

State:	Washington
Description:	Core Market Commodity Changes
Account number:	47WA.1910.01253 (Previously 47WA.2530.01253)
Class of customers:	Core
Deferral period:	11/01/2023 through 10/31/2024
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 therms sales.

Month/ Year	Rate	Therms	3rd Party Damage Entitlement Penalty				Deferred Balance	General Ledger Balance	Difference to G/L Balance	Reconciled By	Date Reconciled
			Debit (Credit)								
Nov-23			2,651,610.12		(40,700.11)	(227,007.94)	(3,546,453.63)	(3,546,453.63)	0.00	T Durado	12/11/23
Dec-23			10,511,110.67		(25,150.67)	(100,170.17)	6,839,336.20	6,839,336.20	0.00	T Durado	01/09/24
Jan-24			8,093,886.85		49,374.39	(22,495.16)	14,960,102.28	14,960,102.28	0.00	T Durado	02/12/24
Feb-24			8,088,119.78		101,031.92	(568,932.23)	22,580,321.75	22,580,321.75	0.00	T Durado	03/08/24
Mar-24			3,153,395.53		163,011.36	(899.80)	25,895,828.84	25,895,828.84	0.00	T Durado	04/08/24
Apr-24			(3,557,549.55)		180,916.06	(850.81)	22,518,344.54	22,518,344.54	(0.00)	T Durado	05/08/24
May-24			(2,481,701.30)		162,563.94	(102,332.94)	20,096,874.24	20,096,874.24	(0.00)	T Durado	06/10/24
Jun-24			(852,706.03)		140,402.82	(1,354.89)	19,383,216.14	19,383,216.14	(0.00)	T Durado	07/09/24
Jul-24			(586,040.47)		139,930.89	(365.92)	18,936,740.64	18,936,740.64	(0.00)	T Durado	08/12/24
Aug-24			(39,520.68)		136,707.70	(28,872.66)	19,005,055.00	19,005,055.00	(0.00)	Brian	09/11/24
Sep-24			(1,378,424.09)		132,775.04	(1,354.10)	17,758,051.85	17,758,051.85	(0.00)	Brian	10/08/24
Oct-24			(2,642,116.06)		128,198.54	(38.85)	15,244,095.48	15,244,095.48	(0.00)	Brian	11/12/24
			Balance transferred to 47WA.1910.01286			(19,345,357.80)	(4,101,262.32)				
Nov-24			1,702,392.95		(28,652.65)	(1,338.29)	(2,428,860.31)	(2,428,860.31)	(0.00)	Brian	12/12/24

State:	Washington
Description:	Core Market Demand Cost Changes
Account number:	47WA.1910.01254 (Previously 47WA.2530.01254)
Class of customers:	Core
Deferral period:	11/01/2023 through 10/31/2024
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.

Month/ Year	Rate	Therms	Debit (Credit)				Deferred Balance	General Ledger Balance	Difference to G/L Balance	Reconciled By	Date Reconciled
			Deferral	Amortization	Interest	Adjustments					
Nov-23			(1,370,742.15)		36,409.06		3,970,779.55	3,970,779.55	0.00	T Durado	12/11/23
Dec-23			(1,900,946.18)		28,159.90		2,097,993.27	2,097,993.27	0.00	T Durado	01/09/24
Jan-24			(3,438,245.96)		15,145.79		(1,325,106.90)	(1,325,106.90)	0.00	T Durado	02/12/24
Feb-24			(1,747,571.53)		(8,949.01)		(3,081,627.44)	(3,081,627.44)	0.00	T Durado	03/08/24
Mar-24			(641,165.53)		(22,246.82)		(3,745,039.79)	(3,745,039.79)	0.00	T Durado	04/08/24
Apr-24			494,262.16		(26,163.98)		(3,276,941.61)	(3,276,941.61)	0.00	T Durado	05/08/24
May-24			1,377,957.68		(23,656.83)		(1,922,640.76)	(1,922,640.76)	0.00	T Durado	06/10/24
Jun-24			2,064,923.37		(13,432.15)		128,850.46	128,850.46	(0.00)	T Durado	07/09/24
Jul-24			2,376,207.55		930.19		2,505,988.20	2,505,988.20	0.00	T Durado	08/12/24
Aug-24			2,616,559.99		18,091.18		5,140,639.37	5,140,639.37	0.00	Brian	09/11/24
Sep-24			2,170,772.39		35,914.06		7,347,325.82	7,347,325.82	0.00	Brian	10/08/24
Oct-24			718,031.63		53,041.65		8,118,399.10	8,118,399.10	0.00	Brian	11/12/24
			Balance transferred to 47WA.1910.01286			(2,560,062.44)	5,558,336.66				
Nov-24			(1,198,653.95)		57,573.91		4,417,256.62	4,417,256.62	0.00	Brian	12/12/24

