



W6-082151-SI

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November 26, 2008

Mr. Dave Danner  
Secretary and Executive Director  
Washington Utilities & Transportation Commission  
1300 S. Evergreen Park Drive SW  
Olympia, WA 98504-7250

STATE OF WASHINGTON  
OFFICE OF THE  
COMMISSIONER  
RECEIVED  
RECORDS MANAGEMENT  
2008 DEC -1 AM 8:42

Re: WAC 480-90-233 Monthly Reporting

Dear Mr. Danner:

Enclosed is Cascade Natural Gas Corporation's documentation associated with its existing deferred gas cost accounting activity through October of 2008. This information is being supplied in compliance with WAC 480-90-233.

This information consists of individual deferral account summaries, as well as information specifically addressing account accrual development, and account amortization terms.

If there are any questions or areas of concern regarding this information, please contact me directly.

Sincerely,

CASCADE NATURAL GAS CORP.

Katherine J. Barnard  
Senior Director  
Regulatory & Gas Supply

attachments

State: Washington  
 Description: 7/1/08 Core Market Commodity Changes  
 Account number: 25308701-DG253  
 Class of customers: Core  
 Deferral period: 7/1/08 - 6/30/09  
 Amortization period: N/A

Narrative: This project records the deferral of the differences between core commodity costs actually incurred and the embedded commodity costs collected in tariffs based on term sales.

Debit (Credit)

Month/Year	Rate	Terms	Deferral	Amortization	Interest	Adjustment	Deferred Balance
							0.00
Jul-08			314,051.35		0.00		314,051.35
Aug-08			109,014.26		2,159.10		425,224.71
Sep-08			81,422.77		2,923.42		509,570.90
Oct-08			(715,983.79)		3,503.30		(202,909.59)

State: Washington  
 Description: 7/1/08 Core Market Demand Cost Changes  
 Account number: 25308701-DG254  
 Class of customers: Core  
 Deferral period: 7/1/08 - 6/30/09  
 Amortization period: N/A

Narrative: This project records the deferral of the differences between core demand costs actually incurred and the embedded demand costs collected in tariffs based on term sales.

Debit (Credit)

Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	Deferred Balance
							0.00
Jul-08			1,667,277.15		0.00		1,667,277.15
Aug-08			1,635,781.41		11,462.53		3,314,521.09
Sep-08			1,438,514.03		22,787.33		4,775,822.45
Oct-08			482,659.63		32,833.78		5,291,315.86

State: Washington  
 Description: 7/1/08 Capacity Held for Capacity Release Market  
 Account number: 25308701-DG255  
 Class of customers: Core  
 Deferral period: 7/1/08 -6/30/09  
 Amortization period: N/A

Narrative: Recorded in this deferral are capacity costs held for release.

Debit (Credit)							Deferred
Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	Balance
							0.00
Jul-08			1,052,646.65		0.00		1,052,646.65
Aug-08			704,474.79		7,236.95		1,764,358.39
Sep-08			856,600.99		12,129.96		2,633,089.34
Oct-08			885,154.35		18,102.49		3,536,346.18

State: Washington  
 Description: 7/1/08 Capacity Releases  
 Account number: 25308701-DG256  
 Class of customers: Core  
 Deferral period: 7/1/08 - 6/30/09  
 Amortization period: N/A

Narrative: Recorded in this deferral are pipeline capacity release credits and pipeline capacity sold to non-core customers through overrun and interruptible rates.

Debit (Credit)							
Month/Year	Rate	Therms	Deferral	Amortization	Interest	Interest Adjustment	Deferred Balance
							0.00
Jul-08			(1,200,775.52)		0.00		(1,200,775.52)
Aug-08			(1,084,483.83)		(8,255.33)		(2,293,514.68)
Sep-08			(1,246,455.96)		(15,767.91)		(3,555,738.55)
Oct-08			(1,089,127.31)		(24,445.70)		(4,669,311.56)

Washington PGA Deferral

Month October, 2008

	<u>Commodity</u>	<u>Capacity Held for</u>		<u>Demand</u>	<u>Amortization</u>	<u>Total</u>
		<u>Release</u>	<u>Release</u>			
Gas Cost Recognized	\$ 11,161,286.59	\$ -	\$ (142,875.89)	\$ 2,077,065.92	\$ (1,161,455.45)	\$ 11,934,021.17
Total cost incurred	\$ 10,445,302.80	\$ 885,154.35	\$ (1,232,003.20)	\$ 2,559,725.55	\$ -	\$ 12,658,179.50
<b>Deferral amount</b>	<b>\$ 715,983.79</b>	<b>\$ (885,154.35)</b>	<b>\$ 1,089,127.31</b>	<b>\$ (482,659.63)</b>	<b>\$ (1,161,455.45)</b>	<b>\$ (724,158.33)</b>

( \_\_\_\_\_ ) = credit to gas cost

S003 000 8051 09990 _____	<u>692010</u>	<u>691010</u>	<u>691010</u>	<u>691010</u>	<u>693010</u>	
1910/2350	\$ (715,983.79)	\$ 885,154.35	\$ (1,089,127.31)	\$ 482,659.63	\$ 1,161,455.45	\$ 724,158.33
new subledger eff: 7/1/2008	25308701-DG253	25308701-DG255	25308701-DG256	25308701-DG254		

State: Washington  
 Description: 7/1/07 Core Market Commodity Changes  
 Account number: 25308701-DG234  
 Class of customers: Core  
 Deferral period: 7/1/07 - 6/30/08  
 Amortization period: N/A

Narrative: This project records the deferral of the differences between core commodity costs actually incurred and the embedded commodity costs collected in tariffs based on their sales.

Debit (Credit)

Month/Year	Rate	Terms	Deferral	Amortization	Interest	Adjustment	Deferred Balance
							0.00
Jul-07			(43,708.74)		0.00		(43,708.74)
Aug-07			(53,189.70)		(310.51)		(97,208.95)
Sep-07			(874,055.59)		(668.31)	565,610.83	(406,322.02)
Oct-07			132,245.49		(2,886.58)	(565,610.83)	(842,573.94)
Nov-07			124,525.71		(5,792.70)		(723,840.93)
Dec-07			3,948,602.72		(5,142.29)		3,219,619.50
Jan-08			5,234,894.12		21,514.21		8,476,027.83
Feb-08			3,028,802.60		52,984.59		11,557,815.02
Mar-08			2,256,195.81		77,231.89		13,891,242.72
Apr-08			2,830,893.49		78,369.76		16,800,505.97
May-08			387,033.42		97,942.28		17,285,481.67
Jun-08			1,637,691.58		97,518.93		19,020,692.18
Jul-08			0.00		86,808.33		19,107,500.51
Aug-08			0.00		87,204.51		19,194,705.02
Sep-08			0.00		84,776.61		19,279,481.63
Oct-08			0.00		83,008.88		19,362,490.51

State: Washington  
 Description: 7/1/07 Core Market Demand Cost Changes  
 Account number: 25308701-DG235  
 Class of customers: Core  
 Deferral period: 7/1/07 - 6/30/08  
 Amortization period: N/A

Narrative: This project records the deferral of the differences between core demand costs actually incurred and the embedded demand costs collected in tariffs based on term sales.

