

State:	Washington
Description:	Core Market Commodity Changes
Account number:	47WA.1910.01253 (Previously 47WA.2530.01253)
Class of customers:	Core
Deferral period:	11/01/2023 through 10/31/2024
Amortization period:	N/A
Narrative:	This records the deferral of the differences between core commodity costs actually incurred and the embedded commodity costs collected in tariffs based on terms sales.

Month/ Year	Rate	Therms	Deferral	Amortization	Interest	3rd Party Damage		General Ledger	Difference to	Reconciled By	Date Reconciled
						Debit (Credit)	Entitlement Penalty				
						Adjustments	Deferred Balance	Balance	G/L Balance		
Nov-22			5,625,403.98		32,105.77	(80,985.71)	13,532,129.69	13,532,129.69	0.00	T Durado	12/08/22
Dec-22			22,727,179.70		56,430.83	(1,805.40)	36,313,934.82	36,313,934.82	0.00	T Durado	01/10/23
Jan-23			107,174,977.76		194,612.84	(368,407.26)	143,315,118.16	143,315,118.16	0.00	T Durado	02/10/23
Feb-23			10,983,516.18		693,723.70	(2,148.02)	154,990,210.02	154,990,210.02	0.00	T Durado	03/08/23
Mar-23			1,048,979.47		830,620.14	(224,507.37)	156,645,302.26	156,645,302.26	0.00	T Durado	04/10/23
Apr-23			(3,581,453.96)		965,621.73	(995.24)	154,028,474.79	154,028,474.79	0.00	T Durado	05/08/23
May-23			(2,952,329.00)		981,140.28	(1,706.85)	152,055,579.22	152,055,579.22	0.00	T Durado	06/14/23
Jun-23			(2,330,351.57)		937,328.91	(143,352.71)	150,519,203.85	150,519,203.85	0.00	T Durado	07/11/23
Jul-23			(437,624.51)		1,025,262.59	(61,191.55)	151,045,650.38	151,045,650.38	0.00	T Durado	08/08/23
Aug-23			(1,118,634.04)		1,028,848.48	(139,179.91)	150,816,684.91	150,816,684.91	0.00	T Durado	09/11/23
Sep-23			(2,072,332.25)		994,150.53	(90.85)	149,738,412.34	149,738,412.34	0.00	T Durado	10/09/23
Oct-23			(2,344,307.78)		1,061,912.00	(223,843.52)	148,232,173.04	148,232,173.04	0.00	T Durado	11/08/23
			Balance transferred to 47WA.1910.01289			(154,162,528.74)	(5,930,355.70)				
Nov-23			2,651,610.12		(40,700.11)	(227,007.94)	(3,546,453.63)	(3,546,453.63)	0.00	T Durado	12/11/23
Dec-23			10,511,110.67		(25,150.67)	(100,170.17)	6,839,336.20	6,839,336.20	0.00	T Durado	01/09/24
Jan-24			8,093,886.85		49,374.39	(22,495.16)	14,960,102.28	14,960,102.28	0.00	T Durado	02/12/24
Feb-24			8,088,119.78		101,031.92	(568,932.23)	22,580,321.75	22,580,321.75	0.00	T Durado	03/08/24
Mar-24			3,153,395.53		163,011.36	(899.80)	25,895,828.84	25,895,828.84	0.00	T Durado	04/08/24
Apr-24			(3,557,549.55)		180,916.06	(850.81)	22,518,344.54	22,518,344.54	(0.00)	T Durado	05/08/24
May-24			(2,481,701.30)		162,563.94	(102,332.94)	20,096,874.24	20,096,874.24	(0.00)	T Durado	06/10/24
Jun-24			(852,706.03)		140,402.82	(1,354.89)	19,383,216.14	19,383,216.14	(0.00)	T Durado	07/09/24
Jul-24			(586,040.47)		139,930.89	(365.92)	18,936,740.64	18,936,740.64	(0.00)	T Durado	08/12/24
Aug-24			(39,520.68)		136,707.70	(28,872.66)	19,005,055.00	19,005,055.00	(0.00)	Brian	09/11/24

State:	Washington
Description:	Core Market Demand Cost Changes
Account number:	47WA.1910.01254 (Previously 47WA.2530.01254)
Class of customers:	Core
Deferral period:	11/01/2023 through 10/31/2024
Amortization period:	N/A
Narrative:	This records the deferral of 1)the differences between core demand cost actually incurred and the embedded demand costs collected in tariffs, 2)Tenaska capacity reservation and gas storage mitigation costs, 3)pipeline capacity release credits and pipeline capacity sold to non-core customers through overrun and interruptible rates and 4)capacity held for release based on therms sales.

