

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	
Sep-22			3,159,307.88		132,397.75	(3,009.75)	48,034,231.54	48,034,231.54	0.00	T Durado	10/07/22	

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 terms sales.

Debit (Credit)								General Ledger	Difference to		
Month/ Year	Rate	Therms	Deferral	Amortization	Interest	Adjustments	Deferred Balance	Balance	G/L Balance	Reconciled By	Date Reconciled
				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	946,819.66	6,718.25	T Durado	12/13/19
Dec-19			(2,859,387.57)		4,389.41		(1,881,880.05)	(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
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		2,638,390.84	4,427,918.86				
Nov-20			(1,019,194.33)		11,828.00		3,420,552.53	3,420,360.20	192.33	T Durado	12/08/20
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		(4,280,860.74)	5,395,199.57				
Nov-21			(835,919.84)		14,411.83		4,573,691.56	4,740,157.11	(166,465.55)	T Durado	12/09/21
Dec-21			(3,815,736.60)		12,624.64		770,579.60	1,000,222.84	(229,643.24)	T Durado	01/07/22
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
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
Jun-22			2,223,557.20		(13,404.01)		(2,807,759.21)	(2,807,759.21)	0.00	T Durado	07/08/22
Jul-22			2,712,661.91		(8,584.82)		(103,682.12)	(102,847.48)	(834.64)	T Durado	08/05/22
Aug-22			2,616,796.78		(317.01)		2,512,797.65	2,512,797.65	0.00	T Durado	09/09/22
Sep-22			2,398,048.10		7,435.13		4,918,280.88	4,918,280.88	0.00	T Durado	10/07/22

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
Sep-22	(0.12954)	7,578,691		(981,743.65)	6,129.27		1,095,853.50	1,095,853.50	0.00	T Durado	10/7/22

Washington Deferrals  
Month of September-22

	<u>Commodity</u> 692010	<u>Demand</u> 691010	<u>Amortization</u> 693010	<u>Total</u>
Gas Cost Recognized				
Total Gas Cost Recognized	\$ 2,391,380.15	\$ 1,331,618.24	\$ 981,743.65	\$ 4,704,742.04
Actual Gas Cost Incurred	\$ 5,550,688.03	\$ 4,066,040.54	\$ -	\$ 9,616,728.57
Deferred Gas Cost Journalized	\$ (3,159,307.88)	\$ (2,734,422.30)	\$ 981,743.65	\$ (4,911,986.53)
47WA.1910.01253 - Gas Loss	\$ 3,009.75	3rd party damages	gas loss.	\$ 3,009.75
Gas Storage Mitigation		\$ 336,374.20		\$ 336,374.20
<b>Deferral Amount</b>	<b>\$ (3,156,298.13)</b>	<b>\$ (2,398,048.10)</b>	<b>\$ 981,743.65</b>	<b>\$ (4,572,602.58)</b>
	( ____ ) = credit to gas cost			
JDE Gas Cost Account Code	47WA.6011.28051	47WA.6011.28051		
JDE Deferred Gas Account Code	\$ 3,156,298.13 47WA.1910.01253	\$ 2,398,048.10 47WA.1910.01254	\$ (981,743.65) 47WA.1910.01286	\$ 4,572,602.58

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
Sep-22			1,392,805.14				10,136,827.16	10,136,827.16	0.00	T Durado	10/07/22

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
Sep-22			57,334.95		5,237.18		1,832,543.62	1,832,543.62	0.00	T Durado	10/07/22

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

<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
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
Sep-22			0.00		1,889.90		640,606.82	640,606.82	0.00	T Durado	10/07/22

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)				General Ledger Balance	Difference to G/L Balance	Reconciled By	Date Reconciled
				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	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							
						(2,495,984.89)	443,922.00				
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							
						(2,138,338.18)	439,853.43				
Nov-21			127,438.19		1,174.95		568,466.57	568,466.57	0.00	T Durado	12/08/21
Dec-21			98,747.61		1,569.12		668,783.30	679,850.70	(11,067.40)	T Durado	02/08/22
Jan-22			758,465.20		1,846.03		1,429,094.53	1,429,125.07	(30.54)	T Durado	02/08/22
Feb-22			349,692.39		3,562.95		1,782,349.87	1,782,349.87	0.00	T Durado	03/08/22
Mar-22			191,534.16		4,919.77		1,978,803.80	1,978,803.80	0.00	T Durado	04/07/22
Apr-22			180,614.11		5,285.85		2,164,703.76	2,164,703.76	0.00	T Durado	05/09/22
May-22			178,307.69		5,975.18		2,348,986.63	2,348,986.63	0.00	T Durado	06/08/22
Jun-22			226,697.65		6,274.69		2,581,958.97	2,581,958.97	0.00	T Durado	07/08/22
Jul-22			151,185.28		7,894.43		2,741,038.68	2,740,271.16	767.52	T Durado	08/05/22
Aug-22			213,612.51		8,380.82		2,963,032.01	2,963,032.01	0.00	T Durado	09/09/22
Sep-22			261,755.42		8,767.33		3,233,554.76	3,233,554.76	0.00	T Durado	10/07/22