Debit (Credit)

Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	Deferred Balance
							0.00
Jul-07			1,903,109.03		0.00		1,903,109.03
Aug-07			1,903,311.53		13,520.00		3,819,940.56
Sep-07			1,623,564.04		26,262.09		5,469,766.69
Oct-07			983,127.77		38,858.13		6,491,752.59
Nov-07			(1,240,971.89)		44,630.80	(5.00)	5,295,406.50
Dec-07			(1,578,771.73)		37,619.45		3,754,254.22
Jan-08			(2,346,552.79)		25,086.76		1,432,788.19
Feb-08			(1,150,901.82)		8,956.52		290,842.89
Mar-08			(897,024.58)		1,943.48		(604,238.21)
Apr-08			28,907.15		(3,408.91)		(578,739.97)
May-08			1,114,062.50		(3,373.89)		531,948.64
Jun-08			1,379,193.23		3,001.08		1,914,142.95
Jul-08			0.00		8,735.94		1,922,878.89
Aug-08			0.00		8,775.81		1,931,654.70
Sep-08			0.00		8,531.47		1,940,186.17
Oct-08			0.00		8,353.58		1,948,539.75



State: Washington  
 Description: 7/1/07 Capacity Held for Capacity Release Market  
 Account number: 25308701-DG236  
 Class of customers: Core  
 Deferral period: 7/1/07 -6/30/08  
 Amortization period: N/A

Narrative: Recorded in this deferral are capacity costs held for release.

Debit (Credit)							Deferred
Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	Balance
							0.00
Jul-07			747,937.01		0.00		747,937.01
Aug-07			825,498.60		5,313.47		1,578,749.08
Sep-07			726,161.35		10,853.90		2,315,764.33
Oct-07			745,929.85		16,451.58		3,078,145.76
Nov-07			663,770.50		21,162.25		3,763,078.51
Dec-07			582,520.74		26,733.54		4,372,332.79
Jan-08			694,119.54		29,216.90		5,095,669.23
Feb-08			633,915.65		31,853.59		5,761,438.47
Mar-08			682,705.43		38,499.21		6,482,643.11
Apr-08			781,075.97		36,572.91		7,300,291.99
May-08			1,328,518.35		42,558.67		8,671,369.01
Jun-08			1,163,907.13		48,920.97		9,884,197.11
Jul-08			0.00		45,110.38		9,929,307.49
Aug-08			0.00		45,316.26		9,974,623.75
Sep-08			0.00		44,054.59		10,018,678.34
Oct-08			0.00		43,135.98		10,061,814.32

State: Washington  
 Description: 7/1/07 Capacity Releases  
 Account number: 25308701-DG237  
 Class of customers: Core  
 Deferral period: 7/1/07 - 6/30/08  
 Amortization period: N/A

Narrative: Recorded in this deferral are pipeline capacity release credits and pipeline capacity sold to non-core customers through overrun and interruptible rates.

Debit (Credit)

Month/Year	Rate	Therms	Deferral	Amortization	Interest	Interest Adjustment	Deferred Balance
							0.00
Jul-07			(1,121,752.80)		0.00		(1,121,752.80)
Aug-07			(1,133,748.46)		(7,969.12)		(2,263,470.38)
Sep-07			(1,101,105.47)		(15,561.36)		(3,380,137.21)
Oct-07			(1,033,704.61)		(24,013.06)		(4,437,854.88)
Nov-07			(788,312.21)		(30,510.25)		(5,256,677.34)
Dec-07			(553,221.63)		(37,344.31)		(5,847,243.28)
Jan-08			(464,320.65)		(39,072.58)		(6,350,636.51)
Feb-08			(809,177.84)		(39,698.53)		(7,199,512.88)
Mar-08			(565,254.04)		(48,108.74)		(7,812,875.66)
Apr-08			(929,528.79)		(44,077.64)		(8,786,482.09)
May-08			(1,092,647.55)		(51,222.75)		(9,930,352.39)
Jun-08			(1,670,745.71)		(56,023.74)		(11,657,121.84)
Jul-08			0.00		(53,201.81)		(11,710,323.65)
Aug-08			0.00		(53,444.62)		(11,763,768.27)
Sep-08			0.00		(51,956.64)		(11,815,724.91)
Oct-08			0.00		(50,873.26)		(11,866,598.17)

State: Washington  
 Description: Tumwater Compressor Station Settlement  
 Account number: 25308701-DG152  
 Class of customers: Core  
 Deferral period: Jul-02  
 Amortization period: 11/1/07 - 10/31/08

Narrative: \$4,052,793 settlement payment to NWP relating to "Tumwater" Compressor station charges.

Debit (Credit)

Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	Deferred Balance
Jul-02			4,052,793.00		0.00		4,052,793.00
Aug-02					23,731.35		4,076,524.35
Sep-02					16,674.12	(7,154.30)	4,086,044.17
Oct-02					16,713.06		4,102,757.23
Nov-02 (0.00319)		19,348,525		(61,721.79)	16,781.42		4,057,816.86
Dec-02 (0.00319)		24,321,694		(77,586.20)	16,597.60		3,996,828.26
Jan-03 (0.00319)		28,392,856		(90,573.21)	15,900.72		3,922,155.77
Feb-03 (0.00319)		25,827,105		(82,388.46)	14,093.61		3,853,860.92
Mar-03 (0.00319)		22,900,848		(73,053.71)	15,331.94		3,796,139.15
Apr-03 (0.00319)		17,059,470		(54,419.71)	13,444.66		3,755,164.10
May-03 (0.00319)		12,444,022		(39,696.43)	13,742.86		3,729,210.53
Jun-03 (0.00319)		7,918,054		(25,258.59)	13,207.62		3,717,159.56
Jul-03 (0.00319)		6,073,639		(19,374.91)	13,603.77		3,711,388.42
Aug-03 (0.00319)		5,335,697		(17,020.87)	13,582.65		3,707,950.20
Sep-03 (0.00319)		6,535,715		(20,848.93)	13,132.32		3,700,233.59
Oct-03 (0.00319)		8,527,917		(27,204.06)	12,968.29		3,685,997.82
Nov-03 (0.00315)		18,620,740		(58,655.33)	12,501.68		3,639,844.17
Dec-03 (0.00315)		27,936,159		(87,998.90)	12,756.64		3,564,601.91
Jan-04 (0.00315)		35,438,529		(111,631.37)	12,492.94		3,465,463.48
Feb-04 (0.00315)		30,522,101		(96,144.62)	12,145.49		3,381,464.35
Mar-04 (0.00315)		23,136,555		(72,880.15)	11,851.09		3,320,435.29
Apr-04 (0.00315)		15,507,567		(48,848.84)	11,637.20		3,283,223.65
May-04 (0.00315)		9,945,900		(31,329.59)	11,506.79		3,263,400.85
Jun-04 (0.00315)		8,062,027		(25,395.39)	11,437.31		3,249,442.77
Jul-04 (0.00315)		6,722,609		(21,176.22)	11,388.39		3,239,654.94
Aug-04 (0.00315)		5,496,250		(17,313.19)	11,354.09		3,233,695.84
Sep-04 (0.00315)		6,541,733		(20,606.46)	11,333.21		3,224,422.59
Oct-04 (0.00315)		9,662,596		(30,437.18)	11,717.19		3,205,702.60
Nov-04 (0.00191)		17,441,350		(33,312.98)	11,273.39		3,183,663.01
Dec-04 (0.00191)		26,670,275		(50,940.23)	11,569.08		3,144,291.86
Jan-05 (0.00191)		34,674,445		(66,228.19)	12,861.03		3,090,924.70
Feb-05 (0.00191)		27,548,094		(52,616.86)	11,419.25		3,049,727.09
Mar-05 (0.00191)		23,554,223		(44,988.57)	12,474.23		3,017,212.75
Apr-05 (0.00191)		18,102,204		(34,575.21)	13,326.02		2,995,963.56
May-05 (0.00191)		10,907,867		(20,834.03)	13,673.24		2,988,802.77
Jun-05 (0.00191)		8,366,540		(15,980.09)	13,200.55		2,986,023.23
Jul-05 (0.00191)		6,330,748		(12,091.73)	14,836.39		2,988,767.89
Aug-05 (0.00191)		5,703,436		(10,893.56)	14,850.03		2,992,724.36
Sep-05 (0.00191)		6,812,572		(13,012.01)	14,390.02		2,994,102.37
Oct-05 (0.00191)		10,399,365		(19,862.79)	16,062.53		2,990,302.11
Nov-05 (0.00401)		16,788,981		(67,323.81)	15,524.65		2,938,502.95
Dec-05 (0.00401)		32,959,748		(132,168.59)	15,764.25		2,822,098.61
Jan-06 (0.00401)		31,709,454		(127,154.91)	16,476.35		2,711,420.05
Feb-06 (0.00401)		27,976,760		(112,186.81)	14,298.22		2,613,531.46
Mar-06 (0.00401)		28,785,429		(115,429.57)	15,258.67		2,513,360.56
Apr-06 (0.00401)		19,653,035		(78,808.67)	15,289.61		2,449,841.50
May-06 (0.00401)		12,529,299		(50,242.49)	15,399.98		2,414,998.99
Jun-06 (0.00401)		8,533,689		(34,220.09)	14,691.24		2,395,470.14
Jul-06 (0.00401)		6,435,927		(25,808.07)	15,965.81		2,385,627.88
Aug-06 (0.00401)		5,642,780		(22,627.55)	15,900.21		2,378,900.54
Sep-06 (0.00401)		6,903,382		(27,682.56)	15,343.91		2,366,561.89
Oct-06 (0.00401)		10,137,296		(40,650.56)	16,649.42		2,342,560.75
Nov-06 (0.00401)		19,016,903		(76,257.78)	15,948.93		2,282,251.90
Dec-06 (0.00401)		31,674,506		(127,014.77)	16,056.28		2,171,293.41
Jan-07 (0.00401)		36,134,132		(144,897.87)	15,425.23		2,041,820.77
Feb-07 (0.00401)		34,272,803		(137,433.94)	13,101.68		1,917,488.51
Mar-07 (0.00401)		25,174,234		(100,948.68)	13,622.16		1,830,161.99
Apr-07 (0.00401)		19,038,412		(76,344.03)	12,582.36		1,766,400.32
May-07 (0.00401)		13,107,531		(52,561.20)	12,548.80		1,726,387.92
Jun-07 (0.00401)		8,875,242		(35,589.72)	11,868.92		1,702,667.12
Jul-07 (0.00401)		6,562,011		(26,313.66)	12,096.03		1,688,449.49
Aug-07 (0.00401)		5,923,670		(23,753.92)	11,995.03		1,676,690.60
Sep-07 (0.00401)		6,929,742		(27,788.27)	11,527.25		1,660,429.58
Oct-07 (0.00401)		12,010,351		(48,161.51)	11,795.97		1,624,064.04
Nov-07 (0.00385)		20,246,939		(77,950.72)	11,165.44		1,557,278.76
Dec-07 (0.00385)		31,068,258		(119,612.79)	11,063.17	(1,642.06)	1,447,087.08
Jan-08 (0.00385)		35,986,034		(138,546.23)	9,669.76		1,318,210.61
Feb-08 (0.00385)		36,722,781		(141,382.71)	8,240.28		1,185,068.18
Mar-08 (0.00385)		25,357,174		(97,625.12)	7,918.89		1,095,361.95
Apr-08 (0.00385)		24,089,080		(92,742.96)	6,179.67		1,008,798.66
May-08 (0.00385)		16,166,465		(62,240.89)	5,881.02		952,438.79
Jun-08 (0.00385)		10,200,320		(39,271.23)	5,373.34		918,540.90
Jul-08 (0.00385)		7,411,991		(28,536.17)	4,192.12		894,196.85
Aug-08 (0.00385)		6,422,507		(24,726.65)	4,081.02		873,551.22
Sep-08 (0.00385)		7,263,740		(27,965.40)	3,858.18		849,444.00
Oct-08 (0.00385)		11,429,358		(44,003.03)	3,657.33		809,098.30

State: Washington  
 Description: Washington Equipment Rebate Program  
 Account number: 18604301-RA21  
 Class of customers: Core  
 Deferral period: 11/01/02 - 10/31/08  
 Amortization period: 11/01/07 - 10/31/08

