



220 E. Second Ave. P.O. Box 248 Selah, WA 98942-0248 p 509.697.7251 f 509.698.1460 treetop.com

June 21, 2021

Re: Payment (Under Protest) of Overrun Entitlement Penalty

To whom it may concern,

Tree Top, Inc. (The "Company") is in receipt of the "Transportation Rate Schedule Penalty Calculation for Unauthorized Use of Natural Gas During Entitlement Constraint Period" dated 2/15/21 & 2/16/21. Enclosed with this letter is a check in the amount of \$198,844.87. This amount represents the amount that Cascade Natural Gas ("CNG") has chosen to penalize the Company pursuant to an alleged overrun entitlement penalty under CNG's tariffs. This letter is to provide you with notice that the Company is paying the overrun entitlement penalty imposed by CNG under protest.

The Company has tendered payment of the alleged overrun entitlement penalty under protest pending potential legal action in order to avoid incurring late fees or penalties. The Company submits this statement of protest as to any and all overrun entitlement penalties demanded by CNG associated with natural gas usage during February 2021. The Company disagrees with CNG's interpretation of its tariffs with respect to the overrun entitlement penalties.

The enclosed payment and any subsequent payments for overrun entitlement penalties shall not be construed as a waiver of any of the Company's rights or remedies. The Company expressly reserves the right to take all legal action necessary to recover any overrun entitlement penalties paid under protest. If you have any questions regarding the payment or this letter, please contact me at 509-697-7251.

Sincerely.

Tom Hurson President & CEO TREE O.

Bank of America

66-7

Check Date

06/24/21

Check No. 893994

PAY

THE BACKGROUND OF THIS DOCUMENT IS GRAY AND WILL SHOW THE WORD VOID IF PHOTOCOPIED

To The CASCADE NATURAL GAS CORP ATTN: REVENUE ACCOUNTING 8113 W GRANDRIDGE BLVD KENNEWICK WA 99336

BY Jon Huson

Order Of:

SEE BACK OF THIS IDOCUMENT FOR ASUST OF MISORVANT SECURITY FEATURES

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Invoice No.	Inv. Date Comments	Gross Amount	Disc. Amount Paid Amount
14973	03/16/21 DISPUTING CHARGES	57,924.78	57,924.78
15006	03/16/21 DISPUTING CHARGES	114,857.06	114,857.06
15023	03/16/21 DISPUTING CHARGES	26,063.03_	26,063.03
		ļ	Total: USD 198.844.87

Please review letter attached.

CUST # 1199235 $1NU \pm 14973 - $57,924.78$ $1NU \pm 15006 - $114,857.06$ $1NU \pm 15023 - $26,063.03$



In the Community to Serve"

INVOICE

SOLD TO:

TREE TOP PO BOX 248 SELAH WA 98942 Invoice Number:

14973

Customer Number:

1199235

Invoice Date:

03/16/21

Terms: DUE IN 30 DAYS

Service Address:

3981 STATE HWY 97A-WENATCHEE

Line	Due Date	Description		Amount
001	04/15/21	ENTITLEMENT PENALTY	FEB 2021	57,924.7
			A	
Please put i	nvoice number '	14973 on payment.		
Tot	A STATE OF THE PARTY OF THE PAR	Tax Rate	Tax	Total Amount Due
	7,924.78			\$57,924.78

Payment Options:

By Phone: A credit/debit card payment can be made with our independent service provider by calling 844-385-0118. A fee for each transaction will apply.

