

**PUGET SOUND ENERGY
PGA Accounts
February**

2018

	<u>Acct No.</u>	<u>Feb-18</u>
Surcharge/Refund Amortization Accounts:		
PGA Refund/Surcharge Amortization (Demand)		
19100152		
Beginning	\$	(168,710.12)
Transfer to Commodity Amort Account		-
Surcharge/Refund Amortization		(9,969.00)
Migration Credit		27.16
Interest		(5,734.37)
Total Month		<u>(15,676.21)</u>
Ending	\$	(184,386.33)
 PGA Refund/Surcharge Amortization (Commodity)		
19100162		
Beginning	\$	(9,348,139.96)
Transfer to Commodity Amort Account		-
Surcharge/Refund Amortization		2,073,598.00
Migration Credit		355.54
Interest		(14,991.21)
Total Month		<u>2,058,962.33</u>
Ending	\$	(7,289,177.63)
 Current Demand Deferral		
19100012		
Beginning	\$	(4,216,486.12)
Transfer to Commodity Amort Account		-
PSE Deferral		(6,000,471.31)
Total Month		<u>(6,000,471.31)</u>
Ending	\$	(10,216,957.43)
 Current Commodity Deferral		
19100022		
Beginning	\$	(7,881,615.90)
Transfer to Commodity Amort Account		-
PSE Deferral		(889,947.51)
Total Month		<u>(889,947.51)</u>
Ending	\$	(8,771,563.41)
 Interest on Demand Deferral		
19100142		
Beginning	\$	48,652.86
Transfer to Commodity Amort Account		-
Activity (19100012)		(14,445.58)
Total Month		<u>(14,445.58)</u>
Ending	\$	34,207.28
 Interest on Commodity Deferral		
19100132		
Beginning	\$	(69,516.48)
Transfer to Commodity Amort Account		-
Activity (19100022)		(25,799.85)
Total Month		<u>(25,799.85)</u>
Ending	\$	(95,316.33)
 Total 191		
Beginning	\$	(21,635,815.72)
Total Month		<u>(4,887,378.13)</u>
Ending	\$	<u>(26,523,193.85)</u>
Less: Acct. being Amortized		<u>(7,473,563.96)</u>
Current Period Under/(Over) Recovered	\$	<u>(19,049,629.89)</u>