Narrative: To record DSM deferral account for the Washington Equipment Rebate Program Cost

Debit (Credit)

Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	Deferred Balance
Nov-02			750.00		0.00		750.00
Dec-02			4,350.00		3.07		5,103.07
Jan-03			11,750.00		20.30		16,873.37
Feb-03			22,300.00		60.63		39,234.00
Mar-03			24,250.00		156.09		63,640.09
Apr-03			18,150.00		225.39		82,015.48
May-03			11,300.00		300.15		93,615.63
Jun-03			25,950.00		331.56		119,897.19
Jul-03			17,400.00		438.79		137,735.98
Aug-03			11,350.00		504.08		149,590.06
Sep-03			16,900.00		529.80		167,019.86
Oct-03			37,150.00		585.36		204,755.22
Nov-03	(\$0.00058)	18,620,740		(10,800.03)	837.51		194,792.70
Dec-03	(\$0.00058)	27,936,159	20,850.00	(16,202.97)	796.76	32,584.62	232,821.11
Jan-04	(\$0.00058)	35,438,529	17,050.00	(20,554.35)	952.30		230,269.06
Feb-04	(\$0.00058)	30,522,101	35,050.00	(17,702.82)	941.86		248,558.10
Mar-04	(\$0.00058)	23,136,555	30,900.00	(13,419.20)	1,016.67		267,055.57
Apr-04	(\$0.00058)	15,507,567	35,600.00	(8,994.39)	1,092.33		294,753.51
May-04	(\$0.00058)	9,945,900	7,750.00	(5,768.62)	1,205.62		297,940.51
Jun-04	(\$0.00058)	8,062,027	18,750.00	(4,675.98)	1,218.66		313,233.19
Jul-04	(\$0.00058)	6,722,609	15,550.00	(3,899.11)	1,281.21		326,165.29
Aug-04	(\$0.00058)	5,496,250	15,500.00	(3,187.83)	1,334.11		339,811.57
Sep-04	(\$0.00058)	6,541,733	5,850.00	(3,794.21)	1,389.92		343,257.28
Oct-04	(\$0.00058)	9,662,596	39,150.00	(5,604.31)	1,247.36		378,050.33
Nov-04	(\$0.00152)	17,441,350	10,350.00	(26,510.85)	1,329.48		363,218.96
Dec-04	(\$0.00152)	26,670,275	55,100.00	(40,538.82)	1,319.90		379,100.04
Jan-05	(\$0.00152)	34,674,445	13,650.00	(52,705.16)	1,550.62		341,595.50
Feb-05	(\$0.00152)	27,548,094	31,500.00	(41,873.10)	1,262.01		332,484.41
Mar-05	(\$0.00152)	23,554,223	27,350.00	(35,802.42)	1,359.95		325,391.94
Apr-05	(\$0.00152)	18,102,204	14,850.00	(27,515.35)	1,437.15		314,163.74
May-05	(\$0.00152)	10,907,867	28,900.00	(16,579.96)	1,433.81		327,917.59
Jun-05	(\$0.00152)	8,366,540	16,650.00	(12,717.14)	1,448.30		333,298.75
Jul-05	(\$0.00152)	6,330,748	30,650.00	(9,622.74)	1,656.03		355,982.04
Aug-05	(\$0.00152)	5,703,436	19,800.00	(8,669.22)	1,768.74		368,881.56
Sep-05	(\$0.00152)	6,812,572	15,400.00	(10,355.11)	1,773.71		375,700.16
Oct-05	(\$0.00152)	10,399,365	31,350.00	(15,807.03)	2,015.53		393,258.66
Nov-05	(\$0.00149)	16,788,981	13,750.00	(25,015.58)	2,041.67		384,034.75
Dec-05	(\$0.00149)	32,959,748	30,500.00	(49,110.02)	2,060.24		367,484.97
Jan-06	(\$0.00149)	31,709,454	31,700.00	(47,247.09)	2,145.50		354,083.38
Feb-06	(\$0.00149)	27,976,760	20,750.00	(41,685.37)	1,867.20		335,015.21
Mar-06	(\$0.00149)	28,785,429	32,350.00	(42,890.29)	1,955.93		326,430.85
Apr-06	(\$0.00149)	19,653,035	6,300.00	(29,283.02)	1,985.79		305,433.62
May-06	(\$0.00149)	12,529,299	27,350.00	(18,668.66)	1,919.99		316,034.95
Jun-06	(\$0.00149)	8,533,689	11,100.00	(12,715.20)	1,922.55		316,342.30
Jul-06	(\$0.00149)	6,435,927	11,200.00	(9,589.53)	2,108.42		320,061.19
Aug-06	(\$0.00149)	5,642,780	12,800.00	(8,407.74)	2,133.21		326,586.66
Sep-06	(\$0.00149)	6,903,382	21,550.00	(10,286.04)	2,106.48		339,957.10
Oct-06	(\$0.00149)	10,137,296	35,300.00	(15,104.57)	2,391.69		362,544.22
Nov-06	(\$0.00149)	19,016,903	11,450.00	(28,335.19)	2,468.32		348,127.35
Dec-06	(\$0.00149)	31,674,506	36,200.00	(47,195.01)	2,449.17		339,581.51
Jan-07	(\$0.00149)	36,134,132	16,500.00	(53,839.86)	2,412.44		304,654.09
Feb-07	(\$0.00149)	34,272,803	74,650.00	(51,066.48)	1,954.86		330,192.47
Mar-07	(\$0.00149)	25,174,234	32,050.00	(37,509.61)	2,345.74		327,078.60
Apr-07	(\$0.00149)	19,038,412	24,025.00	(28,367.23)	2,248.67		324,985.04
May-07	(\$0.00149)	13,107,531	44,875.00	(19,530.22)	2,308.75		352,638.57
Jun-07	(\$0.00149)	8,875,242	6,650.00	(13,224.11)	2,424.39		348,488.85
Jul-07	(\$0.00149)	6,562,011	8,775.00	(9,777.40)	2,475.72		349,962.17
Aug-07	(\$0.00149)	5,923,670	10,950.00	(8,826.27)	2,486.19		354,572.09
Sep-07	(\$0.00149)	6,929,742	4,350.00	(10,325.32)	2,437.68		351,034.45
Oct-07	(\$0.00149)	12,010,351	8,975.00	(17,895.42)	2,493.81		344,607.84
Nov-07	(\$0.00142)	20,246,939	14,725.00	(28,750.65)	2,369.18		332,951.37
Dec-07	(\$0.00142)	31,068,258	11,575.00	(44,116.93)	2,365.34		302,774.78
Jan-08	(\$0.00142)	35,986,034	12,400.00	(51,100.17)	2,023.21		266,097.82
Feb-08	(\$0.00142)	36,722,781	5,000.00	(52,146.35)	1,663.41		220,614.88
Mar-08	(\$0.00142)	25,357,174	0.00	(36,007.19)	1,474.20		186,081.89
Apr-08	(\$0.00142)	24,089,080	50.00	(34,206.49)	1,049.81		152,975.21
May-08	(\$0.00142)	16,166,465	0.00	(22,956.38)	891.80		130,910.63
Jun-08	(\$0.00142)	10,200,320	0.00	(14,484.45)	738.55		117,164.73
Jul-08	(\$0.00142)	7,411,991	625.00	(10,525.03)	534.73		107,799.43
Aug-08	(\$0.00142)	6,422,507	0.00	(9,119.96)	491.98		99,171.45
Sep-08	(\$0.00142)	7,263,740	0.00	(10,314.51)	438.01		89,294.95
Oct-08	(\$0.00142)	11,429,358	0.00	(16,229.69)	384.46		73,449.72

