

PUGET SOUND ENERGY
PGA Accounts
May
2017

	<u>Acct No.</u>	<u>May-17</u>
Surcharge/Refund Amortization Accounts:		
PGA Refund/Surcharge Amortization (Demand)		
19100152		
Beginning	\$	4,780,385.78
Transfer to Commodity Amort Account		-
Surcharge/Refund Amortization		(1,041,451.00)
Migration Credit		-
Interest		8,266.65
Total Month		<u>(1,033,184.35)</u>
Ending	\$	3,747,201.43
PGA Refund/Surcharge Amortization (Commodity)		
19100162		
Beginning	\$	(9,133,037.18)
Transfer to Commodity Amort Account		-
Surcharge/Refund Amortization		1,953,445.00
Migration Credit		-
Interest		(14,069.13)
Total Month		<u>1,939,375.87</u>
Ending	\$	(7,193,661.31)
Current Demand Deferral		
19100012		
Beginning	\$	(15,074,048.13)
Transfer to Commodity Amort Account		-
PSE Deferral		2,348,176.15
Total Month		<u>2,348,176.15</u>
Ending	\$	(12,725,871.98)
Current Commodity Deferral		
19100022		
Beginning	\$	5,022,897.91
Transfer to Commodity Amort Account		-
PSE Deferral		(3,408,758.64)
Total Month		<u>(3,408,758.64)</u>
Ending	\$	1,614,139.27
Interest on Demand Deferral		
19100142		
Beginning	\$	42,299.62
Transfer to Commodity Amort Account		-
Activity (19100012)		(47,259.03)
Total Month		<u>(47,259.03)</u>
Ending	\$	(4,959.41)
Interest on Commodity Deferral		
19100132		
Beginning	\$	137,302.31
Transfer to Commodity Amort Account		-
Activity (19100022)		15,480.47
Total Month		<u>15,480.47</u>
Ending	\$	152,782.78
Total 191		
Beginning	\$	(14,224,199.69)
Total Month		<u>(186,169.53)</u>
Ending	\$	<u>(14,410,369.22)</u>
Less: Acct. being Amortized		<u>(3,446,459.88)</u>
Current Period Under/(Over) Recovered	\$	<u>(10,963,909.34)</u>