

Avista Corporation
State of Washington
Accounts 191010

191010 - Current Unrecovered PGA Deferral										
Month Ending	Interest Rate	Prior Period Adjustments	Annual xfer of balance per PGA to 191010	Beginning Balance	Demand	Commodity	Interest	Ending Balance	GL WAND BALANCES	MONTHLY RECON
201701	3.500%	-	-	(6,818,269.05)	(2,913,519.23)	(491,376.17)	(24,852.09)	(10,248,016.54)	(10,248,016.54)	(0.00)
201702	3.500%	-	-	(10,248,016.54)	(1,856,358.61)	(201,411.09)	(32,890.96)	(12,338,677.20)	(12,338,677.21)	(0.01)
201703	3.500%	-	-	(12,338,677.20)	(916,596.27)	(696,753.01)	(38,340.61)	(13,990,367.09)	(13,990,367.10)	(0.01)
201704	3.710%	-	-	(13,990,367.09)	(225,142.70)	(912,928.80)	(45,012.82)	(15,173,451.42)	(15,173,451.43)	(0.01)
201705	3.710%	-	-	(15,173,451.42)	604,158.22	(482,101.20)	(46,722.57)	(15,098,116.97)	(15,098,116.98)	(0.01)
201706	3.710%	-	-	(15,098,116.97)	953,286.75	(580,245.49)	(46,101.69)	(14,771,177.40)	(14,771,177.40)	(0.00)
201707	3.960%	-	-	(14,771,177.40)	1,129,801.12	(2,217,856.25)	(50,540.18)	(15,909,772.71)	(15,909,772.72)	(0.01)
201708	3.960%	-	-	(15,909,772.71)	1,095,472.33	(2,108,794.30)	(54,174.23)	(16,977,268.91)	(16,977,268.91)	(0.00)
201709	3.960%	-	-	(16,977,268.91)	853,220.48	(2,779,163.59)	(59,202.79)	(18,962,414.81)	(18,962,414.81)	0.00
201710	4.210%	-	-	(18,962,414.81)	15,042.06	(2,935,887.70)	(71,650.12)	(21,954,910.58)	(21,954,910.57)	0.01
201711	4.210%	35.15	14,771,177.40	(7,183,698.03)	(592,732.92)	(386,464.00)	(26,920.61)	(8,189,815.56)	(8,189,815.55)	0.01
201712	4.210%	-	-	(8,189,815.56)	(1,678,391.13)	(1,205,525.65)	(33,791.47)	(11,107,523.80)	(11,107,523.80)	0.00
201801	4.250%	-	-	(11,107,523.80)	(1,348,640.42)	(743,591.90)	(43,044.14)	(13,242,800.26)	(13,242,800.26)	0.00
201802	4.250%	-	-	(13,242,800.26)	(1,492,728.86)	1,500,599.24	(46,887.65)	(13,281,817.54)	(13,281,817.53)	0.01
201803	4.250%	-	-	(13,281,817.54)	(772,819.74)	262,271.12	(47,943.87)	(13,840,310.03)	(13,840,310.02)	0.01
201804	4.470%	17,796.60	-	(13,822,513.43)	(46,824.41)	(1,287,451.41)	(53,973.95)	(15,210,763.20)	(15,210,763.19)	0.01
201805	4.470%	-	-	(15,210,763.20)	890,572.34	(1,208,166.99)	(57,251.61)	(15,585,609.45)	(15,585,609.44)	0.01
201806	4.470%	-	-	(15,585,609.45)	938,461.95	(914,700.40)	(58,012.14)	(15,619,860.04)	(15,619,860.03)	0.01

Avista Corporation
State of Washington
Accounts 191000

191000 - Recoverable Gas Costs Amortized									
Month Ending	Interest Rate	Prior Period Adjustments	Annual xfer of balance per PGA to 191000	Beginning Balance	Amortization	Interest	Ending Balance	GL WAND BALANCES	MONTHLY RECON
201701	3.500%	-	-	(9,990,002.74)	3,150,615.25	(24,542.86)	(6,863,930.35)	(6,863,930.14)	0.21
201702	3.500%	-	-	(6,863,930.35)	2,304,083.39	(16,659.68)	(4,576,506.64)	(4,576,506.43)	0.21
201703	3.500%	-	-	(4,576,506.64)	1,736,541.60	(10,815.69)	(2,850,780.73)	(2,850,780.51)	0.22
201704	3.710%	-	-	(2,850,780.73)	1,190,246.35	(6,973.74)	(1,667,508.12)	(1,667,507.90)	0.22
201705	3.710%	-	-	(1,667,508.12)	643,346.16	(4,160.87)	(1,028,322.83)	(1,028,322.61)	0.22
201706	3.710%	-	-	(1,028,322.83)	382,561.99	(2,587.85)	(648,348.69)	(648,348.48)	0.21
201707	3.960%	-	-	(648,348.69)	307,250.94	(1,632.59)	(342,730.34)	(342,730.12)	0.22
201708	3.960%	-	-	(342,730.34)	310,200.28	(619.18)	(33,149.24)	(33,149.02)	0.22
201709	3.960%	-	-	(33,149.24)	461,554.45	652.17	429,057.39	429,057.60	0.21
201710	4.210%	-	-	429,057.39	1,086,057.41	3,410.40	1,518,525.20	1,518,525.41	0.21
201711	4.210%	-	(14,771,212.55)	1,518,525.20	1,765,228.00	(43,398.34)	(11,530,857.69)	(11,530,628.44)	229.25
201712	4.210%	130,571.12	-	(11,530,857.69)	2,662,901.00	(35,553.88)	(8,772,939.45)	(8,772,480.35)	459.10
201801	4.250%	-	-	(8,772,939.45)	2,350,032.85	(26,909.31)	(6,449,815.91)	(6,449,815.91)	0.00
201802	4.250%	(370.51)	-	(6,449,815.91)	2,209,994.99	(18,930.22)	(4,259,121.65)	(4,259,121.65)	0.00
201803	4.250%	-	-	(4,259,121.65)	1,867,178.50	(11,777.93)	(2,403,721.08)	(2,403,721.08)	0.00
201804	4.470%	-	-	(2,403,721.08)	1,219,451.78	(6,682.63)	(1,190,951.93)	(1,190,951.93)	0.00

Washington/Idaho Gas Costs		201801
Demand (Transportation) Costs		
NWP Fixed		\$ 3,655,974.78
NWP Variable		\$ 27,155.85
NWP Capacity Release		\$ (2,356,636.44)
NWP Total (excluding Refund)		\$ 1,326,494.19
GTN Fixed		\$ 252,729.32
GTN Variable		\$ 8,978.88
GTN Capacity Release		\$ (3,418.47)
Current Month Estimate		\$ 258,289.73
Transcanada Foothills (BC System) Fixed		\$ 202,495.20
Transcanada Foothills (BC System) Variable		\$ -
ANG Total		\$ 202,495.20
NOVA (AB System) Fixed		\$ 415,759.23
NOVA (AB System) Variable		\$ -
NOVA Total		\$ 415,759.23
Spectra Westcoast Fixed		\$ 92,828.55
Spectra Westcoast Variable		\$ 908.45
WEI (Duke) Total		\$ 93,737.00
Questar		\$ 2,670.30
Questar		\$ 2,670.30
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		\$ 2,299,445.65
WA/ID Buy/Sell Transportation Recovery		\$ (8,961.94)
Total Demand Costs	804001 GD AN	\$ 2,290,483.71
less variable costs charged to Commodity		\$ (37,043.18)
Total Demand Costs to be Allocated		\$ 2,253,440.53
Commodity Purchases (Natural Gas)		
Commodity Physical	804000 GD AN	\$ 9,310,111.60
Misc	804000 GD AN	\$ -
Cochrane Credit	811000 GD AN	\$ (92,480.20)
Financial Settlements	804600 GD AN	\$ 2,270,713.28
Foreign Exchange Hedge Activity	804010 GD AN	\$ 1,919.57
Interco Purchase from Thermal	804730 GD AN	\$ 895,916.94
Total Commodity Costs from Purchase Journals		\$ 12,386,181.19
Storage (Injections)/Withdrawals	808100/808200 GD AN	\$ 3,402,601.60
FAFB Commodity for Anderson Elementary/Lig	804000 GD AN	\$ -
WA/ID Gas Purchased from Interstate Asphalt	804000 GD AN	\$ -
GST	804000 GD AN	\$ -
M Chemical Accrual	804000 GD AN	\$ 7,000.00
Broker Fees	804017 GD AN	\$ 19,453.97
Mizuho Broker Fees	804017 GD AN	\$ 3,069.37
Wells Fargo Journal DJ 473	804017 GD AN	\$ 5,858.93
plus variable costs from Demand		\$ 37,043.18
Merchandise Processing Fee DJ 467	804018 GD AN	\$ 7,821.53
WA/ID Off System Revenue	483000/483600/483730	\$ (8,038,794.48)
Deferred Exchange Revenue	495028 GD AN	\$ (375,000.00)
Total Commodity Costs to be Allocated		\$ 7,455,235.29
WA Imbalance	804000 GD AN	\$ 5,580.95
ID Imbalance	804000 GD AN	\$ 4,185.79
Total Deferred Commodity Costs:		\$ 7,465,002.03
Total Net Gas Costs		\$ 9,718,442.56
From DJ 430		\$ 9,718,442.56
Check		\$ -

201801		Total System Cost	Demand Allocated to Washington	Demand Allocated to Idaho	Commodity Allocated to Washington	Commodity Allocated to Idaho
Expense Calculation			69.06%	30.94%	70.3300%	29.6700%
Total Current Demand Costs (excluding refund)		\$ 2,253,440.53	\$ 1,556,226.03	\$ 697,214.50		
Total Commodity Costs to be Allocated		\$ 7,455,235.29			\$ 5,243,266.98	\$ 2,211,968.31
Imbalance Cost Washington		\$ 5,580.95			\$ 5,580.95	
Imbalance Cost Idaho		\$ 4,185.79				\$ 4,185.79
Total Commodity Costs before refund		\$ 7,465,002.03			\$ 5,248,847.93	\$ 2,216,154.10
Total		\$ 9,718,442.56	\$ 1,556,226.03	\$ 697,214.50	\$ 5,248,847.93	\$ 2,216,154.10
check		\$ -	\$ -	\$ -	\$ -	\$ -

WASHINGTON				IDAHO			
Balance Sheet Def Rev Calc	PGA Volumes	PGA Rate	PGA Revenue	Balance Sheet Def Rev Calc	PGA Volumes	PGA Rate	PGA Revenue
DEMAND				DEMAND			
Schedule 101	20,257,484	0.10744	\$ 2,176,464.08	Schedule 101	8,822,773	0.10497	\$ 926,126.48
Schedule 102	22,671	0.10744	\$ 2,435.77	Schedule 111	2,761,366	0.10497	\$ 289,860.59
Schedule 111	6,608,892	0.09865	\$ 651,967.20	Schedule 112	3,610	0.10497	\$ 378.94
Schedule 112	10,558	0.09865	\$ 1,041.55	Schedule 121		0.10497	\$ -
Schedule 121	362,835	0.10433	\$ 37,854.58	Schedule 122		0.10497	\$ -
Schedule 122	65,295	0.10433	\$ 6,812.23	Total Demand	11,587,749		\$ 1,216,366.01
Schedule 131	0	0.06248	\$ -		11,587,749	check	0.10497
Schedule 132	139,102	0.06248	\$ 8,691.09				
Schedule 146	3,629,622	0.00054	\$ 1,960.00				
Total Demand	31,096,459		\$ 2,887,226.49				
	31,096,459	check	\$ 0.09285				
COMMODITY				COMMODITY			
Schedule 101	20,257,484	0.21817	\$ 4,419,575.28	Schedule 101	8,822,773	0.21725	\$ 1,916,747.43
Schedule 102	22,671	0.21817	\$ 4,946.13	Schedule 111	2,761,366	0.21725	\$ 599,906.76
Schedule 111	6,608,892	0.21817	\$ 1,441,861.97	Schedule 112	3,610	0.21725	\$ 784.27
Schedule 112	10,558	0.21817	\$ 2,303.44	Schedule 121	0	0.21725	\$ -
Schedule 121	362,835	0.21817	\$ 79,159.71	Schedule 122	0	0.21725	\$ -
Schedule 122	65,295	0.21817	\$ 14,245.41	Schedule 131	0	0.21725	\$ -
Schedule 131	0	0.21817	\$ -	Schedule 132	0	0.21725	\$ -
Schedule 132	139,102	0.21817	\$ 30,347.88	Total Commodity	11,587,749		\$ 2,517,438.47
Total Commodity	27,466,837		\$ 5,992,439.83		11,587,749	check	\$ 0.21725
	27,466,837	check	\$ 0.21817				

