

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	3rd Party Damage				General Ledger	Difference to			
			Debit (Credit)	Entitlement Penalty	Adjustments	Deferred Balance		Balance	G/L Balance	Reconciled By Date Reconciled	
			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	4,384,409.19	0.00	T Durado	12/13/19	
Dec-19			7,443,113.83	20,182.70	(390,952.20)	11,456,753.52	11,456,753.52	0.00	T Durado	01/08/20	
Jan-20			3,722,203.31	48,262.75	(16,451.16)	15,210,768.42	15,210,768.42	0.00	T Durado	02/19/20	
Feb-20			1,056,427.64	59,942.93	(101,873.47)	16,225,265.52	16,225,265.52	0.00	T Durado	03/09/20	
Mar-20			(965,632.06)	68,350.60	(1,555.19)	15,326,428.87	15,326,428.87	0.00	T Durado	04/08/20	
Apr-20			(1,245,846.81)	59,836.06	(1,563.90)	14,138,854.22	14,138,854.22	0.00	T Durado	05/12/20	
May-20			(886,512.27)	57,039.62	(2,143.49)	13,307,238.08	13,307,238.08	0.00	T Durado	06/08/20	
Jun-20			(674,060.38)	51,952.92	(4,276.38)	12,680,854.24	12,680,854.24	0.00	T Durado	07/08/20	
Jul-20			(666,024.26)	36,941.24	(125.29)	12,051,645.93	12,051,645.93	0.00	T Durado	08/10/20	
Aug-20			(413,067.49)	35,108.26	(251.38)	11,673,435.32	11,673,435.32	0.00	T Durado	09/10/20	
Sep-20			(213,096.86)	32,909.49	(1,924.02)	11,491,323.93	11,491,323.93	0.00	T Durado	10/07/20	
Oct-20			86,188.21	31,719.20	(6,085.13)	11,603,146.21	11,603,146.21	0.00	T Durado	11/06/20	
			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	1,308,584.45	0.00	T Durado	12/08/20	
Dec-20			3,091,481.65	3,612.05	(4,028.88)	4,399,649.27	4,399,649.27	0.00	T Durado	01/08/21	
Jan-21			2,345,649.20	12,144.24	0.00	6,757,442.71	6,757,442.71	0.00	T Durado	02/09/21	
Feb-21			670,189.91	16,847.32	(6,328.53)	7,438,151.41	7,438,151.41	0.00	T Durado	03/08/21	
Mar-21			1,002,581.35	20,531.34	(915,172.19)	7,546,091.91	7,546,091.91	0.00	T Durado	04/08/21	
Apr-21			(62,818.49)	20,157.37	(1,059.31)	7,502,371.48	7,502,371.48	0.00	T Durado	05/10/21	
May-21			30,813.07	20,708.60	(1,798.22)	7,552,094.93	7,552,094.93	0.00	T Durado	06/08/21	
Jun-21			191,543.68	20,173.40	(243.06)	7,763,568.95	7,763,568.95	0.00	T Durado	07/09/21	
Jul-21			(213,097.11)	21,429.58	(1,741.32)	7,570,160.10	7,570,160.10	0.00	T Durado	08/09/21	
Aug-21			974,090.32	20,895.72	23,656.15	8,588,802.29	8,588,802.29	0.00	T Durado	09/09/21	
Sep-21			1,457,121.05	22,942.69	(580.99)	10,068,285.04	10,068,285.04	0.00	T Durado	10/07/21	
Oct-21			2,835,435.04	27,791.23	(281.81)	12,931,229.50	12,931,229.50	0.00	T Durado	11/05/21	
			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	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	Feb-Apr True-up added \$329.91 of add'l interest
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	

