

State:	Washington
Description:	Core Market Demand Cost Changes
Account number:	47WA.1910.01254 (Previously 47WA.2530.01254)
Class of customers:	Core
Deferral period:	11/01/2021 through 10/31/2022
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	Deferral	Debit (Credit) Amortization	Interest	Adjustments	Deferred Balance
				Balance transferred to DG01289		7,685,675.88	3,027,703.78
Nov-19			(2,094,371.92)		13,487.80	6,718.25	953,537.91
Dec-19			(2,859,387.57)		4,389.41		(1,881,880.05)
Jan-20			(2,703,385.38)		(7,927.61)		(4,571,126.07)
Feb-20			(2,267,338.19)		(18,013.99)		(6,856,478.25)
Mar-20			(1,491,163.13)		(28,883.62)		(8,376,525.00)
Apr-20			378,853.51		(32,702.87)		(8,030,374.36)
May-20			1,463,306.29		(32,396.51)		(6,599,464.58)
Jun-20			1,879,005.29		(25,765.03)		(4,746,224.32)
Jul-20			2,143,940.47		(13,826.47)		(2,616,110.32)
Aug-20			2,060,775.29		(7,621.12)		(562,956.15)
Sep-20			1,891,690.73		(1,587.07)		1,327,147.51
Oct-20			458,717.22		3,663.29		1,789,528.02
				Balance transferred to DG01289		2,638,390.84	4,427,918.86
Nov-20			(1,019,194.33)		11,828.00		3,420,552.53
Dec-20			(1,989,090.73)		9,441.66		1,440,903.46
Jan-21			(1,865,926.49)		3,977.29		(421,045.74)
Feb-21			(2,306,665.96)		(1,049.73)		(2,728,761.43)
Mar-21			(742,558.68)		(7,532.13)		(3,478,852.24)
Apr-21			847,456.14		(9,292.82)		(2,640,688.92)
May-21			1,906,173.50		(7,289.02)		(741,804.44)
Jun-21			2,528,118.58		(1,981.53)		1,784,332.61
Jul-21			2,292,140.38		4,925.25		4,081,398.24
Aug-21			2,610,252.23		11,265.78		6,702,916.25
Sep-21			2,152,756.07		17,905.05		8,873,577.37
Oct-21			777,989.44		24,493.50		9,676,060.31
				Balance transferred to 47WA.1910.01286		(4,280,860.74)	5,395,199.57
Nov-21			(835,919.84)		14,411.83		4,573,691.56
Dec-21			(3,815,736.60)		12,624.64		770,579.60
Jan-22			(3,704,963.09)		2,127.01		(2,932,256.48)
Feb-22			(2,237,257.80)		(7,310.56)		(5,176,824.84)
Mar-22			(435,634.95)		(14,289.45)		(5,626,749.24)
Apr-22			(404,998.04)		(15,030.36)		(6,046,777.64)

State:	Washington
Description:	3/28/19 WA Temporary Gas Cost Amortization
Account number:	47WA.1910.01288 (Previously 47WA.2530.01288)
Class of customers:	Core (503, 504, 505, 511, 570)
Deferral period:	11/1/18 to 10/31/20
Amortization period:	4/1/19 to 3/31/22
Narrative:	UG-190145 Amortization of Excess Gas Costs caused by price spike due to Pipeline disruptions. (Schedule 590)

Debit (Credit)

Month/ Year	Rate	Therms	Deferral	Amortization	Interest	Adjustments	Deferred Balance
						Balance transferred from 47WA.2530.01253	48,566,123.66
Apr-19	Prorated	6,486,741		(471,975.28)	217,549.62		48,566,123.66
May-19	(0.07276)	14,672,895		(1,067,599.85)	223,623.60		48,311,698.00
Jun-19	(0.07276)	8,957,567		(651,752.57)	212,629.38		47,467,721.75
Jul-19	(0.07276)	7,650,859		(556,676.50)	219,681.54		46,028,598.56
Aug-19	(0.07276)	6,976,774		(507,630.09)	218,107.35		46,691,603.60
Sep-19	(0.07276)	6,786,442		(493,781.52)	209,762.83		46,402,080.86
Oct-19	(0.07276)	15,171,360		(1,103,868.15)	212,294.71		46,118,062.17
Nov-19	(0.07276)	23,951,630		(1,742,720.60)	201,474.71		45,226,488.73
Dec-19	(0.07276)	34,636,501		(2,520,151.82)	201,095.74		43,685,242.84
Jan-20	(0.07276)	41,447,011		(3,015,684.52)	174,259.31		41,366,186.76
Feb-20	(0.07276)	34,316,998		(2,496,904.79)	151,819.22		38,524,761.55
Mar-20	(0.07276)	34,370,665		(2,500,809.58)	152,410.60		36,179,675.98
Apr-20	(0.07276)	26,722,621		(1,944,337.90)	132,081.01		33,831,277.00
May-20	(0.07276)	13,504,949		(982,620.09)	129,172.62		32,019,020.11
Jun-20	(0.07276)	10,562,993		(768,563.35)	121,673.81		31,165,572.64
Jul-20	(0.07276)	9,083,808		(660,937.87)	88,905.52		30,518,683.10
Aug-20	(0.07276)	6,752,494		(491,311.45)	87,239.11		29,946,650.75
Sep-20	(0.07276)	7,390,192		(537,710.36)	83,285.79		29,542,578.41
Oct-20	(0.07276)	9,479,391		(689,720.49)	80,291.27		29,088,153.84
Nov-20	(0.07276)	19,280,891		(1,402,877.63)	76,073.31		28,478,724.62
Dec-20	(0.07276)	34,057,490		(2,478,022.97)	74,946.74		27,151,920.30
Jan-21	(0.07276)	35,952,500		(2,615,903.91)	68,313.59		24,748,844.07
Feb-21	(0.07276)	33,909,523		(2,467,256.90)	55,351.07		22,201,253.75
Mar-21	(0.07276)	36,377,608		(2,646,834.77)	54,624.02		19,789,347.92
Apr-21	(0.07276)	25,532,431		(1,857,739.67)	45,937.56		17,197,137.17
May-21	(0.07276)	13,309,390		(968,391.22)	42,467.74		15,385,335.06
Jun-21	(0.07276)	10,832,413		(788,166.36)	38,624.46		14,459,411.58
Jul-21	(0.07276)	6,955,024		(506,047.55)	37,843.00		13,709,869.68
Aug-21	(0.07276)	6,421,769		(467,247.90)	36,550.62		13,241,665.13
Sep-21	(0.07276)	7,139,967		(519,504.00)	34,221.08		12,810,967.85
Oct-21	(0.07276)	11,546,479		(840,121.81)	34,022.27		12,325,684.93
Nov-21	(0.07276)	18,804,046		(1,368,182.39)	30,771.50		11,519,585.39
Dec-21	(0.07276)	30,532,105		(2,221,515.95)	28,105.59		10,182,174.50
Jan-22	(0.07276)	47,579,519		(3,461,885.80)	22,051.18		7,988,764.14
Feb-22	(0.07276)	36,808,310		(2,678,172.63)	11,341.17		4,548,929.52
Mar-22	(0.07276)	35,883,551		(2,610,887.17)	5,195.11		1,882,098.06
Apr-22	Prorated	15,983,717		(1,162,975.25)	(1,932.89)		(723,594.00)
							(1,888,502.14)

