

State:	Washington
Description:	Core Market Commodity Changes
Account number:	47WA.1910.01253 (Previously 47WA.2530.01253)
Class of customers:	Core
Deferral period:	11/01/2022 through 10/31/2023
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	Debit (Credit)		3rd Party Damage Entitlement Penalty			General Ledger Balance	Difference to G/L Balance	Reconciled By	Date Reconciled
			Deferral	Amortization	Interest	Adjustments	Deferred Balance				
Nov-21			3,941,343.24		14,154.56	(735.04)	9,253,649.59	9,253,649.59	0.00	T Durado	12/09/21
Dec-21			8,491,383.30		25,542.61	(277.00)	17,770,298.50	17,770,298.50	0.00	T Durado	11/07/22
Jan-22			8,995,285.64		49,050.89	(457,339.28)	26,357,295.75	26,357,295.75	0.00	T Durado	02/08/22
Feb-22			4,105,995.51		65,712.71	(138,649.93)	30,390,354.04	30,344,874.33	45,479.71	T Durado	03/07/22
Mar-22			2,034,109.67		83,885.70	(1,562.21)	32,506,787.20	32,430,277.61	76,509.59	T Durado	04/07/22
Apr-22			3,675,816.68		86,833.20	(313.65)	36,269,123.43	36,156,277.27	112,846.16	T Durado	05/09/22
			Balance transferred from 47WA.1910.01288			(1,888,502.14)	34,380,621.29				
May-22			3,415,077.36		94,899.93	(1,167.65)	37,889,430.93	37,889,430.93	0.00	T Durado	06/07/22
Jun-22			3,098,937.13		101,211.49	(104.57)	41,089,474.98	41,089,474.98	0.00	T Durado	07/08/22
Jul-22			1,089,064.57		125,632.48	(459.01)	42,303,713.02	42,291,498.75	12,214.27	T Durado	08/05/22
Aug-22			2,312,920.93		129,345.05	(443.34)	44,745,535.66	44,745,535.66	0.00	T Durado	09/09/22
Sep-22			3,159,307.88		132,397.75	(3,009.75)	48,034,231.54	48,034,231.54	0.00	T Durado	10/07/22
Oct-22			2,458,121.14		200,309.33	(967.69)	50,691,694.32	50,691,694.32	0.00	T Durado	11/08/22
			Balance transferred from 47WA.1910.01288			(42,736,088.67)	7,955,605.65				
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

Feb-Apr True-up added \$329.91 of add'l interest

State:	Washington
Description:	Core Market Demand Cost Changes
Account number:	47WA.1910.01254 (Previously 47WA.2530.01254)
Class of customers:	Core
Deferral period:	11/01/2022 through 10/31/2023
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 terms sales.

<i>Debit (Credit)</i>										
Month/ Year	Rate	Therms	Deferral	Amortization	Interest	Adjustments	Deferred Balance	General Ledger Balance	Difference to G/L Balance	Reconciled By Date Reconciled
Nov-21			(835,919.84)		14,411.83		4,573,691.56	4,740,157.11	(166,465.55)	T Durado 12/09/21
Dec-21			(3,815,736.60)		12,624.64		770,579.60	1,000,222.84	(229,643.24)	T Durado 01/07/22 True up from OR of 225K-Caused 5K change in int
Jan-22			(3,704,963.09)		2,127.01		(2,932,256.48)	(2,476,826.54)	(455,429.94)	T Durado 02/08/22
Feb-22			(2,282,737.14)		(7,310.56)		(5,222,304.18)	(4,715,122.36)	(507,181.82)	T Durado 03/07/22
Mar-22			(466,539.30)		(14,414.99)		(5,703,258.47)	(5,626,749.24)	(76,509.23)	T Durado 04/07/22 (\$11,396.84) Int True-up Jan Gas Cost Adj Reversed in M
Apr-22			(441,133.59)		(15,234.73)		(6,159,626.79)	(6,046,777.64)	(112,849.15)	T Durado 05/09/22
May-22			1,158,716.65		(17,002.26)		(5,017,912.40)	(5,017,848.91)	(63.49)	T Durado 06/08/22 Feb-Apr True-up subtracted (\$329.91) from interest
Jun-22			2,223,557.20		(13,404.01)		(2,807,759.21)	(2,807,759.21)	0.00	T Durado 07/08/22
Jul-22			2,712,661.91		(8,584.82)		(103,682.12)	(102,847.48)	(834.64)	T Durado 08/05/22
Aug-22			2,616,796.78		(317.01)		2,512,797.65	2,512,797.65	0.00	T Durado 09/09/22
Sep-22			2,398,048.10		7,435.13		4,918,280.88	4,918,280.88	0.00	T Durado 10/07/22
Oct-22			1,350,770.69		20,509.91		6,289,561.48	6,289,561.48	0.00	T Durado 11/08/22
			Balance transferred to 47WA.1910.01286				6,394,303.30			
Nov-22			(2,407,107.09)		25,804.96	104,741.82	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

