending 19100132   Interest on Commodity Deferral Beginning Transfer to Commodity Amort Account Activity (19100022) 103,191.61   Total Month Ending 19100132   S 103,191.61   S 51,101.05   Total Month Ending \$ (5,784,139.41)   Less: Acct. being Amortized (239,838.47)			Ψ	-
Ending   \$ 10,966,404.59     Current Commodity Deferral Beginning Transfer to Commodity Amort Account   19100022     PSE Deferral Total Month Ending   (6,400,664.32) (6,400,664.32)     Interest on Demand Deferral Beginning Transfer to Commodity Amort Account   19100142     S (55,559.22) Transfer to Commodity Amort Account   35,623.11     Activity (19100012) Total Month Ending   19100132     Interest on Commodity Amort Account Activity (19100012) Total Month Ending   19100132     S (10,3191.61   (52,090.56)     Transfer to Commodity Amort Account Activity (19100022) Total Month Ending   \$ 103,191.61     Transfer to Commodity Amort Account Activity (19100022) Total Month   5 (52,090.56)     Total Month Ending   \$ 103,191.61     Lexing   \$ 103,191.61     Transfer to Commodity Amort Account Activity (19100022)   \$ 103,191.61     Total Month Ending   \$ 103,191.61     S (57,84,139.41) (4,220,594.70)   \$ (10,004,734.11)     Less: Acct. being Amortized   (239,838.47)	•			1,037,071.12
Current Commodity Deferral Beginning Transfer to Commodity Amort Account   19100022     PSE Deferral Total Month   (6,400,664.32)     Ending   (6,400,664.32)     Interest on Demand Deferral Beginning   19100142     Transfer to Commodity Amort Account Activity (19100012)   (55,559.22)     Transfer to Commodity Amort Account Activity (19100012)   35,623.11     Total Month   (19,936.11)     Interest on Commodity Amort Account Activity (19100022)   (52,090.56)     Transfer to Commodity Amort Account Activity (19100022)   (52,090.56)     Total Month Ending   (19100132     Beginning Transfer to Commodity Amort Account Activity (19100022)   (52,090.56)     Total Month Ending   (52,090.56)     Total Month   (52,090.56)     Ending   \$ (10,004,734.11)     Less: Acct. being Amortized   (239,838.47)	Total Month	_		
Beginning   \$ (14,361,800.85)     Transfer to Commodity Amort Account   -     PSE Deferral   (6,400,664.32)     Total Month   (6,400,664.32)     Ending   19100142     Beginning   \$ (55,559.22)     Transfer to Commodity Amort Account   -     Activity (19100012)   35,623.11     Total Month   -     Ending   19100132     Beginning   -     Transfer to Commodity Amort Account   -     Activity (19100012)   35,623.11     Total Month   (19,936.11)     Interest on Commodity Amort Account   -     Activity (19100022)   -     Total Month   (52,090.56)     Ending   (52,090.56)     Total Month   -     Ending   \$ (10,004,734.11)     Beginning   \$ (10,004,734.11)     Total Month   -     Ending   \$ (10,004,734.11)     Less: Acct. being Amortized   (239,838.47)	Ending		\$	10,966,404.59
Beginning   \$ (14,361,800.85)     Transfer to Commodity Amort Account   -     PSE Deferral   (6,400,664.32)     Total Month   (6,400,664.32)     Ending   19100142     Beginning   \$ (55,559.22)     Transfer to Commodity Amort Account   -     Activity (19100012)   35,623.11     Total Month   -     Ending   19100132     Beginning   -     Transfer to Commodity Amort Account   -     Activity (19100012)   35,623.11     Total Month   (19,936.11)     Interest on Commodity Amort Account   -     Activity (19100022)   -     Total Month   (52,090.56)     Ending   (52,090.56)     Total Month   -     Ending   \$ (10,004,734.11)     Beginning   \$ (10,004,734.11)     Total Month   -     Ending   \$ (10,004,734.11)     Less: Acct. being Amortized   (239,838.47)	Current Commodity Deformat	10100022		
