

**PUGET SOUND ENERGY**  
**PGA Accounts**  
**October**  
**2018**

	<u>Acct No.</u>	<u>Oct-18</u>
<b>Surcharge/Refund Amortization Accounts:</b>		
<b>PGA Refund/Surcharge Amortization (Demand)</b>		
	19100152	
Beginning		\$ (245,143.20)
Transfer to Commodity Amort Account		-
Surcharge/Refund Amortization		(5,214.00)
Migration Credit		-
Interest		(7,499.74)
Total Month		<u>(12,713.74)</u>
Ending		\$ (257,856.94)
 <b>PGA Refund/Surcharge Amortization (Commodity)</b>		
	19100162	
Beginning		\$ (1,425,655.79)
Transfer to Commodity Amort Account		-
Surcharge/Refund Amortization		1,106,086.00
Migration Credit		-
Interest		12,222.28
Total Month		<u>1,118,308.28</u>
Ending		\$ (307,347.51)
 <b>Current Demand Deferral</b>		
	19100012	
Beginning		\$ 13,780,230.35
Transfer to Commodity Amort Account		-
PSE Deferral		1,473,970.80
Total Month		<u>1,473,970.80</u>
Ending		\$ 15,254,201.15
 <b>Current Commodity Deferral</b>		
	19100022	
Beginning		\$ (47,216,677.13)
Transfer to Commodity Amort Account		-
PSE Deferral		(2,830,733.35)
Total Month		<u>(2,830,733.35)</u>
Ending		\$ (50,047,410.48)
 <b>Interest on Demand Deferral</b>		
	19100142	
Beginning		\$ (111,038.33)
Transfer to Commodity Amort Account		-
Activity (19100012)		58,250.93
Total Month		<u>58,250.93</u>
Ending		\$ (52,787.40)
 <b>Interest on Commodity Deferral</b>		
	19100132	
Beginning		\$ (743,258.16)
Transfer to Commodity Amort Account		-
Activity (19100022)		(249,289.77)
Total Month		<u>(249,289.77)</u>
Ending		\$ (992,547.93)
 <b>Total 191</b>		
Beginning		\$ (35,961,542.26)
Total Month		<u>(442,206.85)</u>
Ending		<u>\$ (36,403,749.11)</u>
Less: Acct. being Amortized		<u>(565,204.45)</u>
Current Period Under/(Over) Recovered		<u>\$ (35,838,544.66)</u>