

PUGET SOUND ENERGY
PGA Accounts
May 2014

	<u>Acct No.</u>	<u>May-14</u>
Surcharge/Refund Amortization Accounts:		
PGA Refund/Surcharge Amortization (Demand)		
19100152		
Beginning	\$	(32,708.91)
Surcharge/Refund Amortization		1,969.00
Migration Credit		252.54
Interest		(3,946.00)
Total Month		<u>(1,724.46)</u>
Ending	\$	(34,433.37)
PGA Refund/Surcharge Amortization (Commodity)		
19100162		
Beginning	\$	(2,651,687.33)
Surcharge/Refund Amortization		530,681.00
Migration Credit		(419.05)
Interest		2,714.83
Total Month		<u>532,976.78</u>
Ending	\$	(2,118,710.55)
Current Demand Deferral		
19100012		
Beginning	\$	(23,444,566.86)
PSE Deferral		3,059,293.10
Total Month		<u>3,059,293.10</u>
Ending	\$	(20,385,273.76)
Current Commodity Deferral		
19100022		
Beginning	\$	26,899,183.03
PSE Deferral		(195,343.45)
Total Month		<u>(195,343.45)</u>
Ending	\$	26,703,839.58
Interest on Demand Deferral		
19100142		
Beginning	\$	(575,384.08)
Activity (19100012)		(64,441.02)
Total Month		<u>(64,441.02)</u>
Ending	\$	(639,825.10)
Interest on Commodity Deferral		
19100132		
Beginning	\$	212,627.93
Activity (19100022)		74,231.72
Total Month		<u>74,231.72</u>
Ending	\$	286,859.65
Total 191		
Beginning	\$	407,463.78
Total Month		3,404,992.67
Ending	\$	<u>3,812,456.45</u>
Less: Acct. being Amortized		(2,153,143.92)
Current Period Under/(Over) Recovered	\$	<u>5,965,600.37</u>