

PUGET SOUND ENERGY
PGA Accounts
April
2018

| | <u>Acct No.</u> | <u>Apr-18</u> |
|--|-----------------|------------------------|
| Surcharge/Refund Amortization Accounts: | | |
| PGA Refund/Surcharge Amortization (Demand) | | |
| 19100152 | | |
| Beginning | \$ | (199,622.56) |
| Transfer to Commodity Amort Account | | - |
| Surcharge/Refund Amortization | | (6,081.00) |
| Migration Credit | | - |
| Interest | | (6,524.71) |
| Total Month | | <u>(12,605.71)</u> |
| Ending | \$ | <u>(212,228.27)</u> |
| PGA Refund/Surcharge Amortization (Commodity) | | |
| 19100162 | | |
| Beginning | \$ | (5,427,031.84) |
| Transfer to Commodity Amort Account | | - |
| Surcharge/Refund Amortization | | 1,270,373.00 |
| Migration Credit | | - |
| Interest | | (3,719.30) |
| Total Month | | <u>1,266,653.70</u> |
| Ending | \$ | <u>(4,160,378.14)</u> |
| Current Demand Deferral | | |
| 19100012 | | |
| Beginning | \$ | (13,686,696.32) |
| Transfer to Commodity Amort Account | | - |
| PSE Deferral | | (245,133.40) |
| Total Month | | <u>(245,133.40)</u> |
| Ending | \$ | <u>(13,931,829.72)</u> |
| Current Commodity Deferral | | |
| 19100022 | | |
| Beginning | \$ | (14,218,877.59) |
| Transfer to Commodity Amort Account | | - |
| PSE Deferral | | (6,533,565.19) |
| Total Month | | <u>(6,533,565.19)</u> |
| Ending | \$ | <u>(20,752,442.78)</u> |
| Interest on Demand Deferral | | |
| 19100142 | | |
| Beginning | \$ | (3,075.75) |
| Transfer to Commodity Amort Account | | - |
| Activity (19100012) | | (50,314.57) |
| Total Month | | <u>(50,314.57)</u> |
| Ending | \$ | <u>(53,390.32)</u> |
| Interest on Commodity Deferral | | |
| 19100132 | | |
| Beginning | \$ | (127,612.35) |
| Transfer to Commodity Amort Account | | - |
| Activity (19100022) | | (53,039.90) |
| Total Month | | <u>(53,039.90)</u> |
| Ending | \$ | <u>(180,652.25)</u> |
| Total 191 | | |
| Beginning | \$ | (33,662,916.41) |
| Total Month | | <u>(5,628,005.07)</u> |
| Ending | \$ | <u>(39,290,921.48)</u> |
| Less: Acct. being Amortized | | <u>(4,372,606.41)</u> |
| Current Period Under/(Over) Recovered | \$ | <u>(34,918,315.07)</u> |