

PUGET SOUND ENERGY  
PGA Accounts  
March 2015

	<u>Acct No.</u>	<u>Mar-15</u>
<b>Surcharge/Refund Amortization Accounts:</b>		
<b>PGA Refund/Surcharge Amortization (Demand)</b>		
	19100152	
Beginning	\$	(46,875.37)
Surcharge/Refund Amortization		3,004.00
Migration Credit		(452.69)
Interest		<u>(3,877.73)</u>
Total Month		<u>(1,326.42)</u>
Ending	\$	(48,201.79)
 <b>PGA Refund/Surcharge Amortization (Commodity)</b>		
	19100162	
Beginning	\$	17,316,191.45
Transfer to Commodity Amort Account		-
Surcharge/Refund Amortization		(2,640,488.00)
Migration Credit		-
Interest		<u>52,157.93</u>
Total Month		<u>(2,588,330.07)</u>
Ending	\$	14,727,861.38
 <b>Current Demand Deferral</b>		
	19100012	
Beginning	\$	(4,959,661.24)
PSE Deferral		<u>205,246.81</u>
Total Month		<u>205,246.81</u>
Ending	\$	(4,754,414.43)
 <b>Current Commodity Deferral</b>		
	19100022	
Beginning	\$	(8,301,640.55)
Transfer to Commodity Amort Account		-
PSE Deferral		<u>(6,383,507.51)</u>
Total Month		<u>(6,383,507.51)</u>
Ending	\$	(14,685,148.06)
 <b>Interest on Demand Deferral</b>		
	19100142	
Beginning	\$	(733,943.61)
Activity (19100012)		<u>(13,671.75)</u>
Total Month		<u>(13,671.75)</u>
Ending	\$	(747,615.36)
 <b>Interest on Commodity Deferral</b>		
	19100132	
Beginning	\$	(14,283.38)
Transfer to Commodity Amort Account		-
Activity (19100022)		<u>(23,483.20)</u>
Total Month		<u>(23,483.20)</u>
Ending	\$	(37,766.58)
 <b>Total 191</b>		
Beginning	\$	3,259,787.30
Total Month		<u>(8,805,072.14)</u>
Ending	\$	<u>(5,545,284.84)</u>
Less: Acct. being Amortized		14,679,659.59
Current Period Under/(Over) Recovered	\$	<u>(20,224,944.43)</u>