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April 30, 2010

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

Re: WAC 480-90-233 Monthly Reporting

RECEIVED
 WASHINGTON UTILITIES & TRANSPORTATION COMMISSION
 2010 MAY -3 AM 9:36

Dear Mr. Danner:

Enclosed is Cascade Natural Gas Corporation's documentation associated with its existing deferred gas cost accounting activity through March 2010. 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 Paul Schmidt at 206-381-6825.

Sincerely,

CASCADE NATURAL GAS CORP.

Katherine Barnard
 Manager
 Regulatory & Gas Supply

attachments

State: Washington
 Description: 7/1/08 Core Market Commodity Changes
 Account number: 47WA.2530.01253 / 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 therm sales.

| Debit (Credit) | | | | | | | Deferred |
|----------------|------|--------|----------------|--------------|-------------|------------|-----------------|
| Month/Year | Rate | Therms | Deferral | Amortization | Interest | Adjustment | 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) |
| Nov-08 | | | (1,001,282.51) | | (1,395.00) | | (1,205,587.10) |
| Dec-08 | | | (37,444.84) | | (8,288.41) | | (1,251,320.35) |
| Jan-09 | | | 139,325.62 | | (4,870.42) | | (1,116,865.15) |
| Feb-09 | | | (3,822,515.06) | | (3,926.40) | | (4,943,306.61) |
| Mar-09 | | | (3,441,191.08) | | (19,240.45) | | (8,403,738.14) |
| Apr-09 | | | (2,178,546.25) | | (23,600.50) | | (10,605,884.89) |
| May-09 | | | 226,832.03 | | (30,777.69) | | (10,409,830.55) |
| Jun-09 | | | (1,686,330.35) | | (29,234.27) | | (12,125,395.17) |
| Jul-09 | | | (1,807,093.27) | | (33,934.27) | | (13,966,422.71) |
| Aug-09 | | | (1,298,067.16) | | (39,086.59) | 544.21 | (15,303,032.25) |
| Sep-09 | | | (1,132,837.10) | | (41,445.71) | | (16,477,315.06) |
| Oct-09 | | | 366,395.06 | | (46,113.60) | | (16,157,033.60) |
| Nov-09 | | | (187,682.09) | | (43,758.63) | | (16,388,474.32) |
| Dec-09 | | | 1,292,982.40 | | (45,864.97) | | (15,141,356.89) |
| Jan-10 | | | 2,114,781.41 | | (42,374.77) | | (13,068,950.25) |
| Feb-10 | | | 1,059,655.55 | | (33,035.40) | | (12,042,330.10) |
| Mar-10 | | | 276,100.56 | | (33,701.80) | | (11,799,931.34) |

State: Washington
 Description: 7/1/08 Core Market Demand Cost Changes
 Account number: 47WA.2530.01254 / 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) | | | | | | | Deferred Balance |
|----------------|------|--------|----------------|--------------|------------|-------------|------------------|
| Month/Year | Rate | Therms | Deferral | Amortization | Interest | Adjustment | |
| | | | | | | | 0.00 |
| | | | 1,667,277.15 | | 0.00 | | 1,667,277.15 |
| Jul-08 | | | 1,635,781.41 | | 11,462.53 | | 3,314,521.09 |
| Aug-08 | | | 1,438,514.03 | | 22,787.33 | | 4,775,822.45 |
| Sep-08 | | | 482,659.63 | | 32,833.78 | | 5,291,315.86 |
| Oct-08 | | | (427,163.02) | | 36,377.80 | | 4,900,530.64 |
| Nov-08 | | | (2,273,181.13) | | 33,691.15 | | 2,661,040.66 |
| Dec-08 | | | (2,385,680.38) | | 10,357.36 | | 285,717.64 |
| Jan-09 | | | (1,090,761.96) | | 1,004.46 | | (804,039.86) |
| Feb-09 | | | (995,201.90) | | (3,129.50) | | (1,802,371.26) |
| Mar-09 | | | 536,524.61 | | (5,061.66) | | (1,270,908.31) |
| Apr-09 | | | 1,312,756.51 | | (3,688.11) | | 38,160.09 |
| May-09 | | | 1,556,957.92 | | 107.17 | | 1,595,225.18 |
| Jun-09 | | | 1,793,825.75 | | 4,464.41 | | 3,393,515.34 |
| Jul-09 | | | 1,747,290.31 | | 9,497.13 | (52,708.90) | 5,097,593.88 |
| Aug-09 | | | 1,569,611.37 | | 13,805.98 | | 6,681,011.23 |
| Sep-09 | | | 656,682.77 | | 18,697.55 | | 7,356,391.55 |
| Oct-09 | | | (599,317.16) | | 19,923.56 | | 6,776,997.95 |
| Nov-09 | | | (2,504,816.55) | | 18,966.18 | | 4,291,147.58 |
| Dec-09 | | | (1,039,842.40) | | 12,009.25 | | 3,263,314.43 |
| Jan-10 | | | (447,489.24) | | 8,248.93 | | 2,824,074.12 |
| Feb-10 | | | (171,526.69) | | 7,903.49 | | 2,660,450.92 |
| Mar-10 | | | | | | | |

