

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/Ligr	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	0.10497	\$ -
Schedule 121	362,835	0.10433	\$ 37,854.58	Schedule 122	0	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	\$ -				
Schedule 132	139,102	0.06248	\$ 8,691.09				
Schedule 146	3,629,622	0.00540	\$ 19,599.96				
Total Demand	31,096,459		\$ 2,904,866.45				
	check		\$ 0.09341				
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				
	check		\$ 0.21817				

Deferral Calculation	Washington Commodity	Washington Demand	Idaho Commodity	Idaho Demand	Totals from above
Total Deferral Expenses from above	\$ 5,248,847.93	\$ 1,556,226.03	\$ 2,216,154.10	\$ 697,214.50	\$ 9,718,442.56
PGA Deferral Revenue from above	\$ (5,992,439.83)	\$ (2,904,866.45)	\$ (2,517,438.47)	\$ (1,216,366.01)	\$ (12,631,110.76)
Adjustments	\$ -	\$ -	\$ -	\$ -	(2,912,668.20)
Amount to be Deferred	\$ (743,591.90)	\$ (1,348,640.42)	\$ (301,284.37)	\$ (519,151.51)	(2,912,668.20)
WA Total	(2,092,232.32)		ID Total	(820,435.88)	\$ -

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

JET Entry	
Debits	Credits
#REF!	#REF!
	(12,631,110.76)

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
Intercro 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/Liq	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	\$ 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 Def Rev Calc	PGA Volumes	PGA Rate	PGA Revenue	Balance Sheet Def Rev Calc	PGA Volumes	PGA Rate	PGA 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	\$ -				
Schedule 132	117,328	MAIN CALC	\$ 7,875.00				
Schedule 146	3,567,188	MAIN CALC	\$ 1,901.00				
Total Demand	29,607,631	check	\$ 2,908,860.00				\$ 0.111576401
			\$ 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	check	\$ 3,865,686.00				\$ 0.14722
			\$ 0.14845				

Washington Commodity		Washington Demand		Idaho Commodity		Idaho Demand		Totals from above
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)			\$ (11,247.67)
Amount to be Deferred	\$ 1,500,599.24	\$ (1,492,728.86)	\$ 725,761.24	\$ (744,879.29)	\$ (11,247.67)			\$ (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!

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	201707	201708	201709	201710	201711	201712	201801	201802
	Interest Rate			3.96%	3.96%	3.96%	4.21%	4.21%	4.21%	4.25%	4.25%
	Beginning Balance		(6,508,323.87)	(14,771,177.39)	(15,909,772.70)	(16,977,268.90)	#####	(21,954,910.56)	(8,189,815.54)	(11,107,523.79)	(13,242,800.25)
	Commodity Deferral	(14,998,507.26)	#####	(2,217,856.25)	(2,108,794.30)	(2,779,163.59)	(2,935,887.70)	(386,464.00)	(1,205,525.65)	(743,591.90)	1,500,599.24
	Demand Deferral	(3,531,759.91)	(4,469,685.62)	1,129,801.12	1,095,472.33	853,220.48	15,042.06	(592,732.92)	(1,678,391.13)	(1,348,640.42)	(1,492,728.86)
	Interest (Rev/Expense)	(530,200.14)	(912,326.38)	(50,540.18)	(54,174.23)	(59,202.79)	(71,650.12)	(26,920.61)	(33,791.47)	(43,044.14)	(46,887.65)
	Commodity Adjustment	9,937,543.92	24,087,163.01	0.00	0.00	0.00	0.00	9,937,543.92	0.00	0.00	0.00
	Demand Adjustment	4,395,506.82	4,181,620.62	0.00	0.00	0.00	0.00	4,395,506.82	0.00	0.00	0.00
	Interest Adjustment	438,126.67	684,577.32	0.00	0.00	0.00	0.00	438,126.67	0.00	0.00	0.00
	Misc Adjustment	35.15	35.56	0.00	0.00	0.00	0.00	35.15	0.00	0.00	0.00
	Ending Balance	(4,289,254.75)	(11,107,523.79)	(15,909,772.70)	(16,977,268.90)	(18,962,414.80)	(21,954,910.56)	(8,189,815.54)	(11,107,523.79)	(13,242,800.25)	(13,281,817.52)
	GLW Check		#####	(15,909,772.72)	(16,977,268.91)	(18,962,414.81)	#####	(8,189,815.55)	(11,107,523.80)	(13,242,800.26)	(13,242,800.26)
	Variance			0.02	0.01	0.01	0.01	0.01	0.01	0.01	(39,017.26)