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:	11/1/22 - 10/31/2023
Narrative:	Consolidation of Core gas cost residual deferral balances per the 09/1/2015 tracker filing. (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							
				Balance transferred from 01253, 01254, 01289		32,516,337.78	32,516,337.78					
Nov-21	Prorated	18,804,046		(1,660,299.85)	86,858.71		30,942,896.64	30,942,896.64	-	T Durado		12/9/21
Dec-21	(0.12954)	30,532,105		(3,955,128.88)	85,410.87		27,073,178.63	27,073,178.63	-	T Durado		1/7/22
Jan-22	(0.12954)	47,579,519		(6,163,450.90)	74,729.39		20,984,457.12	20,984,457.12	-	T Durado		2/8/22
Feb-22	(0.12954)	36,808,310		(4,768,148.46)	52,317.41		16,268,626.07	16,268,626.07	-	T Durado		3/7/22
Mar-22	(0.12954)	35,883,551		(4,648,355.19)	44,905.87		11,665,176.75	11,665,176.75	-	T Durado		4/7/22
Apr-22	(0.12954)	23,698,655		(3,069,923.77)	31,160.40		8,626,413.38	8,626,413.38	-	T Durado		5/9/22
May-22	(0.12954)	20,452,192		(2,649,376.95)	23,811.26		6,000,847.69	6,000,847.69	-	T Durado		6/8/22
Jun-22	(0.12954)	13,138,561		(1,701,969.20)	16,029.66		4,314,908.15	4,314,908.15	-	T Durado		7/8/22
Jul-22	(0.12954)	10,329,831		(1,338,126.30)	13,192.98		2,989,974.83	2,988,692.18	(1,282.65)	T Durado		8/18/22
Aug-22	(0.12954)	7,161,100		(927,648.90)	9,141.95		2,071,467.88	2,071,467.88	0.00	T Durado		9/9/22
Sep-22	(0.12954)	7,578,691		(981,743.65)	6,129.27		1,095,853.50	1,095,853.50	0.00	T Durado		10/7/22
Oct-22	(0.12954)	13,727,036		(1,778,200.23)	4,569.86		(677,776.87)	(677,776.87)	0.00	T Durado		11/7/22
				Balance transferred from 01253, 01254, 01289		42,631,346.85	41,953,569.98					
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

Month of February-23

Washington Deferrals

Gas Cost Recognized	Commodity	Demand	Amortization	Total
Under the Rates - Effective 11/1/2022	\$ 18,263,413.93	\$ 6,058,654.89	\$ 5,665,914.37	\$ 29,987,983.19
Total Gas Cost Recognized	\$ 18,263,413.93	\$ 6,058,654.89	\$ 5,665,914.37	\$ 29,987,983.19
Actual Gas Cost Incurred	\$ 29,246,930.11	\$ 3,880,965.69		\$ 33,127,895.80
Deferred Gas Cost Journalized	\$ (10,983,516.18)	2,177,689.20	\$ 5,665,914.37	\$ (3,139,912.61)
47WA.1910.01253 - 3rd Party Damages Loss	\$ 2,148.02			\$ 2,148.02
Gas Storage Mitigation		\$ 336,626.17		\$ 336,626.17
Deferral Amount	\$ (10,981,368.16)	\$ 2,514,315.37	\$ 5,665,914.37	\$ (2,801,138.42)

JDE Gas Cost Account Code	47WA.6011.28051	47WA.6011.28051		
	\$ 10,981,368.16	\$ (2,514,315.37)	\$ (5,665,914.37)	\$ 2,801,138.42
JDE Deferred Gas Account Code	47WA.1910.01253	47WA.1910.01254	47WA.1910.01286	

State:	Washington
Description:	MAOP Deferred Costs
Account number:	47WA.1860.20479
Class of customers:	All
Deferral period:	06/01/2016 - forward
Amortization period:	N/A
Narrative:	To record incremental third-party costs incurred to implement the Maximum Allowable Operating Pressure Determination and Validation Plan (MAOP Plan).

<i>Debit (Credit)</i>							General Ledger	Difference to			
Month/ Year	Rate	Terms	Deferral	Amortization	Interest	Adjustments	Deferred Balance	Balance	G/L Balance	Reconciled By	Date Reconciled
Nov-21			509,537.25				7,579,328.15	7,579,328.15	0.00	T Durado	12/08/21
Dec-21			307,761.80				7,887,089.95	7,887,089.95	0.00	T Durado	01/07/22
Jan-22			61,170.11				7,948,260.06	7,948,260.06	0.00	T Durado	02/08/22
Feb-22			0.00				7,948,260.06	7,948,260.06	0.00	T Durado	03/07/22
Mar-22			0.00				7,948,260.06	7,948,260.06	0.00	T Durado	04/07/22
Apr-22			75.00				7,948,335.06	7,948,335.06	0.00	T Durado	05/09/22
May-22			25.50				7,948,360.56	7,948,360.56	0.00	T Durado	06/08/22
Jun-22			34,091.75				7,982,452.31	7,982,452.31	0.00	T Durado	07/08/22
Jul-22			42,287.02				8,024,739.33	8,024,739.33	0.00	T Durado	08/05/22
Aug-22			719,282.69				8,744,022.02	8,744,022.02	0.00	T Durado	09/09/22
Sep-22			1,392,805.14				10,136,827.16	10,136,827.16	0.00	T Durado	10/07/22
Oct-22			976,121.78				11,112,948.94	11,112,948.94	0.00	T Durado	11/07/22
Nov-22			189,970.73				11,302,919.67	11,302,919.67	0.00	T Durado	12/08/22
Dec-22			218,980.66				11,521,900.33	11,521,900.33	0.00	T Durado	01/10/23
Jan-23			(31,748.62)				11,490,151.71	11,490,151.71	0.00	T Durado	02/10/23
Feb-23			0.00				11,490,151.71	11,490,151.71	0.00	T Durado	03/08/23

State:	Washington
Description:	Commercial Conservation Program
Account number:	47WA.1823.47020430
Class of customers:	Core
Deferral period:	11/01/2022 through 10/31/2023
Amortization period:	n/a
Narrative:	To record deferral activity for the Washington commercial conservation program

Debit (Credit)