Month/ Year	Rate	Therms	Debit (Credit)				Deferred Balance	General Ledger	Difference to	Reconciled By	Date Reconciled
			Deferral	Amortization	Interest	Adjustments		Balance	G/L Balance		
Nov-22			(2,407,107.09)		25,804.96		4,013,001.17	4,013,001.17	0.00	T Durado	12/08/22
Dec-22			(4,354,379.09)		16,734.76		(324,643.16)	(324,643.16)	0.00	T Durado	01/10/23
Jan-23			(16,113,393.17)		(1,739.82)		(16,439,776.15)	(16,439,776.15)	0.00	T Durado	02/10/23
Feb-23			(2,514,315.37)		(79,577.52)		(19,033,669.04)	(19,033,669.04)	0.00	T Durado	03/08/23
Mar-23			(1,432,061.81)		(102,004.82)		(20,567,735.67)	(20,567,735.67)	0.00	T Durado	04/10/23
Apr-23			174,177.13		(126,787.41)		(20,520,345.95)	(20,520,345.95)	0.00	T Durado	05/08/23
May-23			1,860,645.89		(130,711.79)		(18,790,411.85)	(18,790,411.85)	0.00	T Durado	06/14/23
Jun-23			2,106,498.23		(115,831.31)		(16,799,744.93)	(16,799,744.93)	0.00	T Durado	07/11/23
Jul-23			2,784,679.24		(114,431.58)		(14,129,497.27)	(14,129,497.27)	0.00	T Durado	08/08/23
Aug-23			2,572,736.62		(96,243.17)		(11,653,003.82)	(11,653,003.82)	0.00	T Durado	09/11/23
Sep-23			1,979,389.40		(76,814.05)		(9,750,428.47)	(9,750,428.47)	0.00	T Durado	10/09/23
Oct-23			703,624.76		(69,147.90)		(9,115,951.61)	(9,115,951.61)	0.00	T Durado	11/08/23
			Balance transferred to 47WA.1910.01286			14,421,064.25	5,305,112.64				
Nov-23			(1,370,742.15)		36,409.06		3,970,779.55	3,970,779.55	0.00	T Durado	12/11/23
Dec-23			(1,900,946.18)		28,159.90		2,097,993.27	2,097,993.27	0.00	T Durado	01/09/24
Jan-24			(3,438,245.96)		15,145.79		(1,325,106.90)	(1,325,106.90)	0.00	T Durado	02/12/24
Feb-24			(1,747,571.53)		(8,949.01)		(3,081,627.44)	(3,081,627.44)	0.00	T Durado	03/08/24
Mar-24			(641,165.53)		(22,246.82)		(3,745,039.79)	(3,745,039.79)	0.00	T Durado	04/08/24
Apr-24			494,262.16		(26,163.98)		(3,276,941.61)	(3,276,941.61)	0.00	T Durado	05/08/24
May-24			1,377,957.68		(23,656.83)		(1,922,640.76)	(1,922,640.76)	0.00	T Durado	06/10/24
Jun-24			2,064,923.37		(13,432.15)		128,850.46	128,850.46	(0.00)	T Durado	07/09/24
Jul-24			2,376,207.55		930.19		2,505,988.20	2,505,988.20	0.00	T Durado	08/12/24
Aug-24			2,616,559.99		18,091.18		5,140,639.37	5,140,639.37	0.00	Brian	09/11/24

State:	Washington
Description:	WA Consolidated Technical Adjustments - Gas Cost
Account number:	47WA.1910.01286 (Previously 47WA.2530.01286)
Class of customers:	Core
Deferral period:	N/A
Amortization period:	11/1/23 - 10/31/2024
Narrative:	Consolidation of Core gas cost residual deferral balances. (Schedule 590)

