

**PUGET SOUND ENERGY**  
**PGA Accounts**  
**November 2012**

	<u>Acct No.</u>	<u>Nov-12</u>
<b>Surcharge/Refund Amortization Accounts:</b>		
<b>PGA Refund/Surcharge Amortization (Demand)</b>		
19100152		
Beginning	\$	(209,907.69)
Transfer Deferral Amounts to Surcharge/Refund Account		
Transfer to Commodity Amort Account		
Surcharge/Refund Amortization		22,637.98
Migration Credit		3,262.79
Interest		<u>(4,455.69)</u>
Total Month		21,445.08
Ending	\$	(188,462.61)
<b>PGA Refund/Surcharge Amortization (Commodity)</b>		
19100162		
Beginning	\$	1,210,619.46
Transfer Deferral Amounts to Surcharge/Refund Account		
Transfer to Commodity Amort Account		(35,585,750.00)
Surcharge/Refund Amortization		3,493,790.49
Migration Credit		7,942.84
Interest		<u>(78,925.09)</u>
Total Month		(32,162,941.76)
Ending	\$	(30,952,322.30)
<b>Current Demand Deferral</b>		
19100012		
Beginning	\$	861,777.57
Transfer Deferral Amounts to Surcharge/Refund Account		
Refund of B&O Taxes on Off System Sales		
PSE Deferral		(2,732,098.13)
WNG-CAP Deferral		
Total Month		<u>(2,732,098.13)</u>
Ending	\$	(1,870,320.56)
<b>Current Commodity Deferral</b>		
19100022		
Beginning	\$	(41,243,367.87)
Transfer Deferral Amounts to Surcharge/Refund Account		
Refund of B&O Taxes on Off System Sales		
Transfer to Commodity Amort Account		34,928,541.00
Transfer Deferral Amounts to Gas Conservation Account UG-120291		744,907.94
PSE Deferral		3,218,631.44
PGA Incentive		
Total Month		<u>38,892,080.38</u>
Ending	\$	(2,351,287.49)
<b>Interest on Demand Deferral</b>		
19100142		
Beginning	\$	(45,311.58)
Transfer Deferral Amounts to Surcharge/Refund Account		
Activity (19100012)		2,058.74
Total Month		<u>2,058.74</u>
Ending	\$	(43,252.84)
<b>Interest on Commodity Deferral</b>		
19100132		
Beginning	\$	(649,349.10)
Transfer to Commodity Amort Account		657,209.00
Activity (19100022)		(14,591.96)
Total Month		<u>642,617.04</u>
Ending	\$	(6,732.06)
<b>Total 191</b>		
Beginning	\$	(40,075,539.21)
Total Month		4,663,161.35
Ending	\$	<u>(35,412,377.86)</u>
Less: Acct. being Amortized		(31,140,784.91)
Current Period Under/(Over) Recovered	\$	<u>(4,271,592.95)</u>