State: Washington  
Description: Washington Commercial Conservation Program  
Account number: 18604301-RA30  
Class of customers: Core  
Deferral period: 11/01/05 - 10/31/08  
Amortization period: 11/01/07 - 10/31/08

Narrative: To record deferral account for the Washington Commercial Conservation Program

Debit (Credit)

Month/Year	Rate	Therms	Deferral	Amortization	Interest	Interest Adjustment	Deferred Balance
Nov-05			0.00				0.00
Dec-05			0.00		0.00		0.00
Jan-06			0.00		0.00		0.00
Feb-06			0.00		0.00		0.00
Mar-06			390.00		0.00		390.00
Apr-06			0.00		2.37		392.37
May-06			0.00		2.47		394.84
Jun-06			0.00		2.40		397.24
Jul-06			0.00		2.65		399.89
Aug-06			0.00		2.67		402.56
Sep-06			0.00		2.60		405.16
Oct-06			0.00		2.85		408.01
Nov-06			0.00		2.78		410.79
Dec-06			0.00		2.89		413.68
Jan-07			0.00		2.94		416.62
Feb-07			0.00		2.67		419.29
Mar-07			1,300.00		2.98		1,722.27
Apr-07			0.00		11.84		1,734.11
May-07			0.00		12.32		1,746.43
Jun-07			622.50		12.01		2,380.94
Jul-07			0.00		16.91		2,397.85
Aug-07			0.00		17.03		2,414.88
Sep-07			0.00		16.60		2,431.48
Oct-07			4,814.01		17.27		7,262.76
Nov-07	(0.00001)	20,246,939	1,560.00	(202.47)	49.93		8,670.22
Dec-07	(0.00001)	31,068,258	0.00	(310.68)	61.59		8,421.13
Jan-08	(0.00001)	35,986,034	0.00	(359.86)	56.27		8,117.54
Feb-08	(0.00001)	36,722,781	0.00	(367.23)	50.74		7,801.05
Mar-08	(0.00001)	25,357,174	0.00	(253.57)	52.13		7,599.61
Apr-08	(0.00001)	24,089,080	0.00	(240.89)	42.87		7,401.59
May-08	(0.00001)	16,166,465	8,469.00	(161.66)	43.15		15,752.07
Jun-08	(0.00001)	10,200,320	13,482.00	(102.00)	88.87		29,220.94
Jul-08	(0.00001)	7,411,991	10,892.00	(74.12)	133.36		40,172.18
Aug-08	(0.00001)	6,422,507	0.00	(64.23)	183.34		40,291.29
Sep-08	(0.00001)	7,263,740	19,176.00	(72.64)	177.95		59,572.61
Oct-08	(0.00001)	11,429,358	8,137.00	(114.29)	256.49		67,851.80

State: Washington  
 Description: Washington Low Income Weatherization Program  
 Account number: 18604301-RA31  
 Class of customers: Core  
 Deferral period: 11/01/05 - 10/31/08  
 Amortization period: 11/01/07 - 10/31/08

Narrative: To record deferral account for the Washington Low Income Weatherization Program

Debit (Credit)

Month/Year	Rate	Therms	Deferral	Amortization	Interest	Interest Adjustment	Deferred Balance
Nov-05			0.00				0.00
Dec-05			0.00		0.00		0.00
Jan-06			1,150.00		0.00		1,150.00
Feb-06			0.00		6.06		1,156.06
Mar-06			0.00		6.75		1,162.81
Apr-06			5,303.00		7.07		6,472.88
May-06			150.00		40.69		6,663.57
Jun-06			(150.00)		40.54		6,554.11
Jul-06			5,122.14		43.68		11,719.93
Aug-06			3,045.52		78.11		14,843.56
Sep-06			1,150.00		95.74		16,089.30
Oct-06			1,150.00		113.19		17,352.49
Nov-06			1,150.00		118.14		18,620.63
Dec-06			0.00		131.00		18,751.63
Jan-07			1,965.52		133.21		20,850.36
Feb-07			0.00		133.79		20,984.15
Mar-07			0.00		149.07		21,133.22
Apr-07			0.00		145.29		21,278.51
May-07			0.00		151.17		21,429.68
Jun-07			1,150.00		147.33		22,727.01
Jul-07			3,602.00		161.46		26,490.47
Aug-07			0.00		188.19		26,678.66
Sep-07			0.00		183.42		26,862.08
Oct-07			2,300.00		190.83		29,352.91
Nov-07	(0.00011)	20,246,939	0.00	(2,227.16)	201.80		27,327.55
Dec-07	(0.00011)	31,068,258	0.00	(3,417.51)	194.14		24,104.18
Jan-08	(0.00011)	35,986,034	0.00	(3,958.46)	161.07		20,306.78
Feb-08	(0.00011)	36,722,781	0.00	(4,039.51)	126.94		16,394.22
Mar-08	(0.00011)	25,357,174	3,476.02	(2,789.29)	109.55		17,190.50
Apr-08	(0.00011)	24,089,080	5,947.13	(2,649.80)	96.98		20,584.81
May-08	(0.00011)	16,166,465	3,467.52	(1,778.31)	120.00		22,394.02
Jun-08	(0.00011)	10,200,320	18,643.72	(1,122.04)	126.34		40,042.04
Jul-08	(0.00011)	7,411,991	24,645.18	(815.32)	182.75		64,054.66
Aug-08	(0.00011)	6,422,507	4,319.00	(706.48)	292.34		67,959.52
Sep-08	(0.00011)	7,263,740	11,628.02	(799.01)	300.15		79,088.68
Oct-08	(0.00011)	11,429,358	15,440.37	(1,257.23)	340.52		93,612.34

