

UG-130774-SI



May 17, 2013

State of Washington
Washington Utilities & Transportation Commission
P.O. Box 47250
Olympia, WA 98504-7250

2013 MAY 20 AM 8:35
STATE OF WASHINGTON
UTILITY AND TRANSPORTATION COMMISSION
OLYMPIA, WA 98504-7250

RE: Monthly Purchase Gas Adjustment Report

In compliance with WAC 480-90-233(5) please find enclosed a copy of the Purchase Gas Adjustment (PGA) Report for April, 2013. This report shows the activity that occurred during the month in the Company's 191 accounts. Would you please forward these copies to Mr. Edward Keating.

If you have any questions regarding this report please feel free to call me at (509) 495-4324.

Sincerely,

A handwritten signature in cursive script that reads "Annette Brandon".

Annette Brandon
Regulatory Analyst
State and Federal Regulation

Enclosures

Avista Corporation Journal Entry

Effective Date: 201304

Printed 05/06/2013 at 9:14 am

Journal: 431-D&A W/A/ID
 Team: Resource Accounting
 Type: C
 Category: DJ
 Currency: USD

Last Saved by: Marcus Garbarino
 Submitted by: Marcus Garbarino
 Approved by:
 Last Saved: 05/06/2013 9:14 AM
 Approval Requested: 05/06/2013 9:14 AM

Seq	Co	FERC	Set.	Jur.	S.L.	Debit	Credit	Comment
10	001	191010 - CURR UNRECOV PGA DEFERRED	GD	WA	DL	0.00	160,126.04	WA DEFERRAL
20	001	805120 - DEFER CURRENT UNRECOVERED GAS COSTS	GD	WA	DL	160,377.31	0.00	WA CURRENT PERIOD DEFERRAL EXP
30	001	419600 - INTEREST ON ENERGY DEFERRALS	GD	WA	DL	0.00	251.27	WA DEFERRAL INTEREST INC
40	001	431600 - INTEREST EXPENSE ENERGY DEFERRALS	GD	WA	DL	2,708.45		WA AMORT INTEREST EXP
50	001	805110 - AMORTIZE RECOVERABLE GAS COSTS	GD	WA	DL		418,449.14	WA AMORT EXP
60	001	191000 - RECOVERABLE GAS COSTS AMORTIZED	GD	WA	DL	415,740.69		WA RECOVERABLE GAS COSTS AMORTIZED
70	001	805110 - AMORTIZE RECOVERABLE GAS COSTS	GD	WA	DL	28,792.57		Amortization of JP O&M Deferral
80	001	191025 - WA GRC JACKSON PRAIRIE DEFERRAL	GD	WA	DL		28,792.57	Amortization of JP O&M Deferral
90	001	191010 - CURR UNRECOV PGA DEFERRED	GD	ID	DL	0.00	119,441.14	ID DEFERRAL
100	001	805120 - DEFER CURRENT UNRECOVERED GAS COSTS	GD	ID	DL	119,237.77	0.00	ID CURRENT PERIOD DEFERRAL EXP
110	001	431600 - INTEREST EXPENSE ENERGY DEFERRALS	GD	ID	DL	203.37		ID DEFERRAL INTEREST EXP
120	001	191015 - ID HOLDBACK	GD	ID	DL		1,298.14	ID AMORT INTEREST EXPENSE TO HOLDBAC
130	001	431600 - INTEREST EXPENSE ENERGY DEFERRALS	GD	ID	DL	1,298.14		ID AMORT INTEREST EXPENSE TO HOLDBAC
140	001	431600 - INTEREST EXPENSE ENERGY DEFERRALS	GD	ID	DL	219.05		ID AMORT INTEREST EXP
150	001	805110 - AMORTIZE RECOVERABLE GAS COSTS	GD	ID	DL		103,722.10	ID AMORT EXP
160	001	191000 - RECOVERABLE GAS COSTS AMORTIZED	GD	ID	DL	103,503.05		ID RECOVERABLE GAS COSTS AMORTIZED
Totals:						832,080.40	832,080.40	

Explanation:
 To record the monthly deferral of unrecovered commodity and demand costs related to WA and ID. Also to record the amortization of recoverable costs for WA and ID.

