

**PUGET SOUND ENERGY
PGA Accounts
November 2014**

	<u>Acct No.</u>	<u>Nov-14</u>
Surcharge/Refund Amortization Accounts:		
PGA Refund/Surcharge Amortization (Demand)		
	19100152	
Beginning		\$ (46,920.17)
Surcharge/Refund Amortization		3,952.00
Migration Credit		(482.01)
Interest		(3,792.58)
Total Month		<u>(322.59)</u>
Ending		\$ (47,242.76)
PGA Refund/Surcharge Amortization (Commodity)		
	19100162	
Beginning		\$ (174,283.41)
Transfer to Commodity Amort Account		30,171,226.00
Surcharge/Refund Amortization		(2,969,850.00)
Migration Credit		(3,373.32)
Interest		84,742.19
Total Month		<u>27,282,744.87</u>
Ending		\$ 27,108,461.46
Current Demand Deferral		
	19100012	
Beginning		\$ 7,366,194.67
PSE Deferral		(3,662,750.70)
Total Month		<u>(3,662,750.70)</u>
Ending		\$ 3,703,443.97
Current Commodity Deferral		
	19100022	
Beginning		\$ 29,187,288.64
Transfer to Commodity Amort Account		(29,487,858.00)
PSE Deferral		76,270.61
Total Month		<u>(29,411,587.39)</u>
Ending		\$ (224,298.75)
Interest on Demand Deferral		
	19100142	
Beginning		\$ (750,999.18)
Activity (19100012)		19,350.69
Total Month		<u>19,350.69</u>
Ending		\$ (731,648.49)
Interest on Commodity Deferral		
	19100132	
Beginning		\$ 684,193.43
Transfer to Commodity Amort Account		(683,368.00)
Activity (19100022)		(796.10)
Total Month		<u>(684,164.10)</u>
Ending		\$ 29.33
Total 191		
Beginning		\$ 36,265,473.98
Total Month		<u>(6,456,729.22)</u>
Ending		<u>\$ 29,808,744.76</u>
Less: Acct. being Amortized		27,061,218.70
Current Period Under/(Over) Recovered		<u>\$ 2,747,526.06</u>