

PUGET SOUND ENERGY
PGA Accounts
April
2017

	<u>Acct No.</u>	<u>Apr-17</u>
Surcharge/Refund Amortization Accounts:		
PGA Refund/Surcharge Amortization (Demand)		
	19100152	
Beginning		\$ 6,350,830.54
Transfer to Commodity Amort Account		-
Surcharge/Refund Amortization		(1,582,512.00)
Migration Credit		73.90
Interest		11,993.34
Total Month		<u>(1,570,444.76)</u>
Ending		\$ 4,780,385.78
PGA Refund/Surcharge Amortization (Commodity)		
	19100162	
Beginning		\$ (12,047,585.05)
Transfer to Commodity Amort Account		-
Surcharge/Refund Amortization		2,935,773.00
Migration Credit		(165.88)
Interest		(21,059.25)
Total Month		<u>2,914,547.87</u>
Ending		\$ (9,133,037.18)
Current Demand Deferral		
	19100012	
Beginning		\$ (14,028,382.51)
Transfer to Commodity Amort Account		-
PSE Deferral		(1,045,665.62)
Total Month		<u>(1,045,665.62)</u>
Ending		\$ (15,074,048.13)
Current Commodity Deferral		
	19100022	
Beginning		\$ 8,939,691.14
Transfer to Commodity Amort Account		-
PSE Deferral		(3,916,793.23)
Total Month		<u>(3,916,793.23)</u>
Ending		\$ 5,022,897.91
Interest on Demand Deferral		
	19100142	
Beginning		\$ 85,182.86
Transfer to Commodity Amort Account		-
Activity (19100012)		(42,883.24)
Total Month		<u>(42,883.24)</u>
Ending		\$ 42,299.62
Interest on Commodity Deferral		
	19100132	
Beginning		\$ 110,440.49
Transfer to Commodity Amort Account		-
Activity (19100022)		26,861.82
Total Month		<u>26,861.82</u>
Ending		\$ 137,302.31
Total 191		
Beginning		\$ (10,589,822.53)
Total Month		<u>(3,634,377.16)</u>
Ending		<u>\$ (14,224,199.69)</u>
Less: Acct. being Amortized		<u>(4,352,651.40)</u>
Current Period Under/(Over) Recovered		<u>\$ (9,871,548.29)</u>