

PUGET SOUND ENERGY
PGA Accounts
December 2013

	<u>Acct No.</u>	<u>Dec-13</u>
Surcharge/Refund Amortization Accounts:		
PGA Refund/Surcharge Amortization (Demand)		
19100152		
Beginning	\$	(44,348.11)
Surcharge/Refund Amortization		6,948.00
Migration Credit		-
Interest		<u>(4,024.64)</u>
Total Month		2,923.36
Ending	\$	<u>(41,424.75)</u>
PGA Refund/Surcharge Amortization (Commodity)		
19100162		
Beginning	\$	(9,649,150.75)
Transfer to Commodity Amort Account		
Surcharge/Refund Amortization		1,826,054.00
Migration Credit		-
Interest		<u>(14,724.52)</u>
Total Month		1,811,329.48
Ending	\$	<u>(7,837,821.27)</u>
Current Demand Deferral		
19100012		
Beginning	\$	2,151,287.27
PSE Deferral		<u>(9,513,692.70)</u>
Total Month		(9,513,692.70)
Ending	\$	<u>(7,362,405.43)</u>
Current Commodity Deferral		
19100022		
Beginning	\$	4,923,166.86
Transfer to Commodity Amort Account		
PSE Deferral		<u>4,748,247.83</u>
Total Month		4,748,247.83
Ending	\$	<u>9,671,414.69</u>
Interest on Demand Deferral		
19100142		
Beginning	\$	(396,243.00)
Activity (19100012)		5,091.03
Total Month		<u>5,091.03</u>
Ending	\$	<u>(391,151.97)</u>
Interest on Commodity Deferral		
19100132		
Beginning	\$	9,678.95
Transfer to Commodity Amort Account		
Activity (19100022)		14,012.08
Total Month		<u>14,012.08</u>
Ending	\$	<u>23,691.03</u>
Total 191		
Beginning	\$	(3,005,608.78)
Total Month		<u>(2,932,088.92)</u>
Ending	\$	<u>(5,937,697.70)</u>
Less: Acct. being Amortized		<u>(7,879,246.02)</u>
Current Period Under/(Over) Recovered	\$	<u>1,941,548.32</u>