

PUGET SOUND ENERGY
PGA Accounts
April 2013

	<u>Acct No.</u>	<u>Apr-13</u>
Surcharge/Refund Amortization Accounts:		
PGA Refund/Surcharge Amortization (Demand)		
	19100152	
Beginning	\$	(103,714.51)
Surcharge/Refund Amortization		16,223.00
Migration Credit		1,049.86
Interest		(4,126.33)
Total Month		<u>13,146.53</u>
Ending	\$	(90,567.98)
PGA Refund/Surcharge Amortization (Commodity)		
	19100162	
Beginning	\$	(12,593,565.31)
Surcharge/Refund Amortization		2,725,406.00
Migration Credit		1,438.57
Interest		(21,120.53)
Total Month		<u>2,705,724.04</u>
Ending	\$	(9,887,841.27)
Current Demand Deferral		
	19100012	
Beginning	\$	(24,081,421.31)
PSE Deferral		87,333.71
Total Month		<u>87,333.71</u>
Ending	\$	(23,994,087.60)
Current Commodity Deferral		
	19100022	
Beginning	\$	10,055,988.38
Transfer Deferral Amounts to Gas Conservation Account UG-128012		819,398.74
PSE Deferral		(913,921.57)
Total Month		<u>(94,522.83)</u>
Ending	\$	9,961,465.55
Interest on Demand Deferral		
	19100142	
Beginning	\$	(180,121.62)
Activity (19100012)		(64,319.31)
Total Month		<u>(64,319.31)</u>
Ending	\$	(244,440.93)
Interest on Commodity Deferral		
	19100132	
Beginning	\$	33,585.73
Activity (19100022)		28,969.32
Total Month		<u>28,969.32</u>
Ending	\$	62,555.05
Total 191		
Beginning	\$	(26,869,248.64)
Total Month		<u>2,676,331.46</u>
Ending	\$	<u>(24,192,917.18)</u>
Less: Acct. being Amortized		(9,978,409.25)
Current Period Under/(Over) Recovered		<u>\$ (14,214,507.93)</u>