

State: Washington
 Description: Core Market Commodity Changes
 Account number: 47WA.1910.01253 (Previously 47WA.2530.01253)
 Class of customers: Core
 Deferral period: 11/01/2024 through 10/31/2025
 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				Deferred Balance	General Ledger Balance	Difference to G/L Balance	Reconciled By	Date Reconciled
			Debit (Credit)	Entitlement Penalty	Interest	Adjustments					
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
Dec-24			3,569,676.18		(17,534.38)	(88.54)	1,123,192.95	1,123,192.95	(0.00)	Brian	01/10/25
Jan-25			2,816,799.61		7,669.72	(39.43)	3,947,622.85	3,947,622.85	(0.00)	Brian	02/11/25

State: Washington
 Description: Core Market Demand Cost Changes
 Account number: 47WA.1910.01254 (Previously 47WA.2530.01254)
 Class of customers: Core
 Deferral period: 11/01/2024 through 10/31/2025
 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 tarrifs, 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	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)		38,832.22		4,398,514.93	4,417,256.62	(18,741.69)	Brian	12/12/24	Interest true-up
Dec-24			(2,144,870.27)		31,753.66		2,285,398.32	2,285,398.32	0.00	Brian	01/10/25	
Jan-25			(2,819,335.49)		15,605.83		(518,331.34)	(518,331.34)	(0.00)	Brian	02/11/25	

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:	11/1/24 - 10/31/2025
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	(0.07986)	29,806,772		(2,085,858.41)	146,797.33		19,073,105.28	18,920,067.41	(153,037.87)	Brian	12/12/24	Interest True-up
Dec-24	(0.07986)	36,748,481		(2,934,733.68)	137,692.14		16,276,063.74	16,276,063.74	-	Brian	01/10/25	
Jan-25	(0.07986)	41,223,238		(3,292,087.80)	111,140.99		13,095,116.93	13,095,116.93	-	Brian	02/11/25	

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 Balance	Difference to G/L Balance	Reconciled By	Date Reconciled
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
Dec-24	(0.31866)	36,748,481		(11,710,270.96)	567,348.06		67,446,087.72	67,446,087.72	-	Brian	01/10/25
Jan-25	(0.31866)	41,223,238		(13,136,197.02)	460,555.15		54,770,445.85	54,770,445.85	-	Brian	02/11/25

Month of January-25

Washington Deferrals

Gas Cost Recognized	Commodity	Demand	Amortization	Total
Under the Rates - Effective 11/1/2024	\$ 19,437,581.18	\$ 6,662,415.70	\$ 16,428,284.82	\$ 42,528,281.70
Total Gas Cost Recognized	\$ 19,437,581.18	\$ 6,662,415.70	\$ 16,428,284.82	\$ 42,528,281.70
Actual Gas Cost Incurred	\$ 22,254,380.79	\$ 4,163,389.86		\$ 26,417,770.65
Deferred Gas Cost Journalized	\$ (2,816,799.61)	2,499,025.84	\$ 16,428,284.82	\$ 16,110,511.05
47WA.1910.01253 - 3rd Party Damages Loss	\$ 39.43			\$ 39.43
Gas Storage Mitigation		\$ 320,309.65		\$ 320,309.65
Deferral Amount	\$ (2,816,760.18)	\$ 2,819,335.49	\$ 16,428,284.82	\$ 16,430,860.13

JDE Gas Cost Account Code	47WA.6011.28051	47WA.6011.28051		
JDE Deferred Gas Account Code	47WA.1910.01253	47WA.1910.01254	47WA.1910.01286	47WA.1910.01289
	\$ 2,816,760.18	\$ (2,819,335.49)	\$ (16,428,284.82)	\$ (16,430,860.13)

**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	8.04%	31	FERCINT25
Feb-25	8.04%	28	
Mar-25	8.04%	31	
Apr-25	8.04%	30	
May-25	8.04%	31	
Jun-25	8.04%	30	
Jul-25	8.04%	31	
Aug-25	8.04%	31	
Sep-25	8.04%	30	
Oct-25	8.04%	31	
Nov-25	8.04%	30	
Dec-25	8.04%	31	

WASHINGTON DELIVERED VOLUMES

SOURCE(S): CA1501 & CA1501A

Date	FIRM				INTERRUPTIBLE			TOTAL CORE	TOTAL CORE			NONCORE EXCLUSIONS			NET ALL CLASSES including Net Unbilled	TRANSP VOLUME S R/S 685/902	Unbilled Adj for Conservation (Less Prior Month)		Unbilled Adj for Conservation (Current Month Only)		
	Residential [4800]	Commercial [4810]	Industrial [4809]	Total Firm	Industrial/Small Commercial [4811]	Institutional [4813]	Total Interruptible		including Net Unbilled	NONCORE [4861 & 4863]	TOTAL ALL CLASSES	Sched	Therms	NET NONCORE			NET ALL CLASSES	Residential	Commercial	Residential	Commercial
	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
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
Dec-24	16,989,465	13,054,702	1,880,164	31,924,331	0	97,597	97,597	32,021,928	36,748,481	106,543,692	138,565,620	9XX	20,544,900	85,998,792	118,020,720	122,747,273	0	2,833,327	1,893,226	14,663,134	11,156,996
Jan-25	20,359,408	16,166,762	2,111,999	38,638,169	0	108,155	108,155	38,746,324	41,223,238	88,136,800	126,883,124	9XX	8,436,868	79,699,932	118,446,256	120,923,170	0	1,147,091	1,329,823	15,810,225	12,486,819