## PUGET SOUND ENERGY PGA Accounts January 2015

PGA Refund/Surcharge Amortization (Demand)   19100152   19100152   19100152   19100152   19100152   19100152   19100152   19100152   19100152   19100152   19100152   19100152   19100152   19100152   19100162		Acct No.	<u>Jan-15</u>
Migration Credit	PGA Refund/Surcharge Amortization (Demand) Beginning		, , ,
Total Month	Migration Credit		· -
PGA Refund/Surcharge Amortization (Commodity)   19100162			
Beginning         \$ 23,459,709.17           Transfer to Commodity Amort Account         (3,545,230.00)           Migration Credit         68,083.50           Interest         68,083.50           Total Month         (3,477,146.50)           Ending         19100012           Beginning         (3,256,971.62)           PSE Deferral         (3,256,971.62)           Total Month         (3,256,971.62)           Ending         \$ (3,947,216.53)           Current Commodity Deferral         19100022           Beginning         \$ (927,153.01)           Transfer to Commodity Amort Account         (3,250,360.94)           Total Month         (3,250,360.94)           Ending         \$ (4,177,513.95)           Interest on Demand Deferral         19100142           Beginning         \$ (721,817.19)           Activity (19100012)         (2,195.27)           Total Month         (2,195.27)           Ending         \$ (724,012.46)           Interest on Commodity Amort Account         (2,195.27)           Ending         \$ (852.38)           Transfer to Commodity Amort Account         (2,848.61)           Activity (19100022)         (2,848.61)           Total Month         (2,985.2		\$	
Beginning         \$ 23,459,709.17           Transfer to Commodity Amort Account         (3,545,230.00)           Migration Credit         68,083.50           Interest         68,083.50           Total Month         (3,477,146.50)           Ending         19100012           Beginning         (3,256,971.62)           PSE Deferral         (3,256,971.62)           Total Month         (3,256,971.62)           Ending         \$ (3,947,216.53)           Current Commodity Deferral         19100022           Beginning         \$ (927,153.01)           Transfer to Commodity Amort Account         (3,250,360.94)           Total Month         (3,250,360.94)           Ending         \$ (4,177,513.95)           Interest on Demand Deferral         19100142           Beginning         \$ (721,817.19)           Activity (19100012)         (2,195.27)           Total Month         (2,195.27)           Ending         \$ (724,012.46)           Interest on Commodity Amort Account         (2,195.27)           Ending         \$ (852.38)           Transfer to Commodity Amort Account         (2,848.61)           Activity (19100022)         (2,848.61)           Total Month         (2,985.2	PGA Refund/Surcharge Amortization (Commodity)	19100162	
Surcharge/Refund Amortization         (3,545,230.00)           Migration Credit         68,083.50           Total Month         (3,477,146.50)           Ending         \$ 19,982,562.67           Current Demand Deferral         19100012           Beginning         \$ (690,244.91)           PSE Deferral         (3,256,971.62)           Total Month         (3,256,971.62)           Ending         \$ (927,153.01)           Transfer to Commodity Deferral         19100022           Beginning         \$ (927,153.01)           Transfer to Commodity Amort Account         \$ (3,250,360.94)           PSE Deferral         (3,250,360.94)           Total Month         \$ (3,250,360.94)           Ending         \$ (721,817.19)           Activity (19100012)         \$ (721,817.19)           Activity (19100012)         \$ (724,92.27)           Total Month         \$ (724,012.46)           Interest on Commodity Amort Account         \$ (724,012.46)           Activity (19100022)         \$ (852.38)           Transfer to Commodity Amort Account         \$ (2,848.61)           Activity (19100022)         \$ (3,500.99)           Total Month         \$ (2,848.61)           Ending         \$ (3,500.99)			23,459,709.17
Migration Credit         68,083.50           Interest         3,477,146.50)           Ending         \$ 19,982,562.67           Current Demand Deferral         19100012           Beginning         \$ (690,244.91)           PSE Deferral         (3,256,971.62)           Total Month         (3,256,971.62)           Ending         \$ (3,947,216.53)           Current Commodity Deferral         19100022           Beginning         \$ (927,153.01)           Transfer to Commodity Amort Account         \$ (3,250,360.94)           PSE Deferral         (3,250,360.94)           Total Month         (3,250,360.94)           Ending         \$ (721,817.19)           Activity (19100012)         \$ (721,817.19)           Activity (19100012)         \$ (2,195.27)           Total Month         \$ (724,012.46)           Interest on Commodity Deferral         19100132           Beginning         \$ (652.38)           Transfer to Commodity Amort Account         \$ (2,848.61)           Activity (19100022)         \$ (2,848.61)           Total Month         \$ (2,948.61)           Ending         \$ (3,500.99)           Total 191         \$ (3,500.99)           Total Industry         \$ (3,939,260			-
