

**PUGET SOUND ENERGY**  
**PGA Accounts**  
**August**  
**2017**

	<u>Acct No.</u>	<u>Aug-17</u>
<b>Surcharge/Refund Amortization Accounts:</b>		
<b>PGA Refund/Surcharge Amortization (Demand)</b>		
19100152		
Beginning	\$	2,566,424.10
Transfer to Commodity Amort Account		-
Surcharge/Refund Amortization		(482,564.00)
Migration Credit		(1.10)
Interest		2,348.39
Total Month		<u>(480,216.71)</u>
Ending	\$	2,086,207.39
<b>PGA Refund/Surcharge Amortization (Commodity)</b>		
19100162		
Beginning	\$	(4,942,293.47)
Transfer to Commodity Amort Account		-
Surcharge/Refund Amortization		915,682.00
Migration Credit		(1.66)
Interest		(2,739.14)
Total Month		<u>912,941.20</u>
Ending	\$	(4,029,352.27)
<b>Current Demand Deferral</b>		
19100012		
Beginning	\$	(1,431,686.12)
Transfer to Commodity Amort Account		-
PSE Deferral		6,138,921.35
Total Month		<u>6,138,921.35</u>
Ending	\$	4,707,235.23
<b>Current Commodity Deferral</b>		
19100022		
Beginning	\$	(5,009,990.04)
Transfer to Commodity Amort Account		-
PSE Deferral		(5,125,126.83)
Total Month		<u>(5,125,126.83)</u>
Ending	\$	(10,135,116.87)
<b>Interest on Demand Deferral</b>		
19100142		
Beginning	\$	(67,297.73)
Transfer to Commodity Amort Account		-
Activity (19100012)		(4,149.14)
Total Month		<u>(4,149.14)</u>
Ending	\$	(71,446.87)
<b>Interest on Commodity Deferral</b>		
19100132		
Beginning	\$	154,043.98
Transfer to Commodity Amort Account		-
Activity (19100022)		(17,406.08)
Total Month		<u>(17,406.08)</u>
Ending	\$	136,637.90
<b>Total 191</b>		
Beginning	\$	(8,730,799.28)
Total Month		1,424,963.79
Ending	\$	<u>(7,305,835.49)</u>
Less: Acct. being Amortized		<u>(1,943,144.88)</u>
Current Period Under/(Over) Recovered	\$	<u>(5,362,690.61)</u>