201802				
WA Deferral Interest Income	419600	GD	WA	0.00
WA Deferral Interest Expense	431600	GD	WA	46,887.65
WA Deferral	191010	GD	WA	0.00
WA Deferral Expense	805120	GD	WA	7,870.38
Tracker Transfer	191010	GD	WA	0.00
Tracker Transfer	191000	GD	WA	0.00
Check				0.00

Washington Amortization

Volume - Commodity & Demand

191000	Month	YTD	PGA YTD	201707	201708	201709	201710	201711	201712	201801	201802
	Schedule 101	131,594,728.00	240,238,598	2,070,483	2,080,707	3,147,236	8,835,836	14,838,696	22,763,596	20,257,484	18,179,866
	Schedule 102	188,194.00	340,511	2,296	2,393	3,920	13,952	20,740	25,043	22,671	21,014
	Schedule 111	51,787,474.00	96,346,775	1,446,879	1,463,939	2,165,313	3,629,858	5,325,716	7,830,439	6,608,892	7,202,971
	Schedule 121	3,896,834.00	7,546,429	274,504	291,721	348,558	248,414	458,380	377,693	362,835	448,875
	Schedule 131	0.00	0	0	0	0	0	0	0	0	0
	Schedule 146	36,224,919.00	67,139,519	2,144,434	2,338,940	2,209,861	3,085,921	3,418,526	3,967,685	3,629,622	3,567,188
	Total	223,692,149	411,611,832	5,938,596	6,177,700	7,874,888	15,813,981	24,062,058	34,964,456	30,881,504	29,419,914
	Calendar Sales Check	223,692,149	411,611,832	5,938,596	6,177,700	7,874,888	15,813,981	24,062,058	34,964,456	30,881,504	29,419,914

Rates

191000	Month	201707	201708	201709	201710	201711	201712	201801	201802
	Schedule 101	0.09174	0.09174	0.09174	0.09174	Main Calc	Main Calc	0.09067	0.09067
	Schedule 102	0.09174	0.09174	0.09174	0.09174	Main Calc	Main Calc	0.09067	0.09067
	Schedule 111	0.07249	0.07249	0.07249	0.07249	Main Calc	Main Calc	0.07475	0.07475
	Schedule 121	0.04448	0.04448	0.04448	0.04448	Main Calc	Main Calc	0.04745	0.04745
	Schedule 131	0.08834	0.08834	0.08834	0.08834	Main Calc	Main Calc	n/a	n/a
	Schedule 146	0.00000	0.00000	0.00000	0.00000	Main Calc	Main Calc	n/a	n/a