Washington Deferrals
Month of April-22

	<u>Commodity</u> 692010	<u>Demand</u> 691010	<u>Amortization</u> 693010	<u>Total</u>
Gas Cost Recognized				
Total Gas Cost Recognized	\$ 7,376,923.84	\$ 4,136,262.32	\$ 4,232,899.03	\$ 15,746,085.19
Actual Gas Cost Incurred	\$ 11,016,608.33	\$ 4,067,638.48	\$ -	\$ 15,084,246.81
Deferred Gas Cost Journalized	\$ (3,639,684.49)	\$ 68,623.84	\$ 4,232,899.03	\$ 661,838.38
47WA.1910.01253 - Gas Loss	\$ 313.65	3rd party damages	gas loss.	\$ 313.65
Gas Storage Mitigation		\$ 336,374.20		\$ 336,374.20
Deferral Amount	\$ (3,639,370.84)	\$ 404,998.04	\$ 4,232,899.03	\$ 998,526.23
	(____) = credit to gas cost			
JDE Gas Cost Account Code	47WA.6011.28051	47WA.6011.28051		
	\$ 3,639,370.84	\$ (404,998.04)	\$ (4,232,899.03)	\$ (998,526.23)
JDE Deferred Gas Account Code	47WA.1910.01253	47WA.1910.01254	47WA.1910.01286 47WA.1910.01288	

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).

Debit (Credit)

Month/ Year	Rate	Therms	Deferral	Amortization	Interest	Adjustments	Deferred Balance
			Move to 47WA.1860.20484 & 47WA.1860.20481			(6,290,724.15)	1,736,982.14
Mar-20			86,418.52				1,823,400.66
Apr-20			2,081.69				1,825,482.35
May-20			346,776.05				2,172,258.40
Jun-20			1,219,982.87				3,392,241.27
Jul-20			315,175.03				3,707,416.30
Aug-20			675,353.08				4,382,769.38
Sep-20			471,124.24				4,853,893.62
Oct-20			820,906.74				5,674,800.36
Nov-20			507,068.32				6,181,868.68
					12/1/20 True-up	858,644.39	7,040,513.07
Dec-20			267,614.20				7,308,127.27
Jan-21			(190,515.89)				7,117,611.38
Feb-21			1,631.92				7,119,243.30
Mar-21			13,329.89				7,132,573.19
Apr-21			4,127.04				7,136,700.23
May-21			155,194.99				7,291,895.22
Jun-21			527,061.65				7,818,956.87
					Move to 47WA.1860.20486	(2,571,965.00)	5,246,991.87
Jul-21			529,681.19				5,776,673.06
Aug-21			460,457.40				6,237,130.46
Sep-21			454,052.97				6,691,183.43
Oct-21			378,607.47				7,069,790.90
Nov-21			509,537.25				7,579,328.15
Dec-21			307,761.80				7,887,089.95
Jan-22			61,170.11				7,948,260.06
Feb-22			0.00				7,948,260.06
Mar-22			0.00				7,948,260.06
Apr-22			75.00				7,948,335.06

State:	Washington
Description:	Commercial Conservation Program
Account number:	47WA.1823.47020430
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 commercial conservation program

Debit (Credit)