Online: www.cngc.com/invoices

Mail:

Cascade Natural Gas Attn: Revenue Accounting 8113 W Grandridge Blvd Kennewick, WA 99336

Direct Inquiries To: 877-610-4881

NGC 612 1.2018



Invoice Request Form

State:	Washington			
District:	CGO - Kennewick			
Prep. By:	TRUDY NUGENT			
Date:	3/15/2021			
Is this a correction	n to existing invoice?	No		
If so, original inv				

Customer Billing	Information	Service Address Info	ormation		
Customer Name: TREE TOP - WENATCHEE		Date of Service:	Feb-21		
Address:	PO BOX 248	Address:	3981 STATE HWY 97A		
City, State, Zip:	SELAH WA 98942-0248	City, State, Zip:	WENATCHEE, WA 98801		
Attention:	TERRI BAUMAN	CCB Account #:	240 000 0000		
Phone Number:		Metretek#	0410		

Invoice Type	Description	Type of Work (check one)	Type of Facility (check one)	
Third Party Damage		Installation	Main	
Modifications		Repair	Service	
Miscellaneous Sales		Replace	Meter/Reg	
Other (Please fill in)	Entitlement Penalty	Relocate	Other	
Cities (Crease sin my		Retire		
		Other		

CNGC - District Approva		CNGC - Bill	ling Department Use Only
		JDE Acct #:1199235 District Code:YAK	Batch #: \S4\611\7 Invoice #: \ 1\4973
Manager Approval	Date		

Point Number	Point Name	Scheduled	Usage	Daily Tolerence	Alowed Usage	OVERAGE	PENALTY/DTH	тот	TAL PENALTY
410	Tree Top Wenatchee	160	199	8.000%	173	26	15.630	\$	406.38
	Tree Top Wenatchee	798	1023	8.000%	862	161	179.745	\$	28,938.95
2010.155	Tree Top Wenatchee	788	1010	8.000%	851	159	179.745	\$	28,579.46
410 Total								\$	57,924.78



Dear Transportation Customer,

Entitlement penalties are intended to be financial incentives to ensure our transportation class customers are bringing on adequate supplies to cover their natural gas usage and not impose operational harm to Cascade's distribution system integrity. These penalties do not increase the earnings of Cascade Natural Gas Co. All penalty revenue is required to be deferred and passed back to Cascade core customers as an offset to gas costs. As is always the case, Cascade encourages you to work with your gas supply marketing agent to ensure they are bringing on appropriate supplies for your operating needs to prevent future penalties. If you have questions about entitlements or information contained in this correspondence, please contact one of our Managers of Industrial Services.

Enclosed please find the February 2021 Entitlement overrun penalty for the indicated facility.

Brian Cunnington | Manager, Industrial Services/ Eastern Washigton & Oregon Cascade Natural Gas Corporation [office] (509) 734-4539 brian.cunnington@cngc.com

Kent Crouse | Manager, Industrial Services/Western Washigton Cascade Natural Gas Corporation [office] (360) 788-2348 kent.crouse@cngc.com



In the Community to Serve

INVOICE

SOLD TO:

TREE TOP PO BOX 248 SELAH WA 98942

Invoice Number:

15006

Customer Number:

1199235

Invoice Date:

03/16/21

Terms: DUE IN 30 DAYS

Service Address:

2780 LEE RD-PROSSER

Line	Due Date	Description	Amount
001	04/15/21	ENTITLEMENT PENALTY FEB 2021	114,857.06

Please put invoice number 15006 on payment.

Total	Tax Rate	Tax	Total Amount Due
\$114,857.06			\$114,857. <mark>06</mark>

Payment Options:

By Phone: A credit/debit card payment can be made with our independent service provider by calling 844-385-0118. A fee for each transaction will apply.

Online: www.cngc.com/invoices

Mail:

Cascade Natural Gas Attn: Revenue Accounting 8113 W Grandridge Blvd Kennewick, WA 99336

Direct Inquiries To:

877-610-4881

NGC 612 1.2018



Invoice Request Form

State:	Washington				
District:	CGO - Kennewick				
Prep. By:	TRUDY NUGENT				
Date:	3/15/2021				
Is this a correction	n to existing invoice?	No			
If so, original inv	oice #:				

Customer Billing	Information	Service Address Info	ormation	
Customer Name:	TREE TOP PROSSER	Date of Service:	Feb-21	
Address:	PO BOX 248	Address:	2780 LEE RD	
City, State, Zip:	SELAH WA 98942-0248	City, State, Zip:	PROSSER WA 99350	
Attention:		CCB Account #:	661 000 0000	
Phone Number:		Metretek#	1860	