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)				General Ledger Balance	Difference to G/L Balance	Reconciled By	Date Reconcile
				Amortization	Interest	Adjustments	Deferred Balance				
				Balance transferred to DG01289							
Nov-19			(2,094,371.92)		13,487.80	7,685,675.88	3,027,703.78	946,819.66	6,718.25	T Durado	12/13/19
Dec-19			(2,859,387.57)		4,389.41		953,537.91	(1,901,460.25)	19,580.20	T Durado	01/08/20
Jan-20			(2,703,385.38)		(7,927.61)		(4,571,126.07)	(4,612,855.73)	41,729.66	T Durado	02/19/20
Feb-20			(2,267,338.19)		(18,013.99)		(6,856,478.25)	(6,856,725.19)	246.94	T Durado	03/09/20 246.94 is Interest True-up for March
Mar-20			(1,491,163.13)		(28,883.62)		(8,376,525.00)	(8,376,771.94)	246.94	T Durado	04/08/20
Apr-20			378,853.51		(32,702.87)		(8,030,374.36)	(8,030,374.36)	0.00	T Durado	05/12/20
May-20			1,463,306.29		(32,396.51)		(6,599,464.58)	(6,599,464.58)	0.00	T Durado	06/08/20
Jun-20			1,879,005.29		(25,765.03)		(4,746,224.32)	(4,746,224.32)	0.00	T Durado	07/08/20
Jul-20			2,143,940.47		(13,826.47)		(2,616,110.32)	(2,616,110.32)	0.00	T Durado	08/10/20
Aug-20			2,060,775.29		(7,621.12)		(562,956.15)	(562,956.15)	0.00	T Durado	09/10/20
Sep-20			1,891,690.73		(1,587.07)		1,327,147.51	1,327,147.51	0.00	T Durado	10/07/20
Oct-20			458,717.22		3,663.29		1,789,528.02	1,789,528.02	0.00	T Durado	11/06/20
				Balance transferred to DG01289							
Nov-20			(1,019,194.33)		11,828.00	2,638,390.84	4,427,918.86	3,420,360.20	192.33	T Durado	12/08/20 192.33 True up occurred in Dec...should have been Nov
Dec-20			(1,989,090.73)		9,441.66		1,440,903.46	1,440,517.74	385.72	T Durado	01/08/21
Jan-21			(1,865,926.49)		3,977.29		(421,045.74)	(371,923.47)	(49,122.27)	T Durado	02/09/21
Feb-21			(2,306,665.96)		(1,049.73)		(2,728,761.43)	(2,629,689.58)	(99,071.85)	T Durado	03/08/21
Mar-21			(742,558.68)		(7,532.13)		(3,478,852.24)	(3,336,449.26)	(142,402.98)	T Durado	04/08/21
Apr-21			847,456.14		(9,292.82)		(2,640,688.92)	(2,448,680.69)	(192,008.23)	T Durado	05/10/21
May-21			1,906,173.50		(7,289.02)		(741,804.44)	(563,705.06)	(178,099.38)	T Durado	06/08/21
Jun-21			2,528,118.58		(1,981.53)		1,784,332.61	1,948,461.15	(164,128.54)	T Durado	07/09/21
Jul-21			2,292,140.38		4,925.25		4,081,398.24	4,245,983.52	(164,585.28)	T Durado	08/09/21
Aug-21			2,610,252.23		11,265.78		6,702,916.25	6,868,033.73	(165,117.48)	T Durado	09/09/21
Sep-21			2,152,756.07		17,905.05		8,873,577.37	9,039,135.92	(165,558.55)	T Durado	10/07/21
Oct-21			777,989.44		24,493.50		9,676,060.31	9,842,075.83	(166,015.52)	T Durado	11/05/21
				Balance transferred to 47WA.1910.01286							
Nov-21			(835,919.84)		14,411.83	(4,280,860.74)	5,395,199.57	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 Mar
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

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)

July '22-Process change to include Unbilled therms.  
Aug '22-Adjust Formula to add Aug Unbilled and Reversal of Jul Unbilled Therms.

Month/ Year	Rate	Therms	Deferral	Debit (Credit) Amortization	Interest	Adjustments	Deferred Balance	General Ledger Balance	Difference to G/L Balance	Reconciled By	Date Reconciled
						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

Washington Deferrals  
Month of August-22

<u>Gas Cost Recognized</u>	<u>Commodity</u> 692010	<u>Demand</u> 691010	<u>Amortization</u> 693010	<u>Total</u>
Total Gas Cost Recognized	\$ 2,259,613.50	\$ 1,257,990.92	\$ 927,648.91	\$ 4,445,253.33
Actual Gas Cost Incurred	\$ 4,572,534.43	\$ 4,211,161.90	\$ -	\$ 8,783,696.33
Deferred Gas Cost Journalized	\$ (2,312,920.93)	\$ (2,953,170.98)	\$ 927,648.91	\$ (4,338,443.00)
47WA.1910.01253 - Gas Loss	\$ 443.34	3rd party damages	gas loss.	\$ 443.34
Gas Storage Mitigation		\$ 336,374.20		\$ 336,374.20
<b>Deferral Amount</b>	<b>\$ (2,312,477.59)</b>	<b>\$ (2,616,796.78)</b>	<b>\$ 927,648.91</b>	<b>\$ (4,001,625.46)</b>
	( ____ ) = credit to gas cost			
JDE Gas Cost Account Code	47WA.6011.28051	47WA.6011.28051		
JDE Deferred Gas Account Code	\$ 2,312,477.59 47WA.1910.01253	\$ 2,616,796.78 47WA.1910.01254	\$ (927,648.91) 47WA.1910.01286	\$ 4,001,625.46

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 Balance	Difference to G/L Balance	Reconciled By	Date Reconciled
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	1,823,400.66	0.00	T Durado	04/08/20
Apr-20			2,081.69				1,825,482.35	1,825,482.35	0.00	T Durado	05/12/20
May-20			346,776.05				2,172,258.40	2,172,258.40	0.00	T Durado	06/08/20
Jun-20			1,219,982.87				3,392,241.27	3,392,241.27	0.00	T Durado	07/08/20
Jul-20			315,175.03				3,707,416.30	3,707,416.30	0.00	T Durado	08/10/20
Aug-20			675,353.08				4,382,769.38	4,382,769.38	0.00	T Durado	09/10/20
Sep-20			471,124.24				4,853,893.62	4,853,893.62	0.00	T Durado	10/07/20
Oct-20			820,906.74				5,674,800.36	5,674,800.36	0.00	T Durado	11/06/20
Nov-20			507,068.32				6,181,868.68	6,181,868.68	0.00	T Durado	12/08/20
						12/1/20 True-up	858,644.39	7,040,513.07			
Dec-20			267,614.20				7,308,127.27	7,308,127.27	0.00	T Durado	01/08/21
Jan-21			(190,515.89)				7,117,611.38	7,117,611.38	0.00	T Durado	02/09/21
Feb-21			1,631.92				7,119,243.30	7,119,243.30	0.00	T Durado	03/08/21
Mar-21			13,329.89				7,132,573.19	7,132,573.19	0.00	T Durado	04/07/21
Apr-21			4,127.04				7,136,700.23	7,136,700.23	0.00	T Durado	05/10/21
May-21			155,194.99				7,291,895.22	7,291,895.22	0.00	T Durado	06/08/21
Jun-21			527,061.65				7,818,956.87	7,818,956.87	0.00	T Durado	07/09/21
						Move to 47WA.1860.20486	(2,571,965.00)	5,246,991.87			
Jul-21			529,681.19				5,776,673.06	5,776,673.06	0.00	T Durado	08/09/21
Aug-21			460,457.40				6,237,130.46	6,237,130.46	0.00	T Durado	09/09/21
Sep-21			454,052.97				6,691,183.43	6,691,183.43	0.00	T Durado	10/07/21
Oct-21			378,607.47				7,069,790.90	7,069,790.90	0.00	T Durado	11/05/21
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

