

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					General Ledger Balance	Difference to G/L Balance	Reconciled By	Date Reconciled	
			Debit (Credit)	Deferral	Amortization	Interest	Adjustments					Deferred Balance
Nov-22			5,625,403.98			32,105.77	(80,985.71)	13,532,129.69	13,532,129.69	0.00	T Durado	12/08/22
Dec-22			22,727,179.70			56,430.83	(1,805.40)	36,313,934.82	36,313,934.82	0.00	T Durado	01/10/23
Jan-23			107,174,977.76			194,612.84	(368,407.26)	143,315,118.16	143,315,118.16	0.00	T Durado	02/10/23
Feb-23			10,983,516.18			693,723.70	(2,148.02)	154,990,210.02	154,990,210.02	0.00	T Durado	03/08/23
Mar-23			1,048,979.47			830,620.14	(224,507.37)	156,645,302.26	156,645,302.26	0.00	T Durado	04/10/23
Apr-23			(3,581,453.96)			965,621.73	(995.24)	154,028,474.79	154,028,474.79	0.00	T Durado	05/08/23
May-23			(2,952,329.00)			981,140.28	(1,706.85)	152,055,579.22	152,055,579.22	0.00	T Durado	06/14/23
Jun-23			(2,330,351.57)			937,328.91	(143,352.71)	150,519,203.85	150,519,203.85	0.00	T Durado	07/11/23
Jul-23			(437,624.51)			1,025,262.59	(61,191.55)	151,045,650.38	151,045,650.38	0.00	T Durado	08/08/23
Aug-23			(1,118,634.04)			1,028,848.48	(139,179.91)	150,816,684.91	150,816,684.91	0.00	T Durado	09/11/23
Sep-23			(2,072,332.25)			994,150.53	(90.85)	149,738,412.34	149,738,412.34	0.00	T Durado	10/09/23
Oct-23			(2,344,307.78)			1,061,912.00	(223,843.52)	148,232,173.04	148,232,173.04	0.00	T Durado	11/08/23
			Balance transferred to 47WA.1910.01289				(154,162,528.74)	(5,930,355.70)				
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

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 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-22			(2,407,107.09)		25,804.96		4,013,001.17	4,013,001.17	0.00	T Durado	12/08/22
Dec-22			(4,354,379.09)		16,734.76		(324,643.16)	(324,643.16)	0.00	T Durado	01/10/23
Jan-23			(16,113,393.17)		(1,739.82)		(16,439,776.15)	(16,439,776.15)	0.00	T Durado	02/10/23
Feb-23			(2,514,315.37)		(79,577.52)		(19,033,669.04)	(19,033,669.04)	0.00	T Durado	03/08/23
Mar-23			(1,432,061.81)		(102,004.82)		(20,567,735.67)	(20,567,735.67)	0.00	T Durado	04/10/23
Apr-23			174,177.13		(126,787.41)		(20,520,345.95)	(20,520,345.95)	0.00	T Durado	05/08/23
May-23			1,860,645.89		(130,711.79)		(18,790,411.85)	(18,790,411.85)	0.00	T Durado	06/14/23
Jun-23			2,106,498.23		(115,831.31)		(16,799,744.93)	(16,799,744.93)	0.00	T Durado	07/11/23
Jul-23			2,784,679.24		(114,431.58)		(14,129,497.27)	(14,129,497.27)	0.00	T Durado	08/08/23
Aug-23			2,572,736.62		(96,243.17)		(11,653,003.82)	(11,653,003.82)	0.00	T Durado	09/11/23
Sep-23			1,979,389.40		(76,814.05)		(9,750,428.47)	(9,750,428.47)	0.00	T Durado	10/09/23
Oct-23			703,624.76		(69,147.90)		(9,115,951.61)	(9,115,951.61)	0.00	T Durado	11/08/23
			Balance transferred to 47WA.1910.01286			14,421,064.25	5,305,112.64				
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

