

PUGET SOUND ENERGY  
PGA Accounts  
October 2013

	<u>Acct No.</u>	<u>Oct-13</u>
<b>Surcharge/Refund Amortization Accounts:</b>		
<b>PGA Refund/Surcharge Amortization (Demand)</b>		
19100152		
Beginning	\$	(60,590.06)
Surcharge/Refund Amortization		16,675.00
Migration Credit		1,740.25
Interest		(4,074.16)
Total Month		<u>14,341.09</u>
Ending	\$	(46,248.97)
<b>PGA Refund/Surcharge Amortization (Commodity)</b>		
19100162		
Beginning	\$	(3,717,025.97)
Surcharge/Refund Amortization		2,787,507.00
Migration Credit		9,283.07
Interest		3,076.04
Total Month		<u>2,799,866.11</u>
Ending	\$	(917,159.86)
<b>Current Demand Deferral</b>		
19100012		
Beginning	\$	4,766,846.78
PSE Deferral		493,839.75
Total Month		<u>493,839.75</u>
Ending	\$	5,260,686.53
<b>Current Commodity Deferral</b>		
19100022		
Beginning	\$	(5,357,838.73)
Transfer Deferral Amounts to Gas Conservation Account UG-128012		
PSE Deferral		(3,660,545.69)
Total Month		<u>(3,660,545.69)</u>
Ending	\$	(9,018,384.42)
<b>Interest on Demand Deferral</b>		
19100142		
Beginning	\$	(423,220.43)
Activity (19100012)		13,201.78
Total Month		<u>13,201.78</u>
Ending	\$	(410,018.65)
<b>Interest on Commodity Deferral</b>		
19100132		
Beginning	\$	141,263.36
Activity (19100022)		(15,115.04)
Total Month		<u>(15,115.04)</u>
Ending	\$	126,148.32
<b>Total 191</b>		
Beginning	\$	(4,650,565.05)
Total Month		<u>(354,412.00)</u>
Ending	\$	<u>(5,004,977.05)</u>
Less: Acct. being Amortized		(963,408.83)
Current Period Under/(Over) Recovered	\$	<u>(4,041,568.22)</u>