

PUGET SOUND ENERGY
PGA Accounts
November
2017

	<u>Acct No.</u>	<u>Nov-17</u>
Surcharge/Refund Amortization Accounts:		
PGA Refund/Surcharge Amortization (Demand)		
19100152		
Beginning	\$	121,338.55
Transfer to Commodity Amort Account		-
Surcharge/Refund Amortization		(245,700.00)
Migration Credit		(328.53)
Interest		(5,581.99)
Total Month		<u>(251,610.52)</u>
Ending	\$	(130,271.97)
PGA Refund/Surcharge Amortization (Commodity)		
19100162		
Beginning	\$	(361,177.02)
Transfer to Commodity Amort Account		(15,241,895.00)
Surcharge/Refund Amortization		1,953,888.00
Migration Credit		1,334.23
Interest		(37,855.83)
Total Month		<u>(13,324,528.60)</u>
Ending	\$	(13,685,705.62)
Current Demand Deferral		
19100012		
Beginning	\$	10,966,404.59
Transfer to Commodity Amort Account		-
PSE Deferral		(2,541,887.37)
Total Month		<u>(2,541,887.37)</u>
Ending	\$	8,424,517.22
Current Commodity Deferral		
19100022		
Beginning	\$	(20,762,465.17)
Transfer to Commodity Amort Account		15,298,587.00
PSE Deferral		(1,864,172.69)
Total Month		<u>13,434,414.31</u>
Ending	\$	(7,328,050.86)
Interest on Demand Deferral		
19100142		
Beginning	\$	(19,936.11)
Transfer to Commodity Amort Account		-
Activity (19100012)		37,653.58
Total Month		<u>37,653.58</u>
Ending	\$	17,717.47
Interest on Commodity Deferral		
19100132		
Beginning	\$	51,101.05
Transfer to Commodity Amort Account		(56,692.00)
Activity (19100022)		(19,121.53)
Total Month		<u>(75,813.53)</u>
Ending	\$	(24,712.48)
Total 191		
Beginning	\$	(10,004,734.11)
Total Month		<u>(2,721,772.13)</u>
Ending	\$	<u>(12,726,506.24)</u>
Less: Acct. being Amortized		<u>(13,815,977.59)</u>
Current Period Under/(Over) Recovered	\$	<u>1,089,471.35</u>