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	General Ledger Balance	Difference to G/L Balance	Reconciled By	Date Reconciled
Apr-20			32,396.07		2,192.28		596,119.60	596,119.60	0.00	T Durado	05/12/20
May-20			54,436.76		2,404.89		652,961.25	652,961.25	0.00	T Durado	06/08/20
Jun-20			115,070.00		2,549.23		770,580.48	770,580.48	0.00	T Durado	07/08/20
Jul-20			90,537.50		2,244.82		863,362.80	863,362.80	0.00	T Durado	08/10/20
Aug-20			84,537.00		2,515.11		950,414.91	950,414.91	0.00	T Durado	09/10/20
Sep-20			67,292.00		2,679.39		1,020,386.30	1,020,386.30	0.00	T Durado	10/07/20
Oct-20			142,546.00		2,816.55		1,165,748.85	1,165,748.85	0.00	T Durado	11/06/20
			Balance transferred to RA20478			(870,715.77)	295,033.08				
Nov-20			54,160.30		788.10		349,981.48	349,981.48	0.00	T Durado	12/08/20
Dec-20			44,903.98		966.04		395,851.50	395,851.50	0.00	T Durado	01/08/21
Jan-21			53,749.26		1,092.66		450,693.42	450,693.42	0.00	T Durado	02/09/21
Feb-21			68,773.86		1,123.65		520,590.93	520,590.93	0.00	T Durado	03/08/21
Mar-21			111,603.50		1,436.97		633,631.40	633,631.40	0.00	T Durado	04/07/21
Apr-21			23,800.00		1,692.58		659,123.98	659,123.98	0.00	T Durado	05/10/21
May-21			26,870.75		1,819.36		687,814.09	687,814.09	0.00	T Durado	06/08/21
Jun-21			213,390.44		1,837.31		903,041.84	903,041.84	0.00	T Durado	07/09/21
Jul-21			72,728.00		2,492.64		978,262.48	978,262.48	0.00	T Durado	08/09/21
Aug-21			59,046.35		2,700.27		1,040,009.10	1,040,009.10	0.00	T Durado	09/09/21
Sep-21			91,608.00		2,778.11		1,134,395.21	1,134,395.21	0.00	T Durado	10/07/21
Oct-21			178,575.05		3,131.24		1,316,101.50	1,316,101.50	0.00	T Durado	11/05/21
			Balance transferred to RA20478			(986,298.09)	329,803.41				
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

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

Month/ Year	Rate	Therms	Debit (Credit)				Deferred Balance	General Ledger Balance	Difference to G/L Balance	Reconciled By	Date Reconciled
			Deferral	Amortization	Interest	Adjustments					
May-20			62,220.66		3,269.46		875,916.36	875,916.36	0.00	T Durado	06/08/20
Jun-20			21,158.52		3,419.67		900,494.55	900,494.55	0.00	T Durado	07/08/20
Jul-20			68,338.03		2,623.28		971,455.86	971,455.86	0.00	T Durado	08/10/20
Aug-20			64,763.43		2,830.00		1,039,049.29	1,039,049.29	0.00	T Durado	09/10/20
Sep-20			47,056.86		2,929.26		1,089,035.41	1,089,035.41	0.00	T Durado	10/07/20
Oct-20			0.00		3,006.04		1,092,041.45	1,092,041.45	0.00	T Durado	11/06/20
			Balance transferred to RA20478		(979,729.43)		112,312.02				
Nov-20			53,040.07		300.01		165,652.10	165,652.10	0.00	T Durado	12/08/20
Dec-20			33,744.98		457.25		199,854.33	199,854.33	0.00	T Durado	01/08/21
Jan-21			65,455.96		551.65		265,861.94	265,861.94	0.00	T Durado	02/09/21
Feb-21			0.00		662.83		266,524.77	266,524.77	0.00	T Durado	03/08/21
Mar-21			87,228.25		735.68		354,488.70	354,488.70	0.00	T Durado	04/07/21
Apr-21			66,757.88		946.92		422,193.50	422,193.50	0.00	T Durado	05/10/21
May-21			81,158.67		1,165.37		504,517.54	504,517.54	0.00	T Durado	06/08/21
Jun-21			113,867.13		1,347.68		619,732.35	619,732.35	0.00	T Durado	07/09/21
Jul-21			71,129.96		1,710.63		692,572.94	692,572.94	0.00	T Durado	08/09/21
Aug-21			26,181.23		1,911.69		720,665.86	720,665.86	0.00	T Durado	09/09/21
Sep-21			19,574.71		1,925.07		742,165.64	742,165.64	0.00	T Durado	10/07/21
Oct-21			113,647.71		2,048.58		857,861.93	857,861.93	0.00	T Durado	11/05/21
			Balance transferred to RA20478		(698,261.85)		159,600.08				
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

