

PUGET SOUND ENERGY
PGA Accounts
January 2014

	<u>Acct No.</u>	<u>Jan-14</u>
Surcharge/Refund Amortization Accounts:		
PGA Refund/Surcharge Amortization (Demand)		
	19100152	
Beginning	\$	(41,424.75)
Surcharge/Refund Amortization		6,069.00
Migration Credit		-
Interest		(4,006.79)
Total Month		<u>2,062.21</u>
Ending	\$	<u>(39,362.54)</u>
PGA Refund/Surcharge Amortization (Commodity)		
	19100162	
Beginning	\$	(7,837,821.27)
Transfer to Commodity Amort Account		
Surcharge/Refund Amortization		1,585,995.00
Migration Credit		-
Interest		(10,047.48)
Total Month		<u>1,575,947.52</u>
Ending	\$	<u>(6,261,873.75)</u>
Current Demand Deferral		
	19100012	
Beginning	\$	(7,362,405.43)
PSE Deferral		(7,071,146.24)
Total Month		<u>(7,071,146.24)</u>
Ending	\$	<u>(14,433,551.67)</u>
Current Commodity Deferral		
	19100022	
Beginning	\$	9,671,414.69
Transfer to Commodity Amort Account		
PSE Deferral		3,247,313.88
Total Month		<u>3,247,313.88</u>
Ending	\$	<u>12,918,728.57</u>
Interest on Demand Deferral		
	19100142	
Beginning	\$	(391,151.97)
Activity (19100012)		(20,951.88)
Total Month		<u>(20,951.88)</u>
Ending	\$	<u>(412,103.85)</u>
Interest on Commodity Deferral		
	19100132	
Beginning	\$	23,691.03
Transfer to Commodity Amort Account		
Activity (19100022)		26,984.90
Total Month		<u>26,984.90</u>
Ending	\$	<u>50,675.93</u>
Total 191		
Beginning	\$	(5,937,697.70)
Total Month		<u>(2,239,789.61)</u>
Ending	\$	<u>(8,177,487.31)</u>
Less: Acct. being Amortized		(6,301,236.29)
Current Period Under/(Over) Recovered	\$	<u>(1,876,251.02)</u>