State: Washington
 Description: 7/1/08 Capacity Held for Capacity Release Market
 Account number: 47WA.2530.01255 / 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 |
| Nov-08 | | | 878,790.83 | | 24,312.38 | | 4,439,449.39 |
| Dec-08 | | | 908,083.84 | | 30,521.21 | | 5,378,054.44 |
| Jan-09 | | | 915,543.29 | | 20,932.58 | | 6,314,530.31 |
| Feb-09 | | | 823,927.55 | | 22,199.08 | | 7,160,656.94 |
| Mar-09 | | | 912,205.46 | | 27,870.87 | | 8,100,733.27 |
| Apr-09 | | | 839,147.68 | | 22,749.56 | | 8,962,630.51 |
| May-09 | | | 468,615.07 | | 26,009.06 | | 9,457,254.64 |
| Jun-09 | | | 664,620.30 | | 26,559.12 | | 10,148,434.06 |
| Jul-09 | | | 686,774.31 | | 28,401.52 | | 10,863,609.89 |
| Aug-09 | | | 686,774.27 | | 30,403.02 | (35,509.51) | 11,545,277.67 |
| Sep-09 | | | 664,620.29 | | 31,268.46 | | 12,241,166.42 |
| Oct-09 | | | 688,687.61 | | 34,258.26 | | 12,964,112.29 |
| Nov-09 | | | 663,421.60 | | 35,111.14 | | 13,662,645.03 |
| Dec-09 | | | 1,064,139.95 | | 38,236.43 | | 14,765,021.41 |
| Jan-10 | | | 874,036.29 | | 41,321.55 | | 15,680,379.25 |
| Feb-10 | | | 791,215.51 | | 39,636.51 | | 16,511,231.27 |
| Mar-10 | | | 875,988.74 | | 46,208.52 | | 17,433,428.53 |

State: Washington
 Description: 7/1/08 Capacity Releases
 Account number: 47WA.2530.01256 / 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) | | | | | | | Deferred |
|----------------|------|--------|----------------|--------------|-------------|------------|-----------------|
| Month/Year | Rate | Therms | Deferral | Amortization | Interest | Adjustment | 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) |
| Nov-08 | | | (704,036.95) | | (32,101.52) | | (5,405,450.03) |
| Dec-08 | | | (873,438.15) | | (37,162.47) | | (6,316,050.65) |
| Jan-09 | | | (285,213.30) | | (24,583.47) | | (6,625,847.42) |
| Feb-09 | | | (417,465.46) | | (23,293.53) | | (7,066,606.41) |
| Mar-09 | | | (781,994.71) | | (27,504.80) | | (7,876,105.92) |
| Apr-09 | | | (988,092.82) | | (22,118.73) | | (8,886,317.47) |
| May-09 | | | (535,937.45) | | (25,787.60) | | (9,448,042.52) |
| Jun-09 | | | (842,828.72) | | (26,533.25) | | (10,317,404.49) |
| Jul-09 | | | (870,567.48) | | (28,874.40) | | (11,216,846.37) |
| Aug-09 | | | (951,592.46) | | (31,391.59) | 45,349.57 | (12,154,480.85) |
| Sep-09 | | | (819,942.81) | | (32,918.39) | | (13,007,342.05) |
| Oct-09 | | | (782,389.92) | | (36,402.49) | | (13,826,134.46) |
| Nov-09 | | | (6,228.28) | | (37,445.78) | | (13,869,808.52) |
| Dec-09 | | | (285,148.52) | | (38,816.20) | | (14,193,773.24) |
| Jan-10 | | | (160,610.92) | | (39,722.85) | | (14,394,107.01) |
| Feb-10 | | | (254,097.70) | | (36,385.10) | | (14,684,589.81) |
| Mar-10 | | | (322,021.97) | | (41,096.46) | | (15,047,708.24) |