GL

191000	Month	YTD	PGA YTD	201707	201708	201709	201710	201711	201712	201801	201802
	Interest Rate			3.96%	3.96%	3.96%	4.21%	4.21%	4.21%	4.25%	4.25%
	Beginning Balance		(2,400,830.79)	(648,348.70)	(342,730.34)	(33,149.24)	429,057.39	1,518,525.20	(11,530,857.69)	(8,772,939.45)	(6,449,815.91)
	Amortization	16,000,586.83	22,501,687.66	307,250.94	310,200.28	461,554.45	1,086,057.41	1,765,228.00	2,662,901.00	2,350,032.85	2,209,994.99
	Interest	(142,882.10)	(240,404.20)	(1,632.59)	(619.18)	652.17	3,410.40	(43,398.34)	(35,553.88)	(26,909.31)	(18,930.22)
	PGA Transfer	(14,771,212.55)	#####	0.00	0.00	0.00	0.00	(14,771,212.55)	0.00	0.00	0.00
	Misc Adjustment	130,571.12	320,004.39	0.00	0.00	0.00	0.00	0.00	130,571.12	0.00	(370.51)
	Ending Balance	1,217,063.30	(8,772,939.45)	(342,730.34)	(33,149.24)	429,057.39	1,518,525.20	(11,530,857.69)	(8,772,939.45)	(6,449,815.91)	(4,259,121.65)
	GLW Check		(8,772,480.35)	(342,730.12)	(33,149.02)	429,057.60	1,518,525.41	(11,530,628.44)	(8,772,480.35)	(6,449,815.91)	(6,449,815.91)
	Variance			(0.22)	(0.22)	(0.21)	(0.21)	(229.25)	(459.10)	0.00	2,190,694.26

201802				
WA Amortization Interest Income	419600	GD	WA	0.00
WA Amortization Interest Expense	431600	GD	WA	18,930.22
WA Amortization	191000	GD	WA	2,191,064.77
WA Amortization Expense	805110	GD	WA	0.00
Large Customer Refund	191000	GD	WA	370.51
Large Customer Refund	805110	GD	WA	370.51
Check				0.00

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	201707	201708	201709	201710	201711	201712	201801
	Interest Rate			3.96%	3.96%	3.96%	4.21%	4.21%	4.21%	4.25%
	Beginning Balance		(6,508,323.87)	(14,771,177.39)	(15,909,772.70)	(16,977,268.90)	#####	(21,954,910.56)	(8,189,815.54)	(11,107,523.79)
	Commodity Deferral	(14,998,507.26)	#####	(2,217,856.25)	(2,108,794.30)	(2,779,163.59)	(2,935,887.70)	(386,464.00)	(1,205,525.65)	(743,591.90)
	Demand Deferral	(3,531,759.91)	(4,469,685.62)	1,129,801.12	1,095,472.33	853,220.48	15,042.06	(592,732.92)	(1,678,391.13)	(1,348,640.42)
	Interest (Rev/Expense)	(530,200.14)	(912,326.38)	(50,540.18)	(54,174.23)	(59,202.79)	(71,650.12)	(26,920.61)	(33,791.47)	(43,044.14)
	Commodity Adjustment	9,937,543.92	24,087,163.01	0.00	0.00	0.00	0.00	9,937,543.92	0.00	0.00
	Demand Adjustment	4,395,506.82	4,181,620.62	0.00	0.00	0.00	0.00	4,395,506.82	0.00	0.00
	Interest Adjustment	438,126.67	684,577.32	0.00	0.00	0.00	0.00	438,126.67	0.00	0.00
	Misc Adjustment	35.15	35.56	0.00	0.00	0.00	0.00	35.15	0.00	0.00
	Ending Balance	(4,289,254.75)	(11,107,523.79)	(15,909,772.72)	(16,977,268.90)	(18,962,414.81)	(21,954,910.56)	(8,189,815.54)	(11,107,523.79)	(13,242,800.26)
	GLW Check		#####	(15,909,772.72)	(16,977,268.91)	(18,962,414.81)	#####	(8,189,815.55)	(11,107,523.80)	(13,242,800.26)
	Variance			0.02	0.01	0.01	0.01	0.01	0.01	0.01

201801			
WA Deferral Interest Income	419600	GD	0.00
WA Deferral Interest Expense	431600	GD	43,044.14
WA Deferral	191010	GD	2,135,276.46
WA Deferral Expense	805120	GD	2,092,232.32
Tracker Transfer	191010	GD	0.00
Tracker Transfer	191000	GD	0.00
Check			0.00