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

Month/ Year	Rate	Therms	Deferral	Debit (Credit)				Deferred Balance	General Ledger Balance	Difference to G/L Balance	Reconciled By	Date Reconciled
				Amortization	Interest	Adjustments						
				Balance transferred to RA20478				668,035.40				
Nov-19			100,820.56		2,975.96			771,831.92	771,831.92	0.00	T Durado	12/10/19
Dec-19			70,330.64		3,552.96			845,715.52	845,715.52	0.00	T Durado	01/15/20
Jan-20			195,003.60		3,562.66			1,044,281.78	1,044,281.78	0.00	T Durado	02/10/20
Feb-20			228,027.90		4,115.33			1,276,425.01	1,276,425.01	0.00	T Durado	03/09/20
Mar-20			332,394.89		5,377.07			1,614,196.97	1,614,196.97	0.00	T Durado	04/08/20
Apr-20			408,392.14		6,302.00			2,028,891.11	2,028,891.11	0.00	T Durado	05/12/20
May-20			159,379.53		8,185.05			2,196,455.69	2,196,455.69	0.00	T Durado	06/08/20
Jun-20			191,943.41		8,575.20			2,396,974.30	2,396,974.30	0.00	T Durado	07/08/20
Jul-20			70,949.89		6,982.75			2,474,906.94	2,474,906.94	0.00	T Durado	08/10/20
Aug-20			73,931.59		7,209.78			2,556,048.31	2,556,048.31	0.00	T Durado	09/10/20
Sep-20			151,919.51		7,205.96			2,715,173.78	2,715,173.78	0.00	T Durado	10/07/20
Oct-20			217,238.49		7,494.62			2,939,906.89	2,939,906.89	0.00	T Durado	11/06/20
				Balance transferred to RA20478				443,922.00				
						(2,495,984.89)						
Nov-20			112,557.11		1,185.82			557,664.93	557,664.93	0.00	T Durado	12/08/20
Dec-20			113,286.38		1,539.31			672,490.62	672,490.62	0.00	T Durado	01/13/21
Jan-21			129,552.11		1,856.26			803,898.99	803,898.99	0.00	T Durado	02/09/21
Feb-21			293,330.32		2,004.24			1,099,233.55	1,099,233.55	0.00	T Durado	03/08/21
Mar-21			267,330.36		3,034.19			1,369,598.10	1,369,598.10	0.00	T Durado	04/07/21
Apr-21			190,481.23		3,658.52			1,563,737.85	1,563,737.85	0.00	T Durado	05/10/21
May-21			159,987.15		4,316.34			1,728,041.34	1,728,041.34	0.00	T Durado	06/08/21
Jun-21			166,161.10		4,616.00			1,898,818.44	1,898,818.44	0.00	T Durado	07/09/21
Jul-21			216,856.92		5,241.26			2,120,916.62	2,120,916.62	0.00	T Durado	08/09/21
Aug-21			162,775.96		5,854.31			2,289,546.89	2,289,546.89	0.00	T Durado	09/09/21
Sep-21			119,722.95		6,115.91			2,415,385.75	2,415,385.75	0.00	T Durado	10/07/21
Oct-21			156,138.73		6,667.13			2,578,191.61	2,578,191.61	0.00	T Durado	11/05/21
				Balance transferred to RA20478				439,853.43				
						(2,138,338.18)						
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

Int True-Up for Feb



State:	Washington
Description:	Washington Residential Conservation Program
Account number:	47WA.1823.47020449
Class of customers:	Core
Deferral period:	11/01/2021 through 10/31/2022
Amortization period:	n/a
Narrative:	To record deferral activity for the Washington residential conservation program