Washington Commodity		Washington Demand		Idaho Commodity		Idaho Demand		Totals from above
\$ 5,248,847.93	\$ 1,556,226.03	\$ 2,216,154.10	\$ 697,214.50	\$ 9,718,442.56				\$ 9,718,442.56
\$ (5,992,439.83)	\$ (2,887,226.49)	\$ (2,517,438.47)	\$ (1,216,366.01)	\$ (12,613,470.80)				\$ (12,613,470.80)
\$ -	\$ -	\$ -	\$ -	\$ -				\$ (2,895,028.24)
\$ (743,591.90)	\$ (1,331,000.46)	\$ (301,284.37)	\$ (519,151.51)	\$ (2,895,028.24)				\$ (2,895,028.24)
WA Total	(2,074,592.36)	ID Total	(820,435.88)					\$ -

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

JET Entry	
Debits	Credits
#REF!	#REF!
	(12,613,470.80)
#REF!	#REF!

Washington/Idaho Gas Costs		201802
Demand (Transportation) Costs		
NWP Fixed		\$ 3,302,170.75
NWP Variable		\$ 30,579.83
NWP Capacity Release		\$ (2,128,574.83)
NWP Total (excluding Refund)		\$ 1,204,175.75
GTN Fixed		\$ 228,271.63
GTN Variable		\$ 53,678.07
GTN Capacity Release		\$ (3,087.64)
Current Month Estimate		\$ 278,862.06
Transcanada Foothills (BC System) Fixed		\$ 186,644.32
Transcanada Foothills (BC System) Variable		\$ -
ANG Total		\$ 186,644.32
NOVA (AB System) Fixed		\$ 382,765.25
NOVA (AB System) Variable		\$ -
NOVA Total		\$ 382,765.25
Spectra Westcoast Fixed		\$ 87,200.11
Spectra Westcoast Variable		\$ 2,240.22
WEI (Duke) Total		\$ 89,440.33
Questar		\$ 3,734.24
Questar		\$ 3,734.24
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		\$ 2,145,621.95
WA/ID Buy/Sell Transportation Recovery		\$ (8,542.98)
Total Demand Costs	804001 GD AN	\$ 2,137,078.97
less variable costs charged to Commodity		\$ (86,498.12)
Total Demand Costs to be Allocated		\$ 2,050,580.85
Commodity Purchases (Natural Gas)		
Commodity Physical	804000 GD AN	\$ 9,543,034.90
Misc	804000 GD AN	\$ -
Cochrane Credit	811000 GD AN	\$ (78,881.08)
Financial Settlements	804600 GD AN	\$ 1,620,475.50
Foreign Exchange Hedge Activity	804010 GD AN	\$ 87,624.95
Interco Purchase from Thermal	804730 GD AN	\$ 827,715.23
Total Commodity Costs from Purchase Journals		\$ 11,999,969.50
Storage (Injections)/Withdrawals	808100/808200 GD AN	\$ 4,268,613.12
FAFB Commodity for Anderson Elementary/Li	804000 GD AN	\$ -
WA/ID Gas Purchased from Interstate Asphal	804000 GD AN	\$ -
GST	804000 GD AN	\$ -
M Chemical Accrual	804000 GD AN	\$ 7,000.00
Broker Fees	804017 GD AN	\$ 15,979.98
Mizuho Broker Fees	804017 GD AN	\$ 2,533.22
Wells Fargo Journal DJ 473	804017 GD AN	\$ 2,513.29
plus variable costs from Demand		\$ 86,498.12
Merchandise Processing Fee DJ 467	804018 GD AN	\$ 6,015.52
WA/ID Off System Revenue	483000/483600/483730	\$ (8,157,974.51)
Deferred Exchange Revenue	495028 GD AN	\$ (375,000.00)
Total Commodity Costs to be Allocated		\$ 7,856,148.24
WA Imbalance	804000 GD AN	\$ 39,031.12
ID Imbalance	804000 GD AN	\$ 16,847.12
Total Deferred Commodity Costs:		\$ 7,912,026.48
Total Net Gas Costs		\$ 9,962,607.33
From DJ 430		\$ 9,962,607.33
Check		\$ -

201802		Total System Cost	Demand Allocated to Washington	Demand Allocated to Idaho	Commodity Allocated to Washington	Commodity Allocated to Idaho
Expense Calculation			69.06%	30.94%	67.8100%	32.1900%
Total Current Demand Costs (excluding refund)		\$ 2,050,580.85	\$ 1,416,131.14	\$ 634,449.71		
Total Commodity Costs to be Allocated		\$ 7,856,148.24			\$ 5,327,254.12	\$ 2,528,894.12
Imbalance Cost Washington		\$ 39,031.12			\$ 39,031.12	
Imbalance Cost Idaho		\$ 16,847.12				\$ 16,847.12
Total Commodity Costs before refund		\$ 7,912,026.48			\$ 5,366,285.24	\$ 2,545,741.24
Total		\$ 9,962,607.33	\$ 1,416,131.14	\$ 634,449.71	\$ 5,366,285.24	\$ 2,545,741.24
check		\$ -	\$ -	\$ -	\$ -	\$ -

WASHINGTON				IDAHO			
Balance Sheet	PGA	PGA	PGA	Balance Sheet	PGA	PGA	PGA
Def Rev Calc	Volumes	Rate	Revenue	Def Rev Calc	Volumes	Rate	Revenue
DEMAND				DEMAND			
Schedule 101	18,179,866	MAIN CALC	\$ 2,081,351.00	Schedule 101	9,222,783	MAIN CALC	\$ 1,027,603.00
Schedule 102	21,014	MAIN CALC	\$ 2,402.00	Schedule 111	3,135,975	MAIN CALC	\$ 351,342.00
Schedule 111	7,202,971	MAIN CALC	\$ 759,003.00	Schedule 112	3,435	MAIN CALC	\$ 384.00
Schedule 112	21,563	MAIN CALC	\$ 2,123.00	Schedule 121	0	MAIN CALC	\$ -
Schedule 121	448,875	MAIN CALC	\$ 48,583.00	Schedule 122	0	MAIN CALC	\$ -
Schedule 122	48,826	MAIN CALC	\$ 5,622.00	Total Demand	12,362,193		\$ 1,379,329.00
Schedule 131	0	MAIN CALC	\$ -		12,362,193	check	0.111576401
Schedule 132	117,328	MAIN CALC	\$ 7,875.00				
Schedule 146	3,567,188	MAIN CALC	\$ 1,901.00				
Total Demand	29,607,631		\$ 2,908,860.00				
	29,607,631	check	\$ 0.09825				
COMMODITY				COMMODITY			
Schedule 101	18,179,866	MAIN CALC	\$ 2,666,323.00	Schedule 101	9,222,783	MAIN CALC	\$ 1,347,216.00
Schedule 102	21,014	MAIN CALC	\$ 3,079.00	Schedule 111	3,135,975	MAIN CALC	\$ 472,170.00
Schedule 111	7,202,971	MAIN CALC	\$ 1,097,244.00	Schedule 112	3,435	MAIN CALC	\$ 594.00
Schedule 112	21,563	MAIN CALC	\$ 3,152.00	Schedule 121	0	MAIN CALC	\$ -
Schedule 121	448,875	MAIN CALC	\$ 65,803.00	Schedule 122	0	MAIN CALC	\$ -
Schedule 122	48,826	MAIN CALC	\$ 9,365.00	Schedule 131	0	MAIN CALC	\$ -
Schedule 131	0	MAIN CALC	\$ -	Schedule 132	0	MAIN CALC	\$ -
Schedule 132	117,328	MAIN CALC	\$ 20,720.00	Total Commodity	12,362,193	check	\$ 1,819,980.00
Total Commodity	26,040,443		\$ 3,865,686.00		12,362,193	check	\$ 0.14722
	26,040,443	check	\$ 0.14845				

Washington		Washington		Idaho		Idaho		Totals from above
Commodity	Demand	Commodity	Demand	Commodity	Demand	Commodity	Demand	
Total Deferral Expenses from above	\$ 5,366,285.24	\$ 1,416,131.14	\$ 2,545,741.24	\$ 634,449.71	\$ 9,962,607.33			\$ 9,962,607.33
PGA Deferral Revenue from above	\$ (3,865,686.00)	\$ (2,908,860.00)	\$ (1,819,980.00)	\$ (1,379,329.00)	\$ (9,973,855.00)			\$ (9,973,855.00)
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -			(11,247.67)
Amount to be Deferred	\$ 1,500,599.24	\$ (1,492,728.86)	\$ 725,761.24	\$ (744,879.29)	\$ (11,247.67)			
WA Total		7,870.38	ID Total	(19,118.05)	\$ -			

(overcollected)/undercollected (rebate)/surcharge

Deferral Check ERROR		JET Entry
Debits	Credits	
#REF!	#REF!	(9,973,855.00)
#REF!	#REF!	

Washington/Idaho Gas Costs		201803
Demand (Transportation) Costs		
NWP Fixed		\$ 3,655,974.78
NWP Variable		\$ 19,618.65
NWP Capacity Release		\$ (2,356,636.44)
NWP Total (excluding Refund)		
		\$ 1,318,956.99
GTN Fixed		\$ 252,729.32
GTN Variable		\$ 8,961.92
GTN Capacity Release		\$ (3,418.47)
Current Month Estimate		
		\$ 258,272.77
Transcanada Foothills (BC System) Fixed		\$ 190,372.45
Transcanada Foothills (BC System) Variable		\$ -
ANG Total		
		\$ 190,372.45
NOVA (AB System) Fixed		\$ 390,410.94
NOVA (AB System) Variable		\$ -
NOVA Total		
		\$ 390,410.94
Spectra Westcoast Fixed		\$ 89,079.01
Spectra Westcoast Variable		\$ -
WEI (Duke) Total		
		\$ 89,079.01
Questar		
		\$ 3,979.49
Questar		
		\$ 3,979.49
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		
		\$ 2,251,071.65
WA/ID Buy/Sell Transportation Recovery		\$ (16,262.78)
Total Demand Costs		
	804001 GD AN	\$ 2,234,808.87
less variable costs charged to Commodity		\$ (28,580.57)
Total Demand Costs to be Allocated		
		\$ 2,206,228.30
Commodity Purchases (Natural Gas)		
Commodity Physical	804000 GD AN	\$ 5,776,255.37
Misc	804000 GD AN	\$ -
Cochrane Credit	811000 GD AN	\$ (62,803.33)
Financial Settlements	804600 GD AN	\$ 2,411,896.90
Foreign Exchange Hedge Activity	804010 GD AN	\$ (72,303.67)
Interco Purchase from Thermal	804730 GD AN	\$ 602,629.88
Total Commodity Costs from Purchase Journals		
		\$ 8,655,675.15
Storage (Injections)/Withdrawals	808100/808200 GD AN	\$ 1,628,098.59
FAFB Commodity for Anderson Elementary/Li	804000 GD AN	\$ -
WA/ID Gas Purchased from Interstate Asphal	804000 GD AN	\$ -
GST	804000 GD AN	\$ (9,987.66)
M Chemical Accrual	804000 GD AN	\$ 7,000.00
Broker Fees	804017 GD AN	\$ 16,410.12
Mizuho Broker Fees	804017 GD AN	\$ 5,860.22
Wells Fargo Journal DJ 473	804017 GD AN	\$ 5,039.74
plus variable costs from Demand		\$ 28,580.57
Merchandise Processing Fee DJ 467	804018 GD AN	\$ 6,346.39
WA/ID Off System Revenue	483000/483600/483730	\$ (4,224,906.23)
Deferred Exchange Revenue	495028 GD AN	\$ (375,000.00)
Total Commodity Costs to be Allocated		
		\$ 5,743,116.89
WA Imbalance	804000 GD AN	\$ (74,701.33)
ID Imbalance	804000 GD AN	\$ (34,446.04)
Total Deferred Commodity Costs:		
		\$ 5,633,969.52
Total Net Gas Costs		
		\$ 7,840,197.82
From DJ 430		\$ 7,840,197.82
Check		\$ -