State: Washington  
 Description: Washington Conservation Administration & Program Delivery Fees  
 Account number: 18604301-RA44  
 Class of customers: Core  
 Deferral period: 11/01/07 - 10/31/08  
 Amortization period: N/A

Narrative: To record DSM deferral account for the Washington Conservation Administration Fees

Debit (Credit)

Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	Deferred Balance
Nov-07			0.00		0.00		0.00
Dec-07			935.47		0.00		935.47
Jan-08			44,082.89		6.25		45,024.61
Feb-08			6,096.87		281.45		51,402.93
Mar-08			28,706.90		343.49		80,453.32
Apr-08			11,556.00		453.89	79,875.81	172,339.02
May-08			70,860.08		1,004.69		244,203.79
Jun-08			73,854.82		1,377.72		319,436.33
Jul-08			83,140.76		1,457.87		404,034.96
Aug-08			136,020.95		1,843.97		541,899.88
Sep-08			91,339.97		2,393.39		635,633.24
Oct-08			2,483.08		2,736.75		640,853.07

State: Washington  
 Description: Washington Residential Conservation Program  
 Account number: 18604301-RA49  
 Class of customers: Core  
 Deferral period: 11/01/07 - 10/31/08  
 Amortization period: N/A

Narrative: To record deferral account for the Washington Residential Conservation Program

Debit (Credit)

Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	Deferred Balance
Jan-08			0.00				0.00
Feb-08			38,216.57		0.00		38,216.57
Mar-08			150.00		255.37		38,621.94
Apr-08			51,663.38		217.89	(31,418.26)	59,084.95
May-08			2,239.40		344.45		61,668.80
Jun-08			19,014.35		347.91		81,031.06
Jul-08			13,502.39		369.82		94,903.27
Aug-08			24,088.20		433.13		119,424.60
Sep-08			20,776.90		527.46		140,728.96
Oct-08			116,578.81		605.92		257,913.69



State: Washington  
 Description: WA Tenaska Mktg Gas  
 Account number: 25308701-DG245  
 Class of customers:  
 Deferral period:  
 Amortization period: NA

Narrative: Tenaska gas storage cost mitigation 11/1/07 thru 3/31/08

Debit (Credit)

Month/Year	Rate	Therms	Deferral	Amortization	Interest	Interest Adjustment	Deferred Balance
							0.00
Nov-07			0.00		0.00		0.00
Dec-07			(287,498.00)		0.00		(287,498.00)
Jan-08			(143,749.00)		(1,921.13)		(433,168.13)
Feb-08			(143,749.00)		(2,707.78)		(579,624.91)
Mar-08			(143,749.00)		(3,873.18)		(727,247.09)
Apr-08			0.00		(4,102.89)		(731,349.98)
May-08			0.00		(4,263.57)		(735,613.55)
Jun-08			0.00		(4,150.09)		(739,763.64)
Jul-08			0.00		(3,376.20)		(743,139.84)
Aug-08			0.00		(3,391.61)		(746,531.45)
Sep-08			0.00		(3,297.18)		(749,828.63)
Oct-08			0.00		(3,228.43)		(753,057.06)

State: Washington  
 Description: WA GTN Reservation Refund  
 Account number: 25308701-DG247  
 Class of customers: Core  
 Deferral period:  
 Amortization period: NA

Narrative: WA GTN Reservation Refund - Received in March 2008

Debit (Credit)

Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	Deferred Balance
							0.00
Mar-08			(181,846.06)		0.00		(181,846.06)
Apr-08			0.00		(1,025.91)		(182,871.97)
May-08			0.00		(1,066.09)		(183,938.06)
Jun-08			0.00		(443.66)	105,297.48	(79,084.24)
Jul-08			(78,941.06)		(360.93)	(46,901.44)	(205,287.67)
Aug-08			0.00		(936.91)		(206,224.58)
Sep-08			0.00		(910.83)		(207,135.41)
Oct-08			0.00		(891.83)		(208,027.24)

State: Washington  
 Description: WA NWPL Refund, Clay Basin  
 Account number: 25308701-DG249  
 Class of customers: Core  
 Deferral period:  
 Amortization period: NA

Narrative: WA NW Pipeline Refund, received in April 2008

Debit (Credit)

Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	Deferred Balance
							0.00
Apr-08			(20,068.16)		0.00		(20,068.16)
May-08			0.00		(116.99)		(20,185.15)
Jun-08			0.00		(113.88)		(20,299.03)
Jul-08			0.00		(92.64)	(373.30)	(20,764.97)
Aug-08			0.00		(94.77)		(20,859.74)
Sep-08			0.00		(92.13)		(20,951.87)
Oct-08			0.00		(90.21)		(21,042.08)

State: Washington  
 Description: Regulatory Liabilities - WUTC imposed CNGC related  
 Account number: 25401001-RL14  
 Class of customers: Core  
 Deferral period: 1/19/07 - 10/31/08  
 Amortization period: 11/1/07 - 10/31/08

Narrative: To record deferral of 50% of Gas Management margins in agreement with the WA rate case settlement

Debit (Credit)

Month/Year	Rate	Therms	Deferral	Amortization	Interest	Interest Adjustment	Deferred Balance
Jan-07			(31,085.93)				(31,085.93)
Feb-07			(75,039.81)		(199.47)		(106,325.21)
Mar-07			(78,571.02)		(755.35)		(185,651.58)
Apr-07			(33,219.13)		(1,276.35)		(220,147.06)
May-07			(42,570.25)		(1,563.96)		(264,281.27)
Jun-07			(34,335.63)		(1,816.93)		(300,433.83)
Jul-07			(19,773.96)		(2,134.33)		(322,342.12)
Aug-07			(56,288.04)		(2,289.97)		(380,920.13)
Sep-07			(51,385.14)		(2,618.83)		(434,924.10)
Oct-07			104,353.35		(3,089.77)		(333,660.52)
Nov-07	0.00144	20,246,939	86,158.01	29,155.59	(2,293.92)		(220,640.84)
Dec-07	0.00144	31,068,258	(113,160.74)	44,738.29	(1,567.47)		(290,630.76)
Jan-08	0.00144	35,986,034	98,282.36	51,819.89	(1,942.06)		(142,470.57)
Feb-08	0.00144	36,722,781	(51,648.30)	52,880.80	(890.60)		(142,128.66)
Mar-08	0.00144	25,357,174	32,925.59	36,514.33	(949.74)		(73,638.48)
Apr-08	0.00144	24,089,080	(85,967.07)	34,688.28	(415.44)		(125,332.72)
May-08	0.00144	16,166,465	(111,412.02)	23,279.71	(730.65)		(214,195.68)
Jun-08	0.00144	10,200,320	(4,932,077.72)	14,688.46	(1,208.42)		(5,132,793.36)
Jul-08	0.00144	7,411,991	9,179.34	10,673.27	(23,425.50)		(5,136,366.25)
Aug-08	0.00144	6,422,507	0.00	9,248.41	(23,441.80)		(5,150,559.64)
Sep-08	0.00144	7,263,740	0.00	10,459.79	(22,748.31)		(5,162,848.16)
Oct-08	0.00144	11,429,358	1,712.52	16,458.28	(22,228.93)		(5,166,906.30)