Cascade Natural Gas Corporation
Washington PGA Deferral

Month MARCH, 2010

| | <u>Commodity</u> 692010 | <u>Capacity Held for</u> <u>Release</u> 691010 | <u>Capacity</u> <u>Release</u> 691010 | <u>Demand</u> 691010 | <u>Amortization</u> 693010 | <u>Total</u> |
|------------------------------------|----------------------------|--|---|-------------------------|-------------------------------|-------------------------|
| Gas Cost Recognized | | | | | | |
| Under the Rates eff 08/1/09 | \$ 14,141,453.79 | | \$ (184,918.51) | \$ 2,564,451.09 | \$ 127,751.05 | \$ 16,648,737.42 |
| Under the Rates eff 05/1/09 | \$ - | | \$ - | \$ - | \$ - | \$ - |
| Total Gas Cost Recognized - | \$ 14,141,453.79 | \$ - | \$ (184,918.51) | \$ 2,564,451.09 | \$ 127,751.05 | \$ 16,648,737.42 |
| Total cost incurred | \$ 14,417,554.35 | \$ 875,988.74 | \$ (506,940.48) | \$ 2,392,924.40 | \$ - | \$ 17,179,527.01 |
| Deferral amount | \$ (276,100.56) | \$ (875,988.74) | \$ 322,021.97 | \$ 171,526.69 | \$ 127,751.05 | \$ (530,789.59) |

(____) = credit to gas cost

| | | | | | | |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|
| JDE Gas Cost Account Code | 47WA.6011.28051 | 47WA.6011.28051 | 47WA.6011.28051 | 47WA.6011.28051 | 47WA.6011.28051 | |
| | \$ 276,100.56 | \$ 875,988.74 | \$ (322,021.97) | \$ (171,526.69) | \$ (127,751.05) | \$ 530,789.59 |
| JDE Deferred Gas Account Code | 47WA.2530.01253 | 47WA.2530.01255 | 47WA.2530.01256 | 47WA.2530.01254 | | |

State: Washington
 Description: WA Tenaska Mktg Gas
 Account number: 47WA.2530.01261 / 25308701-DG261
 Class of customers: core
 Deferral period:
 Amortization period: NA

Narrative: Tenaska gas storage cost mitigation 11/1/08 thru 10/31/09

Debit (Credit)

| Month/Year | Rate | Therms | Deferral | Amortization | Interest | Adjustment | Deferred Balance |
|------------|------|--------|-------------|--------------|------------|------------|------------------|
| | | | | | | | 0.00 |
| Nov-08 | | | (60,728.33) | | 0.00 | | (60,728.33) |
| Dec-08 | | | (60,728.33) | | (261.47) | | (121,718.13) |
| Jan-09 | | | (60,728.33) | | (473.75) | | (182,920.21) |
| Feb-09 | | | (60,728.33) | | (643.07) | | (244,291.61) |
| Mar-09 | | | (60,728.33) | | (950.84) | | (305,970.78) |
| Apr-09 | | | (60,728.33) | | (859.27) | | (367,558.38) |
| May-09 | | | (60,728.33) | | (1,066.63) | | (429,353.34) |
| Jun-09 | | | (60,728.33) | | (1,205.77) | | (491,287.44) |
| Jul-09 | | | (60,728.33) | | (1,374.92) | | (553,390.69) |
| Aug-09 | | | (60,728.33) | | (1,548.73) | | (615,667.75) |
| Sep-09 | | | (60,728.33) | | (1,667.43) | | (678,063.51) |
| Oct-09 | | | (60,728.33) | | (1,897.64) | | (740,689.48) |
| Nov-09 | | | 0.00 | | (2,006.03) | | (742,695.51) |
| Dec-09 | | | 0.00 | | (2,078.52) | | (744,774.03) |
| Jan-10 | | | 0.00 | | (2,084.33) | | (746,858.36) |
| Feb-10 | | | 0.00 | | (1,887.89) | | (748,746.25) |
| Mar-10 | | | 0.00 | | (2,095.45) | | (750,841.70) |