Washington Amortization

Volume - Commodity & Demand

191000	Month	YTD	PGA YTD	201707	201708	201709	201710	201711	201712	201713
	Schedule 101	130,617,072.00	239,260,942	2,070,483	2,080,707	3,147,236	8,835,836	14,838,696	22,763,596	20,257,484
	Schedule 102	180,105.00	332,422	2,296	2,393	3,920	13,952	20,740	25,043	22,671
	Schedule 111	51,732,297.00	96,291,598	1,446,879	1,463,939	2,165,313	3,629,858	5,325,716	7,830,439	6,608,892
	Schedule 121	3,946,445.00	7,596,040	274,504	291,721	348,558	248,414	458,380	377,693	362,835
	Schedule 131	0.00	0	0	0	0	0	0	0	0
	Schedule 146	36,278,484.00	67,193,084	2,144,434	2,338,940	2,209,861	3,085,921	3,418,526	3,967,685	3,629,622
	Total	222,754,403	410,674,086	5,938,596	6,177,700	7,874,888	15,813,981	24,062,058	34,964,456	30,881,504
	Calendar Sales Check	223,692,149	411,611,832	5,938,596	6,177,700	7,874,888	15,813,981	24,062,058	34,964,456	30,881,504

Rates

191000	Month	201707	201708	201709	201710	201711	201712	201801
	Schedule 101	0.09174	0.09174	0.09174	0.09174	Main Calc	Main Calc	0.09067
	Schedule 102	0.09174	0.09174	0.09174	0.09174	Main Calc	Main Calc	0.09067
	Schedule 111	0.07249	0.07249	0.07249	0.07249	Main Calc	Main Calc	0.07475
	Schedule 121	0.04448	0.04448	0.04448	0.04448	Main Calc	Main Calc	0.04745
	Schedule 131	0.08834	0.08834	0.08834	0.08834	Main Calc	Main Calc	n/a
	Schedule 146	0.00000	0.00000	0.00000	0.00000	Main Calc	Main Calc	n/a

GL

191000	Month	YTD	PGA YTD	201707	201708	201709	201710	201711	201712	201801
	Interest Rate			3.96%	3.96%	3.96%	4.21%	4.21%	4.21%	4.25%
	Beginning Balance		(2,400,830.79)	(741,839.70)	(436,529.86)	(127,258.30)	334,637.76	1,423,774.32	(11,625,940.99)	(8,868,356.33)
	Amortization	15,908,361.50	22,409,462.33	307,250.94	310,200.28	461,554.45	1,086,057.41	1,765,228.00	2,662,901.00	2,350,032.85
	Interest	(146,073.65)	(243,595.74)	(1,941.11)	(928.72)	341.61	3,079.15	(43,730.76)	(35,887.46)	(27,247.25)
	PGA Transfer	(14,771,212.55)	#####	0.00	0.00	0.00	0.00	(14,771,212.55)	0.00	0.00
	Misc Adjustment	130,571.12	320,004.39	0.00	0.00	0.00	0.00	0.00	130,571.12	0.00
	Ending Balance	1,121,646.42	(8,868,356.33)	(436,529.86)	(127,258.30)	334,637.76	1,423,774.32	(11,625,940.99)	(8,868,356.33)	(6,545,570.72)
	GLW Check		(8,772,480.35)	(342,730.12)	(33,149.02)	429,057.60	1,518,525.41	(11,530,628.44)	(8,772,480.35)	(6,449,815.91)
	Variance			(93,799.74)	(94,109.28)	(94,419.84)	(94,751.09)	(95,312.55)	(95,875.98)	(95,754.81)

201801			
WA Amortization Interest Income	419600	GD	0.00
WA Amortization Interest Expense	431600	GD	27,247.25
WA Amortization	191000	GD	2,322,785.61
WA Amortization Expense	805110	GD	0.00
Large Customer Refund	191000	GD	0.00
Large Customer Refund	805110	GD	0.00
Check			0.00

