

**PUGET SOUND ENERGY  
PGA Accounts  
February 2015**

	<u>Acct No.</u>	<u>Feb-15</u>
<b>Surcharge/Refund Amortization Accounts:</b>		
<b>PGA Refund/Surcharge Amortization (Demand)</b>		
19100152		
Beginning	\$	(46,523.86)
Surcharge/Refund Amortization		3,159.00
Migration Credit		-
Interest		(3,510.51)
Total Month		<u>(351.51)</u>
Ending	\$	<u>(46,875.37)</u>
<b>PGA Refund/Surcharge Amortization (Commodity)</b>		
19100162		
Beginning	\$	19,982,562.67
Transfer to Commodity Amort Account		-
Surcharge/Refund Amortization		(2,720,483.00)
Migration Credit		-
Interest		54,111.78
Total Month		<u>(2,666,371.22)</u>
Ending	\$	<u>17,316,191.45</u>
<b>Current Demand Deferral</b>		
19100012		
Beginning	\$	(3,947,216.53)
PSE Deferral		(1,012,444.71)
Total Month		<u>(1,012,444.71)</u>
Ending	\$	<u>(4,959,661.24)</u>
<b>Current Commodity Deferral</b>		
19100022		
Beginning	\$	(4,177,513.95)
Transfer to Commodity Amort Account		
PSE Deferral		(4,124,126.60)
Total Month		<u>(4,124,126.60)</u>
Ending	\$	<u>(8,301,640.55)</u>
<b>Interest on Demand Deferral</b>		
19100142		
Beginning	\$	(724,012.46)
Activity (19100012)		(9,931.15)
Total Month		<u>(9,931.15)</u>
Ending	\$	<u>(733,943.61)</u>
<b>Interest on Commodity Deferral</b>		
19100132		
Beginning	\$	(3,500.99)
Transfer to Commodity Amort Account		-
Activity (19100022)		(10,782.39)
Total Month		<u>(10,782.39)</u>
Ending	\$	<u>(14,283.38)</u>
<b>Total 191</b>		
Beginning	\$	11,083,794.88
Total Month		<u>(7,824,007.58)</u>
Ending	\$	<u>3,259,787.30</u>
Less: Acct. being Amortized		17,269,316.08
Current Period Under/(Over) Recovered	\$	<u><u>(14,009,528.78)</u></u>