Prepared by: Marcus Garbarino Date: 5/6/13
 Reviewed by: [Signature] Date: 5/6-13
 Approved for Entry: _____ Date: _____
 Corporate Accounting use Only

Washington/Idaho Gas Costs

Account	Apr-13
Demand (Transportation) Costs	
NWP Fixed	4,423,597.09
NWP Variable	28,925.87
NWP Capacity Release	(3,232,959.20)
NWP Total (excluding Refund)	1,218,814.86
GTN Fixed	216,159.84
GTN Variable	6,887.39
GTN Capacity Release	223,047.23
Current Month Estimate	178,990.54
Transcanada Foothills (GC System) Fixed	178,990.54
Transcanada Foothills (GC System) Variable	
ANG Total	
NOVA (AB System) Fixed	382,348.30
NOVA (AB System) Variable	
NOVA Total	382,348.30
Spectra Westcoast Fixed	121,879.02
Spectra Westcoast Variable	
WEI (Duke) Total	121,879.02
Quarter	
NOVA Fixed charges	-
Third party capacity release	-
Other Pipeline Fixed charges	\$0.00
Other capacity release credit	\$0.00
Counterparty Invoice Total	-
Thermal Transport	-
Intercompany Transportation Optimization	-
Total Demand Costs from Purchase Journals	2,125,079.95
W/AlD Buy/Sell Transportation Recovery	(8,035.49)
Total Demand Costs	2,117,044.46
Less variable costs charged to Commodity	(34,963.39)
Total Demand Costs to be Allocated	2,082,081.10
Commodity Purchases (Natural Gas)	
Commodity Physical	
Misc	
Cochrane Credit	
Financial Settlements	
Foreign Exchange Hedge Activity	
Interco Purchase from Thermal	
Total Commodity Costs from Purchase Journals	10,245,725.64
Storage (Injections)/Withdrawals	
FAFB Commodity for Anderson Elementary/Li	
W/AlD Gas Purchased from Interstate Asphalt	
GST	
M Chemical Accrual	
Broker Fees	
Newedge Broker Fees	
Mizuho Broker Fees	
plus variable costs from Demand	
W/AlD Off System Revenue	
Traders/Orders Deferred Exchange Revenue	
Total Commodity Costs to be Allocated	495,028.00
W/Al Imbalance	
ID Imbalance	
Total Deferred Commodity Costs:	
Total Net Gas Costs	7,959,388.67
From DJ 430	57,859,388.67
Check	

Expense Calculation

Account	Apr-13
Total Current Demand Costs (excluding refund)	2,082,081.10
Total Commodity Costs to be Allocated	495,028.00
Imbalance Cost Washington	250,122.65
Imbalance Cost Idaho	107,925.26
Total Commodity Costs before refund	5,776,307.57
check	7,959,388.67
Total	1,457,248.56

Balance Sheet

Account	Washington	Idaho
Balance Sheet	1,457,248.56	624,832.54
Def Rev Calc	69.99%	30.01%

Deferral Calculation

Account	Washington	Idaho
Total Deferral Expenses from above	3,977,343.47	1,798,964.10
PGA Deferral Revenue from above	(4,271,818.83)	(1,942,470.82)
Adjustments		
Amount to be Deferred	134,097.95	24,268.98
(overcollected)/undercollected		
(rebate)/surcharge		

Washington

Account	Volume	Rate	Revenue
DEMAND	8,689,955	0.10420	905,493.31
Schedule 101	3,665,435	0.10103	370,318.90
Schedule 111	0	0.10103	0
Schedule 112	375,679	0.08530	32,045.42
Schedule 121	67,054	0.08530	5,719.71
Schedule 122	0	0.08531	0
Schedule 131	126,416	0.08531	8,256.23
Schedule 132	2,439,182	0.00054	1,317.13
Schedule 146	15,363,701	0.00054	1,323,150.71
Total Demand	15,363,701		0.08612

Idaho

Account	Volume	Rate	Revenue
DEMAND	4,076,497	0.10289	419,430.78
Schedule 101	1,757,142	0.10289	180,792.34
Schedule 111	3,309	0.10289	340.46
Schedule 112	0	0.10289	0
Schedule 121	0	0.10289	0
Schedule 122	5,636,948	0.10289	600,563.58
Schedule 131	5,838,948	0.10289	600,563.58
Schedule 132	27,646	0.10289	2,841.82
Total Demand	5,864,594		0.10289