State: Washington
 Description: Washington Equipment Rebate Program
 Account number: 47WA.1860.20421 / 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) | | | | | | | Deferred |
|----------------|-------------|------------|-----------|--------------|----------|------------|------------|
| Month/Year | Rate | Therms | Deferral | Amortization | Interest | Adjustment | Balance |
| | | | 750.00 | | 0.00 | | 750.00 |
| Nov-02 | | | 4,350.00 | | 3.07 | | 5,103.07 |
| Dec-02 | | | 11,750.00 | | 20.30 | | 16,873.37 |
| Jan-03 | | | 22,300.00 | | 60.63 | | 39,234.00 |
| Feb-03 | | | 24,250.00 | | 156.09 | | 63,640.09 |
| Mar-03 | | | 18,150.00 | | 225.39 | | 82,015.48 |
| Apr-03 | | | 11,300.00 | | 300.15 | | 93,615.63 |
| May-03 | | | 25,950.00 | | 331.56 | | 119,897.19 |
| Jun-03 | | | 17,400.00 | | 438.79 | | 137,735.98 |
| Jul-03 | | | 11,350.00 | | 504.08 | | 149,590.06 |
| Aug-03 | | | 16,900.00 | | 529.80 | | 167,019.86 |
| Sep-03 | | | 37,150.00 | | 585.36 | | 204,755.22 |
| Oct-03 | | | | | 837.51 | | 194,792.70 |
| Nov-03 | (\$0.00058) | 18,620,740 | 20,850.00 | (10,800.03) | 796.76 | 32,584.62 | 232,821.11 |
| Dec-03 | (\$0.00058) | 27,936,159 | 17,050.00 | (16,202.97) | 952.30 | | 230,269.06 |
| Jan-04 | (\$0.00058) | 35,438,529 | 35,050.00 | (20,554.35) | 941.86 | | 248,558.10 |
| Feb-04 | (\$0.00058) | 30,522,101 | 30,900.00 | (17,702.82) | 1,016.67 | | 267,055.57 |
| Mar-04 | (\$0.00058) | 23,136,555 | 35,600.00 | (13,419.20) | 1,092.33 | | 294,753.51 |
| Apr-04 | (\$0.00058) | 15,507,567 | 7,750.00 | (8,994.39) | 1,205.62 | | 297,940.51 |
| May-04 | (\$0.00058) | 9,945,900 | 18,750.00 | (5,768.62) | 1,218.66 | | 313,233.19 |
| Jun-04 | (\$0.00058) | 8,062,027 | 15,550.00 | (4,675.98) | 1,281.21 | | 326,165.29 |
| Jul-04 | (\$0.00058) | 6,722,609 | 15,500.00 | (3,899.11) | 1,334.11 | | 339,811.57 |
| Aug-04 | (\$0.00058) | 5,496,250 | 5,850.00 | (3,187.83) | 1,389.92 | | 343,257.28 |
| Sep-04 | (\$0.00058) | 6,541,733 | 39,150.00 | (3,794.21) | 1,247.36 | | 378,050.33 |
| Oct-04 | (\$0.00058) | 9,662,596 | 10,350.00 | (5,604.31) | 1,329.48 | | 363,218.96 |
| Nov-04 | (\$0.00152) | 17,441,350 | 55,100.00 | (26,510.85) | 1,319.90 | | 379,100.04 |
| Dec-04 | (\$0.00152) | 26,670,275 | 13,650.00 | (40,538.82) | 1,550.62 | | 341,595.50 |
| Jan-05 | (\$0.00152) | 34,674,445 | 31,500.00 | (52,705.16) | 1,262.01 | | 332,484.41 |
| Feb-05 | (\$0.00152) | 27,548,094 | 27,350.00 | (41,873.10) | 1,359.95 | | 325,391.94 |
| Mar-05 | (\$0.00152) | 23,554,223 | 14,850.00 | (35,802.42) | 1,437.15 | | 314,163.74 |
| Apr-05 | (\$0.00152) | 18,102,204 | 28,900.00 | (27,515.35) | 1,433.81 | | 327,917.59 |
| May-05 | (\$0.00152) | 10,907,867 | 16,650.00 | (16,579.96) | 1,448.30 | | 333,298.75 |
| Jun-05 | (\$0.00152) | 8,366,540 | 30,650.00 | (12,717.14) | 1,656.03 | | 355,982.04 |
| Jul-05 | (\$0.00152) | 6,330,748 | 19,800.00 | (9,622.74) | 1,768.74 | | 368,881.56 |
| Aug-05 | (\$0.00152) | 5,703,436 | 15,400.00 | (8,669.22) | 1,773.71 | | 375,700.16 |
| Sep-05 | (\$0.00152) | 6,812,572 | 31,350.00 | (10,355.11) | 2,015.53 | | 393,258.66 |
| Oct-05 | (\$0.00152) | 10,399,365 | 13,750.00 | (15,807.03) | 2,041.67 | | 384,034.75 |
| Nov-05 | (\$0.00149) | 16,788,981 | 30,500.00 | (25,015.58) | 2,060.24 | | 367,484.97 |
| Dec-05 | (\$0.00149) | 32,959,748 | 31,700.00 | (49,110.02) | 2,145.50 | | 354,083.38 |
| Jan-06 | (\$0.00149) | 31,709,454 | 20,750.00 | (47,247.09) | 1,867.20 | | 335,015.21 |
| Feb-06 | (\$0.00149) | 27,976,760 | 32,350.00 | (41,685.37) | 1,955.93 | | 326,430.85 |
| Mar-06 | (\$0.00149) | 28,785,429 | 6,300.00 | (42,890.29) | 1,985.79 | | 305,433.62 |
| Apr-06 | (\$0.00149) | 19,653,035 | 27,350.00 | (29,283.02) | 1,919.99 | | 316,034.95 |
| May-06 | (\$0.00149) | 12,529,299 | 11,100.00 | (18,668.66) | 1,922.55 | | 316,342.30 |
| Jun-06 | (\$0.00149) | 8,533,689 | 11,200.00 | (12,715.20) | 2,108.42 | | 320,061.19 |
| Jul-06 | (\$0.00149) | 6,435,927 | 12,800.00 | (9,589.53) | 2,133.21 | | 326,586.66 |
| Aug-06 | (\$0.00149) | 5,642,780 | 21,550.00 | (8,407.74) | 2,106.48 | | 339,957.10 |
| Sep-06 | (\$0.00149) | 6,903,382 | 35,300.00 | (10,286.04) | 2,391.69 | | 362,544.22 |
| Oct-06 | (\$0.00149) | 10,137,296 | 11,450.00 | (15,104.57) | 2,468.32 | | 348,127.35 |
| Nov-06 | (\$0.00149) | 19,016,903 | | (28,335.19) | | | |

