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|----------------------|---|
| State: | Washington |
| Description: | Core Market Commodity Changes |
| Account number: | 47WA.1910.01253 (Previously 47WA.2530.01253) |
| Class of customers: | Core |
| Deferral period: | 11/01/2021 through 10/31/2022 |
| 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 | Adjustments | Deferred Balance |
|-------------|------|--------|--|--------------|------------|---|------------------|
| | | | | | | 3rd Party Damage Entitlement Penalty | |
| | | | | | | <i>Debit (Credit)</i> | |
| | | | | | | | |
| | | | Balance transferred to 47WA.2530.01289 | | | (46,723,924.87) | 1,955,370.15 |
| Nov-19 | | | 2,519,409.23 | | 8,710.77 | (99,080.96) | 4,384,409.19 |
| Dec-19 | | | 7,443,113.83 | | 20,182.70 | (390,952.20) | 11,456,753.52 |
| Jan-20 | | | 3,722,203.31 | | 48,262.75 | (16,451.16) | 15,210,768.42 |
| Feb-20 | | | 1,056,427.64 | | 59,942.93 | (101,873.47) | 16,225,265.52 |
| Mar-20 | | | (965,632.06) | | 68,350.60 | (1,555.19) | 15,326,428.87 |
| Apr-20 | | | (1,245,846.81) | | 59,836.06 | (1,563.90) | 14,138,854.22 |
| May-20 | | | (886,512.27) | | 57,039.62 | (2,143.49) | 13,307,238.08 |
| Jun-20 | | | (674,060.38) | | 51,952.92 | (4,276.38) | 12,680,854.24 |
| Jul-20 | | | (666,024.26) | | 36,941.24 | (125.29) | 12,051,645.93 |
| Aug-20 | | | (413,067.49) | | 35,108.26 | (251.38) | 11,673,435.32 |
| Sep-20 | | | (213,096.86) | | 32,909.49 | (1,924.02) | 11,491,323.93 |
| Oct-20 | | | 86,188.21 | | 31,719.20 | (6,085.13) | 11,603,146.21 |
| | | | Balance transferred to 47WA.2530.01289 | | | (12,154,285.71) | (551,139.50) |
| Nov-20 | | | 1,863,900.71 | | (1,472.22) | (2,704.54) | 1,308,584.45 |
| Dec-20 | | | 3,091,481.65 | | 3,612.05 | (4,028.88) | 4,399,649.27 |
| Jan-21 | | | 2,345,649.20 | | 12,144.24 | 0.00 | 6,757,442.71 |
| Feb-21 | | | 670,189.91 | | 16,847.32 | (6,328.53) | 7,438,151.41 |
| Mar-21 | | | 1,002,581.35 | | 20,531.34 | (915,172.19) | 7,546,091.91 |
| Apr-21 | | | (62,818.49) | | 20,157.37 | (1,059.31) | 7,502,371.48 |
| May-21 | | | 30,813.07 | | 20,708.60 | (1,798.22) | 7,552,094.93 |
| Jun-21 | | | 191,543.68 | | 20,173.40 | (243.06) | 7,763,568.95 |
| Jul-21 | | | (213,097.11) | | 21,429.58 | (1,741.32) | 7,570,160.10 |
| Aug-21 | | | 974,090.32 | | 20,895.72 | 23,656.15 | 8,588,802.29 |
| Sep-21 | | | 1,457,121.05 | | 22,942.69 | (580.99) | 10,068,285.04 |
| Oct-21 | | | 2,835,435.04 | | 27,791.23 | (281.81) | 12,931,229.50 |
| | | | Balance transferred to 47WA.1910.01286 | | | (7,632,342.67) | 5,298,886.83 |
| Nov-21 | | | 3,941,343.24 | | 14,154.56 | (735.04) | 9,253,649.59 |
| Dec-21 | | | 8,491,383.30 | | 25,542.61 | (277.00) | 17,770,298.50 |
| Jan-22 | | | 8,995,285.64 | | 49,050.89 | (457,339.28) | 26,357,295.75 |
| Feb-22 | | | 4,105,995.51 | | 65,712.71 | (138,649.93) | 30,390,354.04 |
| Mar-22 | | | 2,034,109.67 | | 83,885.70 | (1,562.21) | 32,506,787.20 |
| Apr-22 | | | 3,675,816.68 | | 86,833.20 | (313.65) | 36,269,123.43 |
| | | | 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 |

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| 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 | | | (2,282,737.14) | | (7,310.56) | | (5,222,304.18) |
| Mar-22 | | | (466,539.30) | | (14,414.99) | | (5,703,258.47) |
| Apr-22 | | | (441,133.59) | | (15,234.73) | | (6,159,626.79) |
| May-22 | | | 1,158,716.65 | | (17,002.26) | | (5,017,912.40) |