Month/ Year	Rate	Therms	Deferral	Debit (Credit)			Deferred Balance	General Ledger Balance	Difference to G/L Balance	Reconciled By	Date Reconciled
				Amortization	Interest	Adjustments					
				Balance transferred to RA20478			526,629.90				
Nov-19			159,074.45		2,346.03	(2,522,045.95)	688,050.38	688,050.38	0.00	T Durado	12/10/19
Dec-19			190,372.41		3,167.29		881,590.08	881,590.08	0.00	T Durado	01/08/20
Jan-20			236,416.90		3,713.79		1,121,720.77	1,121,720.77	0.00	T Durado	02/10/20
Feb-20			117,081.50		4,420.50		1,243,222.77	1,243,222.77	0.00	T Durado	03/09/20
Mar-20			277,700.39		5,237.20		1,526,160.36	1,526,160.36	0.00	T Durado	04/08/20
Apr-20			190,791.00		5,958.30		1,722,909.66	1,722,909.66	0.00	T Durado	05/12/20
May-20			292,034.40		6,950.64		2,021,894.70	2,021,894.70	0.00	T Durado	06/08/20
Jun-20			216,779.30		7,893.70		2,246,567.70	2,246,567.70	0.00	T Durado	07/08/20
Jul-20			145,430.40		6,544.59		2,398,542.69	2,398,542.69	0.00	T Durado	08/10/20
Aug-20			82,398.95		6,987.32		2,487,928.96	2,487,928.96	0.00	T Durado	09/10/20
Sep-20			198,627.85		7,013.91		2,693,570.72	2,693,570.72	0.00	T Durado	10/07/20
Oct-20			177,935.70		7,434.99		2,878,941.41	2,878,941.41	0.00	T Durado	11/06/20
				Balance transferred to RA20478			459,971.14				
Nov-20			141,234.75		1,228.69	(2,418,970.27)	602,434.58	602,434.58	0.00	T Durado	12/08/20
Dec-20			154,653.20		1,662.88		758,750.66	758,750.66	0.00	T Durado	01/08/21
Jan-21			282,288.80		2,094.36		1,043,133.82	1,043,133.82	0.00	T Durado	02/09/21
Feb-21			275,119.95		2,600.69		1,320,854.46	1,320,854.46	0.00	T Durado	03/08/21
Mar-21			399,709.71		3,645.92		1,724,210.09	1,724,210.09	0.00	T Durado	04/07/21
Apr-21			206,139.80		4,605.77		1,934,955.66	1,934,955.66	0.00	T Durado	05/10/21
May-21			245,171.15		5,341.01		2,185,467.82	2,185,467.82	0.00	T Durado	06/08/21
Jun-21			240,621.63		5,837.89		2,431,927.34	2,431,927.34	0.00	T Durado	07/09/21
Jul-21			172,193.63		6,712.79		2,610,833.76	2,610,833.76	0.00	T Durado	08/09/21
Aug-21			164,167.57		7,206.62		2,782,207.95	2,782,207.95	0.00	T Durado	09/09/21
Sep-21			266,840.51		7,431.93		3,056,480.39	3,056,480.39	0.00	T Durado	10/07/21
Oct-21			200,781.15		8,436.72		3,265,698.26	3,265,698.26	0.00	T Durado	11/05/21
				Balance transferred to RA20478			633,418.67				
Nov-21			268,783.53		1,692.01	(2,632,279.59)	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

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)

Month/ Year	Rate	Therms	Debit (Credit)				Deferred Balance	General Ledger Balance	Difference to G/L Balance	Reconciled By	Date Reconciled	
			Deferral	Amortization	Interest	Adjustments						
				Balance transferred to 20480		(1,060,071.47)	(5,243,593.07)					
Nov-19			(153,107.62)		(23,359.13)		(5,420,059.82)	(5,420,059.82)	0.00	T Durado	12/10/19	
Dec-19			1,034,787.49		(24,950.09)		(4,410,222.42)	(4,410,222.42)	0.00	T Durado	01/08/20	
Jan-20			1,083,407.69		(18,578.52)		(3,345,393.25)	(3,928,367.56)	582,974.31	T Durado	02/10/20	\$582,974.31 Deferral Correction posted to Aug '22 books
Feb-20			(569,740.23)		(13,183.60)		(3,928,317.08)	(4,513,588.79)	585,271.71	T Durado	03/09/20	
Mar-20			(482,236.64)		(16,548.44)		(4,427,102.16)	(5,014,839.39)	587,737.23	T Durado	04/08/20	
Apr-20			1,019,179.98		(17,283.89)		(3,425,206.07)	(4,015,237.89)	590,031.82	T Durado	05/08/20	
May-20			375,263.28		(13,818.13)		(3,063,760.92)	(3,656,173.07)	592,412.15	T Durado	06/08/20	
Jun-20			182,095.13		(11,961.26)		(2,893,627.05)	(3,488,352.04)	594,724.99	T Durado	07/08/20	
Jul-20			(205,920.71)		(8,429.57)		(3,107,977.33)	(3,704,434.85)	596,457.52	T Durado	08/10/20	
Aug-20			(906,718.23)		(9,054.01)		(4,023,749.57)	(4,621,944.66)	598,195.09	T Durado	09/10/20	
Sep-20			430,261.08		(11,343.67)		(3,604,832.16)	(4,204,713.67)	599,881.51	T Durado	10/07/20	
Oct-20			329,062.48		(9,950.32)		(3,285,720.00)	(3,887,257.35)	601,537.35	T Durado	11/06/20	
				Balance transferred to 20480		4,569,822.54	1,284,102.54					
Nov-20			951,120.65		3,430.14		2,238,653.33	1,635,509.13	603,144.20	T Durado	12/08/20	
Dec-20			1,681,193.77		6,179.30		3,926,026.40	3,321,217.35	604,809.05	T Durado	01/08/21	
Jan-21			2,111,092.09		10,836.91		6,047,955.40	5,441,476.91	606,478.49	T Durado	02/09/21	
Feb-21			(427,092.64)		15,078.46		5,635,941.22	5,027,950.69	607,990.53	T Durado	03/08/21	
Mar-21			(162,132.77)		15,556.74		5,489,365.19	4,879,696.44	609,668.75	T Durado	04/07/21	
Apr-21			962,312.97		14,663.37		6,466,341.53	5,855,044.22	611,297.31	T Durado	05/10/21	
May-21			257,692.88		17,848.87		6,741,883.28	6,128,898.63	612,984.65	T Durado	06/08/21	
Jun-21			490,428.96		18,009.14		7,250,321.38	6,635,699.31	614,622.07	T Durado	07/09/21	
Jul-21			(355,005.49)		20,012.87		6,915,328.76	6,299,010.17	616,318.59	T Durado	08/09/21	
Aug-21			264,387.98		19,088.20		7,198,804.94	6,580,785.14	618,019.80	T Durado	09/09/21	
Sep-21			60,005.87		19,229.68		7,278,040.49	6,658,369.82	619,670.67	T Durado	10/07/21	
Oct-21			302,573.07		20,089.39		7,600,702.95	6,979,321.81	621,381.14	T Durado	11/05/21	
				Balance transferred to 20480		(3,412,220.59)	4,188,482.36					
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	\$(40K) True-up posted in Mar due to error in Feb Calc
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	True-up posted in May due to error in Apr Calc
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	\$53,864.44 Int (deferral) + 638.24 Int (rate correction)
Aug-22			172,505.81		10,079.30		3,479,131.48	3,479,131.48	0.00	T Durado	09/09/22	

