PUGET SOUND ENERGY PGA Accounts December 2014

Surcharge/Refund Amortization Accounts: 19100152 PGA Refund/Surcharge Amortization (Demand) 19100152 Beginning (47,242,76) Surcharge/Refund Amortization 4,364,00 Migration Credit (3,907.92) Interest (46,786,68) PGA Refund/Surcharge Amortization (Commodity) 19100162 Beginning \$ 27,108,461,46 Transfer to Commodity Amort Account (3,726,848,00) Migration Credit 2,809,71 Interest 78,095,71 Total Month 3,648,752,29 Ending \$ 3,703,443,97 PSE Deferral 19100012 Beginning \$ 19100012 PSE Deferral (4,393,688,88) Total Month (39,24,98) Ending \$ (224,298,75) Transfer to Commodity Amort Account 19100022 Beginning \$ (224,298,75) Total Month \$ (39,27,153,01) Interest on Demand Deferral 19100012 Beginning \$ (702,884,26) Total Month \$ (39,31,30) Ending		Acct No.	<u>Dec-14</u>
Migration Credit	PGA Refund/Surcharge Amortization (Demand) Beginning		, , ,
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