

PUGET SOUND ENERGY
PGA Accounts
January 2013

	<u>Acct No.</u>	<u>Jan-13</u>
Surcharge/Refund Amortization Accounts:		
PGA Refund/Surcharge Amortization (Demand)		
	19100152	
Beginning	\$	(161,616.75)
Surcharge/Refund Amortization		35,054.00
Migration Credit		(11,949.93)
Interest		(4,449.29)
Total Month		<u>18,654.78</u>
Ending	\$	(142,961.97)
PGA Refund/Surcharge Amortization (Commodity)		
	19100162	
Beginning	\$	(26,070,361.36)
Surcharge/Refund Amortization		5,783,249.00
Migration Credit		(20,053.69)
Interest		(54,653.98)
Total Month		<u>5,708,541.33</u>
Ending	\$	(20,361,820.03)
Current Demand Deferral		
	19100012	
Beginning	\$	(8,416,253.83)
PSE Deferral		(9,491,901.06)
Total Month		<u>(9,491,901.06)</u>
Ending	\$	(17,908,154.89)
Current Commodity Deferral		
	19100022	
Beginning	\$	2,119,930.30
Transfer Deferral Amounts to Gas Conservation Account UG-128012		1,266,343.50
PSE Deferral		1,038,151.90
Total Month		<u>2,304,495.40</u>
Ending	\$	4,424,425.70
Interest on Demand Deferral		
	19100142	
Beginning	\$	(48,998.29)
Activity (19100012)		(24,076.34)
Total Month		<u>(24,076.34)</u>
Ending	\$	(73,074.63)
Interest on Commodity Deferral		
	19100132	
Beginning	\$	(9,839.40)
Activity (19100022)		9,439.48
Total Month		<u>9,439.48</u>
Ending	\$	(399.92)
Total 191		
Beginning	\$	(32,587,139.33)
Total Month		<u>(1,474,846.41)</u>
Ending	\$	<u>(34,061,985.74)</u>
Less: Acct. being Amortized		<u>(20,504,782.00)</u>
Current Period Under/(Over) Recovered	\$	<u>(13,557,203.74)</u>