

**PUGET SOUND ENERGY  
PGA Accounts  
December 2014**

	<u>Acct No.</u>	<u>Dec-14</u>
<b>Surcharge/Refund Amortization Accounts:</b>		
<b>PGA Refund/Surcharge Amortization (Demand)</b>		
	19100152	
Beginning		\$ (47,242.76)
Surcharge/Refund Amortization		4,364.00
Migration Credit		-
Interest		(3,907.92)
Total Month		<u>456.08</u>
Ending		\$ (46,786.68)
<b>PGA Refund/Surcharge Amortization (Commodity)</b>		
	19100162	
Beginning		\$ 27,108,461.46
Transfer to Commodity Amort Account		-
Surcharge/Refund Amortization		(3,726,848.00)
Migration Credit		-
Interest		78,095.71
Total Month		<u>(3,648,752.29)</u>
Ending		\$ 23,459,709.17
<b>Current Demand Deferral</b>		
	19100012	
Beginning		\$ 3,703,443.97
PSE Deferral		(4,393,688.88)
Total Month		<u>(4,393,688.88)</u>
Ending		\$ (690,244.91)
<b>Current Commodity Deferral</b>		
	19100022	
Beginning		\$ (224,298.75)
Transfer to Commodity Amort Account		
PSE Deferral		(702,854.26)
Total Month		<u>(702,854.26)</u>
Ending		\$ (927,153.01)
<b>Interest on Demand Deferral</b>		
	19100142	
Beginning		\$ (731,648.49)
Activity (19100012)		9,831.30
Total Month		<u>9,831.30</u>
Ending		\$ (721,817.19)
<b>Interest on Commodity Deferral</b>		
	19100132	
Beginning		\$ 29.33
Transfer to Commodity Amort Account		-
Activity (19100022)		(681.71)
Total Month		<u>(681.71)</u>
Ending		\$ (652.38)
<b>Total 191</b>		
Beginning		\$ 29,808,744.76
Total Month		<u>(8,735,689.76)</u>
Ending		<u>\$ 21,073,055.00</u>
Less: Acct. being Amortized		23,412,922.49
Current Period Under/(Over) Recovered		<u>\$ (2,339,867.49)</u>