



December 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 November 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/Idaho Gas Costs		201411
Demand (Transportation) Costs		
NWP Fixed		\$ 4,449,796.09
NWP Variable		\$ 95,617.17
NWP Capacity Release		\$ (3,246,142.20)
NWP Total (excluding Refund)		\$ 1,299,271.06
GTN Fixed		\$ 282,627.55
GTN Variable		\$ 8,428.82
GTN Capacity Release		\$ (3,387.18)
Current Month Estimate		\$ 287,689.19
Transcanada Foothills (BC System) Fixed		\$ 242,137.60
Transcanada Foothills (BC System) Variable		\$ -
ANG Total		\$ 242,137.60
NOVA (AB System) Fixed		\$ 439,588.23
NOVA (AB System) Variable		\$ -
NOVA Total		\$ 439,588.23
Spectra Westcoast Fixed		\$ 87,602.59
Spectra Westcoast Variable		\$ -
WEI (Duke) Total		\$ 87,602.59
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		\$ 2,356,288.67
WA/ID Buy/Sell Transportation Recovery		\$ (8,043.69)
Total Demand Costs	804001 GD AN	\$ 2,348,244.98
less variable costs charged to Commodity		\$ 3,237,713.38
Total Demand Costs to be Allocated		\$ 5,585,958.36
Commodity Purchases (Natural Gas)		
Commodity Physical	804000 GD AN	\$ 17,193,502.34
Misc	804000 GD AN	\$ -
Cochrane Credit	811000 GD AN	\$ (91,311.31)
Financial Settlements	804600 GD AN	\$ 825,678.11
Foreign Exchange Hedge Activity	804010 GD AN	\$ (24,992.11)
Interco Purchase from Thermal	804730 GD AN	\$ 4,710,605.85
Total Commodity Costs from Purchase Journals		\$ 22,613,482.88
Storage (Injections)/Withdrawals	808100/808200 GD AN	\$ 1,178,073.92
FAFB Commodity for Anderson Elementary/Lit	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	\$ 46,793.22
Newedge Broker Fees	804017 GD AN	\$ 2,947.17
Mizuho Broker Fees	804017 GD AN	\$ 1,780.50
plus variable costs from Demand		\$ (3,237,713.38)
WA/ID Off System Revenue		\$ (10,506,403.19)
Terasen/Fortis Deferred Exchange Revenue	495028 GD AN	\$ (375,000.00)
Total Commodity Costs to be Allocated		\$ 9,728,961.12
WA Imbalance	804000 GD AN	\$ (22,761.52)
ID Imbalance	804000 GD AN	\$ (10,332.63)
Total Deferred Commodity Costs:		\$ 9,695,866.97
Total Net Gas Costs		\$ 15,281,825.33
From DJ 430		\$ 15,281,825.33
Check		\$ -

