

PUGET SOUND ENERGY
PGA Accounts
December
2017

	<u>Acct No.</u>	<u>Dec-17</u>
Surcharge/Refund Amortization Accounts:		
PGA Refund/Surcharge Amortization (Demand)		
	19100152	
Beginning		\$ (130,271.97)
Transfer to Commodity Amort Account		-
Surcharge/Refund Amortization		(11,104.00)
Migration Credit		(4,988.80)
Interest		(6,210.14)
Total Month		<u>(22,302.94)</u>
Ending		\$ (152,574.91)
 PGA Refund/Surcharge Amortization (Commodity)		
	19100162	
Beginning		\$ (13,685,705.62)
Transfer to Commodity Amort Account		-
Surcharge/Refund Amortization		2,324,994.00
Migration Credit		1,711.43
Interest		(31,292.91)
Total Month		<u>2,295,412.52</u>
Ending		\$ (11,390,293.10)
 Current Demand Deferral		
	19100012	
Beginning		\$ 8,424,517.22
Transfer to Commodity Amort Account		-
PSE Deferral		(7,794,001.70)
Total Month		<u>(7,794,001.70)</u>
Ending		\$ 630,515.52
 Current Commodity Deferral		
	19100022	
Beginning		\$ (7,328,050.86)
Transfer to Commodity Amort Account		-
PSE Deferral		2,193,160.44
Total Month		<u>2,193,160.44</u>
Ending		\$ (5,134,890.42)
 Interest on Demand Deferral		
	19100142	
Beginning		\$ 17,717.47
Transfer to Commodity Amort Account		-
Activity (19100012)		29,223.86
Total Month		<u>29,223.86</u>
Ending		\$ 46,941.33
 Interest on Commodity Deferral		
	19100132	
Beginning		\$ (24,712.48)
Transfer to Commodity Amort Account		-
Activity (19100022)		(25,949.33)
Total Month		<u>(25,949.33)</u>
Ending		\$ (50,661.81)
 Total 191		
Beginning		\$ (12,726,506.24)
Total Month		<u>(3,324,457.15)</u>
Ending		<u>\$ (16,050,963.39)</u>
Less: Acct. being Amortized		<u>(11,542,868.01)</u>
Current Period Under/(Over) Recovered		<u>\$ (4,508,095.38)</u>