Month/ Year	Rate	Therms	Deferral	Amortization	Interest	Adjustments	Deferred Balance
						Balance transferred to RA20478 (1,031,008.45)	299,937.65
Nov-19			7,220.00		1,336.16		308,493.81
Dec-19			63,428.50		1,420.09		373,342.40
Jan-20			52,593.38		1,572.74		427,508.52
Feb-20			118,099.97		1,684.73		547,293.22
Mar-20			11,932.50		2,305.53		561,531.25
Apr-20			32,396.07		2,192.28		596,119.60
May-20			54,436.76		2,404.89		652,961.25
Jun-20			115,070.00		2,549.23		770,580.48
Jul-20			90,537.50		2,244.82		863,362.80
Aug-20			84,537.00		2,515.11		950,414.91
Sep-20			67,292.00		2,679.39		1,020,386.30
Oct-20			142,546.00		2,816.55		1,165,748.85
						Balance transferred to RA20478 (870,715.77)	295,033.08
Nov-20			54,160.30		788.10		349,981.48
Dec-20			44,903.98		966.04		395,851.50
Jan-21			53,749.26		1,092.66		450,693.42
Feb-21			68,773.86		1,123.65		520,590.93
Mar-21			111,603.50		1,436.97		633,631.40
Apr-21			23,800.00		1,692.58		659,123.98
May-21			26,870.75		1,819.36		687,814.09
Jun-21			213,390.44		1,837.31		903,041.84
Jul-21			72,728.00		2,492.64		978,262.48
Aug-21			59,046.35		2,700.27		1,040,009.10
Sep-21			91,608.00		2,778.11		1,134,395.21
Oct-21			178,575.05		3,131.24		1,316,101.50
						Balance transferred to RA20478 (986,298.09)	329,803.41
Nov-21			94,602.00		880.98		425,286.39
Dec-21			763,840.50		1,173.91		1,190,300.80
Jan-22			69,344.74		3,285.56		1,262,931.10
Feb-22			30,142.20		3,148.68		1,296,221.98
Mar-22			2,364.00		3,577.93		1,302,163.91
Apr-22			37,963.00		3,478.38		1,343,605.29

State:	Washington
Description:	Low Income Weatherization Program
Account number:	47WA.1823.47020431
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 commercial conservation program

Debit (Credit)

Month/ Year	Rate	Therms	Deferral	Amortization	Interest	Adjustments	Deferred Balance
						Balance transferred to RA20478	(515,187.89)
Nov-19			0.00		806.63		181,069.99
Dec-19			283,947.49		837.23		181,876.62
Jan-20			63,058.03		1,965.86		466,661.34
Feb-20			147,274.29		2,095.28		531,685.23
Mar-20			52,745.93		2,869.01		681,054.80
Apr-20			70,880.46		2,876.04		736,669.74
May-20			62,220.66		3,269.46		810,426.24
Jun-20			21,158.52		3,419.67		875,916.36
Jul-20			68,338.03		2,623.28		900,494.55
Aug-20			64,763.43		2,830.00		971,455.86
Sep-20			47,056.86		2,929.26		1,039,049.29
Oct-20			0.00		3,006.04		1,089,035.41
						Balance transferred to RA20478	(979,729.43)
Nov-20			53,040.07		300.01		1,092,041.45
Dec-20			33,744.98		457.25		112,312.02
Jan-21			65,455.96		551.65		165,652.10
Feb-21			0.00		662.83		199,854.33
Mar-21			87,228.25		735.68		265,861.94
Apr-21			66,757.88		946.92		266,524.77
May-21			81,158.67		1,165.37		354,488.70
Jun-21			113,867.13		1,347.68		422,193.50
Jul-21			71,129.96		1,710.63		504,517.54
Aug-21			26,181.23		1,911.69		619,732.35
Sep-21			19,574.71		1,925.07		692,572.94
Oct-21			113,647.71		2,048.58		720,665.86
						Balance transferred to RA20478	(698,261.85)
Nov-21			18,760.65		426.33		742,165.64
Dec-21			0.00		493.50		857,861.93
Jan-22			46,616.56		494.86		159,600.08
Feb-22			70,938.68		564.43		178,787.06
Mar-22			27,924.19		822.27		179,280.56
Apr-22			44,035.59		872.54		226,391.98

State:	Washington
Description:	Washington Conservation Administration & Program Delivery Fees
Account number:	47WA.1823.47020444
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 conservation administration fees

Debit (Credit)

Month/ Year	Rate	Therms	Deferral	Amortization	Interest	Adjustments	Deferred Balance
				Balance transferred to RA20478		(2,354,635.82)	668,035.40
Nov-19			100,820.56		2,975.96		771,831.92
Dec-19			70,330.64		3,552.96		845,715.52
Jan-20			195,003.60		3,562.66		1,044,281.78
Feb-20			228,027.90		4,115.33		1,276,425.01
Mar-20			332,394.89		5,377.07		1,614,196.97
Apr-20			408,392.14		6,302.00		2,028,891.11
May-20			159,379.53		8,185.05		2,196,455.69
Jun-20			191,943.41		8,575.20		2,396,974.30
Jul-20			70,949.89		6,982.75		2,474,906.94
Aug-20			73,931.59		7,209.78		2,556,048.31
Sep-20			151,919.51		7,205.96		2,715,173.78
Oct-20			217,238.49		7,494.62		2,939,906.89
				Balance transferred to RA20478		(2,495,984.89)	443,922.00
Nov-20			112,557.11		1,185.82		557,664.93
Dec-20			113,286.38		1,539.31		672,490.62
Jan-21			129,552.11		1,856.26		803,898.99
Feb-21			293,330.32		2,004.24		1,099,233.55
Mar-21			267,330.36		3,034.19		1,369,598.10
Apr-21			190,481.23		3,658.52		1,563,737.85
May-21			159,987.15		4,316.34		1,728,041.34
Jun-21			166,161.10		4,616.00		1,898,818.44
Jul-21			216,856.92		5,241.26		2,120,916.62
Aug-21			162,775.96		5,854.31		2,289,546.89
Sep-21			119,722.95		6,115.91		2,415,385.75
Oct-21			156,138.73		6,667.13		2,578,191.61
				Balance transferred to RA20478		(2,138,338.18)	439,853.43
Nov-21			127,438.19		1,174.95		568,466.57
Dec-21			98,747.61		1,569.12		668,783.30
Jan-22			758,465.20		1,846.03		1,429,094.53
Feb-22			349,692.39		3,562.95		1,782,349.87
Mar-22			191,534.16		4,919.77		1,978,803.80
Apr-22			180,614.11		5,285.85		2,164,703.76