| | | | | | | |
|--------|-------------|------------|-----------|-------------|----------|-------------|
| 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 |
| Nov-08 | (\$0.00030) | | 0.00 | (14,865.69) | 306.04 | 58,890.07 |
| Dec-08 | (\$0.00030) | 28,303,200 | 0.00 | (8,490.96) | 253.55 | 50,652.66 |
| Jan-09 | (\$0.00030) | 42,550,549 | 0.00 | (12,765.16) | 197.15 | 38,084.65 |
| Feb-09 | (\$0.00030) | 34,020,816 | 0.00 | (10,206.24) | 133.89 | 28,012.30 |
| Mar-09 | (\$0.00030) | 28,992,055 | 0.00 | (8,697.62) | 109.03 | 19,423.71 |
| Apr-09 | (\$0.00030) | 22,980,233 | 0.00 | (6,894.07) | 54.55 | 12,584.19 |
| May-09 | (\$0.00030) | 13,552,278 | 0.00 | (4,065.68) | 36.52 | 8,555.03 |
| Jun-09 | (\$0.00030) | 8,162,193 | 0.00 | (2,448.66) | 24.03 | 6,130.40 |
| Jul-09 | (\$0.00030) | 6,704,725 | 0.00 | (2,011.42) | 17.16 | 4,136.14 |
| Aug-09 | (\$0.00030) | 5,657,004 | 0.00 | (1,697.10) | 11.58 | 2,450.62 |
| Sep-09 | (\$0.00030) | 6,329,436 | 0.00 | (1,898.83) | 6.64 | 558.43 |
| Oct-09 | (\$0.00030) | 11,102,066 | 0.00 | (3,330.62) | 1.56 | (2,770.63) |
| Nov-09 | (\$0.00030) | 19,027,648 | 0.00 | (5,708.29) | (7.50) | (8,486.42) |
| Dec-09 | (\$0.00030) | 30,767,316 | 0.00 | (9,230.19) | (23.75) | (17,740.36) |
| Jan-10 | (\$0.00030) | 33,217,545 | 0.00 | (9,965.26) | (49.65) | (27,755.27) |
| Feb-10 | (\$0.00030) | 24,331,990 | 0.00 | (7,299.60) | (70.16) | (35,125.03) |
| Mar-10 | (\$0.00030) | 23,397,628 | 0.00 | (7,019.29) | (98.30) | (42,242.62) |