201803		201803				
Expense Calculation		Total System Cost	Demand Allocated to Washington	Demand Allocated to Idaho	Commodity Allocated to Washington	Commodity Allocated to Idaho
			69.06%	30.94%	68.4800%	31.5200%
Total Current Demand Costs (excluding refund)		\$ 2,206,228.30	\$ 1,523,621.26	\$ 682,607.04		
Total Commodity Costs to be Allocated		\$ 5,743,116.89			\$ 3,932,886.45	\$ 1,810,230.44
Imbalance Cost Washington		\$ (74,701.33)			\$ (74,701.33)	
Imbalance Cost Idaho		\$ (34,446.04)				\$ (34,446.04)
Total Commodity Costs before refund		\$ 5,633,969.52			\$ 3,858,185.12	\$ 1,775,784.40
Total		\$ 7,840,197.82	\$ 1,523,621.26	\$ 682,607.04	\$ 3,858,185.12	\$ 1,775,784.40
check		\$ -	\$ -	\$ -	\$ -	\$ -

WASHINGTON				IDAHO			
Balance Sheet	PGA	PGA	PGA	Balance Sheet	PGA	PGA	PGA
Def Rev Calc	Volumes	Rate	Revenue	Def Rev Calc	Volumes	Rate	Revenue
DEMAND				DEMAND			
Schedule 101	15,771,469	MAIN CALC	\$ 1,689,163.00	Schedule 101	7,413,396	MAIN CALC	\$ 779,254.00
Schedule 102	19,043	MAIN CALC	\$ 2,041.00	Schedule 111	2,669,250	MAIN CALC	\$ 281,330.00
Schedule 111	5,606,266	MAIN CALC	\$ 554,510.00	Schedule 112	3,652	MAIN CALC	\$ 384.00
Schedule 112	7,893	MAIN CALC	\$ 775.00	Schedule 121		MAIN CALC	\$ -
Schedule 121	345,298	MAIN CALC	\$ 35,924.00	Schedule 122		MAIN CALC	\$ -
Schedule 122	51,647	MAIN CALC	\$ 5,193.00	Total Demand	10,086,298		\$ 1,060,968.00
Schedule 131	0	MAIN CALC	\$ -		10,086,298	check	0.10518904
Schedule 132	113,117	MAIN CALC	\$ 7,050.00				
Schedule 146	3,349,134	MAIN CALC	\$ 1,785.00				
Total Demand	25,263,867		\$ 2,296,441.00				
	25,263,867	check	\$ 0.09090				
COMMODITY				COMMODITY			
Schedule 101	15,771,469	MAIN CALC	\$ 2,583,934.00	Schedule 101	7,413,396	MAIN CALC	\$ 1,205,053.00
Schedule 102	19,043	MAIN CALC	\$ 3,121.00	Schedule 111	2,669,250	MAIN CALC	\$ 435,058.00
Schedule 111	5,606,266	MAIN CALC	\$ 923,773.00	Schedule 112	3,652	MAIN CALC	\$ 593.00
Schedule 112	7,893	MAIN CALC	\$ 1,293.00	Schedule 121	0	MAIN CALC	\$ -
Schedule 121	345,298	MAIN CALC	\$ 56,592.00	Schedule 122	0	MAIN CALC	\$ -
Schedule 122	51,647	MAIN CALC	\$ 8,652.00	Schedule 131	0	MAIN CALC	\$ -
Schedule 131	0	MAIN CALC	\$ -	Schedule 132	0	MAIN CALC	\$ -
Schedule 132	113,117	MAIN CALC	\$ 18,549.00	Total Commodity	10,086,298		\$ 1,640,704.00
Total Commodity	21,914,733		\$ 3,595,914.00		10,086,298	check	\$ 0.16267
	21,914,733	check	\$ 0.16409				

Washington		Washington		Idaho		Idaho		Totals from above	
Commodity		Demand		Commodity		Demand			
\$ 3,858,185.12	\$ 1,523,621.26	\$ 1,775,784.40	\$ 682,607.04	\$ 7,840,197.82					
\$ (3,595,914.00)	\$ (2,296,441.00)	\$ (1,640,704.00)	\$ (1,060,968.00)	\$ (8,594,027.00)					
\$ -	\$ -	\$ -	\$ -	\$ (753,829.18)					
\$ 262,271.12	\$ (772,819.74)	\$ 135,080.40	\$ (378,360.96)	\$ (753,829.18)					
WA Total	(510,548.62)	ID Total	(243,280.56)	\$ -					

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

JET Entry	
Debits	Credits
#REF!	#REF!
	(8,594,027.00)
#REF!	

Washington/Idaho Gas Costs		201804
Demand (Transportation) Costs		
NWP Fixed		\$ 3,539,511.00
NWP Variable		\$ 16,061.06
NWP Capacity Release		\$ (2,280,615.90)
NWP Total (excluding Refund)		\$ 1,274,956.16
GTN Fixed		\$ 185,334.94
GTN Variable		\$ 15,352.76
GTN Capacity Release		\$ (3,308.20)
Current Month Estimate		\$ 197,379.50
Transcanada Foothills (BC System) Fixed		\$ 193,029.49
Transcanada Foothills (BC System) Variable		\$ -
ANG Total		\$ 193,029.49
NOVA (AB System) Fixed		\$ 395,859.82
NOVA (AB System) Variable		\$ -
NOVA Total		\$ 395,859.82
Spectra Westcoast Fixed		\$ 93,228.15
Spectra Westcoast Variable		\$ 713.84
WEI (Duke) Total		\$ 93,941.99
Questar		\$ 4,305.63
Questar		\$ 4,305.63
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		\$ 2,159,472.59
WA/ID Buy/Sell Transportation Recovery		\$ -
Total Demand Costs	804001 GD AN	\$ 2,159,472.59
less variable costs charged to Commodity		\$ (32,127.66)
Total Demand Costs to be Allocated		\$ 2,127,344.93
Commodity Purchases (Natural Gas)		
Commodity Physical	804000 GD AN	\$ 4,780,218.71
Misc	804000 GD AN	\$ -
Cochrane Credit	811000 GD AN	\$ (72,610.35)
Financial Settlements	804600 GD AN	\$ 705,923.29
Foreign Exchange Hedge Activity	804010 GD AN	\$ 27,234.98
Intercro Purchase from Thermal	804730 GD AN	\$ 747,786.54
Total Commodity Costs from Purchase Journals		\$ 6,188,553.17
Storage (Injections)/Withdrawals	808100/808200 GD AN	\$ (178,656.84)
FAFB Commodity for Anderson Elementary/Li	804000 GD AN	\$ -
WA/ID Gas Purchased from Interstate Asphal	804000 GD AN	\$ -
GST	804000 GD AN	\$ -
M Chemical Accrual	804000 GD AN	\$ 7,000.00
Broker Fees	804017 GD AN	\$ 20,666.11
Mizuho Broker Fees	804017 GD AN	\$ 2,760.85
Wells Fargo Journal DJ 473	804017 GD AN	\$ 1,813.07
plus variable costs from Demand		\$ 32,127.66
Merchandise Processing Fee DJ 467	804018 GD AN	\$ 11,016.01
WA/ID Off System Revenue	483000/483600/483730	\$ (4,152,567.83)
Deferred Exchange Revenue	495028 GD AN	\$ (375,000.00)
Total Commodity Costs to be Allocated		\$ 1,557,712.20
WA Imbalance	804000 GD AN	\$ 47,027.57
ID Imbalance	804000 GD AN	\$ 21,059.44
Total Deferred Commodity Costs:		\$ 1,625,799.21
Total Net Gas Costs		\$ 3,753,144.14
From DJ 430		\$ 3,753,144.14
Check		\$ -

201804					
Expense Calculation	Total System Cost	Demand Allocated to Washington	Demand Allocated to Idaho	Commodity Allocated to Washington	Commodity Allocated to Idaho
		69.06%	30.94%	67.2600%	32.7400%
Total Current Demand Costs (excluding refund)	\$ 2,127,344.93	\$ 1,469,144.41	\$ 658,200.52		
Total Commodity Costs to be Allocated	\$ 1,557,712.20			\$ 1,047,717.23	\$ 509,994.97
Imbalance Cost Washington	\$ 47,027.57			\$ 47,027.57	
Imbalance Cost Idaho	\$ 21,059.44				\$ 21,059.44
Total Commodity Costs before refund	\$ 1,625,799.21			\$ 1,094,744.80	\$ 531,054.41
Total	\$ 3,753,144.14	\$ 1,469,144.41	\$ 658,200.52	\$ 1,094,744.80	\$ 531,054.41
	check \$ -		\$ -		\$ -

WASHINGTON				IDAHO			
Balance Sheet Def Rev Calc	PGA Volumes	PGA Rate	PGA Revenue	Balance Sheet Def Rev Calc	PGA Volumes	PGA Rate	PGA Revenue
DEMAND				DEMAND			
Schedule 101	9,759,881	0.10744	\$ 1,048,601.61	Schedule 101	5,025,669	0.10497	\$ 527,544.47
Schedule 102	11,770	0.10744	\$ 1,264.57	Schedule 111	1,996,498	0.10497	\$ 209,572.40
Schedule 111	4,266,905	0.09865	\$ 420,930.18	Schedule 112	34,433	0.10497	\$ 3,614.43
Schedule 112	9,867	0.09865	\$ 973.38	Schedule 121	0	0.10497	\$ -
Schedule 121	305,691	0.10433	\$ 31,892.74	Schedule 122	0	0.10497	\$ -
Schedule 122	46,438	0.10433	\$ 4,844.88	Total Demand	7,056,600		\$ 740,731.30
Schedule 131	0	0.06248	\$ -		7,056,600	check	0.10497
Schedule 132	93,219	0.06248	\$ 5,824.32	COMMODITY			
Schedule 146	3,031,741	0.00054	\$ 1,637.14	Schedule 101	5,025,669	0.16236	\$ 815,967.62
Total Demand	17,525,512		\$ 1,515,968.82	Schedule 111	1,996,498	0.16236	\$ 324,151.42
	17,525,512	check	\$ 0.08650	Schedule 112	34,433	0.16236	\$ 5,590.54
COMMODITY				Schedule 121	0	0.16236	\$ -
Schedule 101	9,759,881	0.16436	\$ 1,604,134.04	Schedule 122	0	0.16236	\$ -
Schedule 102	11,770	0.16436	\$ 1,934.52	Schedule 131	0	0.16236	\$ -
Schedule 111	4,266,905	0.16436	\$ 701,308.51	Schedule 132	0	0.16236	\$ -
Schedule 112	9,867	0.16436	\$ 1,621.74	Total Commodity	7,056,600		\$ 1,145,709.58
Schedule 121	305,691	0.16436	\$ 50,243.37		7,056,600	check	\$ 0.16236
Schedule 122	46,438	0.16436	\$ 7,632.55	COMMODITY			
Schedule 131	0	0.16436	\$ -	Schedule 101	5,025,669	0.16236	\$ 815,967.62
Schedule 132	93,219	0.16436	\$ 15,321.47	Schedule 111	1,996,498	0.16236	\$ 324,151.42
Total Commodity	14,493,771		\$ 2,382,196.20	Schedule 112	34,433	0.16236	\$ 5,590.54
	14,493,771	check	\$ 0.16436	Schedule 121	0	0.16236	\$ -

Deferral Calculation					
	Washington Commodity	Washington Demand	Idaho Commodity	Idaho Demand	Totals from above
Total Deferral Expenses from above	\$ 1,094,744.80	\$ 1,469,144.41	\$ 531,054.41	\$ 658,200.52	\$ 3,753,144.14
PGA Deferral Revenue from above	\$ (2,382,196.20)	\$ (1,515,968.82)	\$ (1,145,709.58)	\$ (740,731.30)	\$ (5,784,605.90)
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ (2,031,461.76)
Amount to be Deferred	\$ (1,287,451.41)	\$ (46,824.41)	\$ (614,655.16)	\$ (82,530.78)	\$ (2,031,461.76)
WA Total		(1,334,275.82)	ID Total	(697,185.94)	\$ -

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

JET Entry		
Debits	Credits	
#REF!	#REF!	(5,784,605.90)
#REF!	#REF!	