State:	Washington
Description:	Washington Residential Conservation Program
Account number:	47WA.1823.47020449
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 residential conservation program

<i>Debit (Credit)</i>							
Month/ Year	Rate	Therms	Deferral	Amortization	Interest	Adjustments	Deferred Balance
						Balance transferred to RA20478	526,629.90
						(2,522,045.95)	
Nov-19			159,074.45		2,346.03		688,050.38
Dec-19			190,372.41		3,167.29		881,590.08
Jan-20			236,416.90		3,713.79		1,121,720.77
Feb-20			117,081.50		4,420.50		1,243,222.77
Mar-20			277,700.39		5,237.20		1,526,160.36
Apr-20			190,791.00		5,958.30		1,722,909.66
May-20			292,034.40		6,950.64		2,021,894.70
Jun-20			216,779.30		7,893.70		2,246,567.70
Jul-20			145,430.40		6,544.59		2,398,542.69
Aug-20			82,398.95		6,987.32		2,487,928.96
Sep-20			198,627.85		7,013.91		2,693,570.72
Oct-20			177,935.70		7,434.99		2,878,941.41
						Balance transferred to RA20478	459,971.14
						(2,418,970.27)	
Nov-20			141,234.75		1,228.69		602,434.58
Dec-20			154,653.20		1,662.88		758,750.66
Jan-21			282,288.80		2,094.36		1,043,133.82
Feb-21			275,119.95		2,600.69		1,320,854.46
Mar-21			399,709.71		3,645.92		1,724,210.09
Apr-21			206,139.80		4,605.77		1,934,955.66
May-21			245,171.15		5,341.01		2,185,467.82
Jun-21			240,621.63		5,837.89		2,431,927.34
Jul-21			172,193.63		6,712.79		2,610,833.76
Aug-21			164,167.57		7,206.62		2,782,207.95
Sep-21			266,840.51		7,431.93		3,056,480.39
Oct-21			200,781.15		8,436.72		3,265,698.26
						Balance transferred to RA20478	633,418.67
						(2,632,279.59)	
Nov-21			268,783.53		1,692.01		903,894.21
Dec-21			65,092.66		2,495.00		971,481.87
Jan-22			236,981.93		2,681.56		1,211,145.36
Feb-22			276,824.06		3,019.57		1,490,988.99
Mar-22			238,274.31		4,115.54		1,733,378.84
Apr-22			170,343.06		4,630.26		1,908,352.16

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)

Month/ Year	Rate	Therms	Deferral	Amortization	Interest	Adjustments	Deferred Balance
				Balance transferred to 20480		(1,060,071.47)	(5,243,593.07)
Nov-19			(153,107.62)		(23,359.13)		(5,420,059.82)
Dec-19			1,034,787.49		(24,950.09)		(4,410,222.42)
Jan-20			500,433.38		(18,578.52)		(3,928,367.56)
Feb-20			(569,740.23)		(15,481.00)		(4,513,588.79)
Mar-20			(482,236.64)		(19,013.96)		(5,014,839.39)
Apr-20			1,019,179.98		(19,578.48)		(4,015,237.89)
May-20			375,263.28		(16,198.46)		(3,656,173.07)
Jun-20			182,095.13		(14,274.10)		(3,488,352.04)
Jul-20			(205,920.71)		(10,162.10)		(3,704,434.85)
Aug-20			(906,718.23)		(10,791.58)		(4,621,944.66)
Sep-20			430,261.08		(13,030.09)		(4,204,713.67)
Oct-20			329,062.48		(11,606.16)		(3,887,257.35)
				Balance transferred to 20480		4,569,822.54	682,565.19
Nov-20			951,120.65		1,823.29		1,635,509.13
Dec-20			1,681,193.77		4,514.45		3,321,217.35
Jan-21			2,111,092.09		9,167.47		5,441,476.91
Feb-21			(427,092.64)		13,566.42		5,027,950.69
Mar-21			(162,132.77)		13,878.52		4,879,696.44
Apr-21			962,312.97		13,034.81		5,855,044.22
May-21			257,692.88		16,161.53		6,128,898.63
Jun-21			490,428.96		16,371.72		6,635,699.31
Jul-21			(355,005.49)		18,316.35		6,299,010.17
Aug-21			264,387.98		17,386.99		6,580,785.14
Sep-21			60,005.87		17,578.81		6,658,369.82
Oct-21			302,573.07		18,378.92		6,979,321.81
				Balance transferred to 20480		(3,412,220.59)	3,567,101.22
Nov-21			1,239,027.97		9,528.56		4,815,657.75
Dec-21			(663,358.15)		13,292.53		4,165,592.13
Jan-22			(787,241.44)		11,498.18		3,389,848.87
Feb-22			(178,974.54)		8,451.40		3,219,325.73
Mar-22			780,079.05		8,886.22		4,008,291.00
Apr-22			(1,322,915.77)		10,707.08		2,696,082.31

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		
Jan-20			39,600.60				2,961,382.07
Feb-20			51,077.34				3,012,459.41
Mar-20			83,610.09				3,096,069.50
Apr-20			117,762.72				3,213,832.22
May-20			(246,070.68)				2,967,761.54
Jun-20			(332,802.85)				2,634,958.69
Jul-20			137,391.77				2,772,350.46
Aug-20			264,832.62				3,037,183.08
Sep-20			91,659.75				3,128,842.83
Oct-20			104,739.04				3,233,581.87
Nov-20			(323,955.53)				2,909,626.34
Dec-20			64,130.27				2,973,756.61
Jan-21			51,650.47				3,025,407.08
Feb-21			(423,977.19)				2,601,429.89
Mar-21			33,018.28				2,634,448.17
Apr-21			116,094.81				2,750,542.98
May-21			(194,214.11)				2,556,328.87
Jun-21			269,891.32				2,826,220.19
Jul-21			91,074.30				2,917,294.49
Aug-21			58,782.01				2,976,076.50
Sep-21			(78,591.79)				2,897,484.71
Oct-21			(43,792.01)				2,853,692.70
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

