

**PUGET SOUND ENERGY
PGA Accounts
February
2017**

	<u>Acct No.</u>	<u>Feb-17</u>
Surcharge/Refund Amortization Accounts:		
PGA Refund/Surcharge Amortization (Demand)		
Beginning	19100152	\$ 11,147,839.31
Transfer to Commodity Amort Account		-
Surcharge/Refund Amortization		(2,568,306.00)
Migration Credit		(4,811.62)
Interest		22,357.80
Total Month		<u>(2,550,759.82)</u>
Ending		\$ 8,597,079.49
PGA Refund/Surcharge Amortization (Commodity)		
Beginning	19100162	\$ (20,809,235.19)
Transfer to Commodity Amort Account		-
Surcharge/Refund Amortization		4,679,314.00
Migration Credit		6,468.37
Interest		(40,170.77)
Total Month		<u>4,645,611.60</u>
Ending		\$ (16,163,623.59)
Current Demand Deferral		
Beginning	19100012	\$ (3,451,783.86)
Transfer to Commodity Amort Account		-
PSE Deferral		(6,592,788.04)
Total Month		<u>(6,592,788.04)</u>
Ending		\$ (10,044,571.90)
Current Commodity Deferral		
Beginning	19100022	\$ 14,246,394.19
Transfer to Commodity Amort Account		-
PSE Deferral		(1,424,889.48)
Total Month		<u>(1,424,889.48)</u>
Ending		\$ 12,821,504.71
Interest on Demand Deferral		
Beginning	19100142	\$ 125,323.38
Transfer to Commodity Amort Account		-
Activity (19100012)		(9,899.99)
Total Month		<u>(9,899.99)</u>
Ending		\$ 115,423.39
Interest on Commodity Deferral		
Beginning	19100132	\$ 34,585.52
Transfer to Commodity Amort Account		-
Activity (19100022)		38,113.96
Total Month		<u>38,113.96</u>
Ending		\$ 72,699.48
Total 191		
Beginning		\$ 1,293,123.35
Total Month		<u>(5,894,611.77)</u>
Ending		<u>\$ (4,601,488.42)</u>
Less: Acct. being Amortized		(7,566,544.10)
Current Period Under/(Over) Recovered		<u>\$ 2,965,055.68</u>