Washington

Account	Volume	Rate	Revenue
DEMAND	8,689,955	0.33052	2,872,203.93
Schedule 101	3,665,435	0.33052	1,211,499.58
Schedule 111	0	0.33052	0
Schedule 112	375,679	0.33052	124,169.42
Schedule 121	67,054	0.33052	22,162.69
Schedule 122	0	0.33052	0
Schedule 131	126,416	0.33052	41,783.02
Schedule 132	2,439,182	0.33052	1,317,131.51
Schedule 146	15,363,701	0.33052	1,323,150.71
Total Demand	15,363,701		0.08612

Idaho

Account	Volume	Rate	Revenue
DEMAND	4,076,497	0.33122	1,350,217.34
Schedule 101	1,757,142	0.33122	582,000.67
Schedule 111	3,309	0.33122	1,096.01
Schedule 112	0	0.33122	0
Schedule 121	0	0.33122	0
Schedule 122	5,636,948	0.33122	1,868,003.75
Schedule 131	5,838,948	0.33122	1,936,911.91
Schedule 132	27,646	0.33122	9,156.91
Total Demand	5,864,594		0.33122

Washington Gas Costs
Apr-13
GL Account

Nucleus Storage acct. JPR/RIE/AN-100408	808200 GD AN	\$	145,682.80
JP Injections	808100 GD AN	\$	145,682.80
JP Withdrawals	164100 GD AN	\$	145,682.80
Total JP		\$	145,682.80
City Basin (QUESTA) Injections	808200 GD AN	\$	188.30
City Basin (QUESTA) Withdrawals	808100 GD AN	\$	188.30
Total City Basin		\$	188.30
Total Net Storage (Injections)/Withdrawals		\$	145,871.10

NUCUT PURCHASES (GL Estimate Report)

Commodity Purchases	804000 GD AN	\$	8,487,414.02
Fixed Demand and Capacity Releases	804001 GD AN	\$	2,090,116.59
Variable Demand (Transport) Costs	804002 GD AN	\$	34,863.36
Hedge Activity	804010 GD AN	\$	(25,919.72)
Financial Settlements	804600 GD AN	\$	(149,830.27)
Interco Purchases from Thermal	804730 GD AN	\$	2,344,314.66
Cocharn Credit	811000 GD AN	\$	(80,233.05)

Information from other journals -Deferred Costs:

WA Imbalance from DJ 436	804000 GD AN	\$	250,122.65
DI Imbalance from DJ 436	804000 GD AN	\$	107,826.26
M Chemical Accrual	804000 GD AN	\$	6,000.00
Broker Fees DJ 471	804017 GD AN	\$	12,487.08
Mixho Journal DJ 473	804017 GD AN	\$	2,086.06
Newedge Journal DJ 473	804017 GD AN	\$	79.18
WVA/D Sales for Resale Physical and Bookout -From GSALLES	483000/483600/483700 GD AN	\$	(4,827,972.76)
483000/483600/483700 GD AN		\$	(500,000.00)
WVA/D Buy/Sell Transportation Recovery- pass through DJ 451	804001 GD AN	\$	(8,036.49)
Transports Deferred Exchange Revenue	804001 GD AN	\$	-
GS17/ST Reconn (Quarterly) DJ 437	804000 GD AN	\$	-
FAB Commodity for Anderson Elementary/Lignite (semi-annual)	804000 GD AN	\$	-
WVA/D Gas Purchased from Interstate Asphalt (Annual)	804000 GD AN	\$	-

Total Costs for Deferral including net gas costs

WVA/D Gas Purchased from Interstate Asphalt (Annual)	804000 GD AN	\$	7,858,388.67
Total to Deferral Entry		\$	7,858,388.67