Transfer to Commodity Amort Account (6,400,664.32)   PSE Deferral (6,400,664.32)   Total Month (6,400,664.32)   Ending \$ (20,762,465.17)   Interest on Demand Deferral 19100142   Beginning \$ (55,559.22)   Transfer to Commodity Amort Account 35,623.11   Activity (19100012) 35,623.11   Total Month 19100132   Beginning \$ 103,191.61   Transfer to Commodity Amort Account (52,090.56)   Activity (19100022) (52,090.56)   Total Month (52,090.56)   Ending \$ 103,191.61   Transfer to Commodity Amort Account (52,090.56)   Activity (19100022) (52,090.56)   Total Month (52,090.56)   Ending \$ 103,191.61   Total Month (52,090.56)   Ending \$ 51,101.05   Total Month \$ 51,101.05   Total Month \$ (10,004,734.11)   Less: Acct. being Amortized (239,838.47)		19100022	¢	(1/ 361 800 85)
PSE Deferral   (6,400,664.32)     Total Month   (6,400,664.32)     Ending   \$ (20,762,465.17)     Interest on Demand Deferral   19100142     Beginning   \$ (55,559.22)     Transfer to Commodity Amort Account   35,623.11     Activity (19100012)   35,623.11     Total Month   35,623.11     Ending   19100132     Beginning   (19,936.11)     Interest on Commodity Deferral   19100132     Beginning   \$ (103,191.61)     Transfer to Commodity Amort Account   (52,090.56)     Activity (19100022)   (52,090.56)     Total Month   (52,090.56)     Ending   \$ (10,004,734.11)     Beginning   \$ (10,004,734.11)     Total Month   (4,220,594.70)     Ending   \$ (10,004,734.11)			Ψ	-
Total Month Ending   (6,400,664.32) \$ (20,762,465.17)     Interest on Demand Deferral Beginning Transfer to Commodity Amort Account Activity (19100012) Total Month Ending   19100142     Interest on Commodity Deferral Beginning Transfer to Commodity Amort Account Activity (19100022) Total Month Ending   19100132     Interest on Commodity Amort Account Activity (19100022) Total Month Ending   19100132     Total Month Ending   (52,090.56)     Total Month Ending   (52,090.56)     Total Month Ending   (5,784,139.41)     Month Ending   \$ (5,784,139.41)     Less: Acct. being Amortized   (239,838.47)	•			(6.400.664.32)
Ending \$ (20,762,465.17)   Interest on Demand Deferral 19100142   Beginning \$ (55,559.22)   Transfer to Commodity Amort Account -   Activity (19100012) -   Total Month 35,623.11   Ending 19100132   Interest on Commodity Deferral 19100132   Beginning 19100132   Transfer to Commodity Amort Account -   Activity (19100022) (52,090.56)   Total Month (52,090.56)   Ending \$ (5,784,139.41)   Month (4,220,594.70)   Ending \$ (10,004,734.11)   Less: Acct. being Amortized (239,838.47)		-		
Beginning \$ (55,559.22)   Transfer to Commodity Amort Account -   Activity (19100012) 35,623.11   Total Month 35,623.11   Ending \$ (19,936.11)   Interest on Commodity Deferral 19100132   Beginning \$ 103,191.61   Transfer to Commodity Amort Account -   Activity (19100022) (52,090.56)   Total Month (52,090.56)   Ending \$ 51,101.05   Total 191 \$ (5,784,139.41)   Beginning \$ (10,004,734.11)   Less: Acct. being Amortized (239,838.47)	Ending	-	\$	(20,762,465.17)
Beginning \$ (55,559.22)   Transfer to Commodity Amort Account -   Activity (19100012) 35,623.11   Total Month 35,623.11   Ending \$ (19,936.11)   Interest on Commodity Deferral 19100132   Beginning \$ 103,191.61   Transfer to Commodity Amort Account -   Activity (19100022) (52,090.56)   Total Month (52,090.56)   Ending \$ 51,101.05   Total 191 \$ (5,784,139.41)   Beginning \$ (10,004,734.11)   Less: Acct. being Amortized (239,838.47)				