Interest         68,083.50           Total Month         (3,477,146.50)           Ending         \$ 19,982,562.67           Current Demand Deferral         19100012           Beginning         (690,244.91)           PSE Deferral         (3,256,971.62)           Total Month         (3,256,971.62)           Ending         19100022           Beginning         (927,153.01)           Transfer to Commodity Amort Account         98           PSE Deferral         (3,250,360.94)           Total Month         (3,250,360.94)           Ending         (4,177,513.95)           Interest on Demand Deferral         19100142           Beginning         (721,817.19)           Activity (19100012)         (2,195.27)           Total Month         (2,195.27)           Ending         (652.38)           Transfer to Commodity Amort Account         -           Activity (19100022)         (2,848.61)           Total Month         (2,848.61)           Ending         \$ (3,500.99)           Total 191         \$ (2,948.61)           Ending         \$ (1,073,055.00           Total Month         (9,989,260.12)           Ending         \$ (1,083,794.88)	· · · · · · · · · · · · · · · · · · ·		(3,545,230.00)
Total Month Ending   (3,477,146.50)   Ending   (3,477,146.50)   Ending   (3,477,146.50)   (3,982,562.67)			-
Ending         \$ 19,982,562.67           Current Demand Deferral         19100012           Beginning         \$ (690,244.91)           PSE Deferral         (3,256.971.62)           Total Month         \$ (3,947,216.53)           Current Commodity Deferral         19100022           Beginning         \$ (927,153.01)           Transfer to Commodity Amort Account         \$ (3,250,360.94)           PSE Deferral         (3,250,360.94)           Total Month         (3,250,360.94)           Ending         \$ (4,177,513.95)           Interest on Demand Deferral         19100142           Beginning         \$ (721,817.19)           Activity (19100012)         \$ (724,915.27)           Total Month         \$ (724,915.27)           Ending         \$ (724,012.46)           Interest on Commodity Peferral         19100132           Beginning         \$ (652.38)           Transfer to Commodity Amort Account         \$ (2,848.61)           Activity (19100022)         \$ (2,848.61)           Total Month         \$ (2,848.61)           Ending         \$ (3,500.99)           Total 191           Beginning         \$ (3,500.99)           Total Month         \$ (2,848.61)		_	
Current Demand Deferral         19100012           Beginning         \$ (690,244.91)           PSE Deferral         (3,256,971.62)           Total Month         3(3,256,971.62)           Ending         \$ (3,947,216.53)           Current Commodity Deferral         19100022           Beginning         \$ (927,153.01)           Transfer to Commodity Amort Account         (3,250,360.94)           PSE Deferral         (3,250,360.94)           Total Month         (3,250,360.94)           Ending         \$ (721,817.19)           Activity (19100012)         \$ (721,817.19)           Activity (19100012)         \$ (724,012.46)           Interest on Commodity Deferral         19100132           Beginning         \$ (724,012.46)           Interest on Commodity Amort Account         \$ (652.38)           Transfer to Commodity Amort Account         \$ (85.28)           Activity (19100022)         \$ (2,848.61)           Total Month         \$ (3,500.99)           Total 191         \$ (2,073,055.00           Beginning         \$ (3,500.99)           Total 191         \$ (2,1073,055.00           Beginning         \$ (3,500.99)           Total Month         \$ (9,989,260.12)           Ending <td></td> <td>\$</td> <td></td>		\$	
Beginning         \$ (690,244.91)           PSE Deferral         (3,256,971.62)           Total Month         \$ (3,256,971.62)           Ending         \$ (3,947,216.53)           Current Commodity Deferral         19100022           Beginning         \$ (927,153.01)           Transfer to Commodity Amort Account         \$ (927,153.01)           PSE Deferral         \$ (3,250,360.94)           Total Month         \$ (3,250,360.94)           Ending         \$ (721,817.19)           Activity (19100012)         \$ (721,817.19)           Activity (19100012)         \$ (724,012.46)           Interest on Commodity Deferral         19100132           Beginning         \$ (652.38)           Transfer to Commodity Amort Account         -           Activity (19100022)         \$ (852.88)           Total Month         \$ (2,848.61)           Ending         \$ (3,500.99)           Total 191           Beginning         \$ (3,500.99)           Total Month         \$ (3,930.20.12)           Ending         \$ (2,848.61)           Ending         \$ (3,500.99)           Ending         \$ (3,500.99)           Ending         \$ (3,500.99)           Ending	g	•	.0,002,002.0.
