

PUGET SOUND ENERGY
PGA Accounts
October
2017

	<u>Acct No.</u>	<u>Oct-17</u>
Surcharge/Refund Amortization Accounts:		
PGA Refund/Surcharge Amortization (Demand)		
	19100152	
Beginning		\$ 1,477,309.85
Transfer to Commodity Amort Account		-
Surcharge/Refund Amortization		(1,352,857.00)
Migration Credit		-
Interest		(3,114.30)
Total Month		<u>(1,355,971.30)</u>
Ending		\$ 121,338.55
PGA Refund/Surcharge Amortization (Commodity)		
	19100162	
Beginning		\$ (2,876,614.27)
Transfer to Commodity Amort Account		-
Surcharge/Refund Amortization		2,507,834.00
Migration Credit		-
Interest		7,603.25
Total Month		<u>2,515,437.25</u>
Ending		\$ (361,177.02)
Current Demand Deferral		
	19100012	
Beginning		\$ 9,929,333.47
Transfer to Commodity Amort Account		-
PSE Deferral		1,037,071.12
Total Month		<u>1,037,071.12</u>
Ending		\$ 10,966,404.59
Current Commodity Deferral		
	19100022	
Beginning		\$ (14,361,800.85)
Transfer to Commodity Amort Account		-
PSE Deferral		(6,400,664.32)
Total Month		<u>(6,400,664.32)</u>
Ending		\$ (20,762,465.17)
Interest on Demand Deferral		
	19100142	
Beginning		\$ (55,559.22)
Transfer to Commodity Amort Account		-
Activity (19100012)		35,623.11
Total Month		<u>35,623.11</u>
Ending		\$ (19,936.11)
Interest on Commodity Deferral		
	19100132	
Beginning		\$ 103,191.61
Transfer to Commodity Amort Account		-
Activity (19100022)		(52,090.56)
Total Month		<u>(52,090.56)</u>
Ending		\$ 51,101.05
Total 191		
Beginning		\$ (5,784,139.41)
Total Month		<u>(4,220,594.70)</u>
Ending		<u>\$ (10,004,734.11)</u>
Less: Acct. being Amortized		<u>(239,838.47)</u>
Current Period Under/(Over) Recovered		<u>\$ (9,764,895.64)</u>