

PUGET SOUND ENERGY
PGA Accounts
March
2017

	<u>Acct No.</u>	<u>Mar-17</u>
Surcharge/Refund Amortization Accounts:		
PGA Refund/Surcharge Amortization (Demand)		
Beginning	19100152	\$ 8,597,079.49
Transfer to Commodity Amort Account		-
Surcharge/Refund Amortization		(2,263,488.00)
Migration Credit		-
Interest		17,239.05
Total Month		<u>(2,246,248.95)</u>
Ending		\$ 6,350,830.54
PGA Refund/Surcharge Amortization (Commodity)		
Beginning	19100162	\$ (16,163,623.59)
Transfer to Commodity Amort Account		-
Surcharge/Refund Amortization		4,146,789.00
Migration Credit		-
Interest		(30,750.46)
Total Month		<u>4,116,038.54</u>
Ending		\$ (12,047,585.05)
Current Demand Deferral		
Beginning	19100012	\$ (10,044,571.90)
Transfer to Commodity Amort Account		-
PSE Deferral		(3,983,810.61)
Total Month		<u>(3,983,810.61)</u>
Ending		\$ (14,028,382.51)
Current Commodity Deferral		
Beginning	19100022	\$ 12,821,504.71
Transfer to Commodity Amort Account		-
PSE Deferral		(3,881,813.57)
Total Month		<u>(3,881,813.57)</u>
Ending		\$ 8,939,691.14
Interest on Demand Deferral		
Beginning	19100142	\$ 115,423.39
Transfer to Commodity Amort Account		-
Activity (19100012)		(30,240.53)
Total Month		<u>(30,240.53)</u>
Ending		\$ 85,182.86
Interest on Commodity Deferral		
Beginning	19100132	\$ 72,699.48
Transfer to Commodity Amort Account		-
Activity (19100022)		37,741.01
Total Month		<u>37,741.01</u>
Ending		\$ 110,440.49
Total 191		
Beginning		\$ (4,601,488.42)
Total Month		(5,988,334.11)
Ending		<u>(10,589,822.53)</u>
Less: Acct. being Amortized		(5,696,754.51)
Current Period Under/(Over) Recovered		<u>\$ (4,893,068.02)</u>