PUGET SOUND ENERGY PGA Accounts February 2017

PGA Refund/Surcharge Amortization (Demand) Reginning		Acct No.	<u>Feb-17</u>
PEAR Refund/Surcharge Amortization (Demand) 19100152 11,147,839.31 17ansler to Commodity Amort Account Surcharge/Refund Amortization (2,568,306.00) Migration Credit (4,811.622) Interest 2,23,37.80 (2,568,306.00) Migration Credit (2,507,598.022) Ending (20,809,235.19) Total Month (2,507,598.022) Ending (20,809,235.19) PGA Refund/Surcharge Amortization (Commodity) 19100162 Beginning (20,809,235.19) Transfer to Commodity Amort Account 3urcharge/Refund Amortization 4,679,314.00 4,648,611.60	Complement Defined Association Associates		
Beginning		10100152	
Transfer to Commodity Amort Account Surcharge/Refund Amortization Migration Credit Interest Total Month Ending PGA Refund/Surcharge Amortization (Commodity) Eleginning Surcharge/Refund Amortization Migration Credit Surcharge/Refund Amortization Migration Credit Surcharge/Refund Amortization Migration Credit Mi	• , ,		11 147 839 31
Migration Credit (4.811.62) Interest 2.2,357.80.62 Ending (2.550,759.82) Ending (2.550,759.82) Ending (2.550,759.82) (2.	5 5	*	-
Interest	Surcharge/Refund Amortization		(2,568,306.00)
Total Month			
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PGA Refund/Surcharge Amortization (Commodity) 19100162 (20,809,235.19) Transfer to Commodity Amort Account 4,679,314.00 4,679,314.00 Surcharge/Refund Amortization 4,679,314.00 6,488.37 Interest (4,0170.77) 1014 Month 4,645,611.60 Ending \$ (16,163,623.59) Current Demand Deferral 19100012 8 Beginning \$ (3,451,783.86) 17 19,783.86 Transfer to Commodity Amort Account 98 (6,592,788.04) 6,6592,788.04) Ending \$ (10,044,571.90) 19 100012 Beginning \$ 14,246,394.19 19 100012 Transfer to Commodity Amort Account \$ 14,248,394.19 19 100012 PSE Deferral \$ 14,248,394.19 19 100012 19 100012 Beginning \$ 12,821,504.71 10 10 10 10 10 10 10 10 10 10 10 10 10 1			
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Surcharge/Refund Amortization 4,679,314.00 Migration Credit 6,488.37 Interest (40,170.77) Total Month 4,645,611.60 Ending \$ (16,163,623.59) Current Demand Deferral 19100012 Beginning \$ (3,451,783.86) Transfer to Commodity Amort Account (6,592,788.04) PSE Deferral (6,592,788.04) Total Month (6,592,788.04) Ending \$ 14,246,394.19 Transfer to Commodity Amort Account 9 PSE Deferral (1,424,889.48) Total Month (1,424,889.48) Ending \$ 12,821,504.71 Interest on Demand Deferral 19100142 Beginning \$ 12,321,504.71 Interest on Demand Deferral 19100142 Beginning \$ 1,283,23.38 Transfer to Commodity Amort Account 9,899.99) Total Month 9,899.99 Ending \$ 34,585.52 Transfer to Commodity Amort Account 38,113.96 Activity (19100022) 38,113.96 Total Month	Beginning	\$	(20,809,235.19)
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Less: Acct. being Amortized (7,566,544.10)		_	
	Enaing	\$	(4,601,488.42)
Current Period Under/(Over) Recovered \$ 2,965,055.68			
	Current Period Under/(Over) Recovered	\$	2,965,055.68