Journal # 430 Entry

Dr.	Cr.
232130 ZZ	9,276,456.41
142160 ZZ	(9,276,456.41)
142800 ZZ	(1,920,642.27)
232620 ZZ	1,920,642.27
182374 CD AA	4,732.00
246746 ZZ	(4,732.00)
804700 GD AN	6,479.04
804711 GD AN	(6,479.04)
804000 GD AN	5,000.00
232130 ZZ	(5,000.00)
142600 ZZ	(10.00)
232130 ZZ	(10.00)
232130 ZZ	2,836.34
232620 ZZ	(2,836.34)
903000 CD AA	17.64
Bank Fee	-
Total Other Adj	\$ 11,216,163.70

Total from GLE

13,248,429.72	\$	(13,248,429.72)
24,464,693.42	\$	(24,464,693.42)
Total DJ 430		\$

Total from GLE

13,248,429.72	\$	(13,248,429.72)
24,464,693.42	\$	(24,464,693.42)
Total DJ 430		\$

0.00

145,871.10

Avista Corporation
 State of Washington
 Recap of Account 191010 GD WA
 Current Unrecov'd PGA Deferred

	Total Acct 191010	Commodity Deferral	Demand Deferral		
10-12 Ending Balance	(6,056,575.77)	(6,891,252.09)	809,169.37	(174,493.04)	0.00
Tracker Transfer	7,340,824.01	4,103,157.07	3,134,193.96	103,472.98	0.00
Balance 1/1/12	1,294,248.24	(2,588,095.03)	3,943,363.33	(71,020.06)	0.00
11-12 Current Mo Deferrals	1,615,352.97	1,685,691.33	(70,338.86)	0.00	0.00
Misc Adjustment	0.00	0.00	0.00	0.00	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00
Cascade	0.00	0.00	0.00	0.00	0.00
Terassen	0.00	0.00	0.00	0.00	0.00
Interest	5,665.63	5,665.63	0.00	0.00	0.00
11-12 Ending Balance	2,905,266.84	(902,403.20)	3,873,024.47	(65,354.43)	0.00
12-12 Current Mo Deferrals	338,391.87	1,143,938.56	(805,546.68)	0.00	0.00
Misc Adjustment	0.00	0.00	0.00	0.00	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00
Cascade	0.00	0.00	0.00	0.00	0.00
Terassen	0.00	0.00	0.00	0.00	0.00
Interest	8,326.67	8,326.67	0.00	0.00	0.00
12-12 Ending Balance	3,251,985.39	241,535.36	3,067,477.79	(57,027.76)	0.00
1-13 Current Mo Deferrals	(3,227,933.87)	(1,853,906.03)	(1,374,027.85)	0.00	0.00
Misc Adjustment	0.00	0.00	0.00	0.00	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00
Cascade	0.00	0.00	0.00	0.00	0.00
Terassen	0.00	0.00	0.00	0.00	0.00
Interest	4,436.30	4,436.30	0.00	0.00	0.00
1-13 Ending Balance	28,487.51	(1,612,370.67)	1,693,449.94	(62,591.46)	0.00
2-13 Current Mo Deferrals	227,268.08	964,027.88	(736,759.80)	0.00	0.00
Misc Adjustment	0.00	0.00	0.00	0.00	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00
Cascade	0.00	0.00	0.00	0.00	0.00
Terassen	0.00	0.00	0.00	0.00	0.00
Interest	384.91	384.91	0.00	0.00	0.00
2-13 Ending Balance	256,140.80	(648,342.79)	956,690.14	(52,206.55)	0.00
3-13 Current Mo Deferrals	(83,754.11)	311,623.78	(385,377.89)	0.00	0.00
Misc Adjustment	0.00	0.00	0.00	0.00	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00
Cascade	0.00	0.00	0.00	0.00	0.00
Terassen	0.00	0.00	0.00	0.00	0.00
Interest	580.30	580.30	0.00	0.00	0.00
3-13 Ending Balance	172,967.00	(336,719.00)	561,312.25	(51,626.25)	0.00
4-13 Current Mo Deferrals	(160,377.31)	(294,475.16)	134,097.85	0.00	0.00
Misc Adjustment	0.00	0.00	0.00	0.00	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00
Cascade	0.00	0.00	0.00	0.00	0.00
Terassen	0.00	0.00	0.00	0.00	0.00
Interest	251.27	251.27	0.00	0.00	0.00
4-13 Ending Balance	12,840.96	(631,194.16)	695,410.10	(51,374.96)	0.00

