

PUGET SOUND ENERGY
PGA Accounts
September 2013

	<u>Acct No.</u>	<u>Sep-13</u>
Surcharge/Refund Amortization Accounts:		
PGA Refund/Surcharge Amortization (Demand)		
19100152		
Beginning	\$	(72,899.92)
Surcharge/Refund Amortization		7,290.00
Migration Credit		9,009.85
Interest		<u>(3,989.99)</u>
Total Month		12,309.86
Ending	\$	<u>(60,590.06)</u>
PGA Refund/Surcharge Amortization (Commodity)		
19100162		
Beginning	\$	(5,032,591.66)
Surcharge/Refund Amortization		1,318,047.00
Migration Credit		282.21
Interest		<u>(2,763.52)</u>
Total Month		1,315,565.69
Ending	\$	<u>(3,717,025.97)</u>
Current Demand Deferral		
19100012		
Beginning	\$	(526,099.24)
PSE Deferral		5,292,946.02
Total Month		<u>5,292,946.02</u>
Ending	\$	4,766,846.78
Current Commodity Deferral		
19100022		
Beginning	\$	1,545,314.78
Transfer Deferral Amounts to Gas Conservation Account UG-128012		
PSE Deferral		<u>(6,903,153.51)</u>
Total Month		(6,903,153.51)
Ending	\$	<u>(5,357,838.73)</u>
Interest on Demand Deferral		
19100142		
Beginning	\$	(422,286.39)
Activity (19100012)		<u>(934.04)</u>
Total Month		(934.04)
Ending	\$	<u>(423,220.43)</u>
Interest on Commodity Deferral		
19100132		
Beginning	\$	137,750.13
Activity (19100022)		<u>3,513.23</u>
Total Month		3,513.23
Ending	\$	<u>141,263.36</u>
Total 191		
Beginning	\$	(4,370,812.30)
Total Month		<u>(279,752.75)</u>
Ending	\$	<u>(4,650,565.05)</u>
Less: Acct. being Amortized		<u>(3,777,616.03)</u>
Current Period Under/(Over) Recovered		<u>\$ (872,949.02)</u>