Month/ Year	Rate	Therms	Deferral	Amortization	Interest	Adjustments	Deferred Balance	General Ledger Balance	Difference to G/L Balance	Reconciled By	Date Reconciled
Nov-21			94,602.00		880.98		425,286.39	425,286.39	0.00	T Durado	12/08/21
Dec-21			763,840.50		1,173.91		1,190,300.80	1,190,300.80	0.00	T Durado	01/07/22
Jan-22			69,344.74		3,285.56		1,262,931.10	1,262,931.10	0.00	T Durado	02/08/22
Feb-22			30,142.20		3,148.68		1,296,221.98	1,296,221.98	0.00	T Durado	03/07/22
Mar-22			2,364.00		3,577.93		1,302,163.91	1,302,163.91	0.00	T Durado	04/07/22
Apr-22			37,963.00		3,478.38		1,343,605.29	1,343,605.29	0.00	T Durado	05/09/22
May-22			74,483.00		3,708.72		1,421,797.01	1,421,797.01	0.00	T Durado	06/08/22
Jun-22			51,572.75		3,797.95		1,477,167.71	1,477,167.71	0.00	T Durado	07/08/22
Jul-22			195,069.11		4,516.49		1,676,753.31	1,676,314.21	439.10	T Durado	08/05/22
Aug-22			88,091.45		5,126.73		1,769,971.49	1,769,971.49	0.00	T Durado	09/09/22
Sep-22			57,334.95		5,237.18		1,832,543.62	1,832,543.62	0.00	T Durado	10/07/22
Oct-22			152,757.00		7,641.96		1,992,942.58	1,992,942.58	0.00	T Durado	11/07/22
			Balance transferred to RA20478			(1,693,890.98)	299,051.60				
Nov-22			96,675.50		1,206.86		396,933.96	396,933.96	(0.00)	T Durado	12/08/22
Dec-22			41,509.37		1,655.27		440,098.60	440,098.60	(0.00)	T Durado	01/10/23
Jan-23			195,835.49		2,358.57		638,292.66	638,292.66	0.00	T Durado	02/10/23
Feb-23			59,686.50		3,089.69		701,068.85	701,068.85	0.00	T Durado	03/08/23

State:	Washington
Description:	Low Income Weatherization Program
Account number:	47WA.1823.47020431
Class of customers:	Core
Deferral period:	11/01/2022 through 10/31/2023
Amortization period:	n/a
Narrative:	To record deferral activity for the Washington commercial conservation program

<i>Debit (Credit)</i>								General Ledger	Difference to		
Month/ Year	Rate	Therms	Deferral	Amortization	Interest	Adjustments	Deferred Balance	Balance	G/L Balance	Reconciled By	Date Reconciled
Nov-21			18,760.65		426.33		178,787.06	178,787.06	0.00	T Durado	12/08/21
Dec-21			0.00		493.50		179,280.56	179,280.56	0.00	T Durado	01/07/22
Jan-22			46,616.56		494.86		226,391.98	226,391.98	0.00	T Durado	02/08/22
Feb-22			70,938.68		564.43		297,895.09	297,895.09	0.00	T Durado	03/07/22
Mar-22			27,924.19		822.27		326,641.55	326,641.55	0.00	T Durado	04/07/22
Apr-22			44,035.59		872.54		371,549.68	371,549.68	0.00	T Durado	05/09/22
May-22			146,363.08		1,025.58		518,938.34	518,938.34	0.00	T Durado	06/08/22
Jun-22			0.00		1,386.21		520,324.55	520,324.55	0.00	T Durado	07/08/22
Jul-22			20,084.36		1,590.91		541,999.82	541,845.15	154.67	T Durado	08/05/22
Aug-22			95,059.92		1,657.18		638,716.92	638,716.92	0.00	T Durado	09/09/22
Sep-22			0.00		1,889.90		640,606.82	640,606.82	0.00	T Durado	10/07/22
Oct-22			18,552.51		2,671.42		661,830.75	661,830.75	0.00	T Durado	11/07/22
			Balance transferred to RA20478			(547,539.46)	114,291.29				
Nov-22			0.00		461.24		114,752.53	114,752.53	0.00	T Durado	12/08/22
Dec-22			25,863.50		478.53		141,094.56	141,094.56	0.00	T Durado	01/10/23
Jan-23			44,870.44		756.15		186,721.15	186,721.15	0.00	T Durado	02/10/23
Feb-23			97,713.44		903.83		285,338.42	285,338.42	0.00	T Durado	03/08/23

State:	Washington
Description:	Washington Conservation Administration & Program Delivery Fees
Account number:	47WA.1823.47020444
Class of customers:	Core
Deferral period:	11/01/2022 through 10/31/2023
Amortization period:	n/a
Narrative:	To record deferral activity for the Washington conservation administration fees

Month/ Year	Rate	Therms	Debit (Credit)				Adjustments	Deferred Balance	General Ledger	Difference to	Reconciled By	Date Reconciled
			Deferral	Amortization	Interest				Balance	G/L Balance		
Nov-21			127,438.19		1,174.95		568,466.57	568,466.57	0.00	T Durado	12/08/21	
Dec-21			98,747.61		1,569.12		668,783.30	679,850.70	(11,067.40)	T Durado	02/08/22	
Jan-22			758,465.20		1,846.03		1,429,094.53	1,429,125.07	(30.54)	T Durado	02/08/22	
Feb-22			349,692.39		3,562.95		1,782,349.87	1,782,349.87	0.00	T Durado	03/08/22	
Mar-22			191,534.16		4,919.77		1,978,803.80	1,978,803.80	0.00	T Durado	04/07/22	
Apr-22			180,614.11		5,285.85		2,164,703.76	2,164,703.76	0.00	T Durado	05/09/22	
May-22			178,307.69		5,975.18		2,348,986.63	2,348,986.63	0.00	T Durado	06/08/22	
Jun-22			226,697.65		6,274.69		2,581,958.97	2,581,958.97	0.00	T Durado	07/08/22	
Jul-22			151,185.28		7,894.43		2,741,038.68	2,740,271.16	767.52	T Durado	08/05/22	
Aug-22			213,612.51		8,380.82		2,963,032.01	2,963,032.01	0.00	T Durado	09/09/22	
Sep-22			261,755.42		8,767.33		3,233,554.76	3,233,554.76	0.00	T Durado	10/07/22	
Oct-22			135,047.34		13,484.37		3,382,086.47	3,382,086.47	0.00	T Durado	11/07/22	
					Balance transferred to RA20478			613,032.32				
Nov-22			293,459.61		2,473.96	(2,769,054.15)	908,965.89	908,965.89	0.00	T Durado	12/08/22	
Dec-22			73,542.23		3,790.51		986,298.63	986,298.63	0.00	T Durado	01/12/23	
Jan-23			616,221.73		5,285.75		1,607,806.11	1,607,806.11	0.00	T Durado	02/10/23	
Feb-23			94,576.49		7,782.66		1,710,165.26	1,710,165.26	0.00	T Durado	03/08/23	