Washington/Idaho Gas Costs		201805
Demand (Transportation) Costs		
NWP Fixed		\$ 3,657,222.00
NWP Variable		\$ 20,069.61
NWP Capacity Release		\$ (2,356,636.44)
NWP Total (excluding Refund)		
		\$ 1,320,655.17
GTN Fixed		\$ 191,512.75
GTN Variable		\$ 5,548.69
GTN Capacity Release		\$ (3,418.47)
Current Month Estimate		
Transcanada Foothills (BC System) Fixed		\$ 193,642.97
Transcanada Foothills (BC System) Variable		\$ -
ANG Total		
		\$ 191,584.78
NOVA (AB System) Fixed		\$ 400,418.46
NOVA (AB System) Variable		\$ -
NOVA Total		
		\$ 400,418.46
Spectra Westcoast Fixed		\$ 92,553.81
Spectra Westcoast Variable		\$ (1,072.08)
WEI (Duke) Total		
		\$ 91,481.73
Questar		\$ 4,308.15
Questar		
		\$ 4,308.15
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		
		\$ 2,202,091.26
WA/ID Buy/Sell Transportation Recovery		\$ (8,268.88)
Total Demand Costs		
	804001 GD AN	\$ 2,193,822.38
less variable costs charged to Commodity		\$ (24,546.22)
Total Demand Costs to be Allocated		
		\$ 2,169,276.16
Commodity Purchases (Natural Gas)		
Commodity Physical	804000 GD AN	\$ 4,202,312.11
Misc	804000 GD AN	\$ -
Cochrane Credit	811000 GD AN	\$ (68,253.15)
Financial Settlements	804600 GD AN	\$ 1,266,181.88
Foreign Exchange Hedge Activity	804010 GD AN	\$ (9,372.53)
Interco Purchase from Thermal	804730 GD AN	\$ 420,101.98
Total Commodity Costs from Purchase Journals		
		\$ 5,810,970.29
Storage (Injections)/Withdrawals	808100/808200 GD AN	\$ (1,753,014.78)
FAFB Commodity for Anderson Elementary/Li	804000 GD AN	\$ -
WA/ID Gas Purchased from Interstate Asphal	804000 GD AN	\$ -
GST	804000 GD AN	\$ -
M Chemical Accrual	804000 GD AN	\$ 7,000.00
Broker Fees	804017 GD AN	\$ 14,910.12
Mizuho Broker Fees	804017 GD AN	\$ 3,941.62
Wells Fargo Journal DJ 473	804017 GD AN	\$ 4,709.06
plus variable costs from Demand		\$ 24,546.22
Merchandise Processing Fee DJ 467	804018 GD AN	\$ 8,374.10
WA/ID Off System Revenue	483000/483600/483730	\$ (4,132,764.58)
Deferred Exchange Revenue	495028 GD AN	\$ (375,000.00)
Total Commodity Costs to be Allocated		
		\$ (386,327.95)
WA Imbalance	804000 GD AN	\$ 19,270.65
ID Imbalance	804000 GD AN	\$ 9,331.16
Total Deferred Commodity Costs:		
		\$ (357,726.14)
Total Net Gas Costs		
		\$ 1,811,550.02
From DJ 430		\$ 1,811,550.02
Check		\$ -

201805		Total System Cost	Demand Allocated to Washington	Demand Allocated to Idaho	Commodity Allocated to Washington	Commodity Allocated to Idaho
Expense Calculation			69.06%	30.94%	68.3300%	31.6700%
Total Current Demand Costs (excluding refund)		\$ 2,169,276.16	\$ 1,498,102.12	\$ 671,174.04		
Total Commodity Costs to be Allocated		\$ (386,327.95)			\$ (263,977.89)	\$ (122,350.06)
Imbalance Cost Washington		\$ 19,270.65			\$ 19,270.65	
Imbalance Cost Idaho		\$ 9,331.16				\$ 9,331.16
Total Commodity Costs before refund		\$ (357,726.14)			\$ (244,707.24)	\$ (113,018.90)
Total		\$ 1,811,550.02	\$ 1,498,102.12	\$ 671,174.04	\$ (244,707.24)	\$ (113,018.90)
check		\$ -	\$ -	\$ -	\$ -	\$ -

WASHINGTON				IDAHO			
Balance Sheet	PGA	PGA	PGA	Balance Sheet	PGA	PGA	PGA
Def Rev Calc	Volumes	Rate	Revenue	Def Rev Calc	Volumes	Rate	Revenue
DEMAND				DEMAND			
Schedule 101	3,286,813	0.10744	\$ 353,135.19	Schedule 101	1,559,887	0.10497	\$ 163,741.34
Schedule 102	4,240	0.10744	\$ 455.55	Schedule 111	1,126,511	0.10497	\$ 118,249.86
Schedule 111	2,210,506	0.09865	\$ 218,066.42	Schedule 112	30,470	0.10497	\$ 3,198.44
Schedule 112	3,523	0.09865	\$ 347.54	Schedule 121	0	0.10497	\$ -
Schedule 121	234,262	0.10433	\$ 24,440.55	Schedule 122	0	0.10497	\$ -
Schedule 122	49,642	0.10433	\$ 5,179.15	Total Demand	2,716,868		\$ 285,189.63
Schedule 131	0	0.06248	\$ -		2,716,868	check	0.10497
Schedule 132	72,901	0.06248	\$ 4,554.85				
Schedule 146	2,500,964	0.00054	\$ 1,350.52				
Total Demand	8,362,851		\$ 607,529.77				
	8,362,851	check	\$ 0.07265				
COMMODITY				COMMODITY			
Schedule 101	3,286,813	0.16436	\$ 540,220.58	Schedule 101	1,559,887	0.16236	\$ 253,263.25
Schedule 102	4,240	0.16436	\$ 696.89	Schedule 111	1,126,511	0.16236	\$ 182,900.33
Schedule 111	2,210,506	0.16436	\$ 363,318.77	Schedule 112	30,470	0.16236	\$ 4,947.11
Schedule 112	3,523	0.16436	\$ 579.04	Schedule 121	0	0.16236	\$ -
Schedule 121	234,262	0.16436	\$ 38,503.30	Schedule 122	0	0.16236	\$ -
Schedule 122	49,642	0.16436	\$ 8,159.16	Schedule 131	0	0.16236	\$ -
Schedule 131	0	0.16436	\$ -	Schedule 132	0	0.16236	\$ -
Schedule 132	72,901	0.16436	\$ 11,982.01	Total Commodity	2,716,868		\$ 441,110.69
Total Commodity	5,861,887		\$ 963,459.75		2,716,868	check	\$ 0.16236
	5,861,887	check	\$ 0.16436				

Washington Commodity		Washington Demand		Idaho Commodity		Idaho Demand		Totals from above
\$	(244,707.24)	\$	1,498,102.12	\$	(113,018.90)	\$	671,174.04	\$ 1,811,550.02
\$	(963,459.75)	\$	(607,529.77)	\$	(441,110.69)	\$	(285,189.63)	\$ (2,297,289.84)
\$	-	\$	-	\$	-	\$	-	(485,739.82)
\$	(1,208,166.99)	\$	890,572.34	\$	(554,129.59)	\$	385,984.41	(485,739.82)
WA Total		(317,594.64)		ID Total		(168,145.18)	\$ -	

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

JET Entry	
Debits	Credits
#REF!	#REF!
	(2,297,289.84)

Washington/Idaho Gas Costs		201806
Demand (Transportation) Costs		
NWP Fixed		\$ 3,536,778.01
NWP Variable		\$ 23,990.11
NWP Capacity Release		\$ (2,280,615.90)
NWP Total (excluding Refund)		
		\$ 1,280,152.22
GTN Fixed		\$ 185,334.94
GTN Variable		\$ 19,400.35
GTN Capacity Release		\$ (3,308.20)
Current Month Estimate		
		\$ 201,427.09
Transcanada Foothills (BC System) Fixed		\$ 182,735.21
Transcanada Foothills (BC System) Variable		\$ -
ANG Total		
		\$ 182,735.21
NOVA (AB System) Fixed		\$ 381,955.20
NOVA (AB System) Variable		\$ -
NOVA Total		
		\$ 381,955.20
Spectra Westcoast Fixed		\$ 87,519.61
Spectra Westcoast Variable		\$ (5,833.31)
WEI (Duke) Total		
		\$ 81,686.30
Questar		\$ 4,325.54
Questar		
		\$ 4,325.54
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		
		\$ 2,132,281.56
WA/ID Buy/Sell Transportation Recovery		\$ 8,535.86
Total Demand Costs		
	804001 GD AN	\$ 2,140,817.42
less variable costs charged to Commodity		\$ (37,557.15)
Total Demand Costs to be Allocated		
		\$ 2,103,260.27
Commodity Purchases (Natural Gas)		
Commodity Physical	804000 GD AN	\$ 5,113,166.41
Misc	804000 GD AN	\$ -
Cochrane Credit	811000 GD AN	\$ (81,263.93)
Financial Settlements	804600 GD AN	\$ 1,484,422.08
Foreign Exchange Hedge Activity	804010 GD AN	\$ (4,939.80)
Interco Purchase from Thermal	804730 GD AN	\$ 545,518.42
Total Commodity Costs from Purchase Journals		
		\$ 7,056,903.18
Storage (Injections)/Withdrawals	808100/808200 GD AN	\$ (2,879,722.66)
FAFB Commodity for Anderson Elementary/Li	804000 GD AN	\$ -
WA/ID Gas Purchased from Interstate Asphal	804000 GD AN	\$ -
GST	804000 GD AN	\$ (246.95)
M Chemical Accrual	804000 GD AN	\$ 7,000.00
Broker Fees	804017 GD AN	\$ 15,563.33
Mizuho Broker Fees	804017 GD AN	\$ 3,456.35
Wells Fargo Journal DJ 473	804017 GD AN	\$ 3,560.56
plus variable costs from Demand		\$ 37,557.15
Merchandise Processing Fee DJ 467	804018 GD AN	\$ 11,783.67
WA/ID Off System Revenue	483000/483600/483730	\$ (4,005,713.09)
Deferred Exchange Revenue	495028 GD AN	\$ (375,000.00)
Total Commodity Costs to be Allocated		
		\$ (124,858.46)
WA Imbalance	804000 GD AN	\$ (19,480.58)
ID Imbalance	804000 GD AN	\$ (11,858.25)
Total Deferred Commodity Costs:		
		\$ (156,197.29)
Total Net Gas Costs		
		\$ 1,947,062.98
From DJ 430		\$ 1,947,062.98
Check		\$ -

