

**PUGET SOUND ENERGY**  
**PGA Accounts**  
**June 2016**

	<u>Acct No.</u>	<u>Jun-16</u>
<b>Surcharge/Refund Amortization Accounts:</b>		
<b>PGA Refund/Surcharge Amortization (Demand)</b>		
19100152		
Beginning	\$	2,798,546.81
Transfer to Commodity Amort Account		-
Surcharge/Refund Amortization		(269,300.00)
Migration Credit		(451.50)
Interest		3,566.39
Total Month		<u>(266,185.11)</u>
Ending	\$	2,532,361.70
<b>PGA Refund/Surcharge Amortization (Commodity)</b>		
19100162		
Beginning	\$	(14,367,480.49)
Transfer to Commodity Amort Account		-
Surcharge/Refund Amortization		1,421,338.00
Migration Credit		3,117.06
Interest		(29,680.55)
Total Month		<u>1,394,774.51</u>
Ending	\$	(12,972,705.98)
<b>Current Demand Deferral</b>		
19100012		
Beginning	\$	7,960,029.94
Transfer to Commodity Amort Account		-
PSE Deferral		5,258,791.85
Total Month		<u>5,258,791.85</u>
Ending	\$	13,218,821.79
<b>Current Commodity Deferral</b>		
19100022		
Beginning	\$	(10,482,039.29)
Transfer to Commodity Amort Account		-
PSE Deferral		(3,670,570.75)
Total Month		<u>(3,670,570.75)</u>
Ending	\$	(14,152,610.04)
<b>Interest on Demand Deferral</b>		
19100142		
Beginning	\$	(234,481.90)
Transfer to Commodity Amort Account		-
Activity (19100012)		23,135.52
Total Month		<u>23,135.52</u>
Ending	\$	(211,346.38)
<b>Interest on Commodity Deferral</b>		
19100132		
Beginning	\$	54,030.66
Transfer to Commodity Amort Account		-
Activity (19100022)		(30,157.15)
Total Month		<u>(30,157.15)</u>
Ending	\$	23,873.51
<b>Total 191</b>		
Beginning	\$	(14,271,394.27)
Total Month		<u>2,709,788.87</u>
Ending	\$	<u>(11,561,605.40)</u>
Less: Acct. being Amortized		(10,440,344.28)
Current Period Under/(Over) Recovered		<u>\$ (1,121,261.12)</u>