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
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

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)

July '22-Process change to include Unbilled therms.  
 Aug '22-Adjust Formula to add Aug Unbilled and Reversal of Jul Unbilled Therms.

							<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	
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	5,169,450.35	0.00	T Durado	12/10/19	
Dec-19	(0.02516)	37,961,295		(955,106.20)	23,796.47		4,238,140.62	4,238,140.62	0.00	T Durado	1/8/20	
Jan-20	(0.02516)	37,163,140		(935,024.60)	17,853.60		3,320,969.62	3,320,969.62	0.00	T Durado	2/10/20	
Feb-20	(0.02516)	33,451,284		(841,634.29)	13,087.35		2,492,422.68	2,492,422.68	0.00	T Durado	3/9/20	
Mar-20	(0.02516)	30,285,335		(761,979.04)	10,499.59		1,740,943.23	1,740,943.23	0.00	T Durado	4/8/20	
Apr-20	(0.02516)	17,186,956		(432,423.82)	6,796.83		1,315,316.24	1,315,316.24	0.00	T Durado	5/12/20	
May-20	(0.02516)	11,155,791		(280,679.70)	5,306.31		1,039,942.85	1,039,942.85	0.00	T Durado	6/8/20	
Jun-20	(0.02516)	8,646,465		(217,545.06)	4,060.05		826,457.84	826,457.84	0.00	T Durado	7/8/20	
Jul-20	(0.02516)	8,367,522		(210,526.85)	2,407.60		618,338.59	618,338.59	0.00	T Durado	8/10/20	
Aug-20	(0.02516)	7,953,599		(200,112.55)	1,801.31		420,027.35	420,027.35	0.00	T Durado	9/10/20	
Sep-20	(0.02516)	8,583,544		(215,961.96)	1,184.13		205,249.52	205,249.52	0.00	T Durado	10/7/20	
Oct-20	(0.02516)	17,325,199		(435,902.00)	566.54		(230,085.94)	(230,085.94)	0.00	T Durado	11/6/20	
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	5,837,826.05	0.00	T Durado	12/8/20	
Dec-20	(0.02515)	35,858,466		(901,840.43)	16,114.00		4,952,099.62	4,952,099.62	0.00	T Durado	1/8/21	
Jan-21	(0.02515)	35,035,678		(881,147.30)	13,669.15		4,084,621.47	4,084,621.47	0.00	T Durado	2/9/21	
Feb-21	(0.02515)	35,605,292		(895,473.09)	10,183.58		3,199,331.96	3,199,331.96	0.00	T Durado	3/8/21	
Mar-21	(0.02515)	28,293,547		(711,582.70)	8,831.03		2,496,580.29	2,496,580.29	0.00	T Durado	4/7/21	
Apr-21	(0.02515)	16,513,451		(415,313.30)	6,668.95		2,087,935.94	2,087,935.94	0.00	T Durado	5/10/21	
May-21	(0.02515)	11,169,448		(280,911.61)	5,763.28		1,812,787.61	1,812,787.61	0.00	T Durado	6/8/21	
Jun-21	(0.02515)	7,157,959		(180,022.67)	4,842.38		1,637,607.32	1,637,607.32	0.00	T Durado	7/9/21	
Jul-21	(0.02515)	8,809,945		(221,570.13)	4,520.24		1,420,557.43	1,420,557.43	0.00	T Durado	8/9/21	
Aug-21	(0.02515)	6,661,676		(167,541.16)	3,921.13		1,256,937.40	1,256,937.40	0.00	T Durado	9/9/21	
Sep-21	(0.02515)	9,031,978		(227,154.24)	3,357.57		1,033,140.73	1,033,140.73	0.00	T Durado	10/7/21	
Oct-21	(0.02515)	17,997,712		(452,642.45)	2,851.75		583,350.03	583,350.03	0.00	T Durado	11/5/21	
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	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	

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)

July '22-Process change to include Unbilled therms.  
 Aug '22-Adjust Formula to add Aug Unbilled and Reversal of Jul Unbilled Therms.