3.25%

WA CURR UNRECOV PGA DEFERRED	191000 GD WA	191010 GD WA	805120 GD WA	419600 GD WA	431600 GD WA
2012 Deferral Transfer	0.00	0.00	8,981,942.61	(7,340,824.01)	0.00
WA deferral	0.00	0.00	0.00	(1,515,352.97)	0.00
Deferral exp	0.00	0.00	0.00	(5,665.63)	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00	0.00

3.25%

WA CURR UNRECOV PGA DEFERRED	191000 GD WA	191010 GD WA	805120 GD WA	419600 GD WA	431600 GD WA
2012 Deferral Transfer	0.00	0.00	346,718.54	(338,391.87)	0.00
WA deferral	0.00	0.00	0.00	(8,326.67)	0.00
Deferral exp	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00	0.00

3.25%

WA CURR UNRECOV PGA DEFERRED	191000 GD WA	191010 GD WA	805120 GD WA	419600 GD WA	431600 GD WA
2012 Deferral Transfer	0.00	0.00	227,652.89	(227,933.87)	0.00
WA deferral	0.00	0.00	0.00	(4,436.30)	0.00
Deferral exp	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00	0.00

3.25%

WA CURR UNRECOV PGA DEFERRED	191000 GD WA	191010 GD WA	805120 GD WA	419600 GD WA	431600 GD WA
2012 Deferral Transfer	0.00	0.00	227,652.89	(227,268.08)	0.00
WA deferral	0.00	0.00	0.00	(384.91)	0.00
Deferral exp	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00	0.00

3.25%

WA CURR UNRECOV PGA DEFERRED	191000 GD WA	191010 GD WA	805120 GD WA	419600 GD WA	431600 GD WA
2012 Deferral Transfer	0.00	0.00	83,754.11	(83,754.11)	0.00
WA deferral	0.00	0.00	0.00	(580.30)	0.00
Deferral exp	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00	0.00

3.25%

WA CURR UNRECOV PGA DEFERRED	191000 GD WA	191010 GD WA	805120 GD WA	419600 GD WA	431600 GD WA
2012 Deferral Transfer	0.00	0.00	160,377.31	(160,377.31)	0.00
WA deferral	0.00	0.00	0.00	(251.27)	0.00
Deferral exp	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00	0.00

Avista Corporation
State of Washington
Analysis of Account 191000 GD WA
Recovered PGA Deferred

Balance 12-31-2012 (3,540,702.50)

WA 191000 Recoverable Gas Costs Amortized	
Jan-13	Amortization
Schedule 101	22,136,409
Schedule 111	7,525,225
Schedule 112	0
Schedule 121	609,431
Schedule 122	0
Schedule 131	0
Schedule 132	0
Schedule 146	3,682,356
Spokane Rock Products	0
Valley Host 146	0
Large Customer	33,950,421
Adj	999,983.77
Total	33,950,421

WA 191000 Recoverable Gas Costs Amortized	
Feb-13	Amortization
Schedule 101	16,585,315
Schedule 111	5,716,465
Schedule 112	0
Schedule 121	416,479
Schedule 122	0
Schedule 131	0
Schedule 132	0
Schedule 146	2,665,845
Spokane Rock Products	0
Valley Host 146	0
Large Customer	25,584,104
Adj	750,481.31
Total	25,584,104

WA 191000 Recoverable Gas Costs Amortized	
Mar-13	Amortization
Schedule 101	12,776,328
Schedule 111	4,890,087
Schedule 112	0
Schedule 121	526,218
Schedule 122	0
Schedule 131	0
Schedule 132	0
Schedule 146	2,772,085
Spokane Rock Products	0
Valley Host 146	0
Large Customer	20,964,718
Adj	599,169.01
Total	20,964,718

WA 191000 Recoverable Gas Costs Amortized	
Apr-13	Amortization
Schedule 101	8,689,955
Schedule 111	3,665,435
Schedule 112	0
Schedule 121	375,679
Schedule 122	0
Schedule 131	0
Schedule 132	0
Schedule 146	2,439,162
Spokane Rock Products	0
Valley Host 146	0
Large Customer	15,170,231
Adj	418,449.14
Total	15,170,231