State:	Washington
Description:	11/01/2016 WA Consolidated Technical Adjustments - Conservation
Account number:	47WA.1823.47020478
Class of customers:	Core
Deferral period:	11/1/20 - 10/31/21
Amortization period:	11/01/2021 - 10/31/2022
Narrative:	Consolidation of Core Conservation deferral balances per the 11/1/2016 tracker filing. (Schedule 596)

Debit (Credit)

Month/ Year	Rate	Therms	Deferral	Amortization	Interest	Adjustments	Deferred Balance
Balance transferred from 20430, 20431, 20444, and 20449						6,422,878.11	5,953,020.50
Nov-19	Prorated	32,157,309		(810,089.63)	26,519.48		5,169,450.35
Dec-19	(0.02516)	37,961,295		(955,106.20)	23,796.47		4,238,140.62
Jan-20	(0.02516)	37,163,140		(935,024.60)	17,853.60		3,320,969.62
Feb-20	(0.02516)	33,451,284		(841,634.29)	13,087.35		2,492,422.68
Mar-20	(0.02516)	30,285,335		(761,979.04)	10,499.59		1,740,943.23
Apr-20	(0.02516)	17,186,956		(432,423.82)	6,796.83		1,315,316.24
May-20	(0.02516)	11,155,791		(280,679.70)	5,306.31		1,039,942.85
Jun-20	(0.02516)	8,646,465		(217,545.06)	4,060.05		826,457.84
Jul-20	(0.02516)	8,367,522		(210,526.85)	2,407.60		618,338.59
Aug-20	(0.02516)	7,953,599		(200,112.55)	1,801.31		420,027.35
Sep-20	(0.02516)	8,583,544		(215,961.96)	1,184.13		205,249.52
Oct-20	(0.02516)	17,325,199		(435,902.00)	566.54		(230,085.94)
Balance transferred from 20430, 20431, 20444, and 20449						6,765,400.36	6,535,314.42
Nov-20	Prorated	28,426,908		(714,945.72)	17,457.35		5,837,826.05
Dec-20	(0.02515)	35,858,466		(901,840.43)	16,114.00		4,952,099.62
Jan-21	(0.02515)	35,035,678		(881,147.30)	13,669.15		4,084,621.47
Feb-21	(0.02515)	35,605,292		(895,473.09)	10,183.58		3,199,331.96
Mar-21	(0.02515)	28,293,547		(711,582.70)	8,831.03		2,496,580.29
Apr-21	(0.02515)	16,513,451		(415,313.30)	6,668.95		2,087,935.94
May-21	(0.02515)	11,169,448		(280,911.61)	5,763.28		1,812,787.61
Jun-21	(0.02515)	7,157,959		(180,022.67)	4,842.38		1,637,607.32
Jul-21	(0.02515)	8,809,945		(221,570.13)	4,520.24		1,420,557.43
Aug-21	(0.02515)	6,661,676		(167,541.16)	3,921.13		1,256,937.40
Sep-21	(0.02515)	9,031,978		(227,154.24)	3,357.57		1,033,140.73
Oct-21	(0.02515)	17,997,712		(452,642.45)	2,851.75		583,350.03
Balance transferred from 20430, 20431, 20444, and 20449						6,455,177.71	7,038,527.74
Nov-21	Prorated	26,930,804		(765,938.10)	18,801.55		6,291,391.19
Dec-21	(0.02870)	43,689,168		(1,253,879.11)	17,365.96		5,054,878.04
Jan-22	(0.02870)	43,481,545		(1,247,920.35)	13,952.85		3,820,910.54
Feb-22	(0.02870)	33,971,183		(974,972.95)	9,526.11		2,855,463.70
Mar-22	(0.02870)	25,524,360		(732,549.13)	7,881.86		2,130,796.43
Apr-22	(0.02870)	23,378,728		(670,969.49)	5,691.85		1,465,518.79

State:	Washington
Description:	Rule 21 Decoupling Mechanism
Account number:	47WA.1862.20480
Class of customers:	Core
Deferral period:	11/1/20 - 10/31/21
Amortization period:	11/01/2021 - 10/31/2022
Narrative:	Amortization of previously deferred WA Decoupling Mechanism adjustments. (Schedule 594)

Debit (Credit)

