

PUGET SOUND ENERGY
PGA Accounts
February 2013

	<u>Acct No.</u>	<u>Feb-13</u>
Surcharge/Refund Amortization Accounts:		
PGA Refund/Surcharge Amortization (Demand)		
19100152		
Beginning	\$	(142,961.97)
Surcharge/Refund Amortization		24,622.00
Migration Credit		654.69
Interest		<u>(3,961.19)</u>
Total Month		21,315.50
Ending	\$	<u>(121,646.47)</u> ✓
PGA Refund/Surcharge Amortization (Commodity)		
19100162		
Beginning	\$	(20,361,820.03)
Surcharge/Refund Amortization		4,107,792.00
Migration Credit		1,510.13
Interest		<u>(37,753.33)</u>
Total Month		4,071,548.80
Ending	\$	<u>(16,290,271.23)</u> ✓
Current Demand Deferral		
19100012		
Beginning	\$	(17,908,154.89)
PSE Deferral		<u>(4,498,891.63)</u>
Total Month		(4,498,891.63)
Ending	\$	<u>(22,407,046.52)</u> ✓
Current Commodity Deferral		
19100022		
Beginning	\$	4,424,425.70
Transfer Deferral Amounts to Gas Conservation Account UG-128012		1,191,852.71
PSE Deferral		<u>470,925.99</u>
Total Month		1,662,778.70
Ending	\$	<u>6,087,204.40</u> ✓
Interest on Demand Deferral		
19100142		
Beginning	\$	(73,074.63)
Activity (19100012)		<u>(45,048.31)</u>
Total Month		(45,048.31)
Ending	\$	<u>(118,122.94)</u> ✓
Interest on Commodity Deferral		
19100132		
Beginning	\$	(399.92)
Activity (19100022)		<u>14,044.16</u>
Total Month		14,044.16
Ending	\$	<u>13,644.24</u> ✓
Total 191		
Beginning	\$	(34,061,985.74) ✓
Total Month		<u>1,225,747.22</u> ✓
Ending	\$	<u>(32,836,238.52)</u> ✓
Less: Acct. being Amortized		<u>(16,411,917.70)</u> ✓
Current Period Under/(Over) Recovered	\$	<u>(16,424,320.82)</u> ✓