Int True-Up for Feb

State:	Washington
Description:	Washington Residential Conservation Program
Account number:	47WA.1823.47020449
Class of customers:	Core
Deferral period:	11/01/2022 through 10/31/2023
Amortization period:	n/a
Narrative:	To record deferral activity for the Washington residential conservation program

Month/ Year	Rate	Therms	Debit (Credit)				Deferred Balance	General Ledger Balance	Difference to G/L Balance	Reconciled By	Date Reconciled
			Deferral	Amortization	Interest	Adjustments					
Nov-21			268,783.53		1,692.01		903,894.21	903,894.21	0.00	T Durado	12/08/21
Dec-21			65,092.66		2,495.00		971,481.87	971,481.87	0.00	T Durado	01/07/22
Jan-22			236,981.93		2,681.56		1,211,145.36	1,211,145.36	0.00	T Durado	02/08/22
Feb-22			276,824.06		3,019.57		1,490,988.99	1,490,988.99	0.00	T Durado	03/07/22
Mar-22			238,274.31		4,115.54		1,733,378.84	1,733,378.84	0.00	T Durado	04/07/22
Apr-22			170,343.06		4,630.26		1,908,352.16	1,908,352.16	0.00	T Durado	05/09/22
May-22			209,353.71		5,267.57		2,122,973.44	2,122,973.44	0.00	T Durado	06/08/22
Jun-22			279,426.60		5,670.96		2,408,071.00	2,408,071.00	0.00	T Durado	07/08/22
Jul-22			210,605.48		7,362.76		2,626,039.24	2,625,323.42	715.82	T Durado	08/05/22
Aug-22			242,892.16		8,029.20		2,876,960.60	2,876,960.60	0.00	T Durado	09/09/22
Sep-22			450,500.36		8,512.65		3,335,973.61	3,335,973.61	0.00	T Durado	10/07/22
Oct-22			365,604.71		13,911.47		3,715,489.79	3,715,489.79	0.00	T Durado	11/07/22
						Balance transferred to RA20478	(2,652,879.33)	1,062,610.46			
Nov-22			456,551.57		4,288.29		1,523,450.32	1,523,450.32	0.00	T Durado	12/08/22
Dec-22			227,562.50		6,353.00		1,757,365.82	1,757,365.82	0.00	T Durado	01/10/23
Jan-23			540,727.84		9,418.04		2,307,511.70	2,307,511.70	0.00	T Durado	02/10/23
Feb-23			542,995.15		11,169.62		2,861,676.47	2,861,676.47	0.00	T Durado	03/08/23

State:	Washington
Description:	11/01/2016 WA Consolidated Technical Adjustments - Conservation
Account number:	47WA.1823.47020478
Class of customers:	Core
Deferral period:	11/1/21 - 10/31/22
Amortization period:	11/01/2022 - 10/31/2023
Narrative:	Consolidation of Core Conservation deferral balances per the 11/1/2016 tracker filing. (Schedule 596)

								<i>Debit (Credit)</i>			
Month/ Year	Rate	Therms	Deferral	Amortization	Interest	Adjustments	Deferred Balance	General Ledger Balance	Difference to G/L Balance	Reconciled By	Date Reconciled
Nov-21	Prorated	26,930,804		(765,938.10)	18,801.55		6,291,391.19	6,291,391.19	0.00	T Durado	12/8/21
Dec-21	(0.02870)	43,689,168		(1,253,879.11)	17,365.96		5,054,878.04	5,054,878.04	0.00	T Durado	1/7/22
Jan-22	(0.02870)	43,481,545		(1,247,920.35)	13,952.85		3,820,910.54	3,820,910.54	0.00	T Durado	2/8/22
Feb-22	(0.02870)	33,971,183		(974,972.95)	9,526.11		2,855,463.70	2,855,463.70	0.00	T Durado	3/7/22
Mar-22	(0.02870)	25,524,360		(732,549.13)	7,881.86		2,130,796.43	2,130,796.43	0.00	T Durado	4/7/22
Apr-22	(0.02870)	23,378,728		(670,969.49)	5,691.85		1,465,518.79	1,465,518.79	0.00	T Durado	5/9/22
May-22	(0.02870)	14,826,481		(425,520.02)	4,045.23		1,044,044.00	1,044,044.00	0.00	T Durado	6/8/22
Jun-22	(0.02870)	8,436,168		(242,118.01)	2,788.88		804,714.87	804,714.87	0.00	T Durado	7/8/22
Jul-22	(0.02870)	5,914,122		(169,735.30)	2,460.44		637,440.01	637,200.80	(239.21)	T Durado	8/18/22
Aug-22	(0.02870)	7,161,100		(205,523.56)	1,948.99		433,865.44	433,865.44	0.00	T Durado	9/9/22
Sep-22	(0.02870)	7,578,691		(217,508.45)	1,283.77		217,640.76	217,640.76	0.00	T Durado	10/7/22
Oct-22	(0.02870)	13,727,036		(393,965.92)	907.59		(175,417.57)	(175,417.57)	0.00	T Durado	11/7/22
		Balance transferred from 20430, 20431, 20444, and 20449					7,663,363.92	7,487,946.35			
Nov-22	Prorated	36,139,852		(1,043,910.64)	30,218.48		6,474,254.19	6,474,254.19	0.00	T Durado	12/8/22
Dec-22	(0.02890)	48,196,275		(1,392,872.35)	26,998.53		5,108,380.37	5,108,380.37	0.00	T Durado	1/10/23
Jan-23	(0.02890)	40,776,960		(1,178,454.14)	27,376.72		3,957,302.95	3,957,302.95	0.00	T Durado	2/10/23
Feb-23	(0.02890)	34,828,586		(1,006,546.14)	19,155.51		2,969,912.32	2,969,912.32	0.00	T Durado	3/8/23

