

PUGET SOUND ENERGY
PGA Accounts
June 2013

	<u>Acct No.</u>	<u>Jun-12</u>
Surcharge/Refund Amortization Accounts:		
PGA Refund/Surcharge Amortization (Demand)		
19100152		
Beginning	\$	(84,209.49)
Surcharge/Refund Amortization		6,493.00
Migration Credit		6,222.59
Interest		<u>(4,058.41)</u>
Total Month		8,657.18
Ending	\$	<u>(75,552.31)</u>
PGA Refund/Surcharge Amortization (Commodity)		
19100162		
Beginning	\$	(8,084,190.13)
Surcharge/Refund Amortization		1,148,062.00
Migration Credit		479.00
Interest		<u>(11,225.50)</u>
Total Month		1,137,315.50
Ending	\$	<u>(6,946,874.63)</u>
PGA Supplemental Amortization (Commodity)		
19100172		
Beginning	\$	58,388.45
Surcharge/Refund Amortization		-
Migration Credit		-
Interest		<u>(58,388.45)</u>
Total Month		(58,388.45)
Ending	\$	-
Current Demand Deferral		
19100012		
Beginning	\$	(20,045,520.30)
PSE Deferral		<u>5,798,766.20</u>
Total Month		5,798,766.20
Ending	\$	<u>(14,246,754.10)</u>
Current Commodity Deferral		
19100022		
Beginning	\$	7,465,306.25
Transfer Deferral Amounts to Gas Conservation Account UG-128012		-
PSE Deferral		<u>(451,769.73)</u>
Total Month		(451,769.73)
Ending	\$	<u>7,013,536.52</u>
Interest on Demand Deferral		
19100142		
Beginning	\$	(310,319.60)
Activity (19100012)		<u>(53,029.92)</u>
Total Month		(53,029.92)
Ending	\$	<u>(363,349.52)</u>
Interest on Commodity Deferral		
19100132		
Beginning	\$	89,829.16
Activity (19100022)		<u>19,901.35</u>
Total Month		19,901.35
Ending	\$	<u>109,730.51</u>
Total 191		
Beginning	\$	(20,910,715.66)
Total Month		6,401,452.13
Ending	\$	<u>(14,509,263.53)</u>
Less: Acct. being Amortized		<u>(7,022,426.94)</u>
Current Period Under/(Over) Recovered	\$	<u>(7,486,836.59)</u>