State: Washington
 Description: Washington Commercial Conservation Program
 Account number: 47WA.1862.20430 /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) | | | | | | | Deferred |
|----------------|-----------|------------|------------|--------------|----------|------------|------------|
| Month/Year | Rate | Therms | Deferral | Amortization | Interest | Adjustment | 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 | | 390.00 |
| Mar-06 | | | 390.00 | | 0.00 | | 392.37 |
| Apr-06 | | | 0.00 | | 2.37 | | 394.84 |
| May-06 | | | 0.00 | | 2.47 | | 397.24 |
| Jun-06 | | | 0.00 | | 2.40 | | 399.89 |
| Jul-06 | | | 0.00 | | 2.65 | | 402.56 |
| Aug-06 | | | 0.00 | | 2.67 | | 405.16 |
| Sep-06 | | | 0.00 | | 2.60 | | 408.01 |
| Oct-06 | | | 0.00 | | 2.85 | | 410.79 |
| Nov-06 | | | 0.00 | | 2.78 | | 413.68 |
| Dec-06 | | | 0.00 | | 2.89 | | 416.62 |
| Jan-07 | | | 0.00 | | 2.94 | | 419.29 |
| Feb-07 | | | 0.00 | | 2.67 | | 422.27 |
| 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 |
| Nov-08 | (0.00013) | | 25,270.75 | (1,240.18) | 282.72 | | 92,165.09 |
| Dec-08 | (0.00013) | 28,303,200 | 105,861.95 | (3,679.42) | 396.82 | | 194,744.45 |
| Jan-09 | (0.00013) | 42,550,549 | 1,200.00 | (5,531.57) | 757.99 | | 191,170.87 |
| Feb-09 | (0.00013) | 34,020,816 | 29,427.49 | (4,422.71) | 672.07 | | 216,847.72 |
| Mar-09 | (0.00013) | 28,992,055 | 14,116.50 | (3,768.97) | 844.02 | | 228,039.27 |
| Apr-09 | (0.00013) | 22,980,233 | 2,247.00 | (2,987.43) | 640.41 | | 227,939.25 |
| May-09 | (0.00013) | 13,552,278 | 4,956.40 | (1,761.80) | 661.47 | | 231,795.33 |
| Jun-09 | (0.00013) | 8,162,193 | 11,457.00 | (1,061.09) | 650.96 | | 242,842.20 |
| Jul-09 | (0.00013) | 6,704,725 | 6,974.80 | (871.61) | 679.62 | | 249,625.01 |
| Aug-09 | (0.00013) | 5,657,004 | 2,820.00 | (735.41) | 698.60 | | 252,408.20 |
| Sep-09 | (0.00013) | 6,329,436 | 4,673.50 | (822.83) | 683.61 | | 256,942.48 |
| Oct-09 | (0.00013) | 11,102,066 | 238,491.80 | (1,443.27) | 719.08 | | 494,710.09 |
| Nov-09 | (0.00013) | 19,027,648 | 24,876.45 | (2,473.59) | 1,339.84 | | 518,452.79 |
| Dec-09 | (0.00013) | 30,767,316 | 38,515.00 | (3,999.75) | 1,450.95 | | 554,418.99 |
| Jan-10 | (0.00013) | 33,217,545 | 3,750.00 | (4,318.28) | 1,551.60 | | 555,402.31 |
| Feb-10 | (0.00013) | 24,331,990 | 76,162.00 | (3,163.16) | 1,403.93 | | 629,805.08 |
| Mar-10 | (0.00013) | 23,397,628 | 81,731.00 | (3,041.69) | 1,762.58 | | 710,256.96 |

State: Washington
Description: Washington Low Income Weatherization Program
Account number: 47WA.1860.20431 / 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

| Month/Year | Rate | Therms | Deferral | Amortization | 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 |
| Nov-08 | (0.00017) | | 4,600.00 | (2,454.64) | 390.05 | | 96,147.75 |
| Dec-08 | (0.00017) | 28,303,200 | 9,464.06 | (4,811.54) | 413.97 | | 101,214.23 |
| Jan-09 | (0.00017) | 42,550,549 | 7,537.57 | (7,233.59) | 393.95 | | 101,912.16 |
| Feb-09 | (0.00017) | 34,020,816 | 12,608.32 | (5,783.54) | 358.28 | | 109,095.22 |
| Mar-09 | (0.00017) | 28,992,055 | 9,918.13 | (4,928.65) | 424.62 | | 114,509.32 |
| Apr-09 | (0.00017) | 22,980,233 | 0.00 | (3,906.64) | 321.58 | | 110,924.26 |
| May-09 | (0.00017) | 13,552,278 | 12,571.69 | (2,303.89) | 321.90 | | 121,513.97 |
| Jun-09 | (0.00017) | 8,162,193 | 2,228.33 | (1,387.57) | 341.25 | | 122,695.97 |
| Jul-09 | (0.00017) | 6,704,725 | 6,240.94 | (1,139.80) | 343.38 | | 128,140.49 |
| Aug-09 | (0.00017) | 5,657,004 | 31,883.79 | (961.69) | 358.62 | | 159,421.21 |
| Sep-09 | (0.00017) | 6,329,436 | 27,320.80 | (1,076.00) | 431.77 | | 186,097.78 |
| Oct-09 | (0.00017) | 11,102,066 | 12,975.68 | (1,887.35) | 520.82 | | 197,706.92 |
| Nov-09 | (0.00017) | 19,027,648 | (8,544.47) | (3,234.70) | 535.46 | | 186,463.21 |
| Dec-09 | (0.00017) | 30,767,316 | 21,989.92 | (5,230.44) | 521.84 | | 203,744.53 |
| Jan-10 | (0.00017) | 33,217,545 | 18,362.20 | (5,646.98) | 570.20 | | 217,029.95 |
| Feb-10 | (0.00017) | 24,331,990 | 33,388.19 | (4,136.44) | 548.60 | | 246,830.30 |
| Mar-10 | (0.00017) | 23,397,628 | 3,865.80 | (3,977.60) | 690.78 | | 247,409.28 |