201411		Total System Cost	Demand Allocated to Washington	Demand Allocated to Idaho	Commodity Allocated to Washington	Commodity Allocated to Idaho
Expense Calculation			70.84%	29.16%	68.7500%	31.2500%
Total Current Demand Costs (excluding refund)		\$ 5,585,958.36	\$ 3,957,092.90	\$ 1,628,865.46		
Total Commodity Costs to be Allocated		\$ 9,728,961.12			\$ 6,688,660.77	\$ 3,040,300.35
Imbalance Cost Washington		\$ (22,761.52)			\$ (22,761.52)	
Imbalance Cost Idaho		\$ (10,332.63)				\$ (10,332.63)
Total Commodity Costs before refund		\$ 9,695,866.97			\$ 6,665,899.25	\$ 3,029,967.72
Total		\$ 15,281,825.33	\$ 3,957,092.90	\$ 1,628,865.46	\$ 6,665,899.25	\$ 3,029,967.72
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	15,823,016	MAN CALC	\$ 1,867,071.45	Schedule 101	7,693,608	MAN CALC	\$ 824,876.48
Schedule 111	6,141,604	MAN CALC	\$ 713,190.46	Schedule 111	2,516,335	MAN CALC	\$ 269,719.77
Schedule 112	0	MAN CALC	\$ -	Schedule 112	36,163	MAN CALC	\$ 3,882.66
Schedule 121	518,418	MAN CALC	\$ 52,015.73	Schedule 121	0	MAN CALC	\$ -
Schedule 122	46,503	MAN CALC	\$ 4,297.55	Schedule 122	0	MAN CALC	\$ -
Schedule 131	0	MAN CALC	\$ -	Total Demand	10,246,106		\$ 1,098,478.91
Schedule 132	67,642	MAN CALC	\$ 4,509.02		10,246,106	check	\$ 0.11
Schedule 146	3,052,956	MAN CALC	\$ 1,648.60				
Total Demand	25,650,139		\$ 2,642,732.81				
	25,650,139	check	\$ 0.10303				
COMMODITY				COMMODITY			
Schedule 101	15,823,016	MAN CALC	\$ 6,071,419.52	Schedule 101	7,693,608	MAN CALC	\$ 2,942,263.40
Schedule 111	6,141,604	MAN CALC	\$ 2,365,643.45	Schedule 111	2,516,335	MAN CALC	\$ 965,871.94
Schedule 112	0	MAN CALC	\$ -	Schedule 112	36,163	MAN CALC	\$ 13,559.55
Schedule 121	518,418	MAN CALC	\$ 203,498.63	Schedule 121	0	MAN CALC	\$ -
Schedule 122	46,503	MAN CALC	\$ 17,141.61	Schedule 122	0	MAN CALC	\$ -
Schedule 131	0	MAN CALC	\$ -	Schedule 131	0	MAN CALC	\$ -
Schedule 132	67,642	MAN CALC	\$ 24,540.52	Schedule 132	25,290	MAN CALC	\$ 9,388.67
Total Commodity	22,597,183		\$ 8,682,243.73	Total Commodity	10,271,396		\$ 3,931,083.56
	22,597,183	check	\$ 0.38422		10,271,396	check	\$ 0.38272

Washington Commodity		Washington Demand		Idaho Commodity		Idaho Demand		Totals from above	
Total Deferral Expenses from above	\$ 6,665,899.25	\$ 3,957,092.90	\$ 3,029,967.72	\$ 1,628,865.46	\$ 15,281,825.33	\$ 16,354,539.01	\$ (1,072,713.68)		
PGA Deferral Revenue from above	\$ (8,682,243.73)	\$ (2,642,732.81)	\$ (3,931,083.56)	\$ (1,098,478.91)	\$ (16,354,539.01)	\$ (1,072,713.68)			
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Amount to be Deferred	\$ (2,016,344.48)	\$ 1,314,360.09	\$ (901,115.84)	\$ 530,386.55	\$ -	\$ -			
WA Total		(701,984.39)		ID Total	(370,729.29)				

Washington Current Deferral

191010	Month	YTD	Cumulative Balance	201409	201410	201411	201412
	Interest Rate			3.25%	3.25%	3.25%	3.25%
	Beginning Balance			(1,241,540.04)	(752,741.84)	2,476,057.47	1,779,828.47
	Commodity Deferral	(730,388.30)	0.00	(532,274.94)	(727,764.03)	(2,016,344.48)	0.00
	Demand Deferral	3,754,329.67	(0.00)	1,023,770.08	894,465.65	1,314,360.09	0.00
	Interest (Rev/Expense)	(87,715.65)	0.06	(2,696.94)	(1,612.93)	5,755.39	
	Commodity Adjustment	1,478,321.29		0.00	1,478,321.29	0.00	0.00
	Demand Adjustment	1,484,092.96		0.00	1,484,092.96	0.00	0.00
	Interest Adjustment	101,496.36		0.00	101,496.36	0.00	0.00
	Misc Adjustment	0.00		0.00	0.00	0.00	0.00
	Ending Balance	6,000,136.34		(752,741.84)	2,476,057.47	1,779,828.47	1,779,828.47
	GLW Check			Error (Logon)	Error (Logon)	Error (Logon)	
	Variance			#VALUE!	#VALUE!	#VALUE!	

