

PUGET SOUND ENERGY
PGA Accounts
January 2015

	<u>Acct No.</u>	<u>Jan-15</u>
Surcharge/Refund Amortization Accounts:		
PGA Refund/Surcharge Amortization (Demand)		
Beginning	19100152	\$ (46,786.68)
Surcharge/Refund Amortization		4,159.00
Migration Credit		-
Interest		(3,896.18)
Total Month		<u>262.82</u>
Ending		\$ (46,523.86)
PGA Refund/Surcharge Amortization (Commodity)		
Beginning	19100162	\$ 23,459,709.17
Transfer to Commodity Amort Account		-
Surcharge/Refund Amortization		(3,545,230.00)
Migration Credit		-
Interest		68,083.50
Total Month		<u>(3,477,146.50)</u>
Ending		\$ 19,982,562.67
Current Demand Deferral		
Beginning	19100012	\$ (690,244.91)
PSE Deferral		(3,256,971.62)
Total Month		<u>(3,256,971.62)</u>
Ending		\$ (3,947,216.53)
Current Commodity Deferral		
Beginning	19100022	\$ (927,153.01)
Transfer to Commodity Amort Account		-
PSE Deferral		(3,250,360.94)
Total Month		<u>(3,250,360.94)</u>
Ending		\$ (4,177,513.95)
Interest on Demand Deferral		
Beginning	19100142	\$ (721,817.19)
Activity (19100012)		(2,195.27)
Total Month		<u>(2,195.27)</u>
Ending		\$ (724,012.46)
Interest on Commodity Deferral		
Beginning	19100132	\$ (652.38)
Transfer to Commodity Amort Account		-
Activity (19100022)		(2,848.61)
Total Month		<u>(2,848.61)</u>
Ending		\$ (3,500.99)
Total 191		
Beginning		\$ 21,073,055.00
Total Month		(9,989,260.12)
Ending		<u>\$ 11,083,794.88</u>
Less: Acct. being Amortized		19,936,038.81
Current Period Under/(Over) Recovered		<u>\$ (8,852,243.93)</u>