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-22	Prorated	36,139,852		(5,791,226.83)	169,308.52		36,331,651.67	36,331,651.67	-	T Durado	12/8/22
Dec-22	(0.16268)	48,196,275		(7,840,570.01)	151,507.96		28,642,589.62	28,642,589.62	-	T Durado	1/10/23
Jan-23	(0.16268)	40,776,960		(6,633,595.85)	153,500.74		22,162,494.51	22,162,494.51	-	T Durado	2/10/23
Feb-23	(0.16268)	34,828,586		(5,665,914.37)	107,278.62		16,603,858.76	16,603,858.76	-	T Durado	3/8/23
Mar-23	(0.16268)	31,399,405		(5,108,055.21)	88,983.04		11,584,786.59	11,584,786.59	-	T Durado	4/10/23
Apr-23	(0.16268)	20,012,227		(3,255,589.09)	71,413.07		8,400,610.57	8,400,610.57	-	T Durado	5/8/23
May-23	(0.16268)	10,577,875		(1,720,808.70)	53,510.74		6,733,312.61	6,733,312.61	-	T Durado	6/14/23
Jun-23	(0.16268)	8,466,269		(1,377,292.63)	41,506.72		5,397,526.70	5,397,526.70	-	T Durado	7/11/23
Jul-23	(0.16268)	4,994,343		(812,479.71)	36,765.29		4,621,812.28	4,621,812.28	-	T Durado	8/8/23
Aug-23	(0.16268)	6,672,317		(1,085,452.53)	31,481.51		3,567,841.26	3,567,841.26	0.00	T Durado	9/11/23
Sep-23	(0.16268)	9,051,506		(1,472,499.00)	23,518.43		2,118,860.69	2,118,860.69	0.00	T Durado	10/9/23
Oct-23	(0.16268)	17,152,528		(2,790,373.24)	15,026.50		(656,486.05)	(656,486.05)	0.00	T Durado	11/8/23
				Balance transferred from 47WA.1910.01254		(14,421,064.25)	(15,077,550.30)				
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

State:	Washington
Description:	
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) Commodity Only

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 47WA.2530.01253		154,162,528.74	154,162,528.74				
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

Month of February-24

Washington Deferrals

Gas Cost Recognized	Commodity	Demand	Amortization	Total
Under the Rates - Effective 11/1/2023	\$ 13,595,153.86	\$ 5,463,869.43	\$ 8,163,119.10	\$ 27,222,142.39
Total Gas Cost Recognized	\$ 13,595,153.86	\$ 5,463,869.43	\$ 8,163,119.10	\$ 27,222,142.39
Actual Gas Cost Incurred	\$ 21,683,273.64	\$ 4,037,444.46		\$ 25,720,718.10
Deferred Gas Cost Journalized	\$ (8,088,119.78)	1,426,424.97	\$ 8,163,119.10	\$ 1,501,424.29
47WA.1910.01253 - 3rd Party Damages Loss	\$ 568,932.23			\$ 568,932.23
Gas Storage Mitigation		\$ 321,146.56		\$ 321,146.56
Deferral Amount	\$ (7,519,187.55)	\$ 1,747,571.53	\$ 8,163,119.10	\$ 2,391,503.08

JDE Gas Cost Account Code	47WA.6011.28051	47WA.6011.28051		
JDE Deferred Gas Account Code	\$ 7,519,187.55	\$ (1,747,571.53)	\$ (8,163,119.10)	\$ (2,391,503.08)
	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:

<http://www.ferc.gov/enforcement/acct-matts/interest-rates.asp>

Month/ Year	Interest Rate	# of Days in Month	
Nov-22	4.91%	30	FERC
Dec-22	4.91%	31	
Jan-23	6.31%	31	FERCINT23
Feb-23	6.31%	28	
Mar-23	6.31%	31	
Apr-23	7.50%	30	
May-23	7.50%	31	
Jun-23	7.50%	30	
Jul-23	8.02%	31	
Aug-23	8.02%	31	
Sep-23	8.02%	30	
Oct-23	8.35%	31	
Nov-23	8.35%	30	
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	

