

PUGET SOUND ENERGY
PGA Accounts
May 2013

	<u>Acct No.</u>	<u>May-12</u>
Surcharge/Refund Amortization Accounts:		
PGA Refund/Surcharge Amortization (Demand)		
19100152		
Beginning	\$	(90,567.98)
Surcharge/Refund Amortization		10,349.00
Migration Credit		235.10
Interest		(4,225.61)
Total Month		<u>6,358.49</u>
Ending	\$	(84,209.49)
PGA Refund/Surcharge Amortization (Commodity)		
19100162		
Beginning	\$	(9,887,841.27)
Surcharge/Refund Amortization		1,818,140.00
Migration Credit		1,069.42
Interest		(15,558.28)
Total Month		<u>1,803,651.14</u>
Ending	\$	(8,084,190.13)
PGA Supplemental Amortization (Commodity)		
19100172		
Beginning	\$	-
Surcharge/Refund Amortization		-
Migration Credit		-
Interest		58,388.45
Total Month		<u>58,388.45</u>
Ending	\$	58,388.45
Current Demand Deferral		
19100012		
Beginning	\$	(23,994,087.60)
PSE Deferral		3,948,567.30
Total Month		<u>3,948,567.30</u>
Ending	\$	(20,045,520.30)
Current Commodity Deferral		
19100022		
Beginning	\$	9,961,465.55
Transfer Deferral Amounts to Gas Conservation Account UG-128012		
PSE Deferral		(2,496,159.30)
Total Month		<u>(2,496,159.30)</u>
Ending	\$	7,465,306.25
Interest on Demand Deferral		
19100142		
Beginning	\$	(244,440.93)
Activity (19100012)		(65,878.67)
Total Month		<u>(65,878.67)</u>
Ending	\$	(310,319.60)
Interest on Commodity Deferral		
19100132		
Beginning	\$	62,555.05
Activity (19100022)		27,274.11
Total Month		<u>27,274.11</u>
Ending	\$	89,829.16
Total 191		
Beginning	\$	(24,192,917.18)
Total Month		<u>3,282,201.52</u>
Ending	\$	<u>(20,910,715.66)</u>
Less: Acct. being Amortized		(8,110,011.17)
Current Period Under/(Over) Recovered	\$	<u>(12,800,704.49)</u>