State: Washington  
 Description: Regulatory Liabilities - WUTC imposed related to CGCE settlement  
 Account number: 25401001-RL15  
 Class of customers: Core  
 Deferral period: 1/19/07 - 10/31/08  
 Amortization period: 11/1/07 - 10/31/08

Narrative: To record deferral of 50% of Gas Management margins in agreement with the WA rate case settlement

Don't accrue interest until settlement agreement is signed

Debit (Credit)

Month/Year	Rate	Therms	Deferral	Amortization	Interest	Interest Adjustment	Deferred Balance
Dec-07			(905,221.71)				(905,221.71)
Jan-08			(107,184.62)			(24,000.00)	(1,036,406.33)
Feb-08			(192,274.27)				(1,228,680.60)
Mar-08			(103,374.95)		(6,621.22)		(1,338,676.77)
Apr-08			(53,167.34)		(7,561.33)		(1,399,405.44)
May-08			0.00		(8,158.14)		(1,407,563.58)
Jun-08			0.00		(7,941.00)		(1,415,504.58)
Jul-08			0.00		(6,460.21)		(1,421,964.79)
Aug-08			0.00		(6,489.69)		(1,428,454.48)
Sep-08			0.00		(6,309.01)		(1,434,763.49)
Oct-08			0.00		(6,177.45)		(1,440,940.94)

State: Washington  
 Description: 11/01/07 WA Consolidated Core Deferrals  
 Account number: 25308701-DG238  
 Class of customers: Core  
 Deferral period:  
 Amortization period: 11/01/07 - 10/31/08

Narrative:: Consolidation of current core deferral balances with amortizations effective 11/1/07

Debit (Credit)

Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	Deferred Balance
						(1,449,603.18)	(1,449,603.18)
						(91,844.34)	(1,541,447.52)
						7,287,934.28	5,746,486.76
						(7,052,780.41)	(1,306,293.65)
						(797,199.97)	(2,103,493.62)
						(10,913,833.94)	(13,017,327.56)
						5,066,719.18	(7,950,608.38)
						8,314,276.28	363,667.90
						(8,577,135.29)	(8,213,467.39)
						(1,300,470.53)	(9,513,937.92)
						(666,474.30)	(10,180,412.22)
						(20,299.91)	(10,200,712.13)
Nov-07	\$0.04746	20,246,939	0.00	960,919.72	(70,129.90)		(9,309,922.31)
Dec-07	\$0.04746	31,068,258	0.00	1,474,499.52	(66,139.24)	(418,339.74)	(8,319,901.77)
Jan-08	\$0.04746	35,986,034	0.00	1,707,897.17	(55,595.43)		(6,667,600.03)
Feb-08	\$0.04746	36,722,781	0.00	1,742,863.19	(41,679.91)		(4,966,416.75)
Mar-08	\$0.04746	25,357,174	0.00	1,203,451.48	(33,186.70)		(3,796,151.97)
Apr-08	\$0.04746	24,089,080	0.00	1,143,267.74	(21,416.62)		(2,674,300.85)
May-08	\$0.04746	16,166,465	0.00	767,260.43	(15,590.43)		(1,922,630.85)
Jun-08	\$0.04746	10,200,320	0.00	484,107.19	(10,846.84)		(1,449,370.50)
Jul-08	\$0.04746	7,411,991	0.00	351,773.09	(6,614.77)		(1,104,212.18)
Aug-08	\$0.04746	6,422,507	0.00	304,812.18	(5,039.50)		(804,439.50)
Sep-08	\$0.04746	7,263,740	0.00	344,737.10	(3,552.94)		(463,255.34)
Oct-08	\$0.04746	11,429,358	0.00	542,437.33	(1,994.57)		77,187.42

State: Washington  
 Description: 11/01/07 WA Consolidated Technical Adjustments - Core  
 Account number: 25308701-DG239  
 Class of customers: Core  
 Deferral period:  
 Amortization period: 11/01/07 - 10/31/08

Narrative:: Consolidation of Core residual deferral balances per the 11/1/07 tracking filing.

Debit (Credit)

Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	Deferred Balance
						(139.96)	(139.96)
						(857,838.65)	(857,978.61)
						(11,375,597.52)	(12,233,576.13)
Nov-07	\$0.05802	20,246,939	0.00	1,174,727.40	(84,105.84)		(11,142,954.57)
Dec-07	\$0.05802	31,068,258	0.00	1,802,580.33	(79,161.41)	(975,542.86)	(10,395,078.51)
Jan-08	\$0.05802	35,986,034	0.00	2,087,909.69	(69,462.22)		(8,376,631.04)
Feb-08	\$0.05802	36,722,781	0.00	2,130,655.75	(52,363.25)		(6,298,338.54)
Mar-08	\$0.05802	25,357,174	0.00	1,471,223.24	(42,086.90)		(4,869,202.20)
Apr-08	\$0.05802	24,089,080	0.00	1,397,648.42	(27,470.42)		(3,499,024.20)
May-08	\$0.05802	16,166,465	0.00	937,978.30	(20,398.34)		(2,581,444.24)
Jun-08	\$0.05802	10,200,320	0.00	591,822.57	(14,563.65)		(2,004,185.32)
Jul-08	\$0.05802	7,411,991	0.00	430,043.72	(9,146.88)		(1,583,288.48)
Aug-08	\$0.05802	6,422,507	0.00	372,633.86	(7,225.95)		(1,217,880.57)
Sep-08	\$0.05802	7,263,740	0.00	421,442.19	(5,378.97)		(801,817.35)
Oct-08	\$0.05802	11,429,358	0.00	663,131.35	(3,452.27)		(142,138.27)

State: Washington  
 Description: 11/01/07 WA Consolidated Technical Adjustments - Firm Core  
 Account number: 25308701-DG240  
 Class of customers:  
 Deferral period:  
 Amortization period: 11/01/07 - 10/31/08

Narrative: Consolidation of firm core transportation residual deferral balances per the 11/1/07 tracking filing.