PSE Deferral         (3,256,971.62)           Total Month         (3,256,971.62)           Ending         \$ (3,947,216.53)           Current Commodity Deferral         19100022           Beginning         \$ (927,153.01)           Transfer to Commodity Amort Account         (3,250,360.94)           PSE Deferral         (3,250,360.94)           Total Month         (3,250,360.94)           Ending         \$ (721,817.19)           Activity (19100012)         (2,195.27)           Total Month         (2,195.27)           Ending         \$ (724,012.46)           Interest on Commodity Deferral         19100132           Beginning         \$ (652.38)           Transfer to Commodity Amort Account         -           Activity (19100022)         (2,848.61)           Total Month         (2,848.61)           Ending         \$ (3,500.99)           Total 191         \$ (2,848.61)           Beginning         \$ (2,848.61)           Total Month         (9,989,260.12)           Ending         \$ (2,000.21)           Ending         \$ (2,000.21)           Ending         \$ (2,000.21)           Ending         \$ (2,000.21)           Ending         \$ (2	Current Demand Deferral	19100012	
Total Month Ending         (3,256,971.62)           Ending         (3,947,216.53)           Current Commodity Deferral         19100022           Beginning         (927,153.01)           Transfer to Commodity Amort Account         (3,250,360.94)           PSE Deferral         (3,250,360.94)           Total Month         (3,250,360.94)           Ending         (4,177,513.95)           Interest on Demand Deferral         19100142           Beginning         (721,817.19)           Activity (19100012)         (2,195.27)           Ending         (724,012.46)           Interest on Commodity Deferral         19100132           Beginning         (652.38)           Transfer to Commodity Amort Account         -           Activity (19100022)         (2,848.61)           Total Month         (2,2848.61)           Ending         (3,500.99)           Total 191         (9,989,260.12)           Ending         (9,989,260.12)           Ending         (1,033,794.88)           Less: Acct. being Amortized         19,936,038.81		\$	
Ending       \$ (3,947,216.53)         Current Commodity Deferral Beginning Transfer to Commodity Amort Account PSE Deferral Total Month Ending Total Month Ending Total Month Ending Total Month Beginning Activity (19100012) Total Month Ending Total Month Beginning Activity (19100012) Total Month Beginning Finansfer to Commodity Deferral Beginning Transfer to Commodity Amort Account Activity (19100022) Total Month Ending			
Current Commodity Deferral       19100022         Beginning       \$ (927,153.01)         Transfer to Commodity Amort Account       (3,250,360.94)         PSE Deferral       (3,250,360.94)         Total Month       (3,250,360.94)         Ending       \$ (4,177,513.95)         Interest on Demand Deferral       19100142         Beginning       \$ (721,817.19)         Activity (19100012)       (2,195.27)         Ending       \$ (724,012.46)         Interest on Commodity Deferral       19100132         Beginning       \$ (652.38)         Transfer to Commodity Amort Account       (2,848.61)         Activity (19100022)       (2,848.61)         Total Month       (2,848.61)         Ending       \$ 21,073,055.00         Total Month       (9,989,260.12)         Ending       \$ 11,083,794.88         Less: Acct. being Amortized       19,936,038.81			
Beginning       \$ (927,153.01)         Transfer to Commodity Amort Account       (3,250,360.94)         PSE Deferral       (3,250,360.94)         Total Month       (3,250,360.94)         Ending       \$ (4,177,513.95)         Interest on Demand Deferral       19100142         Beginning       \$ (721,817.19)         Activity (19100012)       (2,195.27)         Ending       \$ (724,012.46)         Interest on Commodity Deferral       19100132         Beginning       \$ (652.38)         Transfer to Commodity Amort Account       (2,848.61)         Activity (19100022)       (2,848.61)         Total Month       (2,848.61)         Ending       \$ 21,073,055.00         Total 191       \$ 21,073,055.00         Total Month       (9,989,260.12)         Ending       \$ 11,083,794.88         Less: Acct. being Amortized       19,936,038.81	Ending	\$	(3,947,216.53)