							<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	
						1,060,071.47	1,406,957.25					
Nov-19	Prorated	23,951,630		383,936.54	6,267.71		1,797,161.50	1,797,161.50	(0.00)	T Durado	12/10/19	
Dec-19	Various	34,636,501		(186,539.13)	8,272.85		1,618,895.22	1,618,895.22	0.00	T Durado	1/8/20	
Jan-20	Various	41,447,011		(232,677.95)	6,819.76		1,393,037.03	1,393,037.03	(0.00)	T Durado	2/10/20	
Feb-20	Various	34,316,998		(185,523.56)	5,489.71		1,213,003.19	1,213,003.18	(0.01)	T Durado	3/9/20	
Mar-20	Various	34,370,665		(186,051.78)	5,109.90		1,032,061.30	1,032,061.30	(0.00)	T Durado	4/8/20	
Apr-20	Various	26,722,621		(140,599.90)	4,029.28		895,490.68	895,490.68	(0.00)	T Durado	5/12/20	
May-20	Various	13,504,949		(63,018.86)	3,612.63		836,084.46	836,084.45	(0.01)	T Durado	6/8/20	
Jun-20	Various	10,562,993		(38,258.96)	3,264.17		801,089.66	801,089.66	(0.00)	T Durado	7/8/20	
Jul-20	Various	9,083,808		(26,641.79)	2,333.69		776,781.57	776,781.56	(0.01)	T Durado	8/10/20	
Aug-20	Various	6,752,494		(14,204.91)	2,262.88		764,839.54	764,839.54	0.00	T Durado	9/10/20	
Sep-20	Various	7,390,192		(16,219.96)	2,156.22		750,775.80	750,775.80	0.00	T Durado	10/7/20	
Oct-20	Various	9,479,391		(41,762.73)	2,072.35		711,085.42	711,085.42	(0.00)	T Durado	11/6/20	
						(4,569,822.54)	(3,858,737.12)					
Nov-20	Prorated	19,280,891		11,668.79	(10,307.59)		(3,857,375.92)	(3,857,375.92)	0.00	T Durado	12/8/20	
Dec-20	Various	30,582,043		512,196.89	(10,647.41)		(3,355,826.44)	(3,355,826.44)	0.00	T Durado	1/8/21	
Jan-21	Various	32,543,073		540,665.48	(9,263.00)		(2,824,423.97)	(2,824,423.96)	0.01	T Durado	2/9/21	
Feb-21	Various	33,909,523		508,910.33	(7,041.71)		(2,322,555.35)	(2,322,555.34)	0.01	T Durado	3/8/21	
Mar-21	Various	36,377,608		550,335.86	(6,410.89)		(1,778,630.38)	(1,778,630.37)	0.01	T Durado	4/7/21	
Apr-21	Various	25,532,431		387,233.80	(4,751.14)		(1,396,147.71)	(1,396,147.72)	(0.01)	T Durado	5/10/21	
May-21	Various	13,309,390		205,004.10	(3,853.75)		(1,194,997.36)	(1,194,997.36)	0.00	T Durado	6/8/21	
Jun-21	Various	10,832,413		169,347.11	(3,192.12)		(1,028,842.38)	(1,028,842.37)	0.01	T Durado	7/9/21	
Jul-21	Various	6,955,024		110,956.33	(2,839.89)		(920,725.94)	(920,725.93)	0.01	T Durado	8/9/21	
Aug-21	Various	6,421,769		103,534.84	(2,541.46)		(819,732.56)	(819,732.55)	0.01	T Durado	9/9/21	
Sep-21	Various	7,139,967		113,310.61	(2,189.70)		(708,611.65)	(708,611.64)	0.01	T Durado	10/7/21	
Oct-21	Various	11,546,479		175,646.34	(1,955.96)		(534,921.27)	(534,921.26)	0.01	T Durado	11/5/21	
						3,412,220.59	2,877,299.32					
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	

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

							<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	
Balance transferred from 47WA.1860.20481 & 47WA.1860.20479							9,769,587.40					
Mar-20	Sraight Line			(90,459.14)			9,769,587.40					
Apr-20	Sraight Line			(90,459.14)			9,679,128.26	9,679,128.26	0.00	T Durado	4/8/20	
May-20	Sraight Line			(90,459.14)			9,588,669.12	9,588,669.12	-	T Durado	5/12/20	
Jun-20	Sraight Line			(90,459.14)			9,498,209.98	9,498,209.98	-	T Durado	6/8/20	
Jul-20	Sraight Line			(90,459.14)			9,407,750.84	9,407,750.84	-	T Durado	7/8/20	
Aug-20	Sraight Line			(90,459.14)			9,317,291.70	9,317,291.70	-	T Durado	8/10/20	
Sep-20	Sraight Line			(90,459.14)			9,226,832.56	9,226,832.56	-	T Durado	9/10/20	
Oct-20	Sraight Line			(90,459.14)			9,136,373.42	9,136,373.42	-	T Durado	10/7/20	
Nov-20	Sraight Line			(90,459.14)			9,045,914.28	9,045,914.28	-	T Durado	11/6/20	
							8,955,455.14	8,955,455.14	-	T Durado	12/8/20	
						12/1/20 True-up	(4,797,808.47)	4,157,646.67				
Dec-20	Sraight Line			(45,191.81)			4,112,454.86	4,112,454.86	0.00	T Durado	1/8/21	
Jan-21	Sraight Line			(45,191.81)			4,067,263.05	4,067,263.05	0.00	T Durado	2/9/21	
Feb-21	Sraight Line			(45,191.81)			4,022,071.24	4,022,071.24	0.00	T Durado	3/8/21	
Mar-21	Sraight Line			(45,191.81)			3,976,879.43	3,976,879.43	0.00	T Durado	4/7/21	
Apr-21	Sraight Line			(45,191.81)			3,931,687.62	3,931,687.62	0.00	T Durado	5/10/21	
May-21	Sraight Line			(45,191.81)			3,886,495.81	3,886,495.81	0.00	T Durado	6/8/21	
Jun-21	Sraight Line			(45,191.81)			3,841,304.00	3,841,304.00	0.00	T Durado	7/9/21	
Jul-21	Sraight Line			(45,191.81)			3,796,112.19	3,796,112.19	0.00	T Durado	8/9/21	
Aug-21	Sraight Line			(45,191.81)			3,750,920.38	3,750,920.38	0.00	T Durado	9/9/21	
Sep-21	Sraight Line			(45,191.81)			3,705,728.57	3,705,728.57	0.00	T Durado	10/7/21	
Oct-21	Sraight Line			(45,191.81)			3,660,536.76	3,660,536.76	0.00	T Durado	11/5/21	
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	