WA Amortization Interest Expense	431600	GD	95,875.98	0.00
WA Amortization	191000	GD	0.00	95,875.98

Volume - Demand only

191025	Month	YTD	PGA YTD	201707	201708	201709	201710	201711	201712	201801
	Schedule 101	130,617,072.00	239,260,942	2,070,483	2,080,707	3,147,236	8,835,836	14,838,696	22,763,596	20,257,484
	Schedule 102	180,105.00	332,422	2,296	2,393	3,920	13,952	20,740	25,043	22,671
	Schedule 111	51,732,297.00	96,291,598	1,446,879	1,463,939	2,165,313	3,629,858	5,325,716	7,830,439	6,608,892
	Schedule 112	197,715.00	197,715	0	0	0	0	153,941	22,211	10,558
	Schedule 121	3,946,445.00	7,596,040	274,504	291,721	348,558	248,414	458,380	377,693	362,835
	Schedule 122	338,304.00	919,691	44,343	24,662	26,763	34,226	(87,870)	47,834	65,295
	Schedule 131	0.00	0	0	0	0	0	0	0	0
	Schedule 132	969,606.00	1,943,800	67,673	23,786	31,578	40,231	98,095	113,048	139,102
	Schedule 146	36,278,484.00	67,193,084	2,144,434	2,338,940	2,209,861	3,085,921	3,418,526	3,967,685	3,629,622
	Total	224,260,028	413,735,292	6,050,612	6,226,148	7,933,229	15,888,438	24,226,314	35,147,549	31,096,459
	Calendar Sales Check	225,197,372	414,672,636	6,050,612	6,226,148	7,933,229	15,888,438	24,226,314	35,147,549	31,096,459

Rates

191025	Month	201707	201708	201709	201710	201711	201712	201801
	Schedule 101	0.00001	0.00001	0.00001	0.00001	Main Calc	Main Calc	n/a
	Schedule 102	0.00001	0.00001	0.00001	0.00001	Main Calc	Main Calc	n/a
	Schedule 111	0.00001	0.00001	0.00001	0.00001	Main Calc	Main Calc	n/a
	Schedule 112	0.00001	0.00001	0.00001	0.00001	Main Calc	Main Calc	n/a
	Schedule 121	0.00001	0.00001	0.00001	0.00001	Main Calc	Main Calc	n/a
	Schedule 122	0.00001	0.00001	0.00001	0.00001	Main Calc	Main Calc	n/a
	Schedule 131	0.00001	0.00001	0.00001	0.00001	Main Calc	Main Calc	n/a
	Schedule 132	0.00001	0.00001	0.00001	0.00001	Main Calc	Main Calc	n/a
	Schedule 146	0.00000	0.00000	0.00000	0.00000	Main Calc	Main Calc	n/a

GL

191025	Month	YTD	PGA YTD	201707	201708	201709	201710	201711	201712	201801
	Beginning Balance		(18,146.94)	(2,804.07)	(2,765.01)	(2,726.14)	(2,668.90)	(2,540.88)	(9.91)	(9.91)
	Amortization	1,276.94	14,927.06	39.06	38.87	57.23	128.03	(83.00)	0.00	0.00
	Misc Adjustment	3,209.97	3,209.97	0.00	0.00	0.00	0.00	2,613.97	0.00	0.00
	Ending Balance	4,486.91	(9.91)	(2,765.01)	(2,726.14)	(2,668.90)	(2,540.88)	(9.91)	(9.91)	(9.91)
	GLW Check		0.00	(2,755.12)	(2,716.25)	(2,659.02)	(2,530.99)	0.00	0.00	0.00
	Variance			(9.89)	(9.89)	(9.88)	(9.89)	(9.91)	(9.91)	(9.91)

201801		NO MORE ENTRY	
WA Amortization JP	191025	GD	0.00
WA Amortization Expense JP	805110	GD	0.00
Misc Adjustments	191025	GD	0.00
Misc Adjustments	426500	ZZ	0.00
Check			0.00