Beginning       \$ (927,153.01)         Transfer to Commodity Amort Account       (3,250,360.94)         PSE Deferral       (3,250,360.94)         Total Month       (3,250,360.94)         Ending       \$ (4,177,513.95)         Interest on Demand Deferral       19100142         Beginning       \$ (721,817.19)         Activity (19100012)       (2,195.27)         Ending       \$ (724,012.46)         Interest on Commodity Deferral       19100132         Beginning       \$ (652.38)         Transfer to Commodity Amort Account       (2,848.61)         Activity (19100022)       (2,848.61)         Total Month       (2,848.61)         Ending       \$ 21,073,055.00         Total 191       \$ 21,073,055.00         Total Month       (9,989,260.12)         Ending       \$ 11,083,794.88         Less: Acct. being Amortized       19,936,038.81	Current Commodity Deferral	19100022	
Transfer to Commodity Amort Account         (3,250,360.94)           PSE Deferral         (3,250,360.94)           Total Month         (3,250,360.94)           Ending         \$ (4,177,513.95)           Interest on Demand Deferral         19100142           Beginning         \$ (721,817.19)           Activity (19100012)         (2,195.27)           Total Month         (2,195.27)           Ending         \$ (724,012.46)           Interest on Commodity Deferral         19100132           Beginning         \$ (652.38)           Transfer to Commodity Amort Account         -           Activity (19100022)         (2,848.61)           Total Month         (2,848.61)           Ending         \$ (3,500.99)           Total 191         \$ (2,938,260.12)           Total Month         (9,989,260.12)           Ending         \$ (1,083,794.88)           Less: Acct. being Amortized         19,936,038.81	•		(927,153.01)
Total Month Ending         (3,250,360.94)           Ending         \$ (4,177,513.95)           Interest on Demand Deferral         19100142           Beginning Activity (19100012)         \$ (721,817.19)           Total Month (2,195.27)         \$ (724,012.46)           Interest on Commodity Deferral         19100132           Beginning (652.38)         \$ (652.38)           Transfer to Commodity Amort Account Activity (19100022)         \$ (2,848.61)           Total Month (2,848.61)         \$ (3,500.99)           Total 191         \$ 21,073,055.00           Total Month (9,989,260.12)         \$ (9,989,260.12)           Ending         \$ 11,083,794.88           Less: Acct. being Amortized         19,936,038.81	Transfer to Commodity Amort Account		, ,
Ending   \$ (4,177,513.95)     Interest on Demand Deferral   19100142     Beginning   \$ (721,817.19)     Activity (19100012)   (2,195.27)     Total Month   (2,195.27)     Ending   \$ (724,012.46)     Interest on Commodity Deferral   19100132     Beginning   \$ (652.38)     Transfer to Commodity Amort Account   - (2,848.61)     Activity (19100022)   (2,848.61)     Total Month   (2,848.61)     Ending   \$ (3,500.99)     Total 191       Beginning   \$ 21,073,055.00     Total Month   (9,989,260.12)     Ending   \$ 11,083,794.88     Less: Acct. being Amortized   19,936,038.81	PSE Deferral		(3,250,360.94)
Interest on Demand Deferral       19100142         Beginning       \$ (721,817.19)         Activity (19100012)       (2,195.27)         Total Month       \$ (724,012.46)         Interest on Commodity Deferral       19100132         Beginning       \$ (652.38)         Transfer to Commodity Amort Account       -         Activity (19100022)       (2,848.61)         Total Month       (2,848.61)         Ending       \$ (3,500.99)         Total 191       \$ 21,073,055.00         Total Month       (9,989,260.12)         Ending       \$ 11,083,794.88         Less: Acct. being Amortized       19,936,038.81			
Beginning       \$ (721,817.19)         Activity (19100012)       (2,195.27)         Total Month       (2,195.27)         Ending       \$ (724,012.46)         Interest on Commodity Deferral         Beginning       \$ (652.38)         Transfer to Commodity Amort Account       -         Activity (19100022)       (2,848.61)         Total Month       (2,848.61)         Ending       \$ (3,500.99)         Total 191       \$ 21,073,055.00         Total Month       (9,989,260.12)         Ending       \$ 11,083,794.88         Less: Acct. being Amortized       19,936,038.81	Ending	\$	(4,177,513.95)
