

PUGET SOUND ENERGY
PGA Accounts
June
2017

	<u>Acct No.</u>	<u>Jun-17</u>
Surcharge/Refund Amortization Accounts:		
PGA Refund/Surcharge Amortization (Demand)		
	19100152	
Beginning		\$ 3,747,201.43
Transfer to Commodity Amort Account		-
Surcharge/Refund Amortization		(655,833.00)
Migration Credit		-
Interest		5,499.21
Total Month		<u>(650,333.79)</u>
Ending		\$ 3,096,867.64
PGA Refund/Surcharge Amortization (Commodity)		
	19100162	
Beginning		\$ (7,193,661.31)
Transfer to Commodity Amort Account		-
Surcharge/Refund Amortization		1,241,847.00
Migration Credit		-
Interest		(8,905.56)
Total Month		<u>1,232,941.44</u>
Ending		\$ (5,960,719.87)
Current Demand Deferral		
	19100012	
Beginning		\$ (12,725,871.98)
Transfer to Commodity Amort Account		-
PSE Deferral		5,375,428.70
Total Month		<u>5,375,428.70</u>
Ending		\$ (7,350,443.28)
Current Commodity Deferral		
	19100022	
Beginning		\$ 1,614,139.27
Transfer to Commodity Amort Account		-
PSE Deferral		(2,494,000.93)
Total Month		<u>(2,494,000.93)</u>
Ending		\$ (879,861.66)
Interest on Demand Deferral		
	19100142	
Beginning		\$ (4,959.41)
Transfer to Commodity Amort Account		-
Activity (19100012)		(38,258.81)
Total Month		<u>(38,258.81)</u>
Ending		\$ (43,218.22)
Interest on Commodity Deferral		
	19100132	
Beginning		\$ 152,782.78
Transfer to Commodity Amort Account		-
Activity (19100022)		4,668.52
Total Month		<u>4,668.52</u>
Ending		\$ 157,451.30
Total 191		
Beginning		\$ (14,410,369.22)
Total Month		<u>3,430,445.13</u>
Ending		<u>\$ (10,979,924.09)</u>
Less: Acct. being Amortized		<u>(2,863,852.23)</u>
Current Period Under/(Over) Recovered		<u>\$ (8,116,071.86)</u>