State:	Washington
Description:	Rule 21 Decoupling Mechanism
Account number:	47WA.1862.20477
Class of customers:	Core
Deferral period:	11/01/2021 through 10/31/2022
Amortization period:	n/a
Narrative:	To record deferral activity for the Washington Decoupling Mechanism (Rule 21)

Debit (Credit)								General Ledger	Difference to	Reconciled	Date
Month/ Year	Rate	Therms	Deferral	Amortization	Interest	Adjustments	Deferred Balance	Balance	G/L Balance	By	Reconciled
Nov-21			1,239,027.97		11,188.41		5,438,698.74	4,815,657.75	623,040.99	T Durado	12/09/21
Dec-21			(663,358.15)		15,012.30		4,790,352.89	4,165,592.13	624,760.76	T Durado	01/07/22
Jan-22			(787,241.44)		13,222.69		4,016,334.14	3,389,848.87	626,485.27	T Durado	02/08/22
Feb-22			(178,974.54)		10,013.33		3,847,372.93	3,259,140.38	588,232.55	T Durado	03/07/22
Mar-22			780,079.05		10,619.80		4,638,071.78	4,008,291.00	629,780.78	T Durado	04/07/22
Apr-22			(1,323,377.10)		12,389.37		3,327,084.05	2,696,082.31	631,001.74	T Durado	05/09/22
May-22			(597,541.85)		9,183.66		2,738,725.86	2,105,521.06	633,204.80	T Durado	06/08/22
Jun-22			35,943.75		7,315.77		2,781,985.38	2,147,089.15	634,896.23	T Durado	07/08/22
Jul-22			506,054.97		8,506.02		3,296,546.37	2,659,069.38	637,476.99	T Durado	08/05/22
Aug-22			172,505.81		10,079.30		3,479,131.48	3,479,131.48	0.00	T Durado	09/09/22
Sep-22			528,563.13		10,294.42		4,017,989.03	4,017,989.03	0.00	T Durado	10/07/22
Oct-22			1,418,455.48		16,755.56		5,453,200.07	5,453,200.07	0.00	T Durado	11/08/22
						Balance transferred to 20480 (4,289,520.61)	1,163,679.46				
Nov-22			(1,917,162.17)		4,696.16		(748,786.55)	(748,786.55)	0.00	T Durado	12/08/22
Dec-22			(2,727,270.67)		(3,122.54)		(3,479,179.76)	(3,479,179.76)	0.00	T Durado	01/10/23
Jan-23			(195,164.91)		(18,645.54)		(3,692,990.21)	(3,692,990.21)	0.00	T Durado	02/10/23
Feb-23			(548,577.96)		(17,876.10)		(4,259,444.27)	(4,259,444.27)	0.00	T Durado	03/08/23

State:	Washington
Description:	Environmental Remediation of the Old Bremerton Gas Works and Sesko Property Site
Account number:	47WA.1860.20460
Class of customers:	All
Deferral period:	4/9/2010- date determination of cleanup has been completed
Amortization period:	N/A
Narrative:	To record deferrals for expenses related to the old Bremerton Gas Works and Sesko property site per accounting order UG-100589. [This is for expenses only and will not tie to the G/L balance].

Month/ Year	Rate	Therms	Debit (Credit)			Adjustments	Deferred Balance
			Deferral	Amortization	Interest		
Nov-21			(480,762.99)				2,372,929.71
Dec-21			279,915.72				2,652,845.43
Jan-22			67,585.54				2,720,430.97
Feb-22			46,636.66				2,767,067.63
Mar-22			(234,819.67)				2,532,247.96
Apr-22			110,035.13				2,642,283.09
May-22			(42,056.27)				2,600,226.82
Jun-22			45,566.01				2,645,792.83
Jul-22			80,438.51				2,726,231.34
Aug-22			208,372.17				2,934,603.51
Sep-22			(60,661.22)				2,873,942.29
Oct-22			71,833.07				2,945,775.36
Nov-22			(120,816.42)				2,824,958.94
Dec-22			48,624.29				2,873,583.23
Jan-23			(2,147.18)				2,871,436.05
Feb-23			0.00				2,871,436.05

State:	Washington
Description:	Rule 21 Decoupling Mechanism
Account number:	47WA.1862.20480
Class of customers:	Core
Deferral period:	11/1/21 - 10/31/22
Amortization period:	11/01/2022 - 10/31/2023
Narrative:	Amortization of previously deferred WA Decoupling Mechanism adjustments. (Schedule 594)