WA 191000 Recoverable Gas Costs Amortized	
Apr-13	Amortization
Schedule 101	295,023.97
Schedule 111	112,162.31
Schedule 112	0
Schedule 121	11,262.86
Schedule 122	0
Schedule 131	0
Schedule 132	0
Schedule 146	0
Spokane Rock Products	0
Valley Host 146	0
Large Customer	418,449.14
Adj	418,449.14
Total	418,449.14

Jan-13

JOURNAL ENTRY	
419600 GD WA	8,235.26
Total Interest Income	8,235.26
431600 GD WA	0.00
Total Interest Expense	0.00
805110 GD WA	999,983.77
Total WA Amortization Expense	999,983.77
191010 GD WA	0.00
Tracker transfer	0.00
191000 GD WA	991,748.51
WA Recoverable Gas Costs	991,748.51

interest check (\$8,235.26)

Feb-13

JOURNAL ENTRY	
419600 GD WA	5,887.14
Total Interest Income	5,887.14
431600 GD WA	0.00
Total Interest Expense	0.00
805110 GD WA	750,481.31
Total WA Amortization Expense	750,481.31
191010 GD WA	0.00
Tracker transfer	0.00
191000 GD WA	744,594.17
WA Recoverable Gas Costs	744,594.17

interest check (\$5,887.14)

Mar-13

JOURNAL ENTRY	
419600 GD WA	4,075.43
Total Interest Income	4,075.43
431600 GD WA	0.00
Total Interest Expense	0.00
805110 GD WA	599,169.01
Total WA Amortization Expense	599,169.01
191010 GD WA	0.00
Tracker transfer	0.00
191000 GD WA	595,093.58
WA Recoverable Gas Costs	595,093.58

interest check (\$4,075.43)

Apr-13

JOURNAL ENTRY	
419600 GD WA	2,708.45
Total Interest Income	2,708.45
431600 GD WA	0.00
Total Interest Expense	0.00
805110 GD WA	418,449.14
Total WA Amortization Expense	418,449.14
191010 GD WA	0.00
Tracker transfer	0.00
191000 GD WA	415,740.69
WA Recoverable Gas Costs	415,740.69

interest check (\$2,708.45)

Balance 12-31-2012 280,540.39

WA 191025 WA GRC JACKSON PRAIRIE DEFERRAL		Jan-13	
Volumes		Rates	
Total		Amortization	
Schedule	101	22,136,409	\$(48,478.74)
Schedule	111	7,525,225	\$(16,480.24)
Schedule	112	0	0
Schedule	121	606,431	\$(1,328.08)
Schedule	122	85,748	\$(187.79)
Schedule	131	0	0
Schedule	132	151,236	\$(331.21)
Schedule	146	3,682,356	\$(736.47)
Current Month Amortization		34,187,405	\$(67,542.53)
Balance			213,097.86

WA 191025 WA GRC JACKSON PRAIRIE DEFERRAL		Feb-13	
Volumes		Rates	
Total		Amortization	
Schedule	101	16,585,315	\$(36,321.84)
Schedule	111	5,716,465	\$(12,519.06)
Schedule	112	0	0
Schedule	121	416,479	\$(912.09)
Schedule	122	94,568	\$(207.10)
Schedule	131	0	0
Schedule	132	172,051	\$(376.79)
Schedule	146	2,865,845	\$(573.17)
Current Month Amortization		25,850,723	\$(50,910.05)
Balance			162,187.81

WA 191025 WA GRC JACKSON PRAIRIE DEFERRAL		Mar-13	
Volumes		Rates	
Total		Amortization	
Schedule	101	12,776,328	\$(27,980.16)
Schedule	111	4,890,087	\$(10,709.29)
Schedule	112	0	0
Schedule	121	526,218	\$(1,152.42)
Schedule	122	71,767	\$(157.17)
Schedule	131	0	0
Schedule	132	135,254	\$(296.21)
Schedule	146	2,772,085	\$(554.42)
Current Month Amortization		21,171,739	\$(40,849.66)
Balance			121,338.15

