

PUGET SOUND ENERGY
PGA Accounts
December 2012

	<u>Acct No.</u>	<u>Dec-12</u>
Surcharge/Refund Amortization Accounts:		
PGA Refund/Surcharge Amortization (Demand)		
19100152		
Beginning	\$	(188,462.61)
Transfer Deferral Amounts to Surcharge/Refund Account		
Transfer to Commodity Amort Account		
Surcharge/Refund Amortization		29,803.59
Migration Credit		1,565.64
Interest		<u>(4,523.37)</u>
Total Month		<u>26,845.86</u>
Ending	\$	(161,616.75)
PGA Refund/Surcharge Amortization (Commodity)		
19100162		
Beginning	\$	(30,952,322.30)
Transfer Deferral Amounts to Surcharge/Refund Account		
Transfer to Commodity Amort Account		
Surcharge/Refund Amortization		4,940,992.66
Migration Credit		10,518.43
Interest		<u>(69,550.15)</u>
Total Month		<u>4,881,960.94</u>
Ending	\$	(26,070,361.36)
Current Demand Deferral		
19100012		
Beginning	\$	(1,870,320.56)
Transfer Deferral Amounts to Surcharge/Refund Account		
Refund of B&O Taxes on Off System Sales		-
PSE Deferral		(6,545,933.27)
WNG-CAP Deferral		
Total Month		<u>(6,545,933.27)</u>
Ending	\$	(8,416,253.83)
Current Commodity Deferral		
19100022		
Beginning	\$	(2,351,287.49)
Transfer Deferral Amounts to Surcharge/Refund Account		
Refund of B&O Taxes on Off System Sales		-
Transfer to Commodity Amort Account		
Transfer Deferral Amounts to Gas Conservation Account UG-120291		1,117,361.91
PSE Deferral		3,353,855.88
PGA Incentive		-
Total Month		<u>4,471,217.79</u>
Ending	\$	2,119,930.30
Interest on Demand Deferral		
19100142		
Beginning	\$	(43,252.84)
Transfer Deferral Amounts to Surcharge/Refund Account		
Activity (19100012)		<u>(5,745.45)</u>
Total Month		<u>(5,745.45)</u>
Ending	\$	(48,998.29)
Interest on Commodity Deferral		
19100132		
Beginning	\$	(6,732.06)
Transfer to Commodity Amort Account		
Activity (19100022)		<u>(3,107.34)</u>
Total Month		<u>(3,107.34)</u>
Ending	\$	(9,839.40)
Total 191		
Beginning	\$	(35,412,377.86)
Total Month		<u>2,825,238.53</u>
Ending	\$	<u>(32,587,139.33)</u>
Less: Acct. being Amortized		<u>(26,231,978.11)</u>
Current Period Under/(Over) Recovered	\$	<u>(6,355,161.22)</u>