



September 30, 2014

State of Washington
Washington Utilities & Transportation Commission
P.O. Box 47250
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 August 2014. This report shows the activity that occurred during the month in the Company's 191 accounts.

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

Sincerely,

A handwritten signature in black ink that reads "Annette Brandon". The signature is written in a cursive, flowing style.

Annette Brandon
Regulatory Analyst
State and Federal Regulation

Enclosures

Washington Current Deferral

191010	Month	YTD	Cumulative Balance	201312	201401	201402	201403	201404	201405	201406	201407	201408
	Interest Rate			3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
	Beginning Balance			(33,498.74)	(4,220,307.87)	(4,984,433.46)	(5,871,867.35)	(5,287,493.03)	(4,882,582.02)	(4,072,260.11)	(3,063,910.55)	(1,998,209.06)
	Commodity Deferral	2,545,995.14	(1,848,729.31)	(1,349,424.41)	780,719.13	666,007.08	1,165,260.45	286,815.84	(9,385.05)	26,985.71	(21,317.40)	(349,090.62)
	Demand Deferral	521,733.85	719,912.48	(1,676,402.67)	(1,532,396.82)	(1,538,759.61)	(565,794.94)	131,848.52	831,816.90	991,014.36	1,093,864.57	1,110,140.86
	Interest (Rev/Expense)	(88,961.17)	(112,723.21)	(4,188.20)	(12,447.90)	(14,681.36)	(15,091.20)	(13,753.35)	(12,109.95)	(9,650.50)	(6,845.68)	(4,381.23)
	Commodity Adjustment	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Demand Adjustment	0.00		(1,111,877.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Adjustment	0.00		(44,916.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Misc Adjustment	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ending Balance	2,978,767.83		(4,220,307.87)	(4,984,433.46)	(5,871,867.35)	(5,287,493.03)	(4,882,582.02)	(4,072,260.11)	(3,063,910.55)	(1,998,209.06)	(1,241,540.04)
	GLW Check			(4,220,307.88)	(4,984,433.47)	(5,871,867.36)	(5,287,493.04)	(4,882,582.03)	(4,072,260.13)	(3,063,910.56)	(1,998,209.07)	(1,241,540.05)
	Variance			0.01	0.01	0.01	0.01	0.02	0.01	0.01	0.01	0.01

201408			
WA Deferral Interest Income	419600	GD	WA 0.00 0.00
WA Deferral Interest Expense	431600	GD	WA 4,381.23 0.00
WA Deferral	191010	GD	WA 756,669.02 0.00
WA Deferral Expense	805120	GD	WA 0.00 761,050.25
Misc Adjustments			0.00 0.00
Misc Adjustments			0.00 0.00
Check			0.00 0.00

Washington Amortization

191000	Month	YTD	PGA YTD	201312	201401	201402	201403	201404	201405	201406	201407	201408
	Schedule 101	73,119,842	110,826,528	22,636,008	20,682,450	20,184,373	14,096,743	7,776,328	3,691,303	2,545,780	2,095,088	2,047,777
	Schedule 111	29,396,177	42,565,605	7,518,125	7,025,543	6,903,553	5,310,734	3,390,429	2,183,609	1,741,655	1,476,567	1,364,087
	Schedule 121	3,194,410	4,179,316	588,721	534,459	540,817	425,342	407,197	340,947	361,843	251,184	332,621
	Schedule 131	0	0	0	0	0	0	0	0	0	0	0
	Schedule 146	19,607,340	26,219,151	3,675,604	3,517,013	3,103,551	2,882,510	2,426,511	2,096,539	1,865,473	1,934,510	1,781,233
	Total	125,317,769	183,790,600	34,418,458	31,759,465	30,732,294	22,715,329	14,000,465	8,312,398	6,514,751	5,757,349	5,525,718
	Calendar Sales Check	216,179,085	229,221,258	34,418,458	31,759,465	30,732,294	22,715,329	14,000,465	8,312,398	6,514,751	5,757,349	5,525,718

Rates	191000	Month	201312	201401	201402	201403	201404	201405	201406	201407	201408
	Schedule 101		Man Calc (0.00293)	(0.00293)	(0.00293)	(0.00293)	(0.00293)	(0.00293)	(0.00293)	(0.00293)	(0.00293)
	Schedule 111		Man Calc (0.00556)	(0.00556)	(0.00556)	(0.00556)	(0.00556)	(0.00556)	(0.00556)	(0.00556)	(0.00556)
	Schedule 121		Man Calc (0.01582)	(0.01582)	(0.01582)	(0.01582)	(0.01582)	(0.01582)	(0.01582)	(0.01582)	(0.01582)
	Schedule 131		Man Calc 0.03050	0.03050	0.03050	0.03050	0.03050	0.03050	0.03050	0.03050	0.03050
	Schedule 146		Man Calc 0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