Activity (19100012) Total Month Ending  Interest on Commodity Deferral Beginning Transfer to Commodity Amort Account Activity (19100022) Total Month Ending  Total Month Ending  Total 191  Beginning Seginning Total Month Ending  Total Month Ending	Interest on Demand Deferral	19100142	
Total Month Ending         (2,195.27)           Ending         \$ (724,012.46)           Interest on Commodity Deferral         19100132           Beginning         \$ (652.38)           Transfer to Commodity Amort Account         -           Activity (19100022)         (2,848.61)           Total Month         (2,848.61)           Ending         \$ (3,500.99)           Total 191           Beginning         \$ 21,073,055.00           Total Month         (9,989,260.12)           Ending         \$ 11,083,794.88           Less: Acct. being Amortized         19,936,038.81	Beginning	\$	(721,817.19)
Ending       \$ (724,012.46)         Interest on Commodity Deferral       19100132         Beginning       \$ (652.38)         Transfer to Commodity Amort Account       -         Activity (19100022)       (2,848.61)         Total Month       (2,848.61)         Ending       \$ (3,500.99)         Total 191         Beginning       \$ 21,073,055.00         Total Month       (9,989,260.12)         Ending       \$ 11,083,794.88         Less: Acct. being Amortized       19,936,038.81			
Interest on Commodity Deferral			
Beginning       \$ (652.38)         Transfer to Commodity Amort Account       (2,848.61)         Activity (19100022)       (2,848.61)         Total Month       (2,848.61)         Ending       (3,500.99)         Total 191         Beginning       \$ 21,073,055.00         Total Month       (9,989,260.12)         Ending       \$ 11,083,794.88         Less: Acct. being Amortized       19,936,038.81	Ending	\$	(724,012.46)
Beginning       \$ (652.38)         Transfer to Commodity Amort Account       (2,848.61)         Activity (19100022)       (2,848.61)         Total Month       (2,848.61)         Ending       (3,500.99)         Total 191         Beginning       \$ 21,073,055.00         Total Month       (9,989,260.12)         Ending       \$ 11,083,794.88         Less: Acct. being Amortized       19,936,038.81	Interest on Commodity Deferral	19100132	
Transfer to Commodity Amort Account       -         Activity (19100022)       (2,848.61)         Total Month       (2,848.61)         Ending       (3,500.99)         Total 191         Beginning       \$ 21,073,055.00         Total Month       (9,989,260.12)         Ending       \$ 11,083,794.88         Less: Acct. being Amortized       19,936,038.81	·		(652.38)
Total Month Ending       (2,848.61)         Ending       \$ (3,500.99)         Total 191         Beginning         Total Month         Ending         \$ 21,073,055.00         (9,989,260.12)         Ending         \$ 11,083,794.88          Less: Acct. being Amortized       19,936,038.81	Transfer to Commodity Amort Account		- '
Ending       \$ (3,500.99)         Total 191       Beginning       \$ 21,073,055.00         Total Month       (9,989,260.12)         Ending       \$ 11,083,794.88         Less: Acct. being Amortized       19,936,038.81	Activity (19100022)		(2,848.61)
Total 191         Beginning       \$ 21,073,055.00         Total Month       (9,989,260.12)         Ending       \$ 11,083,794.88         Less: Acct. being Amortized       19,936,038.81			
Beginning       \$ 21,073,055.00         Total Month       (9,989,260.12)         Ending       \$ 11,083,794.88         Less: Acct. being Amortized       19,936,038.81	Ending	\$	(3,500.99)
Beginning       \$ 21,073,055.00         Total Month       (9,989,260.12)         Ending       \$ 11,083,794.88         Less: Acct. being Amortized       19,936,038.81	Total 191		
Ending \$ 11,083,794.88  Less: Acct. being Amortized \$ 19,936,038.81		\$	21,073,055.00
Less: Acct. being Amortized 19,936,038.81	Total Month		(9,989,260.12)
	Ending	\$	11,083,794.88
	Less: Acct. being Amortized		19,936,038.81
		\$	