Invoice Type	Description	Type of Work (check one)	Type of Facility (check one)	
Third Party Damage		Installation	Main	
Modifications		Repair	Service	
Miscellaneous Sales		Replace	Meter/Reg	
Other (Please fill in)	Entitlement Penalty	Relocate	Other	
		Retire		
		Other		

CNGC - District Approval		CNGC - BIII	ing Department Use Only
		JDE Acct #:1199235 District Code:YAK	Batch #: 1846440 Invoice #: 15006
Manager Approval	Date		

Point Number	Point Name	Scheduled	Usage	Daily Tolerence	Alowed Usage	OVERAGE	PENALTY/DTH	TO	TAL PENALTY
1860	Tree Top Prosser	931	1238	8.000%	1005	233	179.745	\$	41,880.59
	Tree Top Prosser	931	1411	8.000%	1005	406	179.745	\$	72,976.47
1860 Total	Tree rop rrosser							\$	114,857.06



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In the Community to Serve

INVOICE

SOLD TO:

TREE TOP PO BOX 248 SELAH WA 98942

Invoice Number:

15023

Customer Number:

Invoice Date:

1199235

03/16/21

Terms: DUE IN 30 DAYS

Service Address:

101 S RAILROAD AVE-SELAH

Line	Due Date	Description	Amount
001	04/15/21	ENTITLEMENT PENALTY FEB 2021	26,063.03
10.00			

Please put invoice number 15023 on payment.

Tax	Total Amount Due
	\$26,063.03
	Tax

Payment Options:

By Phone: A credit/debit card payment can be made with our independent service provider by calling 844-385-0118. A fee for each transaction will apply.

Online: www.cngc.com/invoices

Mail:

Cascade Natural Gas Attn: Revenue Accounting 8113 W Grandridge Blvd Kennewick, WA 99336

Direct Inquiries To:

877-610-4881

CNGC 612 1.2018



Invoice Request Form

State:	Washington					
District:	CGO - Kennewick					
Prep. By:	TRUDY NUGEN	T				
Date:	3/15/2021					
Is this a correction	n to existing invoice?	No				
If so, original inv	voice #:					

sustomer Billing Information Service Address		Service Address Info	formation			
Customer Name:	TREE TOP	Date of Service:	Feb-21			
Address:	PO BOX 248	Address:	101 S RAILROAD AV	Æ		
City, State, Zip:	SELAH, WA 98942-0248	City, State, Zip:	SELAH, WA 98942			
Attention:	RE:TREE TOP ROSS	CCB Account #:	791 000 0000			
Phone Number:		Metretek#	2090			

Invoice Type (check one)	Description	Type of Work (check one)	Type of Facility (check one)	
Third Party Damage		Installation	Main	
Modifications		Repair	Service	
Miscellaneous Sales		Replace	Meter/Reg	
Other (Please fill in)	Entitlement Penalty	Relocate	Other	
		Retire		
		Other		

Items - Labor, Materials, Equipment, Gas Loss, Treble Charge, etc.

Qty.	Units	Unit Price	Description	GL Code	Ar	nount
1		26,063.03	Entitlement Penalty - FEEBRUARY 2021	47WA.2530.01253		26,063.03
-18						-
						-
						5
						-
						II
				- villa		-
						, ê
						-
						-
						F.
				Subtotal		26,063.03
*0						
				Total Invoice Amount:	\$	26,063.03

CNGC - District Approval		CNGC - Bi	illing Department Use Only
ONCO Biolio, rippiera		JDE Acct#:1199235 District Code:YAK	Batch #: <u>\\$469.48</u> Invoice #: <u>\</u> 5023
Manager Approval	Date		

Point Number	Point Name	Scheduled	Usage	Daily Tolerence	Alowed Usage	OVERAGE	PENALTY/DTH	TOTAL PENALTY
2090	Tree Top Ross	788	996	8.000%	851	145	179.745	\$ 26,063.03
2090 Total								\$ 26,063.03



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