State: Washington
 Description: Washington Conservation Administration & Program Delivery Fees
 Account number: 47WA.1862.20444 / 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

| Month/Year | Rate | Therms | Deferral | Amortization | Interest | Adjustment | Deferred Balance |
|------------|-------------|------------|------------|--------------|----------|------------|------------------|
| | | | 0.00 | | 0.00 | | 0.00 |
| Nov-07 | | | 935.47 | | 0.00 | | 935.47 |
| Dec-07 | | | 44,082.89 | | 6.25 | | 45,024.61 |
| Jan-08 | | | 6,096.87 | | 281.45 | | 51,402.93 |
| Feb-08 | | | 28,706.90 | | 343.49 | | 80,453.32 |
| Mar-08 | | | 11,556.00 | | 453.89 | 79,875.81 | 172,339.02 |
| Apr-08 | | | 70,860.08 | | 1,004.69 | | 244,203.79 |
| May-08 | | | 73,854.82 | | 1,377.72 | | 319,436.33 |
| Jun-08 | | | 83,140.76 | | 1,457.87 | | 404,034.96 |
| Jul-08 | | | 136,020.95 | | 1,843.97 | | 541,899.88 |
| Aug-08 | | | 91,339.97 | | 2,393.39 | | 635,633.24 |
| Sep-08 | | | 2,483.08 | | 2,736.75 | | 640,853.07 |
| Oct-08 | | | 183,109.69 | (13,140.74) | 2,670.22 | | 813,492.24 |
| Nov-08 | (\$0.00148) | | 118,785.89 | (41,888.74) | 3,502.54 | | 893,891.93 |
| Dec-08 | (\$0.00148) | 28,303,200 | 210,247.79 | (62,974.81) | 3,479.23 | | 1,044,644.14 |
| Jan-09 | (\$0.00148) | 42,550,549 | 106,808.55 | (50,350.81) | 3,672.50 | | 1,104,774.38 |
| Feb-09 | (\$0.00148) | 34,020,816 | 77,640.47 | (42,908.24) | 4,300.03 | | 1,143,806.64 |
| Mar-09 | (\$0.00148) | 28,992,055 | 248,992.97 | (34,010.74) | 3,212.19 | | 1,362,001.06 |
| Apr-09 | (\$0.00148) | 22,980,233 | 164,938.10 | (20,057.37) | 3,952.45 | | 1,510,834.24 |
| May-09 | (\$0.00148) | 13,552,278 | 132,276.55 | (12,080.05) | 4,242.93 | | 1,635,273.67 |
| Jun-09 | (\$0.00148) | 8,162,193 | 100,622.79 | (9,922.99) | 4,576.50 | | 1,730,549.97 |
| Jul-09 | (\$0.00148) | 6,704,725 | 107,326.81 | (8,372.37) | 4,843.14 | | 1,834,347.55 |
| Aug-09 | (\$0.00148) | 5,657,004 | 105,540.25 | (9,367.57) | 4,968.02 | | 1,935,488.26 |
| Sep-09 | (\$0.00148) | 6,329,436 | 118,411.84 | (16,431.06) | 5,416.68 | | 2,042,885.72 |
| Oct-09 | (\$0.00148) | 11,102,066 | 143,768.84 | (28,160.92) | 5,532.82 | | 2,164,026.46 |
| Nov-09 | (\$0.00148) | 19,027,648 | 118,812.11 | (45,535.63) | 6,056.27 | | 2,243,359.21 |
| Dec-09 | (\$0.00148) | 30,767,316 | 110,296.70 | (49,161.97) | 6,278.29 | | 2,310,772.24 |
| Jan-10 | (\$0.00148) | 33,217,545 | 118,810.52 | (36,011.35) | 5,841.12 | | 2,399,412.53 |
| Feb-10 | (\$0.00148) | 24,331,990 | 117,651.32 | (34,628.49) | 6,715.02 | | 2,489,150.38 |
| Mar-10 | (\$0.00148) | 23,397,628 | | | | | |