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:	11/1/23 - 10/31/2024
Narrative:	Consolidation of Core gas cost residual deferral balances. (Schedule 590)

Month/ Year	Rate	Therms	Deferral	Debit (Credit)		Adjustments	Deferred Balance	General Ledger Balance	Difference to G/L Balance	Reconciled By	Date Reconciled
				Amortization	Interest						
Nov-23	Prorated	30,097,159		1,928,209.72	(103,477.43)		(13,252,818.01)	(13,252,818.01)	-	T Durado	12/11/23
Dec-23	0.06131	33,487,259		2,053,103.85	(93,986.08)		(11,293,700.24)	(11,293,700.24)	-	T Durado	1/9/24
Jan-24	0.06131	42,566,487		2,609,751.31	(81,531.23)		(8,765,480.16)	(8,765,480.16)	-	T Durado	2/12/24
Feb-24	0.06131	31,719,911		1,944,747.74	(59,197.01)		(6,879,929.43)	(6,879,929.43)	-	T Durado	3/8/24
Mar-24	0.06131	26,810,182		1,643,732.27	(49,667.44)		(5,285,864.60)	(5,285,864.60)	-	T Durado	4/8/24
Apr-24	0.06131	17,828,454		1,093,062.51	(36,928.64)		(4,229,730.73)	(4,229,730.73)	-	T Durado	5/8/24
May-24	0.06131	12,862,894		788,624.02	(30,535.18)		(3,471,641.89)	(3,471,641.89)	0.00	T Durado	6/10/24
Jun-24	0.06131	7,606,025		466,325.41	(24,253.94)		(3,029,570.42)	(3,029,570.42)	0.00	T Durado	7/9/24
Jul-24	0.06131	6,146,458		376,839.35	(21,871.01)		(2,674,602.08)	(2,674,602.08)	0.00	T Durado	8/12/24
Aug-24	0.06131	5,630,149		345,184.44	(19,308.43)		(2,348,726.07)	(2,348,726.07)	0.00	Brian	09/11/24
Sep-24	0.06131	7,678,253		470,753.67	(16,408.91)		(1,894,381.31)	(1,894,381.31)	0.00	Brian	10/08/24
Oct-24	0.06131	16,552,003		1,014,803.31	(13,675.88)		(893,253.88)	(893,253.88)	0.00	Brian	11/12/24
				Balance transferred from 47WA.1910.01254		21,905,420.24	21,012,166.36				
Nov-24	Prorated	29,806,772		(2,085,858.41)	(6,240.54)		18,920,067.41	18,920,067.41	-	Brian	12/12/24

State:	Washington
Description:	Gas Cost Amort 2 year
Account number:	47WA.1910.01289
Class of customers:	Core (503, 504, 505, 511, 570)
Deferral period:	N/A
Amortization period:	11/1/23 to 10/31/25
Narrative:	Amortization of Normal Gas Cost (Commodity Only) PGA over a 2 year period due to price spike caused by January 23 market conditions. (Schedule 590) (Advice No. WA23-09-01)