Month/ Year	Rate	Therms	Deferral	Amortization	Interest	Adjustments	Deferred Balance
				Balance transferred from RA20477		1,060,071.47	1,406,957.25
Nov-19	Prorated	23,951,630		383,936.54	6,267.71		1,797,161.50
Dec-19	Various	34,636,501		(186,539.13)	8,272.85		1,618,895.22
Jan-20	Various	41,447,011		(232,677.95)	6,819.76		1,393,037.03
Feb-20	Various	34,316,998		(185,523.56)	5,489.71		1,213,003.19
Mar-20	Various	34,370,665		(186,051.78)	5,109.90		1,032,061.30
Apr-20	Various	26,722,621		(140,599.90)	4,029.28		895,490.68
May-20	Various	13,504,949		(63,018.86)	3,612.63		836,084.46
Jun-20	Various	10,562,993		(38,258.96)	3,264.17		801,089.66
Jul-20	Various	9,083,808		(26,641.79)	2,333.69		776,781.57
Aug-20	Various	6,752,494		(14,204.91)	2,262.88		764,839.54
Sep-20	Various	7,390,192		(16,219.96)	2,156.22		750,775.80
Oct-20	Various	9,479,391		(41,762.73)	2,072.35		711,085.42
				Balance transferred from RA20477		(4,569,822.54)	(3,858,737.12)
Nov-20	Prorated	19,280,891		11,668.79	(10,307.59)		(3,857,375.92)
Dec-20	Various	34,057,490		512,196.89	(10,647.41)		(3,355,826.44)
Jan-21	Various	35,952,500		540,665.48	(9,263.00)		(2,824,423.97)
Feb-21	Various	33,909,523		508,910.33	(7,041.71)		(2,322,555.35)
Mar-21	Various	36,377,608		550,335.86	(6,410.89)		(1,778,630.38)
Apr-21	Various	25,532,431		387,233.80	(4,751.14)		(1,396,147.71)
May-21	Various	13,309,390		205,004.10	(3,853.75)		(1,194,997.36)
Jun-21	Various	10,832,413		169,347.11	(3,192.12)		(1,028,842.38)
Jul-21	Various	6,955,024		110,956.33	(2,839.89)		(920,725.94)
Aug-21	Various	6,421,769		103,534.84	(2,541.46)		(819,732.56)
Sep-21	Various	7,139,967		113,310.61	(2,189.70)		(708,611.65)
Oct-21	Various	11,546,479		175,646.34	(1,955.96)		(534,921.27)
				Balance transferred from RA20477		3,412,220.59	2,877,299.32
Nov-21	Various	18,804,046		181,431.84	7,685.94		3,066,417.10
Dec-21	Various	30,532,105		(129,628.83)	8,464.15		2,945,252.42
Jan-22	Various	47,579,519		(214,232.74)	8,129.70		2,739,149.38
Feb-22	Various	36,808,310		(166,666.88)	6,829.11		2,579,311.61
Mar-22	Various	35,883,551		(155,240.76)	7,119.61		2,431,190.46
Apr-22	Various	23,698,655		(96,193.49)	6,494.28		2,341,491.25

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
Balance transferred from 47WA.1860.20481 & 47WA.1860.20479						9,769,587.40	
Mar-20	Sraight Line			(90,459.14)			9,679,128.26
Apr-20	Sraight Line			(90,459.14)			9,588,669.12
May-20	Sraight Line			(90,459.14)			9,498,209.98
Jun-20	Sraight Line			(90,459.14)			9,407,750.84
Jul-20	Sraight Line			(90,459.14)			9,317,291.70
Aug-20	Sraight Line			(90,459.14)			9,226,832.56
Sep-20	Sraight Line			(90,459.14)			9,136,373.42
Oct-20	Sraight Line			(90,459.14)			9,045,914.28
Nov-20	Sraight Line			(90,459.14)			8,955,455.14
					12/1/20 True-up	(4,797,808.47)	4,157,646.67
Dec-20	Sraight Line			(45,191.81)			4,112,454.86
Jan-21	Sraight Line			(45,191.81)			4,067,263.05
Feb-21	Sraight Line			(45,191.81)			4,022,071.24
Mar-21	Sraight Line			(45,191.81)			3,976,879.43
Apr-21	Sraight Line			(45,191.81)			3,931,687.62
May-21	Sraight Line			(45,191.81)			3,886,495.81
Jun-21	Sraight Line			(45,191.81)			3,841,304.00
Jul-21	Sraight Line			(45,191.81)			3,796,112.19
Aug-21	Sraight Line			(45,191.81)			3,750,920.38
Sep-21	Sraight Line			(45,191.81)			3,705,728.57
Oct-21	Sraight Line			(45,191.81)			3,660,536.76
Nov-21	Sraight Line			(45,191.81)			3,615,344.95
Dec-21	Sraight Line			(45,191.81)			3,570,153.14
Jan-22	Sraight Line			(45,191.81)			3,524,961.33
Feb-22	Sraight Line			(45,191.81)			3,479,769.52
Mar-22	Sraight Line			(45,191.81)			3,434,577.71
Apr-22	Sraight Line			(45,191.81)			3,389,385.90

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

Debit (Credit)

Month/ Year	Rate	Therms	Deferral	Amortization	Interest	Adjustments	Deferred Balance
Balance transferred from 47WA.1860.20481 & 47WA.1860.20479						0.00	
Mar-20	Sraight Line			0.00			0.00
Apr-20	Sraight Line			0.00			0.00
May-20	Sraight Line			0.00			0.00
Jun-20	Sraight Line			0.00			0.00
Jul-20	Sraight Line			0.00			0.00
Aug-20	Sraight Line			0.00			0.00
Sep-20	Sraight Line			0.00			0.00
Oct-20	Sraight Line			0.00			0.00
Nov-20	Sraight Line			0.00			0.00
					12/1/20 True-up	5,024,673.79	5,024,673.79
Dec-20	Sraight Line			(45,267.33)			4,979,406.46
Jan-21	Sraight Line			(45,267.33)			4,934,139.13
Feb-21	Sraight Line			(45,267.33)			4,888,871.80
Mar-21	Sraight Line			(45,267.33)			4,843,604.47
Apr-21	Sraight Line			(45,267.33)			4,798,337.14
May-21	Sraight Line			(45,267.33)			4,753,069.81
Jun-21	Sraight Line			(45,267.33)			4,707,802.48
Jul-21	Sraight Line			(45,267.33)			4,662,535.15
Aug-21	Sraight Line			(45,267.33)			4,617,267.82
Sep-21	Sraight Line			(45,267.33)			4,572,000.49
Oct-21	Sraight Line			(45,267.33)			4,526,733.16
Nov-21	Sraight Line			(45,267.33)			4,481,465.83
Dec-21	Sraight Line			(45,267.33)			4,436,198.50
Jan-22	Sraight Line			(45,267.33)			4,390,931.17
Feb-22	Sraight Line			(45,267.33)			4,345,663.84
Mar-22	Sraight Line			(45,267.33)			4,300,396.51
Apr-22	Sraight Line			(45,267.33)			4,255,129.18