Month/ Year	Rate	Therms	Deferral	Debit (Credit)		Adjustments	Deferred Balance	General Ledger Balance Difference to G/L Balance Reconciled By Date Reconciled			
				Amortization	Interest						
Nov-22	Prorated	36,139,852		(5,791,226.83)	169,308.52		36,331,651.67	36,331,651.67	-	T Durado	12/8/22
Dec-22	(0.16268)	48,196,275		(7,840,570.01)	151,507.96		28,642,589.62	28,642,589.62	-	T Durado	1/10/23
Jan-23	(0.16268)	40,776,960		(6,633,595.85)	153,500.74		22,162,494.51	22,162,494.51	-	T Durado	2/10/23
Feb-23	(0.16268)	34,828,586		(5,665,914.37)	107,278.62		16,603,858.76	16,603,858.76	-	T Durado	3/8/23
Mar-23	(0.16268)	31,399,405		(5,108,055.21)	88,983.04		11,584,786.59	11,584,786.59	-	T Durado	4/10/23
Apr-23	(0.16268)	20,012,227		(3,255,589.09)	71,413.07		8,400,610.57	8,400,610.57	-	T Durado	5/8/23
May-23	(0.16268)	10,577,875		(1,720,808.70)	53,510.74		6,733,312.61	6,733,312.61	-	T Durado	6/14/23
Jun-23	(0.16268)	8,466,269		(1,377,292.63)	41,506.72		5,397,526.70	5,397,526.70	-	T Durado	7/11/23
Jul-23	(0.16268)	4,994,343		(812,479.71)	36,765.29		4,621,812.28	4,621,812.28	-	T Durado	8/8/23
Aug-23	(0.16268)	6,672,317		(1,085,452.53)	31,481.51		3,567,841.26	3,567,841.26	0.00	T Durado	9/11/23
Sep-23	(0.16268)	9,051,506		(1,472,499.00)	23,518.43		2,118,860.69	2,118,860.69	0.00	T Durado	10/9/23
Oct-23	(0.16268)	17,152,528		(2,790,373.24)	15,026.50		(656,486.05)	(656,486.05)	0.00	T Durado	11/8/23
				Balance transferred from 47WA.1910.01254		(14,421,064.25)	(15,077,550.30)				
Nov-23	Prorated	30,097,159		1,928,209.72	(103,477.43)		(13,252,818.01)	(13,252,818.01)	-	T Durado	12/11/23
Dec-23	0.06131	33,487,259		2,053,103.85	(93,986.08)		(11,293,700.24)	(11,293,700.24)	-	T Durado	1/9/24
Jan-24	0.06131	42,566,487		2,609,751.31	(81,531.23)		(8,765,480.16)	(8,765,480.16)	-	T Durado	2/12/24
Feb-24	0.06131	31,719,911		1,944,747.74	(59,197.01)		(6,879,929.43)	(6,879,929.43)	-	T Durado	3/8/24
Mar-24	0.06131	26,810,182		1,643,732.27	(49,667.44)		(5,285,864.60)	(5,285,864.60)	-	T Durado	4/8/24
Apr-24	0.06131	17,828,454		1,093,062.51	(36,928.64)		(4,229,730.73)	(4,229,730.73)	-	T Durado	5/8/24
May-24	0.06131	12,862,894		788,624.02	(30,535.18)		(3,471,641.89)	(3,471,641.89)	0.00	T Durado	6/10/24
Jun-24	0.06131	7,606,025		466,325.41	(24,253.94)		(3,029,570.42)	(3,029,570.42)	0.00	T Durado	7/9/24
Jul-24	0.06131	6,146,458		376,839.35	(21,871.01)		(2,674,602.08)	(2,674,602.08)	0.00	T Durado	8/12/24
Aug-24	0.06131	5,630,149		345,184.44	(19,308.43)		(2,348,726.07)	(2,348,726.07)	0.00	Brian	09/11/24