<i>Debit (Credit)</i>							General Ledger Balance	Difference to G/L Balance	Reconciled By	Date Reconciled	
Month/ Year	Rate	Therms	Deferral	Amortization	Interest	Adjustments					Deferred Balance
Nov-21	Various	18,804,046		181,431.84	7,685.94		3,066,417.10	3,066,417.10	(0.00)	T Durado	12/9/21
Dec-21	Various	30,532,105		(129,628.83)	8,464.15		2,945,252.42	2,945,252.42	(0.00)	T Durado	1/7/22
Jan-22	Various	47,579,519		(214,232.74)	8,129.70		2,739,149.38	2,739,149.38	(0.00)	T Durado	2/8/22
Feb-22	Various	36,808,310		(166,666.88)	6,829.11		2,579,311.61	2,579,311.61	(0.00)	T Durado	3/7/22
Mar-22	Various	35,883,551		(155,240.76)	7,119.61		2,431,190.46	2,431,190.46	(0.00)	T Durado	4/7/22
Apr-22	Various	23,698,655		(96,193.49)	6,494.28		2,341,491.25	2,341,491.25	(0.00)	T Durado	5/9/22
May-22	Various	20,452,192		(80,869.36)	6,463.16		2,267,085.05	2,267,085.05	(0.00)	T Durado	6/8/22
Jun-22	Various	13,138,561		(37,061.56)	6,055.91		2,236,079.40	2,236,079.40	(0.00)	T Durado	7/8/22
Jul-22	Various	10,329,831		(28,335.10)	6,836.89		2,214,581.19	2,213,916.49	(664.70)	T Durado	8/18/22
Aug-22	Various	7,161,100		(7,749.55)	6,771.16		2,213,602.80	2,213,602.80	(0.00)	T Durado	9/9/22
Sep-22	Various	7,578,691		(12,048.32)	6,549.84		2,208,104.32	2,208,104.32	(0.00)	T Durado	10/7/22
Oct-22	Various	13,727,036		(46,519.30)	9,208.10		2,170,793.12	2,170,793.12	(0.00)	T Durado	11/7/22
				Balance transferred from RA20477		4,289,520.61	6,460,313.73				
Nov-22	Various	36,139,852		(815,720.95)	26,071.35		5,670,664.13	5,670,664.13	(0.00)	T Durado	12/6/22
Dec-22	Various	48,196,275		(1,112,765.76)	23,647.45		4,581,545.82	4,581,545.82	(0.00)	T Durado	1/10/23
Jan-23	Various	40,776,960		(919,300.31)	24,553.32		3,686,798.83	3,686,798.83	(0.00)	T Durado	2/10/23
Feb-23	Various	34,828,586		(781,779.24)	17,846.13		2,922,865.72	2,922,865.72	(0.00)	T Durado	3/8/23

State:	Washington
Description:	WA MAOP Pre-Code Costs Amortization #1
Account number:	47WA.1860.20484
Class of customers:	
Deferral period:	11/1/16 to 12/31/17
Amortization period:	8/1/18 to 7/31/28
Narrative:	Amortization of previously deferred WA Pre-Code Pipe MAOP Costs on straight line basis over a period of 120 months. (5,423,017.35 / 120 = 45,191.81) Docket UG-170929

Debit (Credit)

Month/ Year	Rate	Therms	Deferral	Amortization	Interest	Adjustments	Deferred Balance	General Ledger Balance	Difference to G/L Balance	Reconciled By	Date Reconciled
Nov-21	Sraight Line			(45,191.81)			3,615,344.95	3,615,344.95	0.00	T Durado	12/9/21
Dec-21	Sraight Line			(45,191.81)			3,570,153.14	3,570,153.14	0.00	T Durado	1/7/22
Jan-22	Sraight Line			(45,191.81)			3,524,961.33	3,524,961.33	0.00	T Durado	2/8/22
Feb-22	Sraight Line			(45,191.81)			3,479,769.52	3,479,769.52	0.00	T Durado	3/7/22
Mar-22	Sraight Line			(45,191.81)			3,434,577.71	3,434,577.71	0.00	T Durado	4/7/22
Apr-22	Sraight Line			(45,191.81)			3,389,385.90	3,389,385.90	0.00	T Durado	5/9/22
May-22	Sraight Line			(45,191.81)			3,344,194.09	3,344,194.09	0.00	T Durado	6/8/22
Jun-22	Sraight Line			(45,191.81)			3,299,002.28	3,299,002.28	0.00	T Durado	7/8/22
Jul-22	Sraight Line			(45,191.81)			3,253,810.47	3,253,810.47	0.00	T Durado	8/5/22
Aug-22	Sraight Line			(45,191.81)			3,208,618.66	3,208,618.66	0.00	T Durado	9/9/22
Sep-22	Sraight Line			(45,191.81)			3,163,426.85	3,163,426.85	0.00	T Durado	10/7/22
Oct-22	Sraight Line			(45,191.81)			3,118,235.04	3,118,235.04	0.00	T Durado	11/7/22
Nov-22	Sraight Line			(45,191.81)			3,073,043.23	3,073,043.23	0.00	T Durado	12/8/22
Dec-22	Sraight Line			(45,191.81)			3,027,851.42	3,027,851.42	0.00	T Durado	1/10/23
Jan-23	Sraight Line			(45,191.81)			2,982,659.61	2,982,659.61	0.00	T Durado	2/10/23
Feb-23	Sraight Line			(45,191.81)			2,937,467.80	2,937,467.80	0.00	T Durado	3/8/23

State:	Washington
Description:	WA MAOP Pre-Code Costs Amortization #2
Account number:	47WA.1860.20485
Class of customers:	
Deferral period:	1/1/18 to 12/31/18
Amortization period:	3/1/20 to 2/28/30
Narrative:	Amortization of previously deferred WA Pre-Code Pipe MAOP Costs on straight line basis over a period of 120 months. (5,432,079.76 / 120 = 45,267.33) Docket UG-190210