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>				
Month/ Year	Rate	Therms	Deferral	Amortization	Interest	Adjustments	Deferred Balance	General Ledger Balance	Difference to G/L Balance	Reconciled By	Date Reconciled
Balance transferred from 47WA.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	4,979,406.46	-	T Durado	1/8/21
Jan-21	Sraight Line			(45,267.33)			4,934,139.13	4,934,139.13	-	T Durado	2/9/21
Feb-21	Sraight Line			(45,267.33)			4,888,871.80	4,888,871.80	-	T Durado	3/8/21
Mar-21	Sraight Line			(45,267.33)			4,843,604.47	4,843,604.47	-	T Durado	4/7/21
Apr-21	Sraight Line			(45,267.33)			4,798,337.14	4,798,337.14	-	T Durado	5/10/21
May-21	Sraight Line			(45,267.33)			4,753,069.81	4,753,069.81	-	T Durado	6/8/21
Jun-21	Sraight Line			(45,267.33)			4,707,802.48	4,707,802.48	-	T Durado	7/9/21
Jul-21	Sraight Line			(45,267.33)			4,662,535.15	4,662,535.15	-	T Durado	8/9/21
Aug-21	Sraight Line			(45,267.33)			4,617,267.82	4,617,267.82	-	T Durado	9/9/21
Sep-21	Sraight Line			(45,267.33)			4,572,000.49	4,572,000.49	-	T Durado	10/7/21
Oct-21	Sraight Line			(45,267.33)			4,526,733.16	4,526,733.16	-	T Durado	11/5/21
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

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

							<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
Balance transferred from 47WA.1860.20479						2,571,965.00					
Jul-21	Sraight Line			(21,433.04)			2,571,965.00				
Aug-21	Sraight Line			(21,433.04)			2,550,531.96	2,550,531.96	0.00	T Durado	8/9/21
Sep-21	Sraight Line			(21,433.04)			2,529,098.92	2,529,098.92	-	T Durado	9/9/21
Oct-21	Sraight Line			(21,433.04)			2,507,665.88	2,507,665.88	-	T Durado	10/7/21
Nov-21	Sraight Line			(21,433.04)			2,486,232.84	2,486,232.84	-	T Durado	11/5/21
Dec-21	Sraight Line			(21,433.04)			2,464,799.80	2,464,799.80	-	T Durado	12/9/21
Jan-22	Sraight Line			(21,433.04)			2,443,366.76	2,443,366.76	-	T Durado	1/7/22
Feb-22	Sraight Line			(21,433.04)			2,421,933.72	2,421,933.72	-	T Durado	2/8/22
Mar-22	Sraight Line			(21,433.04)			2,400,500.68	2,400,500.68	-	T Durado	3/7/22
Apr-22	Sraight Line			(21,433.04)			2,379,067.64	2,379,067.64	-	T Durado	4/7/22
May-22	Sraight Line			(21,433.04)			2,357,634.60	2,357,634.60	-	T Durado	5/9/22
Jun-22	Sraight Line			(21,433.04)			2,336,201.56	2,336,201.56	-	T Durado	6/8/22
Jul-22	Sraight Line			(21,433.04)			2,314,768.52	2,314,768.52	-	T Durado	7/8/22
Aug-22	Sraight Line			(21,433.04)			2,293,335.48	2,293,335.48	-	T Durado	8/5/22
				(21,433.04)			2,271,902.44	2,271,902.44	-	T Durado	9/9/22



**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	3.60%	31	
Aug-22	3.60%	31	
Sep-22	3.60%	30	
Oct-22	3.60%	31	
Nov-22	3.60%	30	
Dec-22	3.60%	31	

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

Date	FIRM				INTERRUPTIBLE			TOTAL CORE including Net Unbilled	NONCORE [4861 & 4863]	TOTAL ALL CLASSES	NONCORE EXCLUSIONS			Unbilled Adj for Conservation		Unbilled Adj for Conservation						
	Residential [4800]	Commercial [4810]	Industrial [4809]	Total Firm	Industrial/ Small Commercial [4811]	Institutional [4813]	Total Interruptible				TOTAL CORE including Net Unbilled	NONCORE [4861 & 4863]	TOTAL ALL CLASSES	Sched	Therms	NET NONCORE	NET ALL CLASSES including Net Unbilled	TRANSP VOLUME S R/S 685/902	Residential	Commercial	Residential	Commercial
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	5,619,422	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	68,748,393	9XX	13,659,055	46,005,530	55,089,338	0	(413,513)	(302,773)					
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	1,374,749	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	101,036,223	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)	(3,819,981)					
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	57,946,609	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)					
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	5,914,122	74,745,701	9XX	16,441,241	50,251,600	58,304,460	56,165,722	(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	7,161,100	79,954,501	9XX	17,886,377	62,068,124	68,874,730	69,229,224	113,773	240,721	1,269,341	1,362,124			