Washington Amortization Volume

191000	Month	YTD	PGA YTD	201409	201410	201411	201412
	Schedule 101	96,624,134	118,507,804	2,727,612	4,953,664	15,823,016	0
	Schedule 111	40,053,567	47,081,391	1,739,755	2,776,031	6,141,604	0
	Schedule 121	4,526,811	4,993,299	330,926	483,057	518,418	0
	Schedule 131	0	0	0	0	0	0
	Schedule 146	26,943,116	30,501,971	1,975,142	2,307,678	3,052,956	0
	Total	168,147,628	201,084,465	6,773,435	10,520,430	25,535,994	0
	Calendar Sales Check	190,862,957	201,084,465	6,773,435	10,520,430	25,535,994	22,715,329

Rates

191000	Month	201409	201410	201411	201412
	Schedule 101	(0.00293)	(0.00293)	(0.00293)	
	Schedule 111	(0.00556)	(0.00556)	(0.00556)	
	Schedule 121	(0.01582)	(0.01582)	(0.01582)	
	Schedule 131	0.03050	0.03050	0.03050	
	Schedule 146	0.00000	0.00000	0.00000	

GL

191000	Month	YTD	PGA YTD	201409	201410	201411	201412
	Interest Rate			3.25%	3.25%	3.25%	3.25%
	Beginning Balance			955,827.47	935,484.97	(2,163,533.87)	(2,331,393.15)
	Amortization	(577,420.70)	(672,918.75)	(22,900.19)	(37,590.93)	(88,710.13)	0.00
	Interest	22,524.29	36,498.66	2,557.69	2,482.70	(5,979.70)	
	PGA Transfer	(3,063,910.61)		0.00	(3,063,910.61)	0.00	0.00
	Misc Adjustment	(100,912.94)		0.00	0.00	(73,169.46)	0.00
	Ending Balance	(3,719,719.96)		935,484.97	(2,163,533.87)	(2,331,393.15)	(2,331,393.15)
	GLW Check			Error (Logon)	Error (Logon)	Error (Logon)	
	Variance			#VALUE!	#VALUE!	#VALUE!	

Volume

191025	Month	YTD	PGA YTD	201409	201410	201411	201412
	Schedule 101	96,624,134	118,507,804	2,727,612	4,953,664	15,823,016	0
	Schedule 111	40,053,567	47,081,391	1,739,755	2,776,031	6,141,604	0
	Schedule 112	0	0	0	0	0	0
	Schedule 121	4,526,811	4,993,299	330,926	483,057	518,418	0
	Schedule 122	569,124	658,607	27,780	33,600	46,503	0
	Schedule 131	0	0	0	0	0	0
	Schedule 132	890,610	1,097,701	37,881	50,626	67,642	0
	Schedule 146	26,943,116	30,501,971	1,975,142	2,307,678	3,052,956	0
	Total	169,607,362	202,840,773	6,839,096	10,604,656	25,650,139	0
	Calendar Sales Check	178,061,058	202,840,773	6,839,096	10,604,656	25,650,139	8,453,696

Rates

191025	Month	201409	201410	201411	201412
	Schedule 101	(0.00039)	(0.00039)	(0.00039)	
	Schedule 111	(0.00039)	(0.00039)	(0.00039)	
	Schedule 112	(0.00039)	(0.00039)	(0.00039)	
	Schedule 121	(0.00039)	(0.00039)	(0.00039)	
	Schedule 122	(0.00039)	(0.00039)	(0.00039)	
	Schedule 131	(0.00039)	(0.00039)	(0.00039)	
	Schedule 132	(0.00039)	(0.00039)	(0.00039)	
	Schedule 146	(0.00004)	(0.00004)	(0.00004)	