<i>Debit (Credit)</i>							General Ledger	Difference to			
Month/ Year	Rate	Therms	Deferral	Amortization	Interest	Adjustments	Deferred Balance	Balance	G/L Balance	Reconciled By	Date Reconciled
Nov-21	Sraight Line			(45,267.33)			4,481,465.83	4,481,465.83	-	T Durado	12/9/21
Dec-21	Sraight Line			(45,267.33)			4,436,198.50	4,436,198.50	-	T Durado	1/7/22
Jan-22	Sraight Line			(45,267.33)			4,390,931.17	4,390,931.17	-	T Durado	2/8/22
Feb-22	Sraight Line			(45,267.33)			4,345,663.84	4,345,663.84	-	T Durado	3/7/22
Mar-22	Sraight Line			(45,267.33)			4,300,396.51	4,300,396.51	-	T Durado	4/7/22
Apr-22	Sraight Line			(45,267.33)			4,255,129.18	4,255,129.18	-	T Durado	5/9/22
May-22	Sraight Line			(45,267.33)			4,209,861.85	4,209,861.85	-	T Durado	6/8/22
Jun-22	Sraight Line			(45,267.33)			4,164,594.52	4,164,594.52	-	T Durado	7/8/22
Jul-22	Sraight Line			(45,267.33)			4,119,327.19	4,119,327.19	-	T Durado	8/5/22
Aug-22	Sraight Line			(45,267.33)			4,074,059.86	4,074,059.86	-	T Durado	9/9/22
Sep-22	Sraight Line			(45,267.33)			4,028,792.53	4,028,792.53	-	T Durado	10/7/22
Oct-22	Sraight Line			(45,267.33)			3,983,525.20	3,983,525.20	-	T Durado	11/7/22
Nov-22	Sraight Line			(45,267.33)			3,938,257.87	3,938,257.87	-	T Durado	12/8/22
Dec-22	Sraight Line			(45,267.33)			3,892,990.54	3,892,990.54	-	T Durado	1/10/23
Jan-23	Sraight Line			(45,267.33)			3,847,723.21	3,847,723.21	-	T Durado	2/10/23
Feb-23	Sraight Line			(45,267.33)			3,802,455.88	3,802,455.88	-	T Durado	3/8/23

State:	Washington
Description:	WA MAOP Pre-Code Costs Amortization #3
Account number:	47WA.1860.20486
Class of customers:	
Deferral period:	1/1/19 to 12/31/19
Amortization period:	7/1/21 to 6/30/31
Narrative:	Amortization of previously deferred WA Pre-Code Pipe MAOP Costs on straight line basis over a period of 120 months. (2,571,965.00 / 120 = 21,433.04) Docket UG-200568 Exhibit AIW-2

Debit (Credit)

Month/ Year	Rate	Therms	Deferral	Amortization	Interest	Adjustments	Deferred Balance	General Ledger	Difference to	Reconciled By	Date Reconciled
								Balance	G/L Balance		
Nov-21	Sraight Line			(21,433.04)			2,464,799.80	2,464,799.80	-	T Durado	12/9/21
Dec-21	Sraight Line			(21,433.04)			2,443,366.76	2,443,366.76	-	T Durado	1/7/22
Jan-22	Sraight Line			(21,433.04)			2,421,933.72	2,421,933.72	-	T Durado	2/8/22
Feb-22	Sraight Line			(21,433.04)			2,400,500.68	2,400,500.68	-	T Durado	3/7/22
Mar-22	Sraight Line			(21,433.04)			2,379,067.64	2,379,067.64	-	T Durado	4/7/22
Apr-22	Sraight Line			(21,433.04)			2,357,634.60	2,357,634.60	-	T Durado	5/9/22
May-22	Sraight Line			(21,433.04)			2,336,201.56	2,336,201.56	-	T Durado	6/8/22
Jun-22	Sraight Line			(21,433.04)			2,314,768.52	2,314,768.52	-	T Durado	7/8/22
Jul-22	Sraight Line			(21,433.04)			2,293,335.48	2,293,335.48	-	T Durado	8/5/22
Aug-22	Sraight Line			(21,433.04)			2,271,902.44	2,271,902.44	-	T Durado	9/9/22
Sep-22	Sraight Line			(21,433.04)			2,250,469.40	2,250,469.40	-	T Durado	10/7/22
Oct-22	Sraight Line			(21,433.04)			2,229,036.36	2,229,036.36	-	T Durado	11/7/22
Nov-22	Sraight Line			(21,433.04)			2,207,603.32	2,207,603.32	-	T Durado	12/8/22
Dec-22	Sraight Line			(21,433.04)			2,186,170.28	2,186,170.28	-	T Durado	1/10/23
Jan-23	Sraight Line			(21,433.04)			2,164,737.24	2,164,737.24	-	T Durado	2/10/23
Feb-23	Sraight Line			(21,433.04)			2,143,304.20	2,143,304.20	-	T Durado	3/8/23

State:	Washington
Description:	WA Intervenor Costs - Deferral
Account number:	47WA.1823.2059
Class of customers:	All
Deferral period:	11/1/22 - 10/31/23
Amortization period:	Unknown
Narrative:	Rate Case Costs of customer intervenor groups shall be funded by CNG in compliance with RCW 80.28.430 and UG-220706 Order 01, to be held in deferral accounts, pending future amortization.

