

Washington Deferrals
 Month of January-17

Gas Cost Recognized	Commodity 692010	Demand 691010	Amortization 693010	Total
Total Gas Cost Recognized	\$ 14,597,431.89	\$ 7,915,330.59	\$ (1,771,010.41)	\$ 20,741,752.07
Actual Gas Cost Incurred	\$ 19,498,497.95	\$ 3,990,290.44	\$ -	\$ 23,488,788.39
Deferred Gas Cost Journalized	\$ (4,901,066.06)	\$ 3,925,040.15	\$ (1,771,010.41)	\$ (2,747,036.32)
47WA.2530.01253 - Gas Loss	\$ (111.56)			(\$111.56)
Gas Storage Mitigation		\$ 255,885.42		\$ 255,885.42
Deferral Amount	\$ (4,901,177.62)	\$ 4,180,925.57	\$ (1,771,010.41)	\$ (2,491,262.46)
	(____) = credit to gas cost			
JDE Gas Cost Account Code	47WA.6011.28051	47WA.6011.28051		
JDE Deferred Gas Account Code	\$ 4,901,177.62 47WA.2530.01253	\$ (4,180,925.57) 47WA.2530.01254	\$ 1,771,010.41	\$ 2,491,262.46

WASHINGTON - New Rates												
January-17												
Blue - 1501A												
Red Cells = Actual Billed Therms 1501												
Green Cells = Unbilled Therms Incl. LV												
Assignment of Core Gas Cost To												
Class & Rate Schedule												
Core Gas Cost												
Revenue & Cost by Rate Schedule - WA												
					Sales Therms Billed	Commodity WACOG at Sep 1 2016	Demand WACOG at Sep 1 2016	Gas Cost Amortization Sep 1 2016	Commodity Cost Recognized	Demand Cost Recognized	Gas Cost Amortization	Total Gas Cost Recognized
	CL	RS	CC&B RS									
47WA.4002.4800				Firm Res - bldg const	108,430	\$ 0.30640	\$ 0.16610	\$ (0.03537)	\$ 33,222.95	\$ 18,010.22	\$ (3,835.17)	\$ 47,398.00
47WA.4002.4800				Firm Res - air con	-	\$ 0.30640	\$ 0.16610	\$ (0.03537)	\$ -	\$ -	\$ -	\$ -
47WA.4002.4800				Firm Residentials	27,082,102	\$ 0.30640	\$ 0.16864	\$ (0.03537)	\$ 8,297,956.05	\$ 4,567,125.68	\$ (957,893.95)	\$ 11,907,187.78
47WA.4009.4800				PM Unbilled - Res	(18,398,778)	\$ 0.30640	\$ 0.16864		\$ (5,637,385.58)	\$ (3,102,769.92)		\$ (8,740,155.50)
47WA.4009.4800				CM Unbilled - Res	16,471,058	\$ 0.30640	\$ 0.16864		\$ 5,046,732.17	\$ 2,777,679.22		\$ 7,824,411.39
47WA.4002.4810				Firm Com - bldg const	-	\$ 0.30640	\$ 0.16610	\$ (0.03537)	\$ -	\$ -	\$ -	\$ -
47WA.4002.4810				Firm Commercial	18,533,507	\$ 0.30640	\$ 0.16610	\$ (0.03537)	\$ 5,678,666.54	\$ 3,078,415.51	\$ (655,530.14)	\$ 8,101,551.91
47WA.4009.4810				PM Unbilled - Com'l	(12,622,239)	\$ 0.30640	\$ 0.16610		\$ (3,867,454.03)	\$ (2,096,553.90)		\$ (5,964,007.93)
47WA.4009.4810				CM Unbilled - Com'l	12,120,732	\$ 0.30640	\$ 0.16610		\$ 3,713,792.28	\$ 2,013,253.59		\$ 5,727,045.87
47WA.4002.4810				Firm Com - Lg Vol	1,676,776	\$ 0.30640	\$ 0.15355	\$ (0.03537)	\$ 513,764.17	\$ 257,468.95	\$ (59,307.57)	\$ 711,925.55