GL

191025	Month	YTD	PGA YTD	201409	201410	201411	201412
	Beginning Balance			(56,173.41)	(58,149.35)	(61,477.48)	(70,412.50)
	Amortization	(56,716.78)	(69,617.72)	(1,975.95)	(3,328.13)	(8,935.02)	0.00
	Misc Adjustment	0.00		0.00	0.00	0.00	0.00
	Ending Balance	(56,716.78)		(58,149.35)	(61,477.48)	(70,412.50)	(70,412.50)
	GLW Check			Error (Logon)	Error (Logon)	Error (Logon)	Error (Logon)
	Variance			#VALUE!	#VALUE!		

201411							
WA Deferral Interest Income	419600	GD	WA	0.00		5,755.39	
WA Deferral Interest Expense	431600	GD	WA	0.00		0.00	
WA Deferral	191010	GD	WA	0.00		696,229.00	
WA Deferral Expense	805120	GD	WA	701,984.39		0.00	
Tracker Transfer	191010	GD	WA	#VALUE!		0.00	
Tracker Transfer	191000	GD	WA	0.00		#VALUE!	
				Check		#VALUE!	

201411							
WA Amortization Interest Income	419600	GD	WA	0.00		0.00	
WA Amortization Interest Expense	431600	GD	WA	5,979.70		0.00	
WA Amortization	191000	GD	WA	0.00		94,689.83	
WA Amortization Expense	805110	GD	WA	88,710.13		0.00	
Misc Adjustments				0.00		0.00	
Misc Adjustments				0.00		0.00	
				Check		0.00	

201411							
WA Amortization JP	191025	GD	WA	0.00		8,935.02	
WA Amortization Expense JP	805110	GD	WA	8,935.02		0.00	
Misc Adjustments				0.00		0.00	
Misc Adjustments				0.00		0.00	
				Check		0.00	

	October Therms Billed November	Therms Billed October Unbilled Reversal	Total October Calendar Therms
101	4,670,656	(3,770,027)	900,629
111	2,018,740	(2,077,836)	(59,096)
112	-	-	-
121	236,226	(413,188)	(176,962)
122	34,310	-	34,310
122G	-	-	-
122L	-	-	-
122W	-	-	-
131	-	-	-
132	67,642	-	67,642
132W	-	-	-
146	2,291,004	(2,243,473)	47,531
147	-	-	-
148	3,809,084	(3,609,084)	-
	13,127,662	(12,313,608)	814,054
JP 101-132	7,027,574	(6,261,051)	766,523
JP 146	2,291,004	(2,243,473)	47,531
	9,318,578	(8,504,524)	814,054

October Commodity Rate	October Demand Rate	October Amortization Rate
Old Rates		
\$0.36280	\$0.11298	(\$0.00293)
\$0.36280	\$0.11041	(\$0.00556)
\$0.36280	\$0.11041	-
\$0.36280	\$0.09049	(\$0.01582)
\$0.36280	\$0.09049	-
\$0.36280	\$0.09049	-
\$0.36280	\$0.09049	-
\$0.36280	\$0.09049	-
\$0.36280	\$0.06666	\$0.03050
\$0.36280	\$0.06666	-
\$0.36280	\$0.00054	-

Commodity Cost Collected	Demand Cost Collected	Amortization Cost Collected
Old Costs		
\$ 326,748.20	\$ 101,753.06	(\$ 2,638.84)
\$ (21,440.03)	\$ (6,524.79)	\$ 328.57
\$ -	\$ -	\$ -
\$ (64,201.81)	\$ (16,013.29)	\$ 2,799.54
\$ 12,447.67	\$ 3,104.71	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 24,540.52	\$ 4,509.02	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 25.67	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 278,094.54	\$ 86,854.38	\$ 489.27
\$ -	\$ -	(\$ 298.94)
\$ -	\$ -	(\$ 1.90)
\$ -	\$ -	(\$ 301)

