PUGET SOUND ENERGY PGA Accounts December 2013

Surcharge/Refund Amortization Accounts: 19100152 PGA Refund/Surcharge Amortization (Demand) 19100152 Surcharge/Refund Amortization 6,948.00 Migration Credit		Acct No.	Dec-13
Beginning \$ (44.348.11) Surcharge/Refund Amortization 6,948.00 Migration Credit 1 Interest (4,024.64) Total Month 2,923.36 Ending \$ (41.424.75) PGA Refund/Surcharge Amortization (Commodity) 19100162 Beginning \$ (41.424.75) Transfer to Commodity Amort Account 1,826,054.00 Migration Credit 1,826,054.00 Interest (14.724.52) Total Month (9,513,692.70) Ending \$ (7,37,821.27) Current Demand Deferral 19100012 Beginning \$ (7,37,821.27) Current Commodity Deferral 19100012 Beginning \$ (7,362,405.43) Current Commodity Deferral 19100022 Beginning 4,748,247.83 Total Month 4,748,247.83 Folding \$ (396,243.00) Interest on Demand Deferral 19100142 Beginning \$ (396,243.00) Activity (19100012) \$ (396,243.00) Total Month \$ (396,243.00)		19100152	
Migration Credit Interest Interest	Beginning		
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	Current Period Under/(Over) Recovered		