Transfer to Commodity Amort Account -   Activity (19100012) 35,623.11   Total Month 35,623.11   Ending \$ (19,936.11)   Interest on Commodity Deferral 19100132   Beginning \$ 103,191.61   Transfer to Commodity Amort Account -   Activity (19100022) (52,090.56)   Total Month (52,090.56)   Ending \$ 51,101.05   Total 191 \$ (5,784,139.41)   Beginning \$ (10,004,734.11)   Less: Acct. being Amortized (239,838.47)		19100142	¢	
Activity (19100012) 35,623.11   Total Month 35,623.11   Ending \$ (19,936.11)   Interest on Commodity Deferral 19100132   Beginning \$ 103,191.61   Transfer to Commodity Amort Account -   Activity (19100022) (52,090.56)   Total Month (52,090.56)   Ending \$ 51,101.05   Total 191 \$ (5,784,139.41)   Beginning \$ (10,004,734.11)   Less: Acct. being Amortized (239,838.47)			Э	(55,559.22)
Total Month Ending   35,623.11     Interest on Commodity Deferral Beginning Transfer to Commodity Amort Account Activity (19100022)   19100132     Total Month Ending   \$ 103,191.61     Total Month Ending   -     Beginning Total Month Ending   -     Seginning Total Month Ending   -     Beginning Total Month Ending   (52,090.56) (52,090.56)     Seginning Total Month Ending   \$ (5,784,139.41) (4,220,594.70)     Less: Acct. being Amortized   (239,838.47)				35 623 11
Ending \$ (19,936.11)   Interest on Commodity Deferral 19100132   Beginning \$ 103,191.61   Transfer to Commodity Amort Account -   Activity (19100022) (52,090.56)   Total Month (52,090.56)   Ending \$ 51,101.05   Total Month (57,84,139.41)   Month (4,220,594.70)   Ending \$ (10,004,734.11)   Less: Acct. being Amortized (239,838.47)		-		
Beginning Transfer to Commodity Amort Account   \$ 103,191.61     Activity (19100022) Total Month Ending   (52,090.56)     Total 191   (52,090.56)     Beginning Total Month Ending   \$ (5,784,139.41)     Less: Acct. being Amortized   (10,004,734.11)	Ending	-	\$	
Beginning Transfer to Commodity Amort Account   \$ 103,191.61     Activity (19100022) Total Month Ending   (52,090.56)     Total 191   (52,090.56)     Beginning Total Month Ending   \$ (5,784,139.41)     Less: Acct. being Amortized   (10,004,734.11)				
Transfer to Commodity Amort Account -   Activity (19100022) (52,090.56)   Total Month (52,090.56)   Ending \$ 51,101.05   Total 191 \$ (5,784,139.41)   Beginning \$ (5,784,139.41)   Total Month (4,220,594.70)   Ending \$ (10,004,734.11)   Less: Acct. being Amortized (239,838.47)		19100132	•	400 404 04
Activity (19100022) (52,090.56)   Total Month (52,090.56)   Ending \$ 51,101.05   Total 191 \$ (5,784,139.41)   Beginning \$ (5,784,139.41)   Total Month (4,220,594.70)   Ending \$ (10,004,734.11)   Less: Acct. being Amortized (239,838.47)			\$	103,191.61
Total Month (52,090.56)   Ending \$ 51,101.05   Total 191    Beginning \$ (5,784,139.41)   Total Month (4,220,594.70)   Ending \$ (10,004,734.11)   Less: Acct. being Amortized (239,838.47)				(52,000,56)
Ending \$ 51,101.05 Total 191 Beginning \$ (5,784,139.41) Total Month Ending \$ (10,004,734.11) Less: Acct. being Amortized (239,838.47)		-		
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Beginning \$ (5,784,139.41)   Total Month (4,220,594.70)   Ending \$ (10,004,734.11)   Less: Acct. being Amortized (239,838.47)	-			
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Ending   \$ (10,004,734.11)     Less: Acct. being Amortized   (239,838.47)			\$	
Less: Acct. being Amortized (239,838.47)		-	¢	
		=	Φ	(10,004,734.11)
Current Period Under/(Over) Recovered \$ (9,764,895.64)		-		
	Current Period Under/(Over) Recovered	=	\$	(9,764,895.64)