	November Therms Billed In November	November Unbilled Accrual	Total Therms Billed In November
101	3,408,175	11,514,212	14,922,387
111	1,483,853	4,716,847	6,200,700
112	-	-	-
121	134,530	560,850	695,380
122	12,193	-	12,193
122G	-	-	-
122L	-	-	-
122W	-	-	-
131	-	-	-
132	-	-	-
132W	-	-	-
146	-	3,005,425	3,005,425
147	26,449	-	26,449
148	-	4,457,235	4,457,235
	5,065,200	24,254,569	29,319,769
JP 101-132	5,038,751	16,791,909	21,830,660
JP 146	-	3,005,425	3,005,425
	5,038,751	19,797,334	24,836,085

November Commodity Rate	November Demand Rate	November Amortization Rate
New Rates		
\$0.38497	\$0.11830	\$0.01436
\$0.38497	\$0.11607	\$0.00808
\$0.38497	\$0.11607	-
\$0.38497	\$0.09783	(\$0.01036)
\$0.38497	\$0.09783	-
\$0.38497	\$0.09783	-
\$0.38497	\$0.09783	-
\$0.38497	\$0.09783	-
\$0.38497	\$0.06996	(\$0.02331)
\$0.38497	\$0.06996	-
\$0.38497	\$0.00054	-

Commodity Cost Collected	Demand Cost Collected	Amortization Cost Collected
New Costs		
\$ 5,744,671.32	\$ 1,765,318.38	\$ 214,285.48
\$ 2,387,083.48	\$ 719,715.25	\$ 50,101.66
\$ -	\$ -	\$ -
\$ 267,700.44	\$ 68,029.03	(\$ 7,204.14)
\$ 4,693.94	\$ 1,192.84	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 1,622.93	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 8,404,149.18	\$ 2,555,878.43	\$ 257,183.00
\$ -	\$ -	\$ 5,457.67
\$ -	\$ -	\$ 120.22
\$ -	\$ -	\$ 5,578

	October and November in November	Net Unbilled	Net
101	8,078,831	7,744,185	15,823,016
111	3,502,593	2,639,011	6,141,604
112	-	-	-
121	370,756	147,662	518,418
122	46,503	-	46,503
122G	-	-	-
122L	-	-	-
122W	-	-	-
131	-	-	-
132	67,642	-	67,642
132W	-	-	-
146	2,291,004	761,952	3,052,956
147	26,449	-	26,449
148	3,809,084	648,151	4,457,235
	18,192,862	11,940,961	30,133,823
JP 101-132	12,066,325	10,530,858	22,597,183
JP 146	2,291,004	761,952	3,052,956
	14,357,329	11,292,810	25,650,139

Billed	Adjustment
101	8,078,831
111	3,502,593
112	-
121	370,756
122	46,503
122G	-
122L	-
122W	-
131	-
132	67,642
132W	-
146	2,291,004
147	26,449
148	3,809,084
Total	18,192,862

Total Commodity	Total Demand	Total Amortization
\$ 6,071,419.52	\$ 1,867,071.45	\$ 211,646.63
\$ 2,365,643.45	\$ 713,190.46	\$ 50,430.23
\$ -	\$ -	\$ -
\$ 203,498.63	\$ 52,015.73	(\$ 4,404.60)
\$ 17,141.61	\$ 4,297.55	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 24,540.52	\$ 4,509.02	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 1,648.60	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
8,682,243.72	2,642,732.81	257,672.27
\$ -	\$ -	\$ 5,158.72
\$ -	\$ -	\$ 118.32
\$ -	\$ -	\$ 5,277.04

Commodity Calander Sales	22,597,183
Sch 146/147/148 ignored	7,536,640
	30,133,823

-- check