

**PUGET SOUND ENERGY
PGA Accounts
June 2015**

	<u>Acct No.</u>	<u>Jun-15</u>
Surcharge/Refund Amortization Accounts:		
PGA Refund/Surcharge Amortization (Demand)		
Beginning	19100152	\$ (45,564.89)
Surcharge/Refund Amortization		977.00
Migration Credit		166.10
Interest		<u>(3,721.25)</u>
Total Month		<u>(2,578.15)</u>
Ending		\$ (48,143.04)
PGA Refund/Surcharge Amortization (Commodity)		
Beginning	19100162	\$ 11,203,994.52
Transfer to Commodity Amort Account		-
Surcharge/Refund Amortization		(921,238.00)
Migration Credit		11,639.08
Interest		<u>36,354.87</u>
Total Month		<u>(873,244.05)</u>
Ending		\$ 10,330,750.47
Current Demand Deferral		
Beginning	19100012	\$ 86,784.05
PSE Deferral		<u>5,727,829.94</u>
Total Month		<u>5,727,829.94</u>
Ending		\$ 5,814,613.99
Current Commodity Deferral		
Beginning	19100022	\$ (28,298,911.71)
Transfer to Commodity Amort Account		-
PSE Deferral		<u>(1,698,484.86)</u>
Total Month		<u>(1,698,484.86)</u>
Ending		\$ (29,997,396.57)
Interest on Demand Deferral		
Beginning	19100142	\$ (771,060.44)
Activity (19100012)		<u>741.83</u>
Total Month		<u>741.83</u>
Ending		\$ (770,318.61)
Interest on Commodity Deferral		
Beginning	19100132	\$ (143,429.86)
Transfer to Commodity Amort Account		-
Activity (19100022)		<u>(75,744.22)</u>
Total Month		<u>(75,744.22)</u>
Ending		\$ (219,174.08)
Total 191		
Beginning		\$ (17,968,188.33)
Total Month		<u>3,078,520.49</u>
Ending		<u>\$ (14,889,667.84)</u>
Less: Acct. being Amortized		10,282,607.43
Current Period Under/(Over) Recovered		<u>\$ (25,172,275.27)</u>