201806		Total System Cost	Demand Allocated to Washington	Demand Allocated to Idaho	Commodity Allocated to Washington	Commodity Allocated to Idaho
Expense Calculation			69.06%	30.94%	64.0100%	35.9900%
Total Current Demand Costs (excluding refund)		\$ 2,103,260.27	\$ 1,452,511.54	\$ 650,748.73		
Total Commodity Costs to be Allocated		\$ (124,858.46)			\$ (79,921.90)	\$ (44,936.56)
Imbalance Cost Washington		\$ (19,480.58)			\$ (19,480.58)	
Imbalance Cost Idaho		\$ (11,858.25)				\$ (11,858.25)
Total Commodity Costs before refund		\$ (156,197.29)			\$ (99,402.48)	\$ (56,794.81)
Total		\$ 1,947,062.98	\$ 1,452,511.54	\$ 650,748.73	\$ (99,402.48)	\$ (56,794.81)
check		\$ -	\$ -	\$ -	\$ -	\$ -

WASHINGTON				IDAHO			
Balance Sheet Def Rev Calc	PGA Volumes	PGA Rate	PGA Revenue	Balance Sheet Def Rev Calc	PGA Volumes	PGA Rate	PGA Revenue
DEMAND				DEMAND			
Schedule 101	2,630,854	0.10744	\$ 282,658.95	Schedule 101	1,425,082	0.10497	\$ 149,590.86
Schedule 102	2,604	0.10744	\$ 279.77	Schedule 111	1,286,771	0.10497	\$ 135,072.35
Schedule 111	1,922,676	0.09865	\$ 189,671.99	Schedule 112	77,211	0.10497	\$ 8,104.84
Schedule 112	6,600	0.09865	\$ 651.09	Schedule 121	0	0.10497	\$ -
Schedule 121	318,982	0.10433	\$ 33,279.39	Schedule 122	0	0.10497	\$ -
Schedule 122	31,254	0.10433	\$ 3,260.73	Total Demand	2,789,064		\$ 292,768.05
Schedule 131	0	0.06248	\$ -		2,789,064	check	0.10497
Schedule 132	47,470	0.06248	\$ 2,965.93				
Schedule 146	2,373,589	0.00054	\$ 1,281.74				
Total Demand	7,334,029		\$ 514,049.59				
	7,334,029	check	\$ 0.07009				
COMMODITY				COMMODITY			
Schedule 101	2,630,854	0.16436	\$ 432,407.16	Schedule 101	1,425,082	0.16236	\$ 231,376.31
Schedule 102	2,604	0.16436	\$ 427.99	Schedule 111	1,286,771	0.16236	\$ 208,920.14
Schedule 111	1,922,676	0.16436	\$ 316,011.03	Schedule 112	77,211	0.16236	\$ 12,535.98
Schedule 112	6,600	0.16436	\$ 1,084.78	Schedule 121	0	0.16236	\$ -
Schedule 121	318,982	0.16436	\$ 52,427.88	Schedule 122	0	0.16236	\$ -
Schedule 122	31,254	0.16436	\$ 5,136.91	Schedule 131	0	0.16236	\$ -
Schedule 131	0	0.16436	\$ -	Schedule 132	0	0.16236	\$ -
Schedule 132	47,470	0.16436	\$ 7,802.17	Total Commodity	2,789,064		\$ 452,832.43
Total Commodity	4,960,440		\$ 815,297.92		2,789,064	check	\$ 0.16236
	4,960,440	check	\$ 0.16436				

Washington Commodity		Washington Demand		Idaho Commodity		Idaho Demand		Totals from above
\$ (99,402.48)	\$ 1,452,511.54	\$ (56,794.81)	\$ 650,748.73	\$ (292,768.05)	\$ (2,074,947.99)	\$ (127,885.01)	\$ (127,885.01)	\$ 1,947,062.98
\$ (815,297.92)	\$ (514,049.59)	\$ (452,832.43)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,074,947.99)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (127,885.01)
\$ (914,700.40)	\$ 938,461.95	\$ (509,627.24)	\$ 357,980.68	\$ -	\$ -	\$ -	\$ -	\$ (127,885.01)
WA Total	23,761.55	ID Total	(151,646.56)					\$ -

ERROR		JET Entry	
Debits		Credits	
#REF!		#REF!	(2,074,947.99)
		#REF!	

Washington/Idaho Gas Costs		201807
Demand (Transportation) Costs		
NWP Fixed		\$ 3,655,974.78
NWP Variable		\$ 6,998.70
NWP Capacity Release		\$ (2,356,636.44)
NWP Total (excluding Refund)		\$ 1,306,337.04
GTN Fixed		\$ 191,512.75
GTN Variable		\$ 6,593.98
GTN Capacity Release		\$ (3,418.47)
Current Month Estimate		\$ 194,688.26
Transcanada Foothills (BC System) Fixed		\$ 189,981.58
Transcanada Foothills (BC System) Variable		\$ -
ANG Total		\$ 189,981.58
NOVA (AB System) Fixed		\$ 397,101.72
NOVA (AB System) Variable		\$ -
NOVA Total		\$ 397,101.72
Spectra Westcoast Fixed		\$ 90,999.20
Spectra Westcoast Variable		\$ (3,105.97)
WEI (Duke) Total		\$ 87,893.23
Questar		\$ 3,212.65
Questar		\$ 3,212.65
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		\$ 2,179,214.48
WA/ID Buy/Sell Transportation Recovery		\$ (25,332.80)
Total Demand Costs	804001 GD AN	\$ 2,153,881.68
less variable costs charged to Commodity		\$ (10,486.71)
Total Demand Costs to be Allocated		\$ 2,143,394.97
Commodity Purchases (Natural Gas)		
Commodity Physical	804000 GD AN	\$ 4,854,768.84
Misc	804000 GD AN	\$ -
Cochrane Credit	811000 GD AN	\$ (89,569.93)
Financial Settlements	804600 GD AN	\$ 660,422.78
Foreign Exchange Hedge Activity	804010 GD AN	\$ (38,613.25)
Intercro Purchase from Thermal	804730 GD AN	\$ 382,633.78
Total Commodity Costs from Purchase Journals		\$ 5,769,642.22
Storage (Injections)/Withdrawals	808100/808200 GD AN	\$ (435,582.70)
FAFB Commodity for Anderson Elementary/Li	804000 GD AN	\$ -
WA/ID Gas Purchased from Interstate Asphal	804000 GD AN	\$ -
GST	804000 GD AN	\$ -
M Chemical Accrual	804000 GD AN	\$ 7,000.00
Broker Fees	804017 GD AN	\$ 16,877.88
Mizuho Broker Fees	804017 GD AN	\$ 2,728.57
Wells Fargo Journal DJ 473	804017 GD AN	\$ 5,529.90
plus variable costs from Demand		\$ 10,486.71
Merchandise Processing Fee DJ 467	804018 GD AN	\$ 13,177.91
WA/ID Off System Revenue	483000/483600/483730	\$ (7,352,472.96)
Deferred Exchange Revenue	495028 GD AN	\$ (375,000.00)
Total Commodity Costs to be Allocated		\$ (2,337,612.47)
WA Imbalance	804000 GD AN	\$ 46,347.53
ID Imbalance	804000 GD AN	\$ 24,729.88
Total Deferred Commodity Costs:		\$ (2,266,535.06)
Total Net Gas Costs		\$ (123,140.09)
From DJ 430		\$ (123,140.09)
Check		\$ -

201807		201807		Total System Cost	Demand Allocated to Washington	Demand Allocated to Idaho	Commodity Allocated to Washington	Commodity Allocated to Idaho
Expense Calculation					69.06%	30.94%	63.7300%	36.2700%
Total Current Demand Costs (excluding refund)		\$ 2,143,394.97	\$ 1,480,228.57	\$ 663,166.40				
Total Commodity Costs to be Allocated		\$ (2,337,612.47)					\$ (1,489,760.43)	\$ (847,852.04)
Imbalance Cost Washington		\$ 46,347.53					\$ 46,347.53	
Imbalance Cost Idaho		\$ 24,729.88						\$ 24,729.88
Total Commodity Costs before refund		\$ (2,266,535.06)					\$ (1,443,412.90)	\$ (823,122.16)
Total		\$ (123,140.09)	\$ 1,480,228.57	\$ 663,166.40	\$ (1,443,412.90)	\$ (823,122.16)		
check		\$ -	\$ -	\$ -	\$ -	\$ -		

WASHINGTON				IDAHO			
Balance Sheet	PGA	PGA	PGA	Balance Sheet	PGA	PGA	PGA
Def Rev Calc	Volumes	Rate	Revenue	Def Rev Calc	Volumes	Rate	Revenue
DEMAND				DEMAND			
Schedule 101	2,294,066	0.10744	\$ 246,474.45	Schedule 101	1,218,315	0.10497	\$ 127,886.53
Schedule 102	2,356	0.10744	\$ 253.13	Schedule 111	1,045,103	0.10497	\$ 109,704.46
Schedule 111	1,476,772	0.09865	\$ 145,683.56	Schedule 112	69,107	0.10497	\$ 7,254.16
Schedule 112	4,413	0.09865	\$ 435.34	Schedule 121	0	0.10497	\$ -
Schedule 121	256,335	0.10433	\$ 26,743.43	Schedule 122	0	0.10497	\$ -
Schedule 122	22,499	0.10433	\$ 2,347.32	Total Demand	2,332,525		\$ 244,845.15
Schedule 131	0	0.06248	\$ -		2,332,525	check	0.10497
Schedule 132	41,737	0.06248	\$ 2,607.73				
Schedule 146	2,236,824	0.00054	\$ 1,207.88				
Total Demand	6,335,002		\$ 425,752.84				
	6,335,002	check	\$ 0.06721				
COMMODITY				COMMODITY			
Schedule 101	2,294,066	0.16436	\$ 377,052.69	Schedule 101	1,218,315	0.16236	\$ 197,805.62
Schedule 102	2,356	0.16436	\$ 387.23	Schedule 111	1,045,103	0.16236	\$ 169,682.92
Schedule 111	1,476,772	0.16436	\$ 242,722.25	Schedule 112	69,107	0.16236	\$ 11,220.21
Schedule 112	4,413	0.16436	\$ 725.32	Schedule 121	0	0.16236	\$ -
Schedule 121	256,335	0.16436	\$ 42,131.22	Schedule 122	0	0.16236	\$ -
Schedule 122	22,499	0.16436	\$ 3,697.94	Schedule 131	0	0.16236	\$ -
Schedule 131	0	0.16436	\$ -	Schedule 132	0	0.16236	\$ -
Schedule 132	41,737	0.16436	\$ 6,859.89	Total Commodity	2,332,525		\$ 378,708.76
Total Commodity	4,098,178		\$ 673,576.54		2,332,525	check	\$0.16236
	4,098,178	check	\$ 0.16436				

Washington Commodity		Washington Demand		Idaho Commodity		Idaho Demand		Totals from above
\$ (1,443,412.90)	\$ 1,480,228.57	\$ (823,122.16)	\$ 663,166.40	\$ (123,140.09)				
\$ (673,576.54)	\$ (425,752.84)	\$ (378,708.76)	\$ (244,845.15)	\$ (1,722,883.29)				
\$ -	\$ -	\$ -	\$ -	\$ (1,846,023.38)				
\$ (2,116,989.43)	\$ 1,054,475.72	\$ (1,201,830.92)	\$ 418,321.25	\$ (1,846,023.38)				
WA Total	(1,062,513.71)	ID Total	(783,509.67)	\$ -				

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

JET Entry	
Debits	Credits
#REF!	#REF!
	(1,722,883.29)
#REF!	#REF!

