

PUGET SOUND ENERGY  
PGA Accounts  
July 2013

	<u>Acct No.</u>	<u>Jul-12</u>
<b>Surcharge/Refund Amortization Accounts:</b>		
<b>PGA Refund/Surcharge Amortization (Demand)</b>		
19100152		
Beginning	\$	(75,552.31)
Surcharge/Refund Amortization		5,696.00
Migration Credit		6.54
Interest		<u>(4,168.69)</u>
Total Month		1,533.85
Ending	\$	<u>(74,018.46)</u>
<b>PGA Refund/Surcharge Amortization (Commodity)</b>		
19100162		
Beginning	\$	(6,946,874.63)
Surcharge/Refund Amortization		1,042,895.00
Migration Credit		303.18
Interest		<u>(8,541.13)</u>
Total Month		1,034,657.05
Ending	\$	<u>(5,912,217.58)</u>
<b>Current Demand Deferral</b>		
19100012		
Beginning	\$	(14,246,754.10)
PSE Deferral		6,699,086.76
Total Month		<u>6,699,086.76</u>
Ending	\$	<u>(7,547,667.34)</u>
<b>Current Commodity Deferral</b>		
19100022		
Beginning	\$	7,013,536.52
Transfer Deferral Amounts to Gas Conservation Account UG-128012		
PSE Deferral		<u>(3,699,651.54)</u>
Total Month		<u>(3,699,651.54)</u>
Ending	\$	3,313,884.98
<b>Interest on Demand Deferral</b>		
19100142		
Beginning	\$	(363,349.52)
Activity (19100012)		<u>(38,728.45)</u>
Total Month		<u>(38,728.45)</u>
Ending	\$	<u>(402,077.97)</u>
<b>Interest on Commodity Deferral</b>		
19100132		
Beginning	\$	109,730.51
Activity (19100022)		19,029.86
Total Month		<u>19,029.86</u>
Ending	\$	<u>128,760.37</u>
<b>Total 191</b>		
Beginning	\$	(14,509,263.53)
Total Month		<u>4,015,927.53</u>
Ending	\$	<u>(10,493,336.00)</u>
Less: Acct. being Amortized		<u>(5,986,236.04)</u>
Current Period Under/(Over) Recovered	\$	<u>(4,507,099.96)</u>