GL	191000	Month	YTD	PGA YTD	201312	201401	201402	201403	201404	201405	201406	201407	201408
		Interest Rate			3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
		Beginning Balance			1,486,369.59	1,388,326.81	1,256,080.23	1,153,258.77	1,078,717.10	1,033,496.24	1,007,906.74	987,738.43	972,066.69
		Amortization	(428,219.45)	(612,427.63)	(101,930.34)	(108,116.74)	(106,079.69)	(77,560.05)	(48,077.28)	(28,350.17)	(22,867.09)	(18,322.05)	(18,846.37)
		Interest	23,463.60	31,458.27	3,887.55	3,613.64	3,258.23	3,018.38	2,856.42	2,760.66	2,698.78	2,650.31	2,607.16
		PGA Transfer	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Misc Adjustment	(27,743.48)		0.00	(27,743.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Ending Balance	(432,499.33)		1,388,326.81	1,256,080.23	1,153,258.77	1,078,717.10	1,033,496.24	1,007,906.74	987,738.43	972,066.69	955,827.47
		GLW Check			1,388,327.03	1,256,080.45	1,153,258.99	1,078,717.32	1,033,496.46	1,007,906.96	987,738.65	972,066.91	955,827.69
		Variance			(0.22)	(0.22)	(0.22)	(0.22)	(0.22)	(0.22)	(0.22)	(0.22)	(0.22)

201408			
WA Amortization Interest Income	419600	GD	WA 0.00 2,607.16
WA Amortization Interest Expense	431600	GD	WA 0.00 0.00
WA Amortization	191000	GD	WA 0.00 16,239.22
WA Amortization Expense	805110	GD	WA 18,846.37 0.00
Misc Adjustments			0.00 0.00
Misc Adjustments			0.00 0.00
Check			0.00 0.00

Volume	191025	Month	YTD	PGA YTD	201312	201401	201402	201403	201404	201405	201406	201407	201408
	Schedule 101	73,119,842	110,826,528	22,636,008	20,682,450	20,184,373	14,096,743	7,776,328	3,691,303	2,545,780	2,095,088	2,047,777	
	Schedule 111	29,396,177	42,565,605	7,518,125	7,025,543	6,903,553	5,310,734	3,390,429	2,183,609	1,741,655	1,476,567	1,364,087	
	Schedule 112	0	0	0	0	0	0	0	0	0	0	0	
	Schedule 121	3,194,410	4,179,316	588,721	534,459	540,817	425,342	407,197	340,947	361,843	251,184	332,621	
	Schedule 122	461,241	597,227	84,319	95,515	89,875	79,687	48,237	57,496	29,984	36,453	23,994	
	Schedule 131	0	0	0	0	0	0	0	0	0	0	0	
	Schedule 132	734,461	1,009,194	132,732	149,468	140,495	132,979	91,026	83,802	58,384	45,870	32,437	
	Schedule 146	19,607,340	26,219,151	3,675,604	3,517,013	3,103,551	2,882,510	2,426,511	2,096,539	1,865,473	1,934,510	1,781,233	
	Total	126,513,471	185,397,021	34,635,509	32,004,448	30,962,664	22,927,995	14,139,728	8,453,696	6,603,119	5,839,672	5,582,149	
	Calendar Sales Check	160,328,255	202,304,413	34,635,509	32,004,448	30,962,664	22,927,995	14,139,728	8,453,696	6,603,119	5,839,672	5,582,149	

Rates	191025	Month	201312	201401	201402	201403	201404	201405	201406	201407	201408
	Schedule 101		Man Calc (0.00039)	(0.00039)	(0.00039)	(0.00039)	(0.00039)	(0.00039)	(0.00039)	(0.00039)	(0.00039)
	Schedule 111		Man Calc (0.00039)	(0.00039)	(0.00039)	(0.00039)	(0.00039)	(0.00039)	(0.00039)	(0.00039)	(0.00039)
	Schedule 112		Man Calc (0.00039)	(0.00039)	(0.00039)	(0.00039)	(0.00039)	(0.00039)	(0.00039)	(0.00039)	(0.00039)
	Schedule 121		Man Calc (0.00039)	(0.00039)	(0.00039)	(0.00039)	(0.00039)	(0.00039)	(0.00039)	(0.00039)	(0.00039)
	Schedule 122		Man Calc (0.00039)	(0.00039)	(0.00039)	(0.00039)	(0.00039)	(0.00039)	(0.00039)	(0.00039)	(0.00039)
	Schedule 131		Man Calc (0.00039)	(0.00039)	(0.00039)	(0.00039)	(0.00039)	(0.00039)	(0.00039)	(0.00039)	(0.00039)
	Schedule 132		Man Calc (0.00039)	(0.00039)	(0.00039)	(0.00039)	(0.00039)	(0.00039)	(0.00039)	(0.00039)	(0.00039)
	Schedule 146		Man Calc (0.00004)	(0.00004)	(0.00004)	(0.00004)	(0.00004)	(0.00004)	(0.00004)	(0.00004)	(0.00004)

