

PUGET SOUND ENERGY
PGA Accounts
April 2014

	<u>Acct No.</u>	<u>Apr-14</u>
Surcharge/Refund Amortization Accounts:		
PGA Refund/Surcharge Amortization (Demand)		
Beginning	19100152	\$ (35,880.22)
Surcharge/Refund Amortization		3,108.00
Migration Credit		3,894.01
Interest		<u>(3,930.70)</u>
Total Month		<u>3,171.31</u>
Ending		\$ (32,708.91)
PGA Refund/Surcharge Amortization (Commodity)		
Beginning	19100162	\$ (3,474,362.19)
Surcharge/Refund Amortization		826,698.00
Migration Credit		(4,849.14)
Interest		<u>826.00</u>
Total Month		<u>822,674.86</u>
Ending		\$ (2,651,687.33)
Current Demand Deferral		
Beginning	19100012	\$ (24,539,980.68)
PSE Deferral		1,095,413.82
Total Month		<u>1,095,413.82</u>
Ending		\$ (23,444,566.86)
Current Commodity Deferral		
Beginning	19100022	\$ 25,557,413.36
PSE Deferral		1,341,769.67
Total Month		<u>1,341,769.67</u>
Ending		\$ 26,899,183.03
Interest on Demand Deferral		
Beginning	19100142	\$ (509,929.61)
Activity (19100012)		<u>(65,454.47)</u>
Total Month		<u>(65,454.47)</u>
Ending		\$ (575,384.08)
Interest on Commodity Deferral		
Beginning	19100132	\$ 144,238.65
Activity (19100022)		68,389.28
Total Month		<u>68,389.28</u>
Ending		\$ 212,627.93
Total 191		
Beginning		\$ (2,858,500.69)
Total Month		<u>3,265,964.47</u>
Ending		<u>\$ 407,463.78</u>
Less: Acct. being Amortized		<u>(2,684,396.24)</u>
Current Period Under/(Over) Recovered		<u>\$ 3,091,860.02</u>