WA 191025 WA GRC JACKSON PRAIRIE DEFERRAL		Apr-13	
Volumes		Rates	
Total		Amortization	
Schedule	101	8,689,955	\$(19,031.00)
Schedule	111	3,665,435	\$(8,027.30)
Schedule	112	0	0
Schedule	121	375,679	\$(822.74)
Schedule	122	67,054	\$(146.85)
Schedule	131	0	0
Schedule	132	126,416	\$(276.85)
Schedule	146	2,439,162	\$(487.83)
Current Month Amortization		15,363,701	\$(28,792.57)
Balance			92,545.58

Jan-13

JOURNAL ENTRY		dr	cr
Total WA Amortization Expense	805110 GD WA	\$ 67,542.53	
WA GRC Jackson Prairie Deferral	191025 GD WA		(67,542.53)

Feb-13

JOURNAL ENTRY		dr	cr
Total WA Amortization Expense	805110 GD WA	\$ 50,910.05	
WA GRC Jackson Prairie Deferral	191025 GD WA		(50,910.05)

Mar-13

JOURNAL ENTRY		dr	cr
Total WA Amortization Expense	805110 GD WA	\$ 40,849.66	
WA GRC Jackson Prairie Deferral	191025 GD WA		(40,849.66)

Apr-13

JOURNAL ENTRY		dr	cr
Total WA Amortization Expense	805110 GD WA	\$ 28,792.57	
WA GRC Jackson Prairie Deferral	191025 GD WA		(28,792.57)

Washington Sales Volumes

April-13 Description	Schedule	April-13 Billed	March-13 Unbilled	April-13 Unbilled	April-13 Net Unbilled	Total	Notes
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Schedule Summary for Commodity Deferral:

Firm	101	11,144,122	8,707,951	6,253,784	(2,454,167)	8,689,955	
Firm	111	4,364,404	3,054,128	2,355,159	(698,969)	3,565,435	
Firm	112	0	0	0	0	0	
Firm	121	427,834	323,904	271,749	(52,155)	375,679	
Firm	122	67,054	0	0	0	67,054	
Firm	122G	0	0	0	0	0	
Firm	122L	0	0	0	0	0	
Firm	122W	0	0	0	0	0	
Interruptible	131	0	0	0	0	0	
Interruptible	132	126,416	0	0	0	126,416	
Interruptible	132W	0	0	0	0	0	
Total Retail Sales for GTI		16,129,830	12,085,983	8,880,692	(3,205,291)	12,924,539	Total retail sales for PGA commodity deferral, includes interruptible rate schedules
Total 146 Transportation Sales	146	2,767,000	2,718,100	2,390,262	(327,838)	2,439,162	
Total 147 & 148 Transportation Sales	147 148	2,767,000 130,347	2,718,100 0	2,390,262 0	(327,838) 0	2,439,162 130,347	
Total 147 & 148 Transportation Sales		4,175,830	4,175,832	3,759,786	(416,044)	3,759,786	
Total 147 & 148 Transportation Sales		4,306,177	4,175,832	3,759,786	(416,044)	3,890,133	
Total sales		23,203,007	18,979,916	15,030,742	(3,949,173)	19,253,834	

Schedule Summary for Demand Deferral:

Firm	101	11,144,122	8,707,951	6,253,784	(2,454,167)	8,689,955	
Firm	111	4,364,404	3,054,128	2,355,159	(698,969)	3,665,435	
Firm	112	0	0	0	0	0	
Firm	121	427,834	323,904	271,749	(52,155)	375,679	
Firm	122	67,054	0	0	0	67,054	
Interruptible	131	0	0	0	0	0	
Interruptible	132	126,416	0	0	0	126,416	
Interruptible	132W	0	0	0	0	0	
Transportation	146	2,767,000	2,718,100	2,390,262	(327,838)	2,439,162	
Total sales for PGA demand deferral, includes interruptible rate schedules & schedule 146 transportation		18,896,830	14,804,083	11,270,954	(3,533,129)	15,353,701	

Schedule Summary for Commodity and Demand Amortization:

Firm	101	11,144,122	8,707,951	6,253,784	(2,454,167)	8,689,955	Sales for Decoupling amortization
Firm	111	4,364,404	3,054,128	2,355,159	(698,969)	3,665,435	
Firm	121	427,834	323,904	271,749	(52,155)	375,679	
Firm	122G	0	0	0	0	0	Special amortization rate
Firm	122L	0	0	0	0	0	Special amortization rate
Firm	122W	0	0	0	0	0	Special amortization rate
Interruptible	131	0	0	0	0	0	
Interruptible	132	0	0	0	0	0	Special amortization rate
Interruptible	132W	0	0	0	0	0	
Transportation	146	2,767,000	2,718,100	2,390,262	(327,838)	2,439,162	
Total Firm Sales		18,703,360	14,804,083	11,270,954	(3,533,129)	15,170,231	Volumes for PGA Commodity & Demand Amortization.

Total Firm Sales

Total Firm Sales	16,003,414	12,085,983	8,880,692	(3,205,291)	12,798,123
Total Interruptible Sales	126,416	0	0	0	126,416
Total Transportation Sales (Schedule 146)	2,767,000	2,718,100	2,390,262	(327,838)	2,439,162
Total Transportation Sales (Schedule 147 & 148)	4,306,177	4,175,832	3,759,786	(416,044)	3,890,133
Check total sales	23,203,007	18,979,916	15,030,742	(3,949,173)	19,253,834

Gas Revenue Report by Revenue Class Current Month and Year-to-Date for Accounting Period : 201304 , State Code : WA

Accounting Period: 201304 State Code: WA

Rate Schedule Num	Revenue Class	Usage	Revenue Amt	
101	01 RESIDENTIAL	9,635,459	8,337,773	
	21 FIRM COMMERCIAL	1,483,273	1,270,664	
	31 FIRM- INDUSTRIAL	15,826	13,365	
	80 INTERDEPARTMENT REVENUE	9,564	8,023	
	Total 101	11,144,122	9,629,826	
111	01 RESIDENTIAL	303,062	211,999	
	21 FIRM COMMERCIAL	3,883,261	2,659,785	
	31 FIRM- INDUSTRIAL	154,531	102,787	
	80 INTERDEPARTMENT REVENUE	23,550	15,958	
	Total 111	4,364,404	2,990,529	
121	21 FIRM COMMERCIAL	415,350	254,879	
	31 FIRM- INDUSTRIAL	12,484	7,912	
	Total 121	427,834	262,791	
122	21 FIRM COMMERCIAL	67,054	41,800	
	22 INTERRUPTIBLE COMMERCIAL	126,416	73,206	
132	91 COMMERCIAL-TRANS OF GAS FOR OTHERS	1,343,666	103,357	
	92 INDUSTRIAL-TRANS OF GAS FOR OTHERS	1,423,334	107,674	
	Total 146	2,767,000	211,031	
147	93 INTERDEPARTMENT- REV FROM TRANSP OF GAS	130,347	2,726	
	91 COMMERCIAL-TRANS OF GAS FOR OTHERS	1,024,001	10,440	
148	92 INDUSTRIAL-TRANS OF GAS FOR OTHERS	3,151,829	98,867	
		Total 148	4,175,830	109,307
158	01 RESIDENTIAL	0	313,244	
	17 LARGE CUSTOMER PGA-INDUSTRIAL	0	0	
	21 FIRM COMMERCIAL	0	173,645	
	22 INTERRUPTIBLE COMMERCIAL	0	4,531	
	31 FIRM- INDUSTRIAL	0	2,529	
	80 INTERDEPARTMENT REVENUE	0	134	
	91 COMMERCIAL-TRANS OF GAS FOR OTHERS	0	6,662	
	92 INDUSTRIAL-TRANS OF GAS FOR OTHERS	0	3,568	
		Total 158	0	504,312
	158A	01 RESIDENTIAL	0	-5
21 FIRM COMMERCIAL		0	-54	
	Total 158A	0	-59	
199	17 LARGE CUSTOMER PGA-INDUSTRIAL	0	0	
	19 THEFT OF SERVICE-GAS	0	0	
	88 MISC-SERVICING CUSTOMER INSTALLS	0	1,214	
		Total 199	0	1,214
Total WA		23,203,007	13,826,682	
Total WA		23,203,007	13,826,682	