

PUGET SOUND ENERGY
PGA Accounts
January
2018

	<u>Acct No.</u>	<u>Jan-18</u>
Surcharge/Refund Amortization Accounts:		
PGA Refund/Surcharge Amortization (Demand)		
	19100152	
Beginning		\$ (152,574.91)
Transfer to Commodity Amort Account		-
Surcharge/Refund Amortization		(9,818.00)
Migration Credit		(2.39)
Interest		(6,314.82)
Total Month		<u>(16,135.21)</u>
Ending		\$ (168,710.12)
PGA Refund/Surcharge Amortization (Commodity)		
	19100162	
Beginning		\$ (11,390,293.10)
Transfer to Commodity Amort Account		-
Surcharge/Refund Amortization		2,065,615.00
Migration Credit		246.25
Interest		(23,708.11)
Total Month		<u>2,042,153.14</u>
Ending		\$ (9,348,139.96)
Current Demand Deferral		
	19100012	
Beginning		\$ 630,515.52
Transfer to Commodity Amort Account		-
PSE Deferral		(4,847,001.64)
Total Month		<u>(4,847,001.64)</u>
Ending		\$ (4,216,486.12)
Current Commodity Deferral		
	19100022	
Beginning		\$ (5,134,890.42)
Transfer to Commodity Amort Account		-
PSE Deferral		(2,746,725.48)
Total Month		<u>(2,746,725.48)</u>
Ending		\$ (7,881,615.90)
Interest on Demand Deferral		
	19100142	
Beginning		\$ 46,941.33
Transfer to Commodity Amort Account		-
Activity (19100012)		1,711.53
Total Month		<u>1,711.53</u>
Ending		\$ 48,652.86
Interest on Commodity Deferral		
	19100132	
Beginning		\$ (50,661.81)
Transfer to Commodity Amort Account		-
Activity (19100022)		(18,854.67)
Total Month		<u>(18,854.67)</u>
Ending		\$ (69,516.48)
Total 191		
Beginning		\$ (16,050,963.39)
Total Month		<u>(5,584,852.33)</u>
Ending		<u>\$ (21,635,815.72)</u>
Less: Acct. being Amortized		<u>(9,516,850.08)</u>
Current Period Under/(Over) Recovered		<u>\$ (12,118,965.64)</u>