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
						Balance transferred from 47WA.1860.20479	2,571,965.00
Jul-21	Sraight Line			(21,433.04)			2,550,531.96
Aug-21	Sraight Line			(21,433.04)			2,529,098.92
Sep-21	Sraight Line			(21,433.04)			2,507,665.88
Oct-21	Sraight Line			(21,433.04)			2,486,232.84
Nov-21	Sraight Line			(21,433.04)			2,464,799.80
Dec-21	Sraight Line			(21,433.04)			2,443,366.76
Jan-22	Sraight Line			(21,433.04)			2,421,933.72
Feb-22	Sraight Line			(21,433.04)			2,400,500.68
Mar-22	Sraight Line			(21,433.04)			2,379,067.64
Apr-22	Sraight Line			(21,433.04)			2,357,634.60

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	
Jan-20	4.96%	31	FERCINT20
Feb-20	4.96%	29	
Mar-20	4.96%	31	
Apr-20	4.75%	30	
May-20	4.75%	31	
Jun-20	4.75%	30	
Jul-20	3.43%	31	
Aug-20	3.43%	31	
Sep-20	3.43%	30	
Oct-20	3.25%	31	
Nov-20	3.25%	30	
Dec-20	3.25%	31	
Jan-21	3.25%	31	FERCINT21
Feb-21	3.25%	28	
Mar-21	3.25%	31	
Apr-21	3.25%	30	
May-21	3.25%	31	
Jun-21	3.25%	30	
Jul-21	3.25%	31	
Aug-21	3.25%	31	
Sep-21	3.25%	30	
Oct-21	3.25%	31	
Nov-21	3.25%	30	
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	3.25%	31	
Aug-22	3.25%	31	
Sep-22	3.25%	30	
Oct-22	3.25%	31	
Nov-22	3.25%	30	
Dec-22	3.25%	31	

