

PUGET SOUND ENERGY
PGA Accounts
July 2014

	<u>Acct No.</u>	<u>Jul-14</u>
Surcharge/Refund Amortization Accounts:		
PGA Refund/Surcharge Amortization (Demand)		
19100152		
Beginning	\$	(36,880.46)
Surcharge/Refund Amortization		1,136.00
Migration Credit		-
Interest		<u>(3,937.74)</u>
Total Month		<u>(2,801.74)</u>
Ending	\$	(39,682.20)
PGA Refund/Surcharge Amortization (Commodity)		
19100162		
Beginning	\$	(1,727,920.30)
Surcharge/Refund Amortization		314,472.00
Migration Credit		-
Interest		<u>4,920.01</u>
Total Month		<u>319,392.01</u>
Ending	\$	(1,408,528.29)
Current Demand Deferral		
19100012		
Beginning	\$	(14,837,726.08)
PSE Deferral		<u>6,368,724.53</u>
Total Month		<u>6,368,724.53</u>
Ending	\$	(8,469,001.55)
Current Commodity Deferral		
19100022		
Beginning	\$	29,477,121.18
PSE Deferral		<u>1,202,288.78</u>
Total Month		<u>1,202,288.78</u>
Ending	\$	30,679,409.96
Interest on Demand Deferral		
19100142		
Beginning	\$	(693,784.95)
Activity (19100012)		<u>(40,389.11)</u>
Total Month		<u>(40,389.11)</u>
Ending	\$	(734,174.06)
Interest on Commodity Deferral		
19100132		
Beginning	\$	358,438.76
Activity (19100022)		<u>81,471.98</u>
Total Month		<u>81,471.98</u>
Ending	\$	439,910.74
Total 191		
Beginning	\$	12,539,248.15
Total Month		<u>7,928,686.45</u>
Ending	\$	<u>20,467,934.60</u>
Less: Acct. being Amortized		<u>(1,448,210.49)</u>
Current Period Under/(Over) Recovered	\$	<u>21,916,145.09</u>