

PUGET SOUND ENERGY
PGA Accounts
March 2013

	<u>Acct No.</u>	<u>Mar-13</u>
Surcharge/Refund Amortization Accounts:		
PGA Refund/Surcharge Amortization (Demand)		
19100152		
Beginning	\$	(121,646.47)
Surcharge/Refund Amortization		22,248.00
Migration Credit		-
Interest		(4,316.04)
Total Month		<u>17,931.96</u>
Ending	\$	(103,714.51)
PGA Refund/Surcharge Amortization (Commodity)		
19100162		
Beginning	\$	(16,290,271.23)
Surcharge/Refund Amortization		3,727,191.00
Migration Credit		-
Interest		(30,485.08)
Total Month		<u>3,696,705.92</u>
Ending	\$	(12,593,565.31)
Current Demand Deferral		
19100012		
Beginning	\$	(22,407,046.52)
PSE Deferral		(1,674,374.79)
Total Month		<u>(1,674,374.79)</u>
Ending	\$	(24,081,421.31)
Current Commodity Deferral		
19100022		
Beginning	\$	6,087,204.40
Transfer Deferral Amounts to Gas Conservation Account UG-128012		1,042,871.12
PSE Deferral		2,925,912.86
Total Month		<u>3,968,783.98</u>
Ending	\$	10,055,988.38
Interest on Demand Deferral		
19100142		
Beginning	\$	(118,122.94)
Activity (19100012)		(61,998.68)
Total Month		<u>(61,998.68)</u>
Ending	\$	(180,121.62)
Interest on Commodity Deferral		
19100132		
Beginning	\$	13,644.24
Activity (19100022)		19,941.49
Total Month		<u>19,941.49</u>
Ending	\$	33,585.73
Total 191		
Beginning	\$	(32,836,238.52)
Total Month		5,966,989.88
Ending	\$	<u>(26,869,248.64)</u>
Less: Acct. being Amortized		(12,697,279.82)
Current Period Under/(Over) Recovered	\$	<u>(14,171,968.82)</u>