*Debit (Credit)*

Month/ Year	Rate	Therms	Deferral	Amortization	Interest	Adjustments	Deferred Balance	General Ledger	Difference to G/L	Reconciled By	Date Reconciled
								Balance	Balance		
Nov-23	(0.31866)	30,467,501		(9,708,773.88)	1,058,019.55		145,511,774.41	145,511,774.41	-	T Durado	12/11/2023
Dec-23	(0.31866)	33,487,259		(10,671,049.96)	1,031,937.61		135,872,662.06	135,872,662.06	-	T Durado	1/9/2024
Jan-24	(0.31866)	42,566,487		(13,564,236.74)	980,888.94		123,289,314.26	123,289,314.26	-	T Durado	2/12/2024
Feb-24	(0.31866)	31,719,911		(10,107,866.84)	832,625.09		114,014,072.51	114,014,072.51	-	T Durado	3/8/2024
Mar-24	(0.31866)	26,810,182		(8,543,332.57)	823,087.89		106,293,827.83	106,293,827.83	-	T Durado	4/8/2024
Apr-24	(0.31866)	17,828,454		(5,681,215.14)	742,600.71		101,355,213.40	101,355,213.40	-	T Durado	5/8/2024
May-24	(0.31866)	12,862,894		(4,098,889.80)	731,701.34		97,988,024.94	97,988,024.94	-	T Durado	6/10/2024
Jun-24	(0.31866)	7,606,025		(2,423,735.92)	684,573.87		96,248,862.89	96,248,862.89	-	T Durado	7/9/2024
Jul-24	(0.31866)	6,146,458		(1,958,630.29)	694,837.68		94,985,070.28	94,985,070.28	-	T Durado	8/12/2024
Aug-24	(0.31866)	5,630,149		(1,794,103.29)	685,714.14		93,876,681.13	93,876,681.13	-	Brian	09/11/24
Sep-24	(0.31866)	7,678,253		(2,446,752.10)	655,850.79		92,085,779.82	92,085,779.82	-	Brian	10/08/24
Oct-24	(0.31866)	16,552,003		(5,274,461.29)	664,783.64		87,476,102.17	87,476,102.17	-	Brian	11/12/24
				Balance transferred from 47WA.2530.01253		0.00	87,476,102.17				
Nov-24	(0.31866)	29,806,772		(9,498,225.96)	611,134.41		78,589,010.62	78,589,010.62	-	Brian	12/12/24

Month of November-24

Washington Deferrals

<b>Gas Cost Recognized</b>	<b>Commodity</b>	<b>Demand</b>	<b>Amortization</b>	<b>Total</b>
Under the Rates - Effective 11/1/2023	\$ 894,150.03	\$ 351,592.01	\$ 536,886.39	\$ 1,782,628.43
Under the Rates - Effective 11/1/2024	\$ 13,070,798.93	\$ 4,491,639.57	\$ 11,047,197.98	\$ 28,609,636.48
Total Gas Cost Recognized	\$ 13,964,948.96	\$ 4,843,231.58	\$ 11,584,084.37	\$ 30,392,264.91
Actual Gas Cost Incurred	\$ 15,667,341.91	\$ 3,964,887.28		\$ 19,632,229.19
<b>Deferred Gas Cost Journalized</b>	<b>\$ (1,702,392.95)</b>	<b>878,344.30</b>	\$ 11,584,084.37	\$ 10,760,035.72
47WA.1910.01253 - 3rd Party Damages Loss	\$ 1,338.29			\$ 1,338.29
Gas Storage Mitigation		\$ 320,309.65		\$ 320,309.65
Deferral Amount	\$ (1,701,054.66)	\$ 1,198,653.95	\$ 11,584,084.37	\$ 11,081,683.66

JDE Gas Cost Account Code

47WA.6011.28051 47WA.6011.28051

JDE Deferred Gas Account Code

\$ 1,701,054.66 \$ (1,198,653.95) \$ (11,584,084.37) \$ (11,081,683.66)  
 47WA.1910.01253 47WA.1910.01254 47WA.1910.01286  
 47WA.1910.01289

**CASCADE NATURAL GAS CORPORATION  
STATE OF WASHINGTON  
FERC Interest Rates**

Check for rate changes quarterly

Rates can be found at:

<https://www.ferc.gov/enforcement-legal/enforcement/interest-rates>

Month/ Year	Interest Rate	# of Days in Month	
Nov-23	8.35%	30	FERC
Dec-23	8.35%	31	
Jan-24	8.50%	31	FERCINT24
Feb-24	8.50%	29	
Mar-24	8.50%	31	
Apr-24	8.50%	30	
May-24	8.50%	31	
Jun-24	8.50%	30	
Jul-24	8.50%	31	
Aug-24	8.50%	31	
Sep-24	8.50%	30	
Oct-24	8.50%	31	
Nov-24	8.50%	30	
Dec-24	8.50%	31	
Jan-25	8.50%	31	FERCINT25
Feb-25	8.50%	28	
Mar-25	8.50%	31	
Apr-25	8.50%	30	
May-25	8.50%	31	
Jun-25	8.50%	30	
Jul-25	8.50%	31	
Aug-25	8.50%	31	
Sep-25	8.50%	30	
Oct-25	8.50%	31	
Nov-25	8.50%	30	
Dec-25	8.50%	31	

