

PUGET SOUND ENERGY
PGA Accounts
May
2018

	<u>Acct No.</u>	<u>May-18</u>
Surcharge/Refund Amortization Accounts:		
PGA Refund/Surcharge Amortization (Demand)		
19100152		
Beginning	\$	(212,228.27)
Transfer to Commodity Amort Account		-
Surcharge/Refund Amortization		(3,068.00)
Migration Credit		7,346.74
Interest		(6,744.07)
Total Month		<u>(2,465.33)</u>
Ending	\$	(214,693.60)
 PGA Refund/Surcharge Amortization (Commodity)		
19100162		
Beginning	\$	(4,160,378.14)
Transfer to Commodity Amort Account		-
Surcharge/Refund Amortization		659,543.00
Migration Credit		6,251.25
Interest		(206.47)
Total Month		<u>665,587.78</u>
Ending	\$	(3,494,790.36)
 Current Demand Deferral		
19100012		
Beginning	\$	(13,931,829.72)
Transfer to Commodity Amort Account		-
PSE Deferral		4,762,769.99
Total Month		<u>4,762,769.99</u>
Ending	\$	(9,169,059.73)
 Current Commodity Deferral		
19100022		
Beginning	\$	(20,752,442.78)
Transfer to Commodity Amort Account		-
PSE Deferral		(4,824,113.39)
Total Month		<u>(4,824,113.39)</u>
Ending	\$	(25,576,556.17)
 Interest on Demand Deferral		
19100142		
Beginning	\$	(53,390.32)
Transfer to Commodity Amort Account		-
Activity (19100012)		(52,308.06)
Total Month		<u>(52,308.06)</u>
Ending	\$	(105,698.38)
 Interest on Commodity Deferral		
19100132		
Beginning	\$	(180,652.25)
Transfer to Commodity Amort Account		-
Activity (19100022)		(79,376.16)
Total Month		<u>(79,376.16)</u>
Ending	\$	(260,028.41)
 Total 191		
Beginning	\$	(39,290,921.48)
Total Month		470,094.83
Ending	\$	<u>(38,820,826.65)</u>
Less: Acct. being Amortized		<u>(3,709,483.96)</u>
Current Period Under/(Over) Recovered	\$	<u>(35,111,342.69)</u>