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
Sep-22			450,500.36		8,512.65		3,335,973.61	3,335,973.61	0.00	T Durado	10/07/22

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	
Sep-22			528,563.13		10,294.42		4,017,989.03	4,017,989.03	0.00	T Durado	10/07/22	

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
Sep-22			(60,661.22)				2,873,942.29

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.

							Debit (Credit)					
Month/ Year	Rate	Therms	Deferral	Amortization	Interest	Adjustments	Deferred Balance	General Ledger Balance	Difference to G/L Balance	Reconciled By	Date Reconciled	
Balance transferred from 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	
Sep-22	(0.02870)	7,578,691		(217,508.45)	1,283.77		217,640.76	217,640.76	0.00	T Durado	10/7/22	

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	
						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	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	
						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)	(3,857,375.92)	0.00	T Durado	12/8/20	
Dec-20	Various	34,057,490		512,196.89	(10,647.41)		(3,355,826.44)	(3,355,826.44)	0.00	T Durado	1/8/21	
Jan-21	Various	35,952,500		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	
						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	3,066,417.10	(0.00)	T Durado	12/9/21	
Dec-21	Various	30,532,105		(129,628.83)	8,464.15		2,945,252.42	2,945,252.42	(0.00)	T Durado	1/7/22	
Jan-22	Various	47,579,519		(214,232.74)	8,129.70		2,739,149.38	2,739,149.38	(0.00)	T Durado	2/8/22	
Feb-22	Various	36,808,310		(166,666.88)	6,829.11		2,579,311.61	2,579,311.61	(0.00)	T Durado	3/7/22	
Mar-22	Various	35,883,551		(155,240.76)	7,119.61		2,431,190.46	2,431,190.46	(0.00)	T Durado	4/7/22	
Apr-22	Various	23,698,655		(96,193.49)	6,494.28		2,341,491.25	2,341,491.25	(0.00)	T Durado	5/9/22	
May-22	Various	20,452,192		(80,869.36)	6,463.16		2,267,085.05	2,267,085.05	(0.00)	T Durado	6/8/22	
Jun-22	Various	13,138,561		(37,061.56)	6,055.91		2,236,079.40	2,236,079.40	(0.00)	T Durado	7/8/22	
Jul-22	Various	10,329,831		(28,335.10)	6,836.89		2,214,581.19	2,213,916.49	(664.70)	T Durado	8/18/22	
Aug-22	Various	7,161,100		(7,749.55)	6,771.16		2,213,602.80	2,213,602.80	(0.00)	T Durado	9/9/22	
Sep-22	Various	7,578,691		(12,048.32)	6,549.84		2,208,104.32	2,208,104.32	(0.00)	T Durado	10/7/22	

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	9,679,128.26	0.00	T Durado	4/8/20	
Apr-20	Sraight Line			(90,459.14)			9,588,669.12	9,588,669.12	-	T Durado	5/12/20	
May-20	Sraight Line			(90,459.14)			9,498,209.98	9,498,209.98	-	T Durado	6/8/20	
Jun-20	Sraight Line			(90,459.14)			9,407,750.84	9,407,750.84	-	T Durado	7/8/20	
Jul-20	Sraight Line			(90,459.14)			9,317,291.70	9,317,291.70	-	T Durado	8/10/20	
Aug-20	Sraight Line			(90,459.14)			9,226,832.56	9,226,832.56	-	T Durado	9/10/20	
Sep-20	Sraight Line			(90,459.14)			9,136,373.42	9,136,373.42	-	T Durado	10/7/20	
Oct-20	Sraight Line			(90,459.14)			9,045,914.28	9,045,914.28	-	T Durado	11/6/20	
Nov-20	Sraight Line			(90,459.14)			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	
Sep-22	Sraight Line			(45,191.81)			3,163,426.85	3,163,426.85	0.00	T Durado	10/7/22	

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
Sep-22	Sraight Line			(45,267.33)			4,028,792.53	4,028,792.53	-	T Durado	10/7/22

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
Sep-22	Sraight Line			(21,433.04)			2,271,902.44	2,271,902.44	-	T Durado	9/9/22
				(21,433.04)			2,250,469.40	2,250,469.40	-	T Durado	10/7/22



**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	4.91%	31	
Nov-22	4.91%	30	
Dec-22	4.91%	31	

