

**PUGET SOUND ENERGY
PGA Accounts
September 2014**

	<u>Acct No.</u>	<u>Sep-14</u>
Surcharge/Refund Amortization Accounts:		
PGA Refund/Surcharge Amortization (Demand)		
Beginning	19100152	\$ (42,513.86)
Surcharge/Refund Amortization		1,252.00
Migration Credit		-
Interest		(3,804.62)
Total Month		<u>(2,552.62)</u>
Ending		\$ (45,066.48)
PGA Refund/Surcharge Amortization (Commodity)		
Beginning	19100162	\$ (1,092,737.01)
Surcharge/Refund Amortization		345,032.00
Migration Credit		-
Interest		6,460.33
Total Month		<u>351,492.33</u>
Ending		\$ (741,244.68)
Current Demand Deferral		
Beginning	19100012	\$ (2,017,902.33)
PSE Deferral		5,833,445.29
Total Month		<u>5,833,445.29</u>
Ending		\$ 3,815,542.96
Current Commodity Deferral		
Beginning	19100022	\$ 29,290,580.79
PSE Deferral		231,855.97
Total Month		<u>231,855.97</u>
Ending		\$ 29,522,436.76
Interest on Demand Deferral		
Beginning	19100142	\$ (756,976.41)
Activity (19100012)		(4,870.87)
Total Month		<u>(4,870.87)</u>
Ending		\$ (761,847.28)
Interest on Commodity Deferral		
Beginning	19100132	\$ 524,470.65
Activity (19100022)		78,262.61
Total Month		<u>78,262.61</u>
Ending		\$ 602,733.26
Total 191		
Beginning		\$ 25,904,921.83
Total Month		6,487,632.71
Ending		<u>\$ 32,392,554.54</u>
Less: Acct. being Amortized		(786,311.16)
Current Period Under/(Over) Recovered		<u>\$ 33,178,865.70</u>