

**PUGET SOUND ENERGY
PGA Accounts
May 2016**

	<u>Acct No.</u>	<u>May-16</u>
Surcharge/Refund Amortization Accounts:		
PGA Refund/Surcharge Amortization (Demand)		
Beginning	19100152	\$ 3,137,839.16
Transfer to Commodity Amort Account		-
Surcharge/Refund Amortization		(341,491.00)
Migration Credit		(2,365.73)
Interest		4,564.38
Total Month		<u>(339,292.35)</u>
Ending		\$ 2,798,546.81
PGA Refund/Surcharge Amortization (Commodity)		
Beginning	19100162	\$ (16,152,699.62)
Transfer to Commodity Amort Account		-
Surcharge/Refund Amortization		1,807,705.00
Migration Credit		12,832.62
Interest		(35,318.49)
Total Month		<u>1,785,219.13</u>
Ending		\$ (14,367,480.49)
Current Demand Deferral		
Beginning	19100012	\$ 3,706,753.43
Transfer to Commodity Amort Account		-
PSE Deferral		4,253,276.51
Total Month		<u>4,253,276.51</u>
Ending		\$ 7,960,029.94
Current Commodity Deferral		
Beginning	19100022	\$ (5,724,405.39)
Transfer to Commodity Amort Account		-
PSE Deferral		(4,757,633.90)
Total Month		<u>(4,757,633.90)</u>
Ending		\$ (10,482,039.29)
Interest on Demand Deferral		
Beginning	19100142	\$ (245,777.86)
Transfer to Commodity Amort Account		-
Activity (19100012)		11,295.96
Total Month		<u>11,295.96</u>
Ending		\$ (234,481.90)
Interest on Commodity Deferral		
Beginning	19100132	\$ 71,303.57
Transfer to Commodity Amort Account		-
Activity (19100022)		(17,272.91)
Total Month		<u>(17,272.91)</u>
Ending		\$ 54,030.66
Total 191		
Beginning		\$ (15,206,986.71)
Total Month		935,592.44
Ending		<u>\$ (14,271,394.27)</u>
Less: Acct. being Amortized		(11,568,933.68)
Current Period Under/(Over) Recovered		<u>\$ (2,702,460.59)</u>