

PUGET SOUND ENERGY
PGA Accounts
March 2014

	<u>Acct No.</u>	<u>Mar-14</u>
Surcharge/Refund Amortization Accounts:		
PGA Refund/Surcharge Amortization (Demand)		
19100152		
Beginning	\$	(36,301.40)
Surcharge/Refund Amortization		4,571.00
Migration Credit		(175.65)
Interest		(3,974.17)
Total Month		<u>421.18</u>
Ending	\$	(35,880.22)
PGA Refund/Surcharge Amortization (Commodity)		
19100162		
Beginning	\$	(4,676,687.15)
Surcharge/Refund Amortization		1,203,492.00
Migration Credit		690.42
Interest		(1,857.46)
Total Month		<u>1,202,324.96</u>
Ending	\$	(3,474,362.19)
Current Demand Deferral		
19100012		
Beginning	\$	(22,077,829.42)
PSE Deferral		(2,462,151.26)
Total Month		<u>(2,462,151.26)</u>
Ending	\$	(24,539,980.68)
Current Commodity Deferral		
19100022		
Beginning	\$	21,819,944.76
PSE Deferral		3,737,468.60
Total Month		<u>3,737,468.60</u>
Ending	\$	25,557,413.36
Interest on Demand Deferral		
19100142		
Beginning	\$	(448,769.52)
Activity (19100012)		(61,160.09)
Total Month		<u>(61,160.09)</u>
Ending	\$	(509,929.61)
Interest on Commodity Deferral		
19100132		
Beginning	\$	83,676.84
Activity (19100022)		60,561.81
Total Month		<u>60,561.81</u>
Ending	\$	144,238.65
Total 191		
Beginning	\$	(5,335,965.89)
Total Month		<u>2,477,465.20</u>
Ending	\$	(2,858,500.69)
Less: Acct. being Amortized		(3,510,242.41)
Current Period Under/(Over) Recovered	\$	<u>651,741.72</u>