Washington/Idaho Gas Costs		201808
Demand (Transportation) Costs		
NWP Fixed		\$ 3,655,974.78
NWP Variable		\$ 16,491.39
NWP Capacity Release		\$ (2,356,636.44)
NWP Total (excluding Refund)		
		\$ 1,315,829.73
GTN Fixed		\$ 191,512.75
GTN Variable		\$ 10,899.95
GTN Capacity Release		\$ (3,418.47)
Current Month Estimate		
Transcanada Foothills (BC System) Fixed		\$ 198,994.23
Transcanada Foothills (BC System) Variable		\$ -
ANG Total		
		\$ 188,540.61
NOVA (AB System) Fixed		\$ 394,090.28
NOVA (AB System) Variable		\$ -
NOVA Total		
		\$ 394,090.28
Spectra Westcoast Fixed		\$ 89,796.50
Spectra Westcoast Variable		\$ (195.15)
WEI (Duke) Total		
		\$ 89,601.35
Questar		
		\$ 375.96
Questar		
		\$ 375.96
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		
		\$ 2,187,432.16
WA/ID Buy/Sell Transportation Recovery		\$ (8,535.31)
Total Demand Costs 804001 GD AN		
		\$ 2,178,896.85
less variable costs charged to Commodity		\$ (27,196.19)
Total Demand Costs to be Allocated		
		\$ 2,151,700.66
Commodity Purchases (Natural Gas)		
Commodity Physical	804000 GD AN	\$ 5,889,532.56
Misc	804000 GD AN	\$ -
Cochrane Credit	811000 GD AN	\$ (110,522.59)
Financial Settlements	804600 GD AN	\$ 425,826.55
Foreign Exchange Hedge Activity	804010 GD AN	\$ 34,012.65
Intercro Purchase from Thermal	804730 GD AN	\$ 315,224.08
Total Commodity Costs from Purchase Journals		
		\$ 6,554,073.25
Storage (Injections)/Withdrawals	808100/808200 GD AN	\$ (2,362,004.81)
FAFB Commodity for Anderson Elementary/Li	804000 GD AN	\$ -
WA/ID Gas Purchased from Interstate Asphal	804000 GD AN	\$ -
GST	804000 GD AN	\$ -
M Chemical Accrual	804000 GD AN	\$ 7,000.00
Broker Fees	804017 GD AN	\$ 15,167.79
Mizuho Broker Fees	804017 GD AN	\$ 3,809.92
Wells Fargo Journal DJ 473	804017 GD AN	\$ 4,827.92
plus variable costs from Demand		\$ 27,196.19
Merchandise Processing Fee DJ 467	804018 GD AN	\$ 8,719.89
WA/ID Off System Revenue	483000/483600/483730	\$ (7,195,831.70)
Deferred Exchange Revenue	495028 GD AN	\$ (375,000.00)
Total Commodity Costs to be Allocated		
		\$ (3,312,041.55)
WA Imbalance	804000 GD AN	\$ (36,888.06)
ID Imbalance	804000 GD AN	\$ (19,500.96)
Total Deferred Commodity Costs:		
		\$ (3,368,430.57)
Total Net Gas Costs		
		\$ (1,216,729.91)
From DJ 430		\$ (1,216,729.91)
Check		\$ -

201808		Total System Cost	Demand Allocated to Washington	Demand Allocated to Idaho	Commodity Allocated to Washington	Commodity Allocated to Idaho
Expense Calculation			69.06%	30.94%	66.1200%	33.8800%
Total Current Demand Costs (excluding refund)		\$ 2,151,700.66	\$ 1,485,964.48	\$ 665,736.18		
Total Commodity Costs to be Allocated		\$ (3,312,041.55)			\$ (2,189,921.87)	\$ (1,122,119.68)
Imbalance Cost Washington		\$ (36,888.06)			\$ (36,888.06)	
Imbalance Cost Idaho		\$ (19,500.96)				\$ (19,500.96)
Total Commodity Costs before refund		\$ (3,368,430.57)	cost to allocate is negative...		\$ (2,226,809.93)	\$ (1,141,620.64)
Total		\$ (1,216,729.91)	\$ 1,485,964.48	\$ 665,736.18	\$ (2,226,809.93)	\$ (1,141,620.64)
check		\$ -	\$ -	\$ -	\$ -	\$ -

WASHINGTON				IDAHO			
Balance Sheet Def Rev Calc	PGA Volumes	PGA Rate	PGA Revenue	Balance Sheet Def Rev Calc	PGA Volumes	PGA Rate	PGA Revenue
DEMAND				DEMAND			
Schedule 101	2,214,130	0.10744	\$ 237,886.13	Schedule 101	1,026,426	0.10497	\$ 107,743.94
Schedule 102	1,944	0.10744	\$ 208.86	Schedule 111	1,065,551	0.10497	\$ 111,850.89
Schedule 111	1,588,311	0.09865	\$ 156,686.88	Schedule 112	52,053	0.10497	\$ 5,464.00
Schedule 112	5,300	0.09865	\$ 522.85	Schedule 121	0	0.10497	\$ -
Schedule 121	306,054	0.10433	\$ 31,930.61	Schedule 122	0	0.10497	\$ -
Schedule 122	25,800	0.10433	\$ 2,691.71	Total Demand	2,144,030		\$ 225,058.83
Schedule 131	0	0.06248	\$ -		2,144,030	check	0.10497
Schedule 132	43,515	0.06248	\$ 2,718.82				
Schedule 146	2,281,688	0.00054	\$ 1,232.11				
Total Demand	6,466,742		\$ 433,877.97				
	6,466,742	check	\$ 0.06709				
COMMODITY				COMMODITY			
Schedule 101	2,214,130	0.16436	\$ 363,914.41	Schedule 101	1,026,426	0.16236	\$ 166,650.53
Schedule 102	1,944	0.16436	\$ 319.52	Schedule 111	1,065,551	0.16236	\$ 173,002.86
Schedule 111	1,588,311	0.16436	\$ 261,054.80	Schedule 112	52,053	0.16236	\$ 8,451.33
Schedule 112	5,300	0.16436	\$ 871.11	Schedule 121	0	0.16236	\$ -
Schedule 121	306,054	0.16436	\$ 50,303.04	Schedule 122	0	0.16236	\$ -
Schedule 122	25,800	0.16436	\$ 4,240.49	Schedule 131	0	0.16236	\$ -
Schedule 131	0	0.16436	\$ -	Schedule 132	0	0.16236	\$ -
Schedule 132	43,515	0.16436	\$ 7,152.13	Total Commodity	2,144,030		\$ 348,104.71
Total Commodity	4,185,054		\$ 687,855.48		2,144,030	check	\$ 0.16236
	4,185,054	check	\$ 0.16436				

Washington Commodity		Washington Demand		Idaho Commodity		Idaho Demand		Totals from above
\$ (2,226,809.93)	\$ 1,485,964.48	\$ (1,141,620.64)	\$ 665,736.18	\$ (2,226,809.93)	\$ 1,485,964.48	\$ (1,141,620.64)	\$ 665,736.18	\$ (1,216,729.91)
\$ (687,855.48)	\$ (433,877.97)	\$ (348,104.71)	\$ (225,058.83)	\$ (2,911,626.90)	\$ -	\$ -	\$ -	\$ (2,911,626.90)
\$ -	\$ -	\$ -	\$ -	\$ (2,911,626.90)	\$ -	\$ -	\$ -	\$ (2,911,626.90)
\$ (2,914,665.41)	\$ 1,052,086.50	\$ (1,489,725.35)	\$ 440,677.36	\$ (2,911,626.90)	\$ -	\$ -	\$ -	\$ (2,911,626.90)
WA Total	(1,862,578.90)	ID Total	(1,049,047.99)	\$ -	\$ -	\$ -	\$ -	\$ -

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

JET Entry		Credits	
#REF!	#REF!	#REF!	#REF!
		(1,694,896.99)	

Washington/Idaho Gas Costs		201809
Demand (Transportation) Costs		
NWP Fixed		\$ 3,538,040.09
NWP Variable		\$ 17,503.59
NWP Capacity Release		\$ (2,280,615.90)
NWP Total (excluding Refund)		\$ 1,274,927.78
GTN Fixed		\$ 185,334.94
GTN Variable		\$ 6,305.64
GTN Capacity Release		\$ (3,308.20)
Current Month Estimate		\$ 188,332.38
Transcanada Foothills (BC System) Fixed		\$ 193,191.44
Transcanada Foothills (BC System) Variable		\$ -
ANG Total		\$ 193,191.44
NOVA (AB System) Fixed		\$ 403,811.32
NOVA (AB System) Variable		\$ -
NOVA Total		\$ 403,811.32
Spectra Westcoast Fixed		\$ 92,534.60
Spectra Westcoast Variable		\$ (297.89)
WEI (Duke) Total		\$ 92,236.71
Questar		\$ 540.07
Questar		\$ 540.07
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		\$ 2,153,039.70
WA/ID Buy/Sell Transportation Recovery		\$ (8,535.18)
Total Demand Costs	804001 GD AN	\$ 2,144,504.52
less variable costs charged to Commodity		\$ (23,511.34)
Total Demand Costs to be Allocated		\$ 2,120,993.18
Commodity Purchases (Natural Gas)		
Commodity Physical	804000 GD AN	\$ 4,958,497.39
Misc	804000 GD AN	\$ -
Cochrane Credit	811000 GD AN	\$ (97,103.82)
Financial Settlements	804600 GD AN	\$ 738,289.20
Foreign Exchange Hedge Activity	804010 GD AN	\$ (20,250.22)
Intercro Purchase from Thermal	804730 GD AN	\$ 485,035.71
Total Commodity Costs from Purchase Journals		\$ 6,064,468.26
Storage (Injections)/Withdrawals	808100/808200 GD AN	\$ (2,250,704.71)
FAFB Commodity for Anderson Elementary/Li	804000 GD AN	\$ -
WA/ID Gas Purchased from Interstate Asphal	804000 GD AN	\$ -
GST	804000 GD AN	\$ 10,392.81
M Chemical Accrual	804000 GD AN	\$ 7,000.00
Broker Fees	804017 GD AN	\$ 18,325.62
Mizuho Broker Fees	804017 GD AN	\$ 2,439.51
Wells Fargo Journal DJ 473	804017 GD AN	\$ 3,945.72
plus variable costs from Demand		\$ 23,511.34
Merchandise Processing Fee DJ 467	804018 GD AN	\$ 10,996.50
WA/ID Off System Revenue	483000/483600/483730	\$ (4,053,146.22)
Deferred Exchange Revenue	495028 GD AN	\$ (375,000.00)
Total Commodity Costs to be Allocated		\$ (537,771.17)
WA Imbalance	804000 GD AN	\$ (12,036.72)
ID Imbalance	804000 GD AN	\$ (7,481.05)
Total Deferred Commodity Costs:		\$ (557,288.94)
Total Net Gas Costs		\$ 1,563,704.24
From DJ 430		\$ 1,563,704.24
Check		\$ -

201809	Total System Cost	Demand Allocated to Washington	Demand Allocated to Idaho	Commodity Allocated to Washington	Commodity Allocated to Idaho
Expense Calculation		69.06%	30.94%	64.0300%	35.9700%
Total Current Demand Costs (excluding refund)	\$ 2,120,993.18	\$ 1,464,757.89	\$ 656,235.29		
Total Commodity Costs to be Allocated	\$ (537,771.17)			\$ (344,334.88)	\$ (193,436.29)
Imbalance Cost Washington	\$ (12,036.72)			\$ (12,036.72)	
Imbalance Cost Idaho	\$ (7,481.05)				\$ (7,481.05)
Total Commodity Costs before refund	\$ (557,288.94)			\$ (356,371.60)	\$ (200,917.34)
Total	\$ 1,563,704.24	\$ 1,464,757.89	\$ 656,235.29	\$ (356,371.60)	\$ (200,917.34)
check	\$ -	\$ -	\$ -	\$ -	\$ -