GL	191025	Month	YTD	PGA YTD	201312	201401	201402	201403	201404	201405	201406	201407	201408
		Beginning Balance			(693.68)	(13,695.72)	(24,946.50)	(35,935.70)	(43,868.74)	(48,533.95)	(51,097.11)	(53,019.41)	(54,619.80)
		Amortization	(42,477.68)	(64,313.64)	(13,002.04)	(11,250.78)	(10,989.20)	(7,933.04)	(4,665.22)	(2,563.15)	(1,922.30)	(1,600.39)	(1,553.61)
		Misc Adjustment	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Ending Balance	(42,477.68)		(13,695.72)	(24,946.50)	(35,935.70)	(43,868.74)	(48,533.95)	(51,097.11)	(53,019.41)	(54,619.80)	(56,173.41)
		GLW Check			(13,695.72)	(24,946.50)	(35,935.70)	(43,868.74)	(48,533.96)	(51,097.11)	(53,019.41)	(54,619.80)	(56,173.41)
		Variance			(0.00)	(0.00)	0.00	0.00	0.01	0.00	0.00	0.00	0.00

201408			
WA Amortization JP	191025	GD	WA 0.00 1,553.61
WA Amortization Expense JP	805110	GD	WA 1,553.61 0.00
Misc Adjustments			0.00 0.00
Misc Adjustments			0.00 0.00
Check			0.00 0.00

Washington/Idaho Gas Costs		201408
Demand (Transportation) Costs		
NWP Fixed		\$ 4,598,122.63
NWP Variable		\$ 64,967.96
NWP Capacity Release		\$ (3,354,353.05)
NWP Total (excluding Refund)		\$ 1,308,737.54
GTN Fixed		\$ 219,169.84
GTN Variable		\$ 5,942.53
GTN Capacity Release		\$ (3,479.42)
Current Month Estimate		\$ 221,632.95
Transcanada Foothills (BC System) Fixed		\$ 223,849.28
Transcanada Foothills (BC System) Variable		\$ -
ANG Total		\$ 223,849.28
NOVA (AB System) Fixed		\$ 408,955.33
NOVA (AB System) Variable		\$ -
NOVA Total		\$ 408,955.33
Spectra Westcoast Fixed		\$ 89,768.76
Spectra Westcoast Variable		\$ -
WEI (Duke) Total		\$ 89,768.76
Questar		\$ -
Questar		\$ -
NOVA Fixed charges		\$ -
Third party capacity release		\$ -
Other Pipeline Fixed charges		\$ 0.00
Other capacity release credit		\$ 0.00
Counterparty Invoice Total		\$ -
Thermal Transport		\$ -
Intracompany Transportation Optimization		\$ -
Total Demand Costs from Purchase Journals		\$ 2,252,943.86
WA/ID Buy/Sell Transportation Recovery		\$ (8,272.50)
Total Demand Costs	804001 GD AN	\$ 2,244,671.36
less variable costs charged to Commodity		\$ (70,910.49)
Total Demand Costs to be Allocated		\$ 2,173,760.87
Commodity Purchases (Natural Gas)		
Commodity Physical	804000 GD AN	\$ 20,962,078.29
Misc	804000 GD AN	\$ -
Cochrane Credit	811000 GD AN	\$ (97,306.33)
Financial Settlements	804600 GD AN	\$ 218,429.87
Foreign Exchange Hedge Activity	804010 GD AN	\$ (188,009.50)
Interco Purchase from Thermal	804730 GD AN	\$ -
Total Commodity Costs from Purchase Journals		\$ 20,895,192.33
Storage (Injections)/Withdrawals	808100/808200 GD AN	\$ (7,892,201.70)
FAFB Commodity for Anderson Elementary/Li	804000 GD AN	\$ -
WA/ID Gas Purchased from Interstate Asphalt	804000 GD AN	\$ -
GST	804000 GD AN	\$ -
M Chemical Accrual	804000 GD AN	\$ 5,000.00
Broker Fees	804017 GD AN	\$ 41,968.38
Newedge Broker Fees	804017 GD AN	\$ 2,124.20
Mizuho Broker Fees	804017 GD AN	\$ 972.14
plus variable costs from Demand		\$ 70,910.49
WA/ID Off System Revenue		\$ (10,789,916.24)
Terasen/Fortis Deferred Exchange Revenue	495028 GD AN	\$ (375,000.00)
Total Commodity Costs to be Allocated		\$ 1,959,049.60
WA Imbalance	804000 GD AN	\$ (235,860.24)
ID Imbalance	804000 GD AN	\$ (121,060.48)
Total Deferred Commodity Costs:		\$ 1,602,128.88
Total Net Gas Costs		\$ 3,775,889.75
From DJ 430		\$ 3,775,889.75
Check		\$ -