Debit (Credit)

Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	Deferred Balance
Balance transferred from DG211						2,503.39	2,503.39
Nov-07	(0.00001)	19,847,887	0.00	(198.48)	17.21		2,322.12
Dec-07	(0.00001)	30,602,409	0.00	(306.02)	16.50	175.70	2,208.30
Jan-08	(0.00001)	35,443,294	0.00	(354.43)	14.76		1,868.63
Feb-08	(0.00001)	36,250,820	0.00	(362.51)	11.68		1,517.80
Mar-08	(0.00001)	24,885,168	0.00	(248.85)	10.14		1,279.09
Apr-08	(0.00001)	23,685,367	0.00	(236.85)	7.22		1,049.46
May-08	(0.00001)	15,857,655	0.00	(158.58)	6.12		897.00
Jun-08	(0.00001)	9,917,333	0.00	(99.17)	5.06		802.89
Jul-08	(0.00001)	7,145,822	0.00	(71.46)	3.66		735.09
Aug-08	(0.00001)	6,154,999	0.00	(61.55)	3.35		676.89
Sep-08	(0.00001)	6,950,871	0.00	(69.51)	2.99		610.37
Oct-08	(0.00001)	11,019,695	0.00	(110.20)	2.63		502.80



State: Washington  
 Description: 11/01/07 WA Consolidated Technical Adjustments - Non Core Trans.  
 Account number: 25308701-DG241  
 Class of customers: Noncore Transportation  
 Deferral period:  
 Amortization period: 11/1/07 - 10/31/08

Narrative: Consolidation of noncore transportation residual deferral balances per the 11/1/07 tracking filing.

Debit (Credit)							Deferred
Month/Year	Rate	Therms	Deferral	Amortization	Interest		Balance
Balance transferred from DG212						(18,409.77)	(18,409.77)
Nov-07	0.00406	515,063	0.00	2,091.16	(126.57)		(16,445.18)
Dec-07	0.00406	643,274	0.00	2,611.69	(116.83)		(13,950.32)
Jan-08	0.00406	604,799	0.00	2,455.48	(93.22)		(11,588.06)
Feb-08	0.00406	569,431	0.00	2,311.89	(72.44)		(9,348.61)
Mar-08	0.00406	516,460	0.00	2,096.83	(62.47)		(7,314.25)
Apr-08	0.00406	675,750	0.00	2,743.55	(41.26)		(4,611.97)
May-08	0.00406	580,255	0.00	2,355.84	(26.89)		(2,283.02)
Jun-08	0.00406	464,570	0.00	1,886.15	(12.88)		(409.75)
Jul-08	0.00406	397,557	0.00	1,614.08	(1.87)		1,202.47
Aug-08	0.00406	438,034	0.00	1,778.42	5.49		2,986.37
Sep-08	0.00406	468,451	0.00	1,901.91	13.19		4,901.47
Oct-08	0.00406	552,054	0.00	2,241.34	21.10		7,163.91

Review step : tie below therms to the Amortwa spreadsheet

Table with columns: Date, Firm, Residential, Commercial, Industrial, Total Firm, Industrial, Institutional, Total, Intermpt, Total Core, Noncore, Total All, Schedules, Noncore Exclusions, Net, Net All, Transp. Volumes. Rows include dates from Feb-04 to Oct-08.

WASHINGTON  
FERC Int. Rates

Mo-Yr	Interest Rate	Total Days
Jul-01	7.79%	31
Aug-01	7.79%	31
Sep-01	7.79%	30
Oct-01	6.80%	31
Nov-01	6.80%	30
Dec-01	6.80%	31
Jan-02	5.64%	31
Feb-02	5.64%	28
Mar-02	5.64%	31
Apr-02	4.78%	30
May-02	4.78%	31
Jun-02	4.78%	30
Jul-02	4.75%	31
Aug-02	4.75%	31
Sep-02	4.75%	30
Oct-02	4.75%	31
Nov-02	4.75%	30
Dec-02	4.75%	31
Jan-03	4.62%	31
Feb-03	4.62%	28
Mar-03	4.62%	31
Apr-03	4.25%	30
May-03	4.25%	31
Jun-03	4.25%	30
Jul-03	4.25%	31
Aug-03	4.25%	31
Sep-03	4.25%	30
Oct-03	4.07%	31
Nov-03	4.07%	30
Dec-03	4.07%	31
Jan-04	4.00%	31
Feb-04	4.00%	29
Mar-04	4.00%	31
Apr-04	4.00%	30
May-04	4.00%	31
Jun-04	4.00%	30
Jul-04	4.00%	31
Aug-04	4.00%	31
Sep-04	4.00%	30
Oct-04	4.22%	31
Nov-04	4.22%	30
Dec-04	4.22%	31
Jan-05	4.75%	31
Feb-05	4.75%	28
Mar-05	4.75%	31
Apr-05	5.30%	30
May-05	5.30%	31
Jun-05	5.30%	30
Jul-05	5.77%	31
Aug-05	5.77%	31
Sep-05	5.77%	30
Oct-05	6.23%	31
Nov-05	6.23%	30
Dec-05	6.23%	31
Jan-06	6.78%	31
Feb-06	6.78%	28
Mar-06	6.78%	31
Apr-06	7.30%	30
May-06	7.30%	31
Jun-06	7.30%	30
Jul-06	7.74%	31
Aug-06	7.74%	31
Sep-06	7.74%	30
Oct-06	8.17%	31
Nov-06	8.17%	30
Dec-06	8.17%	31
Jan-07	8.25%	31
Feb-07	8.25%	28
Mar-07	8.25%	31
Apr-07	8.25%	30
May-07	8.25%	31
Jun-07	8.25%	30
Jul-07	8.25%	31
Aug-07	8.25%	31
Sep-07	8.25%	30
Oct-07	8.25%	31
Nov-07	8.25%	30
Dec-07	8.25%	31
Jan-08	7.76%	31
Feb-08	7.76%	29
Mar-08	7.76%	31
Apr-08	6.77%	30
May-08	6.77%	31
Jun-08	6.77%	30
Jul-08	5.30%	31
Aug-08	5.30%	31
Sep-08	5.30%	30
Oct-08	5.00%	31
Nov-08	5.00%	30
Dec-08	5.00%	31