

PUGET SOUND ENERGY
PGA Accounts
June 2014

	<u>Acct No.</u>	<u>Jun-14</u>
Surcharge/Refund Amortization Accounts:		
PGA Refund/Surcharge Amortization (Demand)		
Beginning	19100152	\$ (34,433.37)
Surcharge/Refund Amortization		1,367.00
Migration Credit		-
Interest		(3,814.09)
Total Month		<u>(2,447.09)</u>
Ending		\$ (36,880.46)
PGA Refund/Surcharge Amortization (Commodity)		
Beginning	19100162	\$ (2,118,710.55)
Surcharge/Refund Amortization		386,972.00
Migration Credit		-
Interest		3,818.25
Total Month		<u>390,790.25</u>
Ending		\$ (1,727,920.30)
Current Demand Deferral		
Beginning	19100012	\$ (20,385,273.76)
PSE Deferral		5,547,547.68
Total Month		<u>5,547,547.68</u>
Ending		\$ (14,837,726.08)
Current Commodity Deferral		
Beginning	19100022	\$ 26,703,839.58
PSE Deferral		2,773,281.60
Total Month		<u>2,773,281.60</u>
Ending		\$ 29,477,121.18
Interest on Demand Deferral		
Beginning	19100142	\$ (639,825.10)
Activity (19100012)		(53,959.85)
Total Month		<u>(53,959.85)</u>
Ending		\$ (693,784.95)
Interest on Commodity Deferral		
Beginning	19100132	\$ 286,859.65
Activity (19100022)		71,579.11
Total Month		<u>71,579.11</u>
Ending		\$ 358,438.76
Total 191		
Beginning		\$ 3,812,456.45
Total Month		8,726,791.70
Ending		<u>\$ 12,539,248.15</u>
Less: Acct. being Amortized		(1,764,800.76)
Current Period Under/(Over) Recovered		<u>\$ 14,304,048.91</u>