47WA.4002.4810				Firm Com - Compressed NG	4,015	\$ 0.30640	\$ 0.16610	\$ (0.03537)	\$ 1,230.20	\$ 666.89	\$ (142.01)	\$ 1,755.08
47WA.4002.4810				Firm Com - air con	-	\$ 0.30640	\$ 0.16610	\$ (0.03537)	\$ -	\$ -	\$ -	\$ -
47WA.4002.4810				Firm Com - Lg Vol	-	\$ 0.30640	\$ 0.15355	\$ (0.03537)	\$ -	\$ -	\$ -	\$ -
47WA.4009.4810				PM Unbilled		\$ 0.30640	\$ 0.15355	\$ (0.03537)	\$ -	\$ -	\$ -	\$ -
47WA.4009.4810				CM Unbilled		\$ 0.30640	\$ 0.15355	\$ (0.03537)	\$ -	\$ -	\$ -	\$ -
47WA.4002.4809				Firm Ind'l	1,750,779	\$ 0.30640	\$ 0.15355	\$ (0.03537)	\$ 536,438.69	\$ 268,832.12	\$ (61,925.05)	\$ 743,345.76
47WA.4002.4809				Firm Industrial	327,177	\$ 0.30640	\$ 0.15355	\$ (0.03537)	\$ 100,247.03	\$ 50,238.03	\$ (11,572.25)	\$ 138,912.81
47WA.4002.4809				Firm Ind'l - compressed NG	-	\$ 0.30640	\$ 0.16610	\$ (0.03537)	\$ -	\$ -	\$ -	\$ -
47WA.4002.4809				Firm Ind'l - Lg Vol CNGW05LV		\$ 0.30640	\$ 0.15355	\$ (0.03537)	\$ -	\$ -	\$ -	\$ -
47WA.4009.4809				PM Unbilled		\$ 0.30640	\$ 0.15355	\$ (0.03537)	\$ -	\$ -	\$ -	\$ -
47WA.4009.4809				CM Unbilled		\$ 0.30640	\$ 0.15355	\$ (0.03537)	\$ -	\$ -	\$ -	\$ -
47WA.4002.4811				Interr Small Commercial	302	\$ 0.30640	\$ 0.14105	\$ (0.03537)	\$ 92.53	\$ 42.60	\$ (10.68)	\$ 124.45
47WA.4009.4811				PM Unbilled	(302)	\$ 0.30640	\$ 0.14105	\$ (0.03537)	\$ (92.53)	\$ (42.60)	\$ 10.68	\$ (124.45)
47WA.4009.4811				CM Unbilled	306	\$ 0.30640	\$ 0.14105	\$ (0.03537)	\$ 93.76	\$ 43.16	\$ (10.82)	\$ 126.10
47WA.4009.4813				Interr Industrial	532,704	\$ 0.30640	\$ 0.14105	\$ (0.03537)	\$ 163,220.51	\$ 75,137.90	\$ (18,841.74)	\$ 219,516.67
47WA.4009.4813				PM Unbilled	(532,704)	\$ 0.30640	\$ 0.14105	\$ (0.03537)	\$ (163,220.51)	\$ (75,137.90)	\$ 18,841.74	\$ (219,516.67)
47WA.4009.4813				CM Unbilled	561,548	\$ 0.30640	\$ 0.14105	\$ (0.03537)	\$ 172,058.31	\$ 79,206.35	\$ (19,861.95)	\$ 231,402.71
47WA.4002.4813				Interr Industrial - Ltd	24,153	\$ 0.30640	\$ 0.14105	\$ (0.03537)	\$ 7,400.48	\$ 3,406.78	\$ (854.29)	\$ 9,952.97
47WA.4009.4813				PM Unbilled	(24,153)	\$ 0.30640	\$ 0.14105	\$ (0.03537)	\$ (7,400.48)	\$ (3,406.78)	\$ 854.29	\$ (9,952.97)
47WA.4009.4813				CM Unbilled	26,336	\$ 0.30640	\$ 0.14105	\$ (0.03537)	\$ 8,069.35	\$ 3,714.69	\$ (931.50)	\$ 10,852.54
47WA.4002.4813				Interr Institutional	-	\$ 0.30640	\$ 0.14105	\$ (0.03537)	\$ -	\$ -	\$ -	\$ -
TOTALS				New Rates	47,641,749		Total Gas Cost Recognized		\$ 14,597,431.89	\$ 7,915,330.59	\$ (1,771,010.41)	\$ 20,741,752.07
				Total	47,641,749				Pg 2	Pg 2		
					Pg 8							