WASHINGTON DELIVERED VOLUMES  
SOURCE(S): CA1501 & CA1501A

Date	FIRM				INTERRUPTIBLE			TOTAL CORE	TOTAL CORE			NONCORE EXCLUSIONS			NET ALL CLASSES	NET ALL CLASSES including	TRANSP VOLUME S R/S	Unbilled Adj for Conservation (Less Prior Month)		Unbilled Adj for Conservation (Current Month Only)				
	Residential	Commercial	Industrial	Total Firm	Industrial/Small Commercial	Institutional	Total Interruptible		including	NONCORE	TOTAL ALL	Sched	Therms	NET				NET ALL	Net Unbilled	685/902	Residential	Commercial	Residential	Commercial
	[4800]	[4810]	[4809]		I [4811]	[4813]	Interruptible		Net Unbilled	[4861 & 4863]	CLASSES			NONCORE				CLASSES						
Nov-23	9,481,292	7,476,767	1,278,023	18,236,082	0	236,897	236,897	18,472,979	30,097,159	102,078,322	120,551,301	9XX	18,017,945	84,060,377	102,533,356	114,157,536	0	7,082,618	4,541,562	13,431,914	10,408,250			
Dec-23	17,129,779	13,295,605	1,732,486	32,157,870	0	249,527	249,527	32,407,397	33,487,259	106,874,528	139,281,925	9XX	20,488,022	86,386,506	118,793,903	119,873,765	0	635,316	444,546	14,067,230	10,852,796			
Jan-24	21,224,674	16,419,907	2,204,013	39,848,594	0	264,985	264,985	40,113,579	42,566,487	114,821,200	154,934,779	9XX	20,228,772	94,592,428	134,706,007	137,158,915	0	1,431,826	1,021,082	15,499,056	11,873,878			
Feb-24	19,141,383	15,636,238	1,905,046	36,682,667	0	238,288	238,288	36,920,955	31,719,911	109,985,398	146,906,353	9XX	20,898,025	89,087,373	126,008,328	120,807,284	0	(3,293,573)	(1,907,471)	12,205,483	9,966,407			
Mar-24	16,727,484	12,954,119	1,719,978	31,401,581	0	228,698	228,698	31,630,279	26,810,182	97,131,767	128,762,046	9XX	18,261,550	78,870,217	110,500,496	105,680,399	0	(2,422,933)	(2,397,164)	9,782,550	7,569,243			
Apr-24	11,522,414	9,404,776	1,419,282	22,346,472	0	195,240	195,240	22,541,712	17,828,454	87,967,907	110,509,619	9XX	7,974,934	79,992,973	102,534,685	97,821,427	0	(2,826,331)	(1,886,927)	6,956,219	5,682,316			
May-24	8,412,935	6,928,683	1,250,792	16,592,410	0	163,264	163,264	16,755,674	12,862,894	59,810,327	76,566,001	9XX	13,601,905	46,208,422	62,964,096	59,071,316	0	(2,160,126)	(1,732,654)	4,796,093	3,949,662			
Jun-24	5,217,607	4,711,114	1,020,885	10,949,606	0	113,835	113,835	11,063,441	7,606,025	67,795,960	78,859,401	9XX	9,509,619	58,286,341	69,349,782	65,892,366	0	(2,758,918)	(698,498)	2,037,175	3,251,164			
Jul-24	3,458,831	3,608,187	844,981	7,911,999	0	35,751	35,751	7,947,750	6,146,458	86,244,366	94,192,116	9XX	14,234,341	72,010,025	79,957,775	78,156,483	0	(327,425)	(1,473,867)	1,709,750	1,777,297			
Aug-24	2,665,696	3,020,089	768,716	6,454,501	0	37,599	37,599	6,492,100	5,630,149	83,606,842	90,098,942	9XX	10,710,670	72,896,172	79,388,272	78,526,321	0	(475,168)	(386,783)	1,234,582	1,390,514			
Sep-24	2,858,999	3,080,073	794,387	6,733,459	0	42,323	42,323	6,775,782	7,678,253	82,443,964	89,219,746	9XX	9,131,253	73,312,711	80,088,493	80,990,964	0	466,583	435,888	1,701,165	1,826,402			
Oct-24	4,977,388	4,622,658	1,374,825	10,974,871	0	65,711	65,711	11,040,582	16,552,003	78,996,811	90,037,393	9XX	9,989,300	69,007,511	80,048,093	85,559,514	0	3,018,053	2,493,368	4,719,218	4,319,770			
Nov-24	9,144,358	7,262,559	1,261,008	17,667,925	0	84,258	84,258	17,752,183	29,806,772	88,434,470	106,186,653	9XX	14,962,646	73,471,824	91,224,007	103,278,596	0	7,110,589	4,944,000	11,829,807	9,263,770			