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|----------------------|--|
| 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: | 11/1/21 - 10/31/2022 |
| 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) Amortization | Interest | Adjustments | Deferred Balance |
|-------------|-----------|------------|----------|--|-----------|---------------|------------------|
| | | | | | | 32,516,337.78 | 32,516,337.78 |
| | | | | Balance transferred from 01253, 01254, 01289 | | | |
| Nov-21 | Prorated | 18,804,046 | | (1,660,299.85) | 86,858.71 | | 30,942,896.64 |
| Dec-21 | (0.12954) | 30,532,105 | | (3,955,128.88) | 85,410.87 | | 27,073,178.63 |
| Jan-22 | (0.12954) | 47,579,519 | | (6,163,450.90) | 74,729.39 | | 20,984,457.12 |
| Feb-22 | (0.12954) | 36,808,310 | | (4,768,148.46) | 52,317.41 | | 16,268,626.07 |
| Mar-22 | (0.12954) | 35,883,551 | | (4,648,355.19) | 44,905.87 | | 11,665,176.75 |
| Apr-22 | (0.12954) | 23,698,655 | | (3,069,923.77) | 31,160.40 | | 8,626,413.38 |
| May-22 | (0.12954) | 20,452,192 | | (2,649,376.95) | 23,811.26 | | 6,000,847.69 |

Washington Deferrals
Month of May-22

| | <u>Commodity</u> 692010 | <u>Demand</u> 691010 | <u>Amortization</u> 693010 | <u>Total</u> |
|-------------------------------|------------------------------------|------------------------------------|--------------------------------------|--------------------------|
| Gas Cost Recognized | | | | |
| Total Gas Cost Recognized | \$ 4,678,347.81 | \$ 2,611,342.56 | \$ 2,649,376.95 | \$ 9,939,067.32 |
| Actual Gas Cost Incurred | \$ 8,093,425.17 | \$ 4,106,433.41 | \$ - | \$ 12,199,858.58 |
| Deferred Gas Cost Journalized | \$ (3,415,077.36) | \$ (1,495,090.85) | \$ 2,649,376.95 | \$ (2,260,791.26) |
| 47WA.1910.01253 - Gas Loss | \$ 1,167.65 | 3rd party damages | gas loss. | \$ 1,167.65 |
| Gas Storage Mitigation | | \$ 336,374.20 | | \$ 336,374.20 |
| Deferral Amount | \$ (3,413,909.71) | \$ (1,158,716.65) | \$ 2,649,376.95 | \$ (1,923,249.41) |
| | (____) = credit to gas cost | | | |
| JDE Gas Cost Account Code | 47WA.6011.28051 | 47WA.6011.28051 | | |
| JDE Deferred Gas Account Code | \$ 3,413,909.71 47WA.1910.01253 | \$ 1,158,716.65 47WA.1910.01254 | \$ (2,649,376.95) 47WA.1910.01286 | \$ 1,923,249.41 |

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|----------------------|---|
| 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 |
| May-22 | | | 25.50 | | | | 7,948,360.56 |

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|----------------------|--|
| 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 |
| May-22 | | | 74,483.00 | | 3,708.72 | | 1,421,797.01 |

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|----------------------|--|
| 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 |
| May-22 | | | 146,363.08 | | 1,025.58 | | 297,895.09 |

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|----------------------|---|
| 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 |
| May-22 | | | 178,307.69 | | 5,975.18 | | 2,348,986.63 |

| | |
|----------------------|---|
| 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 |
| May-22 | | | 209,353.71 | | 5,267.57 | | 2,122,973.44 |

| | |
|----------------------|---|
| 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 |
| May-22 | | | (598,003.18) | | 7,441.93 | | 2,105,521.06 |

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|----------------------|--|
| 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 |
| May-22 | | | (42,056.27) | | | | 2,600,226.82 |

| | |
|----------------------|---|
| 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 |
| May-22 | (0.02870) | 14,826,481 | | (425,520.02) | 4,045.23 | | 1,044,044.00 |

| | |
|----------------------|---|
| 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 |
| May-22 | Various | 20,452,192 | | (80,869.36) | 6,463.16 | | 2,267,085.05 |

| | |
|----------------------|---|
| 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 |
| May-22 | Sraight Line | | | (45,191.81) | | | 3,344,194.09 |

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 |
| May-22 | Sraight Line | | | (45,267.33) | | | 4,209,861.85 |

| | |
|----------------------|---|
| 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 |
| May-22 | Sraight Line | | | (21,433.04) | | | 2,336,201.56 |

**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 | |

