

PUGET SOUND ENERGY
PGA Accounts
July
2017

	<u>Acct No.</u>	<u>Jul-17</u>
Surcharge/Refund Amortization Accounts:		
PGA Refund/Surcharge Amortization (Demand)		
19100152		
Beginning	\$	3,096,867.64
Transfer to Commodity Amort Account		-
Surcharge/Refund Amortization		(534,897.00)
Migration Credit		403.19
Interest		4,050.27
Total Month		<u>(530,443.54)</u>
Ending	\$	<u>2,566,424.10</u>
 PGA Refund/Surcharge Amortization (Commodity)		
19100162		
Beginning	\$	(5,960,719.87)
Transfer to Commodity Amort Account		-
Surcharge/Refund Amortization		1,022,233.00
Migration Credit		2,177.39
Interest		(5,983.99)
Total Month		<u>1,018,426.40</u>
Ending	\$	<u>(4,942,293.47)</u>
 Current Demand Deferral		
19100012		
Beginning	\$	(7,350,443.28)
Transfer to Commodity Amort Account		-
PSE Deferral		5,918,757.16
Total Month		<u>5,918,757.16</u>
Ending	\$	<u>(1,431,686.12)</u>
 Current Commodity Deferral		
19100022		
Beginning	\$	(879,861.66)
Transfer to Commodity Amort Account		-
PSE Deferral		(4,130,128.38)
Total Month		<u>(4,130,128.38)</u>
Ending	\$	<u>(5,009,990.04)</u>
 Interest on Demand Deferral		
19100142		
Beginning	\$	(43,218.22)
Transfer to Commodity Amort Account		-
Activity (19100012)		(24,079.51)
Total Month		<u>(24,079.51)</u>
Ending	\$	<u>(67,297.73)</u>
 Interest on Commodity Deferral		
19100132		
Beginning	\$	157,451.30
Transfer to Commodity Amort Account		-
Activity (19100022)		(3,407.32)
Total Month		<u>(3,407.32)</u>
Ending	\$	<u>154,043.98</u>
 Total 191		
Beginning	\$	(10,979,924.09)
Total Month		2,249,124.81
Ending	\$	<u>(8,730,799.28)</u>
Less: Acct. being Amortized		<u>(2,375,869.37)</u>
Current Period Under/(Over) Recovered	\$	<u>(6,354,929.91)</u>