WASHINGTON				IDAHO			
Balance Sheet Def Rev Calc	PGA Volumes	PGA Rate	PGA Revenue	Balance Sheet Def Rev Calc	PGA Volumes	PGA Rate	PGA Revenue
DEMAND				DEMAND			
Schedule 101	3,077,139	0.10744	\$ 330,607.81	Schedule 101	1,668,078	0.10497	\$ 175,098.15
Schedule 102	3,129	0.10744	\$ 336.18	Schedule 111	1,262,994	0.10497	\$ 132,576.48
Schedule 111	1,948,398	0.09865	\$ 192,209.46	Schedule 112	111,660	0.10497	\$ 11,720.95
Schedule 112	9,757	0.09865	\$ 962.53	Schedule 121	0	0.10497	\$ -
Schedule 121	302,898	0.10433	\$ 31,601.35	Schedule 122	0	0.10497	\$ -
Schedule 122	30,270	0.10433	\$ 3,158.07	Total Demand	3,042,732		\$ 319,395.58
Schedule 131	0	0.06248	\$ -		3,042,732	check	0.10497
Schedule 132	44,834	0.06248	\$ 2,801.23	COMMODITY			
Schedule 146	2,309,719	0.00054	\$ 1,247.25	Schedule 101	1,668,078	0.16236	\$ 270,829.14
Total Demand	7,726,144		\$ 562,923.88	Schedule 111	1,262,994	0.16236	\$ 205,059.71
	7,726,144	check	\$ 0.07286	Schedule 112	111,660	0.16236	\$ 18,129.12
COMMODITY				Schedule 121	0	0.16236	\$ -
Schedule 101	3,077,139	0.16436	\$ 505,758.57	Schedule 122	0	0.16236	\$ -
Schedule 102	3,129	0.16436	\$ 514.28	Schedule 131	0	0.16236	\$ -
Schedule 111	1,948,398	0.16436	\$ 320,238.70	Schedule 132	0	0.16236	\$ -
Schedule 112	9,757	0.16436	\$ 1,603.66	Total Commodity	3,042,732		\$ 494,017.97
Schedule 121	302,898	0.16436	\$ 49,784.32		3,042,732	check	\$ 0.16236
Schedule 122	30,270	0.16436	\$ 4,975.18	COMMODITY			
Schedule 131	0	0.16436	\$ -	Schedule 101	1,668,078	0.16236	\$ 270,829.14
Schedule 132	44,834	0.16436	\$ 7,368.92	Schedule 111	1,262,994	0.16236	\$ 205,059.71
Total Commodity	5,416,425		\$ 890,243.61	Schedule 112	111,660	0.16236	\$ 18,129.12
	5,416,425	check	\$ 0.16436	Schedule 121	0	0.16236	\$ -

Deferral Calculation	Washington Commodity	Washington Demand	Idaho Commodity	Idaho Demand	Totals from above
Total Deferral Expenses from above	\$ (356,371.60)	\$ 1,464,757.89	\$ (200,917.34)	\$ 656,235.29	\$ 1,563,704.24
PGA Deferral Revenue from above	\$ (890,243.61)	\$ (562,923.88)	\$ (494,017.97)	\$ (319,395.58)	\$ (2,266,581.04)
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ (702,876.80)
Amount to be Deferred	\$ (1,246,615.21)	\$ 901,834.01	\$ (694,935.31)	\$ 336,839.71	\$ (702,876.80)
WA Total		(344,781.20)	ID Total	(358,095.60)	\$ -

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

JET Entry	Debits	Credits
	#REF!	#REF!
	#REF!	#REF!

Washington/Idaho Gas Costs		201810
Demand (Transportation) Costs		
NWP Fixed		\$ 3,631,690.92
NWP Variable		\$ 12,933.68
NWP Capacity Release		\$ (2,340,983.09)
NWP Total (excluding Refund)		
		\$ 1,303,641.51
GTN Fixed		\$ 170,729.32
GTN Variable		\$ 8,220.88
GTN Capacity Release		\$ (3,418.47)
Current Month Estimate		
Transcanada Foothills (BC System) Fixed		\$ 175,531.73
Transcanada Foothills (BC System) Variable		\$ -
ANG Total		
		\$ 184,713.46
NOVA (AB System) Fixed		\$ 386,090.19
NOVA (AB System) Variable		\$ -
NOVA Total		
		\$ 386,090.19
Spectra Westcoast Fixed		\$ 88,467.25
Spectra Westcoast Variable		\$ (1,385.16)
WEI (Duke) Total		
		\$ 87,082.09
Questar		
		\$ 470.34
Questar		
		\$ 470.34
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		
		\$ 2,137,529.32
WA/ID Buy/Sell Transportation Recovery		\$ (8,261.60)
Total Demand Costs 804001 GD AN		
		\$ 2,129,267.72
less variable costs charged to Commodity		\$ (19,769.40)
Total Demand Costs to be Allocated		
		\$ 2,109,498.32
Commodity Purchases (Natural Gas)		
Commodity Physical	804000 GD AN	\$ 5,908,984.16
Misc	804000 GD AN	\$ -
Cochrane Credit	811000 GD AN	\$ (100,642.78)
Financial Settlements	804600 GD AN	\$ 360,962.32
Foreign Exchange Hedge Activity	804010 GD AN	\$ 72,158.78
Interco Purchase from Thermal	804730 GD AN	\$ 763,851.44
Total Commodity Costs from Purchase Journals		
		\$ 7,005,313.92
Storage (Injections)/Withdrawals	808100/808200 GD AN	\$ 302,042.65
FAFB Commodity for Anderson Elementary/Li	804000 GD AN	\$ -
WA/ID Gas Purchased from Interstate Asphal	804000 GD AN	\$ -
GST	804000 GD AN	\$ -
M Chemical Accrual	804000 GD AN	\$ 7,000.00
Broker Fees	804017 GD AN	\$ 17,996.25
Mizuho Broker Fees	804017 GD AN	\$ 3,820.37
Wells Fargo Journal DJ 473	804017 GD AN	\$ 6,080.07
plus variable costs from Demand		\$ 19,769.40
Merchandise Processing Fee DJ 467	804018 GD AN	\$ 7,476.16
WA/ID Off System Revenue	483000/483600/483730	\$ (9,632,499.91)
Deferred Exchange Revenue	495028 GD AN	\$ (375,000.00)
Total Commodity Costs to be Allocated		
		\$ (2,638,001.09)
WA Imbalance	804000 GD AN	\$ (37,959.24)
ID Imbalance	804000 GD AN	\$ (18,657.77)
Total Deferred Commodity Costs:		
		\$ (56,617.01)
Total Net Gas Costs		
		\$ (585,119.78)
From DJ 430		\$ (585,119.78)
Check		\$ -

201810		Total System Cost	Demand Allocated to Washington	Demand Allocated to Idaho	Commodity Allocated to Washington	Commodity Allocated to Idaho
Expense Calculation			69.06%	30.94%	65.9100%	34.0900%
Total Current Demand Costs (excluding refund)		\$ 2,109,498.32	\$ 1,456,819.54	\$ 652,678.78		
Total Commodity Costs to be Allocated		\$ (2,638,001.09)			\$ (1,738,706.52)	\$ (899,294.57)
Imbalance Cost Washington		\$ (37,959.24)			\$ (37,959.24)	
Imbalance Cost Idaho		\$ (18,657.77)				\$ (18,657.77)
Total Commodity Costs before refund		\$ (2,694,618.10)			\$ (1,776,665.76)	\$ (917,952.34)
Total		\$ (585,119.78)	\$ 1,456,819.54	\$ 652,678.78	\$ (1,776,665.76)	\$ (917,952.34)
check		\$ -	\$ -	\$ -	\$ -	\$ -

WASHINGTON				IDAHO			
Balance Sheet Def Rev Calc	PGA Volumes	PGA Rate	PGA Revenue	Balance Sheet Def Rev Calc	PGA Volumes	PGA Rate	PGA Revenue
DEMAND				DEMAND			
Schedule 101	8,390,464	0.10744	\$ 901,471.45	Schedule 101	4,564,842	0.10497	\$ 479,171.46
Schedule 102	10,239	0.10744	\$ 1,100.08	Schedule 111	1,867,863	0.10497	\$ 196,069.58
Schedule 111	3,674,467	0.09865	\$ 362,486.17	Schedule 112	76,893	0.10497	\$ 8,071.46
Schedule 112	13,790	0.09865	\$ 1,360.38	Schedule 121	0	0.10497	\$ -
Schedule 121	398,880	0.10433	\$ 41,615.15	Schedule 122	0	0.10497	\$ -
Schedule 122	30,694	0.10433	\$ 3,202.31	Total Demand	6,509,598		\$ 683,312.50
Schedule 131	0	0.06248	\$ -		6,509,598	check	0.10497
Schedule 132	68,694	0.06248	\$ 4,292.00				
Schedule 146	3,098,253	0.00054	\$ 1,673.06				
Total Demand	15,685,481		\$ 1,317,200.60				
	15,685,481	check	\$ 0.08398				
COMMODITY				COMMODITY			
Schedule 101	8,390,464	0.16436	\$ 1,379,056.66	Schedule 101	4,564,842	0.16236	\$ 741,147.75
Schedule 102	10,239	0.16436	\$ 1,682.88	Schedule 111	1,867,863	0.16236	\$ 303,266.24
Schedule 111	3,674,467	0.16436	\$ 603,935.40	Schedule 112	76,893	0.16236	\$ 12,484.35
Schedule 112	13,790	0.16436	\$ 2,266.52	Schedule 121	0	0.16236	\$ -
Schedule 121	398,880	0.16436	\$ 65,559.92	Schedule 122	0	0.16236	\$ -
Schedule 122	30,694	0.16436	\$ 5,044.87	Schedule 131	0	0.16236	\$ -
Schedule 131	0	0.16436	\$ -	Schedule 132	0	0.16236	\$ -
Schedule 132	68,694	0.16436	\$ 11,290.55	Total Commodity	6,509,598		\$ 1,056,898.33
Total Commodity	12,587,228		\$ 2,068,836.79		6,509,598	check	\$ 0.16236
	12,587,228	check	\$ 0.16436				

Washington Commodity		Washington Demand		Idaho Commodity		Idaho Demand		Totals from above
\$ (1,776,665.76)	\$ 1,456,819.54	\$ (917,952.34)	\$ 652,678.78	\$ (1,776,665.76)	\$ 1,456,819.54	\$ (917,952.34)	\$ 652,678.78	\$ (585,119.78)
\$ (2,068,836.79)	\$ (1,317,200.60)	\$ (1,056,898.33)	\$ (683,312.50)	\$ (2,068,836.79)	\$ (1,317,200.60)	\$ (1,056,898.33)	\$ (683,312.50)	\$ (5,126,248.22)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,711,368.00)
\$ (3,845,502.55)	\$ 139,618.94	\$ (1,974,850.67)	\$ (30,633.72)	\$ (3,845,502.55)	\$ 139,618.94	\$ (1,974,850.67)	\$ (30,633.72)	\$ (5,711,368.00)
WA Total	(3,705,883.61)	ID Total	(2,005,484.39)					\$ -

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

JET Entry	
Debits	Credits
#REF!	#REF!
	#REF!

