

PUGET SOUND ENERGY
PGA Accounts
August 2014

	<u>Acct No.</u>	<u>Aug-14</u>
Surcharge/Refund Amortization Accounts:		
PGA Refund/Surcharge Amortization (Demand)		
19100152		
Beginning	\$	(39,682.20)
Surcharge/Refund Amortization		1,103.00
Migration Credit		-
Interest		(3,934.66)
Total Month		<u>(2,831.66)</u>
Ending	\$	(42,513.86)
 PGA Refund/Surcharge Amortization (Commodity)		
19100162		
Beginning	\$	(1,408,528.29)
Surcharge/Refund Amortization		310,010.00
Migration Credit		-
Interest		5,781.28
Total Month		<u>315,791.28</u>
Ending	\$	(1,092,737.01)
 Current Demand Deferral		
19100012		
Beginning	\$	(8,469,001.55)
PSE Deferral		6,451,099.22
Total Month		<u>6,451,099.22</u>
Ending	\$	(2,017,902.33)
 Current Commodity Deferral		
19100022		
Beginning	\$	30,679,409.96
PSE Deferral		(1,388,829.17)
Total Month		<u>(1,388,829.17)</u>
Ending	\$	29,290,580.79
 Interest on Demand Deferral		
19100142		
Beginning	\$	(734,174.06)
Activity (19100012)		(22,802.35)
Total Month		<u>(22,802.35)</u>
Ending	\$	(756,976.41)
 Interest on Commodity Deferral		
19100132		
Beginning	\$	439,910.74
Activity (19100022)		84,559.91
Total Month		<u>84,559.91</u>
Ending	\$	524,470.65
 Total 191		
Beginning	\$	20,467,934.60
Total Month		5,436,987.23
Ending	\$	<u>25,904,921.83</u>
Less: Acct. being Amortized		(1,135,250.87)
Current Period Under/(Over) Recovered	\$	<u>27,040,172.70</u>