State:	Washington
Description:	Gas Cost Amort 2 year
Account number:	47WA.1910.01289
Class of customers:	Core (503, 504, 505, 511, 570)
Deferral period:	N/A
Amortization period:	11/1/23 to 10/31/25
Narrative:	Amortization of Normal Gas Cost (Commodity Only) PGA over a 2 year period due to price spike caused by January 23 market conditions. (Schedule 590) (Advice No. WA23-09-01) Commodity

Debit (Credit)

Month/ Year	Rate	Therms	Deferral	Amortization	Interest	Adjustments	Deferred Balance	General Ledger Balance	Difference to G/L Balance	Reconciled By	Date Reconciled
				Balance transferred from 47WA.2530.01253		154,162,528.74	154,162,528.74				
Nov-23	(0.31866)	30,467,501		(9,708,773.88)	1,058,019.55		145,511,774.41	145,511,774.41	-	T Durado	12/11/2023
Dec-23	(0.31866)	33,487,259		(10,671,049.96)	1,031,937.61		135,872,662.06	135,872,662.06	-	T Durado	1/9/2024
Jan-24	(0.31866)	42,566,487		(13,564,236.74)	980,888.94		123,289,314.26	123,289,314.26	-	T Durado	2/12/2024
Feb-24	(0.31866)	31,719,911		(10,107,866.84)	832,625.09		114,014,072.51	114,014,072.51	-	T Durado	3/8/2024
Mar-24	(0.31866)	26,810,182		(8,543,332.57)	823,087.89		106,293,827.83	106,293,827.83	-	T Durado	4/8/2024
Apr-24	(0.31866)	17,828,454		(5,681,215.14)	742,600.71		101,355,213.40	101,355,213.40	-	T Durado	5/8/2024
May-24	(0.31866)	12,862,894		(4,098,889.80)	731,701.34		97,988,024.94	97,988,024.94	-	T Durado	6/10/2024
Jun-24	(0.31866)	7,606,025		(2,423,735.92)	684,573.87		96,248,862.89	96,248,862.89	-	T Durado	7/9/2024
Jul-24	(0.31866)	6,146,458		(1,958,630.29)	694,837.68		94,985,070.28	94,985,070.28	-	T Durado	8/12/2024
Aug-24	(0.31866)	5,630,149		(1,794,103.29)	685,714.14		93,876,681.13	93,876,681.13	-	Brian	09/11/24

Month of August-24

Washington Deferrals

<u>Gas Cost Recognized</u>	<u>Commodity</u>	<u>Demand</u>	<u>Amortization</u>	<u>Total</u>
Under the Rates - Effective 11/1/2023	\$ 2,413,081.87	\$ 961,157.17	\$ 1,448,918.85	\$ 4,823,157.89
Total Gas Cost Recognized	\$ 2,413,081.87	\$ 961,157.17	\$ 1,448,918.85	\$ 4,823,157.89
Actual Gas Cost Incurred	\$ 2,373,561.19	\$ 3,898,863.72		\$ 6,272,424.91
Deferred Gas Cost Journalized	\$ 39,520.68	(2,937,706.55)	\$ 1,448,918.85	\$ (1,449,267.02)
47WA.1910.01253 - 3rd Party Damages Loss	\$ 28,872.66			\$ 28,872.66
Gas Storage Mitigation		\$ 321,146.56		\$ 321,146.56
Deferral Amount	\$ 68,393.34	\$ (2,616,559.99)	\$ 1,448,918.85	\$ (1,099,247.80)

JDE Gas Cost Account Code

47WA.6011.2805' 47WA.6011.28051

JDE Deferred Gas Account Code

\$ (68,393.34) \$ 2,616,559.99 \$ (1,448,918.85) \$ 1,099,247.80
 47WA.1910.01253 47WA.1910.01254 47WA.1910.01286
 47WA.1910.01289

**CASCADE NATURAL GAS CORPORATION
STATE OF WASHINGTON
FERC Interest Rates**

Check for rate changes quarterly

Rates can be found at:

<http://www.ferc.gov/enforcement/acct-matts/interest-rates.asp>

Month/ Year	Interest Rate	# of Days in Month	
Nov-22	4.91%	30	FERC
Dec-22	4.91%	31	
Jan-23	6.31%	31	FERCINT23
Feb-23	6.31%	28	
Mar-23	6.31%	31	
Apr-23	7.50%	30	
May-23	7.50%	31	
Jun-23	7.50%	30	
Jul-23	8.02%	31	
Aug-23	8.02%	31	
Sep-23	8.02%	30	
Oct-23	8.35%	31	
Nov-23	8.35%	30	
Dec-23	8.35%	31	
Jan-24	8.50%	31	FERCINT24
Feb-24	8.50%	29	
Mar-24	8.50%	31	
Apr-24	8.50%	30	
May-24	8.50%	31	
Jun-24	8.50%	30	
Jul-24	8.50%	31	
Aug-24	8.50%	31	
Sep-24	8.50%	30	
Oct-24		31	
Nov-24		30	
Dec-24		31	

WASHINGTON DELIVERED VOLUMES
SOURCE(S): CA1501 & CA1501A

Date	FIRM				INTERRUPTIBLE			TOTAL CORE	TOTAL CORE			NONCORE EXCLUSIONS			NET ALL CLASSES including Net Unbilled	TRANSP VOLUME S R/S	Unbilled Adj for Conservation (Less Prior Month)		Unbilled Adj for Conservation (Current Month Only)		
	Residential	Commercial	Industrial	Total Firm	Industrial/ Small Commercial	Institutional	Total Interruptible		including Net Unbilled	NONCORE [4861 & 4863]	TOTAL ALL CLASSES	Sched	Therms	NET NONCORE			NET ALL CLASSES	Residential	Commercial	Residential	Commercial
	[4800]	[4810]	[4809]		[4811]	[4813]															
Nov-22	9,338,438	7,201,919	1,393,984	17,934,341	0	248,692	248,692	18,183,033	36,139,852	86,618,940	104,801,973	9XX	19,461,566	67,157,374	85,340,407	103,297,226	0	11,007,058	6,949,761	15,295,766	11,435,350
Dec-22	22,524,732	17,223,618	2,344,051	42,092,401	0	283,039	283,039	42,375,440	48,196,275	81,211,074	123,586,514	9XX	19,662,146	61,548,928	103,924,368	109,745,203	0	3,227,874	2,592,961	18,523,640	14,028,311
Jan-23	24,314,851	19,320,289	2,398,142	46,033,282	0	254,735	254,735	46,288,017	40,776,960	77,872,858	124,160,875	9XX	8,337,359	69,535,499	115,823,516	110,312,459	0	(3,432,134)	(2,078,923)	15,091,506	11,949,388
Feb-23	18,035,854	14,275,432	2,000,364	34,311,650	0	233,311	233,311	34,544,961	34,828,586	70,321,017	104,865,978	9XX	8,547,050	61,773,967	96,318,928	96,602,553	0	157,434	126,191	15,248,940	12,075,579
Mar-23	21,145,013	16,339,049	2,126,303	39,610,365	0	244,613	244,613	39,854,978	31,399,405	97,915,270	137,770,248	9XX	18,010,725	79,904,545	119,759,523	111,303,950	0	(4,600,464)	(3,855,109)	10,648,476	8,220,470
Apr-23	13,346,079	10,574,540	1,445,045	25,365,664	0	207,895	207,895	25,573,559	20,012,227	87,601,248	113,174,807	9XX	16,295,559	71,305,689	96,879,248	91,317,916	0	(3,232,961)	(2,328,371)	7,415,515	5,892,099
May-23	9,011,479	7,591,805	1,188,799	17,792,083	0	123,718	123,718	17,915,801	10,577,875	41,313,514	59,229,315	9XX	3,770,605	37,542,909	55,458,710	48,120,784	0	(4,159,897)	(3,178,029)	3,255,618	2,714,070
Jun-23	4,177,396	4,014,639	822,581	9,014,616	0	98,688	98,688	9,113,304	8,466,269	55,847,292	64,960,596	9XX	14,979,732	40,867,560	49,980,864	49,333,829	0	(530,475)	(116,560)	2,725,143	2,597,510