Washington/Idaho Gas Costs		201811
Demand (Transportation) Costs		
NWP Fixed		\$ 3,535,156.04
NWP Variable		\$ 28,139.26
NWP Capacity Release		\$ (2,265,467.52)
NWP Total (excluding Refund)		\$ 1,297,827.78
GTN Fixed		\$ 210,576.79
GTN Variable		\$ 8,104.06
GTN Capacity Release		\$ (3,308.20)
Current Month Estimate		\$ 215,372.65
Transcanada Foothills (BC System) Fixed		\$ 188,068.27
Transcanada Foothills (BC System) Variable		\$ -
ANG Total		\$ 188,068.27
NOVA (AB System) Fixed		\$ 393,102.44
NOVA (AB System) Variable		\$ -
NOVA Total		\$ 393,102.44
Spectra Westcoast Fixed		\$ 88,595.94
Spectra Westcoast Variable		\$ (5,282.04)
WEI (Duke) Total		\$ 83,313.90
Questar		\$ 1,354.76
Questar		\$ 1,354.76
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		\$ 2,179,039.80
WA/ID Buy/Sell Transportation Recovery		\$ (8,539.38)
Total Demand Costs		\$ 2,170,500.42
less variable costs charged to Commodity		\$ (30,961.28)
Total Demand Costs to be Allocated		\$ 2,139,539.14
Commodity Purchases (Natural Gas)		
Commodity Physical	804000 GD AN	\$ 12,434,239.87
Misc	804000 GD AN	\$ -
Cochrane Credit	811000 GD AN	\$ (87,233.09)
Financial Settlements	804600 GD AN	\$ 23,367.25
Foreign Exchange Hedge Activity	804010 GD AN	\$ (28,209.88)
Intero Purchase from Thermal	804730 GD AN	\$ 487,495.06
Total Commodity Costs from Purchase Journals		\$ 12,829,659.21
Storage (Injections)/Withdrawals	808100/808200 GD AN	\$ 799,572.58
FAFB Commodity for Anderson Elementary/Li	804000 GD AN	\$ -
WA/ID Gas Purchased from Interstate Asphal	804000 GD AN	\$ -
GST	804000 GD AN	\$ -
M Chemical Accrual	804000 GD AN	\$ 7,000.00
Broker Fees	804017 GD AN	\$ 17,892.16
Mizuho Broker Fees	804017 GD AN	\$ 5,090.87
Wells Fargo Journal DJ 473	804017 GD AN	\$ 7,557.33
plus variable costs from Demand		\$ 30,961.28
Merchandise Processing Fee DJ 467	804018 GD AN	\$ 5,936.50
WA/ID Off System Revenue	483000/483600/483730	\$ (12,365,536.45)
Deferred Exchange Revenue	495028 GD AN	\$ (375,000.00)
Total Commodity Costs to be Allocated		\$ 963,133.48
WA Imbalance	804000 GD AN	\$ (222,163.61)
ID Imbalance	804000 GD AN	\$ (105,520.39)
Total Deferred Commodity Costs:		\$ 635,449.48
Total Net Gas Costs		\$ 2,774,988.62
From DJ 430		\$ 2,774,988.62
Check		\$ -

201811					
Expense Calculation	Total System Cost	Demand Allocated to Washington	Demand Allocated to Idaho	Commodity Allocated to Washington	Commodity Allocated to Idaho
		69.10%	30.90%	67.7500%	32.2500%
Total Current Demand Costs (excluding refund)	\$ 2,139,539.14	\$ 1,478,421.55	\$ 661,117.59		
Total Commodity Costs to be Allocated	\$ 963,133.48			\$ 652,522.93	\$ 310,610.55
Imbalance Cost Washington	\$ (222,163.61)			\$ (222,163.61)	
Imbalance Cost Idaho	\$ (105,520.39)				\$ (105,520.39)
Total Commodity Costs before refund	\$ 635,449.48			\$ 430,359.32	\$ 205,090.16
Total	\$ 2,774,988.62	\$ 1,478,421.55	\$ 661,117.59	\$ 430,359.32	\$ 205,090.16
	check \$ -		\$ -	\$ -	\$ -

WASHINGTON				IDAHO			
Balance Sheet Def Rev Calc	PGA Volumes	PGA Rate	PGA Revenue	Balance Sheet Def Rev Calc	PGA Volumes	PGA Rate	PGA Revenue
DEMAND				DEMAND			
Schedule 101	15,558,764	MAIN CALC	\$ 1,561,930.00	Schedule 101	7,729,321	MAIN CALC	\$ 718,945.00
Schedule 102	17,080	MAIN CALC	\$ 1,713.00	Schedule 111	2,638,733	MAIN CALC	\$ 242,905.00
Schedule 111	5,726,364	MAIN CALC	\$ 513,501.00	Schedule 112	42,233	MAIN CALC	\$ 4,072.00
Schedule 112	23,194	MAIN CALC	\$ 3,013.00	Schedule 121	0	MAIN CALC	\$ -
Schedule 121	420,845	MAIN CALC	\$ 35,959.00	Schedule 122	0	MAIN CALC	\$ -
Schedule 122	35,309	MAIN CALC	\$ 3,015.00	Total Demand	10,410,287		\$ 965,922.00
Schedule 131	0	MAIN CALC	\$ -		10,410,287	check	\$ 0.09
Schedule 132	88,519	MAIN CALC	\$ 5,226.00				
Schedule 146	3,268,121	MAIN CALC	\$ 1,743.00				
Total Demand	25,138,196		\$ 2,126,100.00				
	25,138,196	check	\$ 0.08458				
COMMODITY				COMMODITY			
Schedule 101	15,558,764	MAIN CALC	\$ 2,677,423.00	Schedule 101	7,729,321	MAIN CALC	\$ 1,329,018.00
Schedule 102	17,080	MAIN CALC	\$ 2,942.00	Schedule 111	2,638,733	MAIN CALC	\$ 455,932.00
Schedule 111	5,726,364	MAIN CALC	\$ 989,873.00	Schedule 112	42,233	MAIN CALC	\$ 7,174.00
Schedule 112	23,194	MAIN CALC	\$ 5,565.00	Schedule 121	0	MAIN CALC	\$ -
Schedule 121	420,845	MAIN CALC	\$ 73,882.00	Schedule 122	0	MAIN CALC	\$ -
Schedule 122	35,309	MAIN CALC	\$ 10,324.00	Schedule 131	0	MAIN CALC	\$ -
Schedule 131	0	MAIN CALC	\$ -	Schedule 132	0	MAIN CALC	\$ -
Schedule 132	88,519	MAIN CALC	\$ 14,991.00	Total Commodity	10,410,287		\$ 1,792,124.00
Total Commodity	21,870,075		\$ 3,775,000.00		10,410,287	check	\$ 0.17215
	21,870,075	check	\$ 0.17261				

Deferral Calculation					
	Washington Commodity	Washington Demand	Idaho Commodity	Idaho Demand	Totals from above
Total Deferral Expenses from above	\$ 430,359.32	\$ 1,478,421.55	\$ 205,090.16	\$ 661,117.59	\$ 2,774,988.62
PGA Deferral Revenue from above	\$ (3,775,000.00)	\$ (2,126,100.00)	\$ (1,792,124.00)	\$ (965,922.00)	\$ (8,659,146.00)
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ (5,884,157.38)
Amount to be Deferred	\$ (3,344,640.68)	\$ (647,678.45)	\$ (1,587,033.84)	\$ (304,804.41)	\$ (5,884,157.38)
WA Total		(3,992,319.13)	ID Total	(1,891,838.25)	\$ -

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

JET Entry	
Debits	Credits
#REF!	#REF!
	(8,659,146.00)
	#REF!

Blue Text = Drag Formula to next month and copy/paste value in prior month

Update JE date to pull current month values

() = Rebate

Washington Current Deferral

191010	Month	YTD	Cumulative Balance	201808	201809	201810	201811
	Interest Rate			4.69%	4.69%	4.96%	4.96%
	Beginning Balance		(6,508,323.87)	(16,745,497.68)	(18,677,163.37)	(19,095,614.91)	(22,888,085.89)
	Commodity Deferral	(14,998,507.26)	(28,170,584.43)	(2,914,665.41)	(1,246,615.21)	(3,845,502.55)	(3,344,640.68)
	Demand Deferral	(3,531,759.91)	(4,469,685.62)	1,052,086.50	901,834.01	139,618.94	(647,678.45)
	Interest (Rev/Expense)	(530,200.14)	(912,326.38)	(69,086.78)	(73,670.34)	(86,587.37)	(38,292.79)
	Commodity Adjustment	9,937,543.92	24,087,163.01	0.00	0.00	0.00	14,024,731.82
	Demand Adjustment	4,395,506.82	4,181,620.62	0.00	0.00	0.00	991,927.24
	Interest Adjustment	438,126.67	684,577.32	0.00	0.00	0.00	603,236.12
	Misc Adjustment	35.15	35.56	0.00	0.00	0.00	(35.15)
	Ending Balance	(4,289,254.75)	(11,107,523.79)	(18,677,163.37)	(19,095,614.91)	(22,888,085.89)	(11,298,837.78)
	GLW Check		(11,107,523.80)	(18,677,163.38)	(19,095,614.92)	(22,888,085.90)	(22,888,085.90)
	Variance			0.01	0.01	0.01	11,589,248.12

201811					
WA Deferral Interest Income	419600	GD	WA	0.00	0.00
WA Deferral Interest Expense	431600	GD	WA	38,292.79	0.00
WA Deferral	191010	GD	WA	0.00	4,030,611.92
WA Deferral Expense	805120	GD	WA	3,992,319.13	0.00
Tracker Transfer	191010	GD	WA	15,619,860.03	0.00
Tracker Transfer	191000	GD	WA	0.00	15,619,860.03
			Check		0.00

Washington Amortization

Volume - Commodity & Demand

191000	Month	YTD	PGA YTD	201808	201809	201810	201811
	Schedule 101	131,594,728.00	240,238,598	2,214,130	3,077,139	8,390,464	15,558,764
	Schedule 102	188,194.00	340,511	1,944	3,129	10,239	17,080
	Schedule 111	51,787,474.00	96,346,775	1,588,311	1,948,398	3,674,467	5,726,364
	Schedule 121	3,896,834.00	7,546,429	306,054	302,898	398,880	420,845
	Schedule 131	0.00	0	0	0	0	0
	Schedule 146	36,224,919.00	67,139,519	2,281,688	2,309,719	3,098,253	3,268,121
	Total	223,692,149	411,611,832	6,392,127	7,641,283	15,572,303	24,991,174
	Calendar Sales Check	223,692,149	411,611,832	6,392,127	7,641,283	15,572,303	24,991,174

Rates

191000	Month	201808	201809	201810	201811
	Schedule 101	0.09067	0.09067	0.09067	Main Calc
	Schedule 102	0.09067	0.09067	0.09067	Main Calc
	Schedule 111	0.07475	0.07475	0.07475	Main Calc
	Schedule 121	0.04745	0.04745	0.04745	Main Calc
	Schedule 131	n/a	n/a	n/a	Main Calc
	Schedule 146	n/a	n/a	n/a	Main Calc

GL

191000	Month	YTD	PGA YTD	201808	201809	201810	201811
	Interest Rate			4.69%	4.69%	4.96%	4.96%
	Beginning Balance		(2,400,830.79)	6,085.92	340,942.69	782,436.84	1,843,136.84
	Amortization	16,000,586.83	22,501,687.66	334,179.94	439,303.16	1,055,285.01	1,880,095.00
	Interest	(142,882.10)	(240,404.20)	676.83	2,190.99	5,414.99	(52,658.47)
	PGA Transfer	(14,771,212.55)	(28,953,396.51)	0.00	0.00	0.00	(15,619,860.03)
	Misc Adjustment	130,571.12	320,004.39	0.00	0.00	0.00	193,448.89
	Ending Balance	1,217,063.30	(8,772,939.45)	340,942.69	782,436.84	1,843,136.84	(11,755,837.77)
	GLW Check		(8,772,480.35)	340,942.69	782,436.84	1,843,136.84	1,843,136.84
	Variance			(0.00)	(0.00)	(0.00)	(13,598,974.61)

201811					
WA Amortization Interest Income	419600	GD	WA	0.00	0.00
WA Amortization Interest Expense	431600	GD	WA	52,658.47	0.00
WA Amortization	191000	GD	WA	1,827,436.53	0.00
WA Amortization Expense	805110	GD	WA	0.00	1,880,095.00
Large Customer Refund	191000	GD	WA	193,448.89	0.00
Large Customer Refund	805110	GD	WA	0.00	193,448.89
			Check		0.00