**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			Residential	Commercial	Residential	Commercial	
Nov-22	9,338,438	7,201,919	1,393,984	17,934,341	0	248,692	248,692	18,183,033	36,139,852	86,618,940	104,801,973	9XX	19,461,566	67,157,374	85,340,407	103,297,226	0	11,007,058	6,949,761	15,295,766	11,435,350
Dec-22	22,524,732	17,223,618	2,344,051	42,092,401	0	283,039	283,039	42,375,440	48,196,275	81,211,074	123,586,514	9XX	19,662,146	61,548,928	103,924,368	109,745,203	0	3,227,874	2,592,961	18,523,640	14,028,311
Jan-23	24,314,851	19,320,289	2,398,142	46,033,282	0	254,735	254,735	46,288,017	40,776,960	77,872,858	124,160,875	9XX	8,337,359	69,535,499	115,823,516	110,312,459	0	(3,432,134)	(2,078,923)	15,091,506	11,949,388
Feb-23	18,035,854	14,275,432	2,000,364	34,311,650	0	233,311	233,311	34,544,961	34,828,586	70,321,017	104,865,978	9XX	8,547,050	61,773,967	96,318,928	96,602,553	0	157,434	126,191	15,248,940	12,075,579
Mar-23	21,145,013	16,339,049	2,126,303	39,610,365	0	244,613	244,613	39,854,978	31,399,405	97,915,270	137,770,248	9XX	18,010,725	79,904,545	119,759,523	111,303,950	0	(4,600,464)	(3,855,109)	10,648,476	8,220,470
Apr-23	13,346,079	10,574,540	1,445,045	25,365,664	0	207,895	207,895	25,573,559	20,012,227	87,601,248	113,174,807	9XX	16,295,559	71,305,689	96,879,248	91,317,916	0	(3,232,961)	(2,328,371)	7,415,515	5,892,099
May-23	9,011,479	7,591,805	1,188,799	17,792,083	0	123,718	123,718	17,915,801	10,577,875	41,313,514	59,229,315	9XX	3,770,605	37,542,909	55,458,710	48,120,784	0	(4,159,897)	(3,178,029)	3,255,618	2,714,070
Jun-23	4,177,396	4,014,639	822,581	9,014,616	0	98,688	98,688	9,113,304	8,466,269	55,847,292	64,960,596	9XX	14,979,732	40,867,560	49,980,864	49,333,829	0	(530,475)	(116,560)	2,725,143	2,597,510
Jul-23	3,115,264	3,153,263	1,048,856	7,317,383	0	86,202	86,202	7,403,585	4,994,343	95,421,553	102,825,138	9XX	23,718,414	71,703,139	79,106,724	76,697,482	0	(1,270,111)	(1,139,131)	1,455,032	1,458,379
Aug-23	2,764,197	3,079,936	1,088,269	6,932,402	0	85,131	85,131	7,017,533	6,672,317	102,410,510	109,428,043	9XX	20,768,653	81,641,857	88,659,390	88,314,174	0	(233,346)	(111,870)	1,221,686	1,346,509
Sep-23	2,669,617	2,869,092	755,362	6,294,071	0	107,273	107,273	6,401,344	9,051,506	107,401,685	113,803,029	9XX	22,272,302	85,129,383	91,530,727	94,180,889	0	1,314,463	1,335,699	2,536,149	2,682,208
Oct-23	4,488,335	4,238,131	1,258,827	9,985,293	0	169,608	169,608	10,154,901	17,152,528	91,297,080	101,451,981	9XX	7,349,918	83,947,162	94,102,063	101,099,690	0	3,813,147	3,184,480	6,349,296	5,866,688
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