201408		Total System Cost	Demand Allocated to Washington	Demand Allocated to Idaho	Commodity Allocated to Washington	Commodity Allocated to Idaho
Expense Calculation			70.27%	29.73%	64.6100%	35.3900%
Total Current Demand Costs (excluding refund)		\$ 2,173,760.87	\$ 1,527,501.76	\$ 646,259.11		
Total Commodity Costs to be Allocated		\$ 1,959,049.60			\$ 1,265,741.95	\$ 693,307.65
Imbalance Cost Washington		\$ (235,860.24)			\$ (235,860.24)	
Imbalance Cost Idaho		\$ (121,060.48)				\$ (121,060.48)
Total Commodity Costs before refund		\$ 1,602,128.88			\$ 1,029,881.71	\$ 572,247.17
Total		\$ 3,775,889.75	\$ 1,527,501.76	\$ 646,259.11	\$ 1,029,881.71	\$ 572,247.17
check		\$ -	\$ -	\$ -	\$ -	\$ -

WASHINGTON				IDAHO			
Balance Sheet	PGA Volumes	PGA Rate	PGA Revenue	Balance Sheet	PGA Volumes	PGA Rate	PGA Revenue
DEMAND				DEMAND			
Schedule 101	2,047,777	0.11298	\$ 231,357.85	Schedule 101	989,884	0.10744	\$ 106,353.14
Schedule 111	1,364,087	0.11041	\$ 150,608.85	Schedule 111	1,025,146	0.10744	\$ 110,141.69
Schedule 112	0	0.11041	\$ -	Schedule 112	49,456	0.10744	\$ 5,313.55
Schedule 121	332,621	0.09049	\$ 30,098.87	Schedule 121	0	0.10744	\$ -
Schedule 122	23,994	0.09049	\$ 2,171.22	Schedule 122	0	0.10744	\$ -
Schedule 131	0	0.06666	\$ -	Total Demand	2,064,486		\$ 221,808.38
Schedule 132	32,437	0.06666	\$ 2,162.25		2,064,486	check	0.10744
Schedule 146	1,781,233	0.00054	\$ 961.87				
Total Demand	5,582,149		\$ 417,360.90				
	5,582,149	check	\$ 0.07477				
COMMODITY				COMMODITY			
Schedule 101	2,047,777	0.36280	\$ 742,933.50	Schedule 101	989,884	0.37124	\$ 367,484.54
Schedule 111	1,364,087	0.36280	\$ 494,890.76	Schedule 111	1,025,146	0.37124	\$ 380,575.20
Schedule 112	0	0.36280	\$ -	Schedule 112	49,456	0.37124	\$ 18,360.05
Schedule 121	332,621	0.36280	\$ 120,674.90	Schedule 121	0	0.37124	\$ -
Schedule 122	23,994	0.36280	\$ 8,705.02	Schedule 122	0	0.37124	\$ -
Schedule 131	0	0.36280	\$ -	Schedule 131	0	0.37124	\$ -
Schedule 132	32,437	0.36280	\$ 11,768.14	Schedule 132	17,075	0.37124	\$ 6,338.92
Total Commodity	3,800,916		\$ 1,378,972.32	Total Commodity	2,081,561		\$ 772,758.71
	3,800,916	check	\$ 0.36280		2,081,561	check	\$0.37124

Washington		Washington		Idaho		Idaho		Totals from above	
Commodity	Demand	Commodity	Demand	Commodity	Demand	Commodity	Demand	Commodity	Demand
\$ 1,029,881.71	\$ 1,527,501.76	\$ 572,247.17	\$ 646,259.11	\$ 3,775,889.75	\$ 3,775,889.75			\$ (2,790,900.31)	
\$ (1,378,972.32)	\$ (417,360.90)	\$ (772,758.71)	\$ (221,808.38)	\$ 984,989.45	\$ 984,989.45				
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
\$ (349,090.62)	\$ 1,110,140.86	\$ (200,511.53)	\$ 424,450.73						
WA Total	761,050.25	ID Total	223,939.20						

(overcollected)/undercollected
(rebate)/surcharge
Deferral Check

JET Entry		
Debits	Credits	
1,036,820.06	1,036,820.06	(2,790,900.31)
		\$ -