

PUGET SOUND ENERGY  
PGA Accounts  
November 2013

	<u>Acct No.</u>	<u>Nov-13</u>
<b>Surcharge/Refund Amortization Accounts:</b>		
<b>PGA Refund/Surcharge Amortization (Demand)</b>		
19100152		
Beginning	\$	(46,248.97)
Surcharge/Refund Amortization		5,819.00
Migration Credit		(5.91)
Interest		(3,912.23)
Total Month		<u>1,900.86</u>
Ending	\$	(44,348.11)
<b>PGA Refund/Surcharge Amortization (Commodity)</b>		
19100162		
Beginning	\$	(917,159.86)
Transfer to Commodity Amort Account		(10,139,956.00)
Surcharge/Refund Amortization		1,426,942.00
Migration Credit		(273.98)
Interest		(18,702.91)
Total Month		<u>(8,731,990.89)</u>
Ending	\$	(9,649,150.75)
<b>Current Demand Deferral</b>		
19100012		
Beginning	\$	5,260,686.53
PSE Deferral		(3,109,399.26)
Total Month		<u>(3,109,399.26)</u>
Ending	\$	2,151,287.27
<b>Current Commodity Deferral</b>		
19100022		
Beginning	\$	(9,018,384.42)
Transfer to Commodity Amort Account		10,260,070.00
PSE Deferral		3,681,481.28
Total Month		<u>13,941,551.28</u>
Ending	\$	4,923,166.86
<b>Interest on Demand Deferral</b>		
19100142		
Beginning	\$	(410,018.65)
Activity (19100012)		13,775.65
Total Month		<u>13,775.65</u>
Ending	\$	(396,243.00)
<b>Interest on Commodity Deferral</b>		
19100132		
Beginning	\$	126,148.32
Transfer to Commodity Amort Account		(120,114.00)
Activity (19100022)		3,644.63
Total Month		<u>(116,469.37)</u>
Ending	\$	9,678.95
<b>Total 191</b>		
Beginning	\$	(5,004,977.05)
Total Month		<u>1,999,368.27</u>
Ending	\$	<u>(3,005,608.78)</u>
Less: Acct. being Amortized		(9,693,498.86)
Current Period Under/(Over) Recovered	\$	<u>6,687,890.08</u>