

PUGET SOUND ENERGY
PGA Accounts
February 2014

	<u>Acct No.</u>	<u>Feb-14</u>
Surcharge/Refund Amortization Accounts:		
PGA Refund/Surcharge Amortization (Demand)		
	19100152	
Beginning	\$	(39,362.54)
Surcharge/Refund Amortization		6,066.00
Migration Credit		599.03
Interest		<u>(3,603.89)</u>
Total Month		<u>3,061.14</u>
Ending	\$	<u>(36,301.40)</u>
 PGA Refund/Surcharge Amortization (Commodity)		
	19100162	
Beginning	\$	(6,261,873.75)
Transfer to Commodity Amort Account		
Surcharge/Refund Amortization		1,590,629.00
Migration Credit		(135.66)
Interest		<u>(5,306.74)</u>
Total Month		<u>1,585,186.60</u>
Ending	\$	<u>(4,676,687.15)</u>
 Current Demand Deferral		
	19100012	
Beginning	\$	(14,433,551.67)
PSE Deferral		<u>(7,644,277.75)</u>
Total Month		<u>(7,644,277.75)</u>
Ending	\$	<u>(22,077,829.42)</u>
 Current Commodity Deferral		
	19100022	
Beginning	\$	12,918,728.57
Transfer to Commodity Amort Account		
PSE Deferral		<u>8,901,216.19</u>
Total Month		<u>8,901,216.19</u>
Ending	\$	<u>21,819,944.76</u>
 Interest on Demand Deferral		
	19100142	
Beginning	\$	(412,103.85)
Activity (19100012)		<u>(36,665.67)</u>
Total Month		<u>(36,665.67)</u>
Ending	\$	<u>(448,769.52)</u>
 Interest on Commodity Deferral		
	19100132	
Beginning	\$	50,675.93
Transfer to Commodity Amort Account		
Activity (19100022)		<u>33,000.91</u>
Total Month		<u>33,000.91</u>
Ending	\$	<u>83,676.84</u>
 Total 191		
Beginning	\$	(8,177,487.31)
Total Month		<u>2,841,521.42</u>
Ending	\$	<u>(5,335,965.89)</u>
Less: Acct. being Amortized		<u>(4,712,988.55)</u>
Current Period Under/(Over) Recovered	\$	<u>(622,977.34)</u>