<i>Debit (Credit)</i>							General Ledger	Difference to			
Month/ Year	Rate	Therms	Deferral	Amortization	Interest	Adjustments	Deferred Balance	Balance	G/L Balance	Reconciled By	Date Reconciled
							0.00				
Nov-22			0.00		0.00		0.00	0.00	0.00	T Durado	12/27/22
Dec-22			75,250.00		0.00		75,250.00	75,250.00	0.00	T Durado	01/10/23
Jan-23			0.00		437.79		75,687.79	75,687.79	0.00	T Durado	02/10/23
Feb-23			0.00		397.72		76,085.51	76,085.51	0.00	T Durado	03/08/23

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-21	3.25%	30	FERC
Dec-21	3.25%	31	
Jan-22	3.25%	31	FERCINT22
Feb-22	3.25%	28	
Mar-22	3.25%	31	
Apr-22	3.25%	30	
May-22	3.25%	31	
Jun-22	3.25%	30	
Jul-22	3.60%	31	
Aug-22	3.60%	31	
Sep-22	3.60%	30	
Oct-22	4.91%	31	
Nov-22	4.91%	30	
Dec-22	4.91%	31	
Jan-23	6.31%	31	FERCINT23
Feb-23	6.31%	28	
Mar-23	6.31%	31	
Apr-23	6.31%	30	
May-23	6.31%	31	
Jun-23	6.31%	30	
Jul-23	6.31%	31	
Aug-23	6.31%	31	
Sep-23	6.31%	30	
Oct-23	6.31%	31	
Nov-23	6.31%	30	
Dec-23	6.31%	31	

**CASCADE NATURAL GAS CORPORATION
STATE OF WASHINGTON
Authorized Rate of Return Interest Rates**

Check for rate changes at settlement of each General Rate Case
Rates can be found as part of Settlement Agreement Documentation

Month/ Year	Interest Rate	# of Days in Month	
Jan-22		31	ARORINT22
Feb-22		28	
Mar-22		31	
Apr-22		30	
May-22		31	
Jun-22		30	
Jul-22	3.60%	31	
Aug-22	6.85%	31	
Sep-22	6.85%	30	
Oct-22	6.85%	31	
Nov-22	6.85%	30	
Dec-22	6.85%	31	
Jan-23	6.85%	31	ARORINT23
Feb-23	6.85%	28	
Mar-23	6.85%	31	
Apr-23	6.85%	30	
May-23	6.85%	31	
Jun-23	6.85%	30	
Jul-23	6.85%	31	
Aug-23	6.85%	31	
Sep-23	6.85%	30	
Oct-23	6.85%	31	
Nov-23	6.85%	30	
Dec-23	6.85%	31	

**WASHINGTON DELIVERED VOLUMES
SOURCE(S): CA1501 & CA1501A**

Date	FIRM				INTERRUPTIBLE			TOTAL CORE including Net Unbilled	NONCORE [4861 & 4863]	TOTAL ALL CLASSES	NONCORE EXCLUSIONS			NET ALL CLASSES including Net Unbilled	NET ALL CLASSES including Net Unbilled	TRANSP VOLUME S R/S 685/902	Unbilled Adj for Conservation		Unbilled Adj for Conservation	
	Residential [4800]	Commercial [4810]	Industrial [4809]	Total Firm	Industrial/ Small Commercia I [4811]	Institutional [4813]	Total Interruptible				Sched	Therms	NET NONCORE				Residential	Commercial	Residential	Commercial
	Nov-21	9,930,569	7,357,032	1,301,076	18,588,677	0	215,369				215,369	18,804,046	72,680,193				91,484,239	9XX	15,762,994	56,917,199
Dec-21	16,399,782	12,032,324	1,828,809	30,260,915	0	271,190	271,190	30,532,105	73,539,096	104,071,201	9XX	20,144,479	53,394,617	83,926,722	0	7,630,078	5,526,985			
Jan-22	25,738,243	19,375,984	2,208,025	47,322,252	0	257,267	257,267	47,579,519	66,005,704	113,585,223	9XX	18,172,201	47,833,503	95,413,022	0	(2,521,126)	(1,576,848)			
Feb-22	19,530,273	15,246,845	1,803,654	36,580,772	0	227,538	227,538	36,808,310	63,919,671	100,727,981	9XX	15,710,740	48,208,931	85,017,241	0	(1,962,962)	(874,165)			
Mar-22	18,863,108	14,747,006	2,052,506	35,662,620	0	220,931	220,931	35,883,551	63,451,583	99,335,134	9XX	14,611,787	48,839,796	84,723,347	0	(5,797,426)	(4,561,765)			
Apr-22	12,434,900	9,638,164	1,413,909	23,486,973	0	211,682	211,682	23,698,655	63,663,243	87,361,898	9XX	13,329,886	50,333,357	74,032,012	0	(126,392)	(193,535)			
May-22	10,496,103	8,439,283	1,336,966	20,272,352	0	179,840	179,840	20,452,192	56,752,458	77,204,650	9XX	13,734,189	43,018,269	63,470,461	0	(3,272,617)	(2,353,094)			
Jun-22	6,329,476	5,549,434	1,144,539	13,023,449	0	115,112	115,112	13,138,561	47,728,646	60,867,207	9XX	13,232,455	34,496,191	47,634,752	0	(2,698,381)	(2,004,012)			
Jul-22	3,569,632	3,503,236	891,110	7,963,978	0	88,882	88,882	8,052,860	66,692,841	74,745,701	9XX	16,441,241	50,251,600	58,304,460	56,165,722	0	(1,203,436)	(935,302)	1,155,568	1,121,403
Aug-22	2,816,437	3,057,725	830,858	6,705,020	0	101,586	101,586	6,806,606	79,954,501	86,761,107	9XX	17,886,377	62,068,124	68,874,730	69,229,224	0	113,773	240,721	1,269,341	1,362,124
Sep-22	2,673,488	2,984,154	907,699	6,565,341	0	100,025	100,025	6,665,366	86,649,615	93,314,981	9XX	18,611,313	68,038,302	74,703,668	75,616,993	0	417,241	496,084	1,686,582	1,858,208
Oct-22	3,424,774	3,625,926	1,278,013	8,328,713	0	168,816	168,816	8,497,529	81,648,292	90,145,821	9XX	18,018,384	63,629,908	72,127,437	77,356,944	0	2,602,126	2,627,381	4,288,708	4,485,589
Nov-22	9,338,438	7,201,919	1,393,984	17,934,341	0	248,692	248,692	18,183,033	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	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	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	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