WASHINGTON DELIVERED VOLUMES
SOURCE(S): CA1501 & CA1501A

Date	FIRM				INTERRUPTIBLE			NONCORE EXCLUSIONS			Unbilled Adj for Conservation						
	Residential [4800]	Commercial [4810]	Industrial [4809]	Total Firm	Industrial/ Small Commercial [4811]	Institutional [4813]	Total Interruptible	TOTAL CORE	NONCORE [4861 & 4863]	TOTAL ALL CLASSES	NONCORE		NET ALL CLASSES	TRANSP VOLUME S/R/S 685/902	Residential	Commercial	
											Schedules	Therms					NET NONCORE
Nov-18	8,960,930	6,949,090	1,174,387	17,084,407	63	217,688	217,751	17,302,158	38,618,390	55,920,548	9XX	12,530,783	26,087,607	43,389,765	0	6,534,341	4,191,737
Dec-18	17,031,202	12,848,751	1,780,585	31,660,538	79	260,482	260,561	31,921,099	62,519,046	94,440,145	9XX	14,281,508	48,237,538	80,158,637	0	2,369,196	1,612,476
Jan-19	19,425,579	14,600,234	1,764,670	35,790,483	7	258,811	258,818	36,049,301	65,758,979	101,808,280	9XX	15,543,372	50,215,607	86,264,908	0	1,816	(41,216)
Feb-19	20,826,493	15,521,208	1,942,115	38,289,816	0	270,184	270,184	38,560,000	60,946,814	99,506,814	9XX	17,237,311	43,709,503	82,269,503	0	3,449,940	2,479,268
Mar-19	22,406,676	17,595,459	2,139,177	42,141,312	0	248,145	248,145	42,389,457	59,466,980	101,856,437	9XX	17,120,002	42,346,978	84,736,435	0	(6,094,596)	(4,046,704)
Apr-19	12,262,358	10,127,644	1,670,359	24,060,361	128	191,467	191,595	24,251,956	53,503,355	77,755,311	9XX	15,524,856	37,978,499	62,230,455	0	(5,310,220)	(3,906,525)
May-19	7,409,569	6,063,380	1,057,539	14,530,488	151	142,256	142,407	14,672,895	47,987,666	62,660,561	9XX	12,183,082	35,804,584	50,477,479	0	(2,391,142)	(2,017,270)
Jun-19	4,046,705	3,945,797	854,078	8,846,580	0	110,987	110,987	8,957,567	54,928,747	63,886,314	9XX	12,154,296	42,774,451	51,732,018	0	(1,144,183)	(596,206)
Jul-19	3,217,527	3,460,776	852,365	7,530,668	163	120,028	120,191	7,650,859	81,398,172	89,049,031	9XX	21,648,336	59,749,836	67,400,695	0	(128,611)	84,366
Aug-19	2,775,098	3,192,834	915,216	6,883,148	0	93,626	93,626	6,976,774	92,178,850	99,155,624	9XX	22,716,787	69,462,063	76,438,837	0	(957,646)	(940,204)
Sep-19	2,691,847	3,020,146	962,596	6,674,589	411	111,442	111,853	6,786,442	86,225,690	93,012,132	9XX	19,793,658	66,432,032	73,218,474	0	1,595,560	1,734,445
Oct-19	6,366,467	6,884,126	1,687,630	14,938,223	317	232,820	233,137	15,171,360	64,562,818	79,734,178	9XX	17,522,363	47,040,455	62,211,815	0	4,718,949	3,415,728
Nov-19	11,628,968	10,448,399	1,643,539	23,720,906	491	230,233	230,724	23,951,630	64,197,496	88,149,126	9XX	15,540,522	48,656,974	72,608,604	0	4,274,770	3,930,909
Dec-19	17,650,518	14,940,413	1,791,294	34,382,225	261	254,015	254,276	34,636,501	84,674,338	119,310,839	9XX	23,698,445	60,975,893	95,612,394	0	2,142,894	1,181,900
Jan-20	21,443,608	17,793,109	1,954,006	41,190,723	85	256,203	256,288	41,447,011	75,911,867	117,358,878	9XX	21,168,090	54,743,777	96,190,788	0	(2,299,995)	(1,983,876)
Feb-20	17,506,775	14,865,024	1,715,867	34,087,666	341	228,991	229,332	34,316,998	67,854,944	102,171,942	9XX	17,401,464	50,453,480	84,770,478	0	(667,439)	(198,275)
Mar-20	17,635,811	14,851,563	1,653,844	34,141,218	182	229,265	229,447	34,370,665	87,909,141	122,279,806	9XX	22,397,689	65,511,452	99,882,117	0	(2,129,740)	(1,955,590)
Apr-20	13,930,299	10,936,424	1,666,184	26,532,907	193	189,521	189,714	26,722,621	73,398,567	100,121,188	9XX	18,242,418	55,156,149	81,878,770	0	(5,111,683)	(4,423,982)
May-20	6,809,502	5,619,812	936,161	13,365,475	0	139,474	139,474	13,504,949	45,652,754	59,157,703	9XX	12,993,634	32,659,120	46,164,069	0	(1,388,879)	(960,279)
Jun-20	5,005,480	4,377,221	1,070,787	10,453,488	0	109,505	109,505	10,562,993	44,353,494	54,916,487	9XX	11,632,274	32,721,220	43,284,213	0	(1,035,801)	(880,727)
Jul-20	4,024,864	4,054,819	897,742	8,977,425	0	106,383	106,383	9,083,808	59,664,585	68,746,393	9XX	13,659,055	46,005,530	55,089,338	0	(413,513)	(307,773)
Aug-20	2,732,363	3,123,549	796,082	6,651,994	0	100,500	100,500	6,752,494	77,626,843	84,379,337	9XX	17,515,872	60,110,971	66,863,465	0	504,909	696,196
Sep-20	2,948,480	3,384,589	962,564	7,295,633	0	94,559	94,559	7,390,192	83,176,264	90,566,456	9XX	16,862,906	66,313,358	73,703,550	0	560,715	632,637
Oct-20	4,232,461	3,693,341	1,274,749	9,300,551	0	178,840	178,840	9,479,391	70,146,628	79,626,019	9XX	13,938,535	56,208,093	65,687,484	0	4,014,690	3,831,118
Nov-20	10,451,912	7,405,892	1,202,769	19,060,573	0	220,318	220,318	19,280,891	62,329,451	81,610,342	9XX	13,316,554	49,012,897	68,293,788	0	6,491,432	2,654,585
Dec-20	18,475,354	13,561,366	1,776,301	33,813,021	0	244,469	244,469	34,057,490	75,935,028	109,992,518	9XX	15,396,753	60,538,275	94,595,765	0	846,947	954,029
Jan-21	19,685,299	14,322,705	1,695,848	35,703,852	0	248,648	248,648	35,952,500	71,256,987	107,209,487	9XX	13,945,929	57,311,058	93,263,558	0	(553,436)	(363,386)
Feb-21	18,599,534	13,471,500	1,598,634	33,669,668	0	239,855	239,855	33,909,523	67,126,700	121,753,173	9XX	14,040,754	53,085,946	86,995,469	0	1,025,763	670,006
Mar-21	19,676,756	14,647,426	1,818,843	36,143,025	0	234,583	234,583	36,377,608	85,375,565	121,753,173	9XX	18,544,154	66,831,411	103,209,019	0	(4,807,161)	(3,276,900)
Apr-21	13,567,783	10,290,904	1,493,168	25,351,855	0	180,576	180,576	25,532,431	77,796,009	103,328,440	9XX	13,747,305	64,048,704	89,581,135	0	(5,198,999)	(3,938,981)
May-21	6,623,364	5,575,932	966,305	13,165,601	0	143,789	143,789	13,309,390	60,440,561	73,749,951	9XX	17,521,829	42,918,732	56,228,122	0	(1,326,483)	(813,459)
Jun-21	5,165,480	4,529,190	1,033,233	10,727,903	0	104,510	104,510	10,832,413	75,518,268	86,350,681	9XX	17,571,659	59,746,609	68,779,022	0	(2,004,982)	(1,669,472)
Jul-21	3,043,741	3,066,053	756,419	6,866,213	0	88,811	88,811	6,955,024	85,485,531	92,440,555	9XX	20,305,280	65,180,251	72,135,275	0	903,277	951,644
Aug-21	2,658,664	2,878,953	781,119	6,318,736	0	103,033	103,033	6,421,769	86,566,315	92,988,084	9XX	22,223,899	64,342,416	70,764,185	0	76,705	163,202
Sep-21	3,024,586	3,109,913	877,970	7,012,469	0	127,498	127,498	7,139,967	85,269,585	92,409,552	9XX	20,545,514	64,724,071	71,864,038	0	973,310	918,701
Oct-21	5,302,722	4,501,327	1,554,148	11,358,197	0	188,282	188,282	11,546,479	76,524,251	88,070,730	9XX	15,732,010	60,792,241	72,338,720	0	3,732,488	2,718,745
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	75,721,245	0	5,082,491	3,044,267
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)