Jul-23	3,115,264	3,153,263	1,048,856	7,317,383	0	86,202	86,202	7,403,585	4,994,343	95,421,553	102,825,138	9XX	23,718,414	71,703,139	79,106,724	76,697,482	0	(1,270,111)	(1,139,131)	1,455,032	1,458,379
Aug-23	2,764,197	3,079,936	1,088,269	6,932,402	0	85,131	85,131	7,017,533	6,672,317	102,410,510	109,428,043	9XX	20,768,653	81,641,857	88,659,390	88,314,174	0	(233,346)	(111,870)	1,221,686	1,346,509
Sep-23	2,669,617	2,869,092	755,362	6,294,071	0	107,273	107,273	6,401,344	9,051,506	107,401,685	113,803,029	9XX	22,272,302	85,129,383	91,530,727	94,180,889	0	1,314,463	1,335,699	2,536,149	2,682,208
Oct-23	4,488,335	4,238,131	1,258,827	9,985,293	0	169,608	169,608	10,154,901	17,152,528	91,297,080	101,451,981	9XX	7,349,918	83,947,162	94,102,063	101,099,690	0	3,813,147	3,184,480	6,349,296	5,866,688
Nov-23	9,481,292	7,476,767	1,278,023	18,236,082	0	236,897	236,897	18,472,979	30,097,159	102,078,322	120,551,301	9XX	18,017,945	84,060,377	102,533,356	114,157,536	0	7,082,618	4,541,562	13,431,914	10,408,250
Dec-23	17,129,779	13,295,605	1,732,486	32,157,870	0	249,527	249,527	32,407,397	33,487,259	106,874,528	139,281,925	9XX	20,488,022	86,386,506	118,793,903	119,873,765	0	635,316	444,546	14,067,230	10,852,796
Jan-24	21,224,674	16,419,907	2,204,013	39,848,594	0	264,985	264,985	40,113,579	42,566,487	114,821,200	154,934,779	9XX	20,228,772	94,592,428	134,706,007	137,158,915	0	1,431,826	1,021,082	15,499,056	11,873,878
Feb-24	19,141,383	15,636,238	1,905,046	36,682,667	0	238,288	238,288	36,920,955	31,719,911	109,985,398	146,906,353	9XX	20,898,025	89,087,373	126,008,328	120,807,284	0	(3,293,573)	(1,907,471)	12,205,483	9,966,407
Mar-24	16,727,484	12,954,119	1,719,978	31,401,581	0	228,698	228,698	31,630,279	26,810,182	97,131,767	128,762,046	9XX	18,261,550	78,870,217	110,500,496	105,680,399	0	(2,422,933)	(2,397,164)	9,782,550	7,569,243
Apr-24	11,522,414	9,404,776	1,419,282	22,346,472	0	195,240	195,240	22,541,712	17,828,454	87,967,907	110,509,619	9XX	7,974,934	79,992,973	102,534,685	97,821,427	0	(2,826,331)	(1,886,927)	6,956,219	5,682,316
May-24	8,412,935	6,928,683	1,250,792	16,592,410	0	163,264	163,264	16,755,674	12,862,894	59,810,327	76,566,001	9XX	13,601,905	46,208,422	62,964,096	59,071,316	0	(2,160,126)	(1,732,654)	4,796,093	3,949,662
Jun-24	5,217,607	4,711,114	1,020,885	10,949,606	0	113,835	113,835	11,063,441	7,606,025	67,795,960	78,859,401	9XX	9,509,619	58,286,341	69,349,782	65,892,366	0	(2,758,918)	(698,498)	2,037,175	3,251,164
Jul-24	3,458,831	3,608,187	844,981	7,911,999	0	35,751	35,751	7,947,750	6,146,458	86,244,366	94,192,116	9XX	14,234,341	72,010,025	79,957,775	78,156,483	0	(327,425)	(1,473,867)	1,709,750	1,777,297
Aug-24	2,665,696	3,020,089	768,716	6,454,501	0	37,599	37,599	6,492,100	5,630,149	83,606,842	90,098,942	9XX	10,710,670	72,896,172	79,388,272	78,526,321	0	(475,168)	(386,783)	1,234,582	1,390,514