State: Washington
 Description: Washington Residential Conservation Program
 Account number: 47WA.1862.20449 / 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

| Month/Year | Rate | Therms | Deferral | Amortization | Interest | Adjustment | Deferred Balance |
|--------------------|------------|--------|------------|--------------|----------|-------------|------------------|
| | | | 0.00 | | | | 0.00 |
| Jan-08 | | | 38,216.57 | | 0.00 | | 38,216.57 |
| Feb-08 | | | 150.00 | | 255.37 | | 38,621.94 |
| Mar-08 | | | 51,663.38 | | 217.89 | (31,418.26) | 59,084.95 |
| Apr-08 | | | 2,239.40 | | 344.45 | | 61,668.80 |
| May-08 | | | 19,014.35 | | 347.91 | | 81,031.06 |
| Jun-08 | | | 13,502.39 | | 369.82 | | 94,903.27 |
| Jul-08 | | | 24,088.20 | | 433.13 | | 119,424.60 |
| Aug-08 | | | 20,776.90 | | 527.46 | | 140,728.96 |
| Sep-08 | | | 116,578.81 | | 605.92 | | 257,913.69 |
| Oct-08 | | | 51,339.53 | (3,285.19) | 1,074.64 | | 307,042.67 |
| Nov-08 (\$0.00037) | | | 103,715.41 | (10,472.18) | 1,321.99 | | 401,607.89 |
| Dec-08 (\$0.00037) | 28,303,200 | | 169,421.49 | (15,743.70) | 1,563.15 | | 556,848.83 |
| Jan-09 (\$0.00037) | 42,550,549 | | 6,619.05 | (12,587.70) | 1,957.63 | | 552,837.80 |
| Feb-09 (\$0.00037) | 34,020,816 | | 43,326.60 | (10,727.06) | 2,151.77 | | 587,589.11 |
| Mar-09 (\$0.00037) | 28,992,055 | | 58,463.85 | (8,502.69) | 1,650.15 | | 639,200.43 |
| Apr-09 (\$0.00037) | 22,980,233 | | 118,933.54 | (5,014.34) | 1,854.92 | | 754,974.54 |
| May-09 (\$0.00037) | 13,552,278 | | 173,637.95 | (3,020.01) | 2,120.22 | | 927,712.70 |
| Jun-09 (\$0.00037) | 8,162,193 | | 44,886.15 | (2,480.75) | 2,596.31 | | 972,714.41 |
| Jul-09 (\$0.00037) | 6,704,725 | | 5,389.00 | (2,093.09) | 2,722.25 | | 978,732.57 |
| Aug-09 (\$0.00037) | 5,657,004 | | 641.46 | (2,341.89) | 2,650.73 | | 979,682.87 |
| Sep-09 (\$0.00037) | 6,329,436 | | 119,086.62 | (4,107.76) | 2,741.75 | | 1,097,403.48 |
| Oct-09 (\$0.00037) | 11,102,066 | | 133,402.29 | (7,040.23) | 2,972.13 | | 1,226,737.67 |
| Nov-09 (\$0.00037) | 19,027,648 | | 54,240.40 | (11,383.91) | 3,433.16 | | 1,273,027.32 |
| Dec-09 (\$0.00037) | 30,767,316 | | 106,738.36 | (12,290.49) | 3,562.71 | | 1,371,037.90 |
| Jan-10 (\$0.00037) | 33,217,545 | | 106,829.75 | (9,002.84) | 3,465.68 | | 1,472,330.49 |
| Feb-10 (\$0.00037) | 24,331,990 | | 79,967.00 | (8,657.12) | 4,120.48 | | 1,547,760.85 |
| Mar-10 (\$0.00037) | 23,397,628 | | | | | | |

State: Washington
 Description: Washington CAP Conservation Variance Deferral
 Account number: 47WA.1862.20447 / 18604301-RA47
 Class of customers: Residential & Commercial (503 & 504) Only
 Deferral period: 10/01/07 - 12/31/08
 Amortization period: N/A

Narrative: To record deferrals for WA CAP Conservation Program

| Debit (Credit) | | | | | | | |
|----------------|------|--------|----------------|--------------|-------------|------------|------------------|
| Month/Year | Rate | Therms | Deferral | Amortization | Interest | Adjustment | Deferred Balance |
| Oct-07 | | | (542,098.37) | | 0.00 | | (542,098.37) |
| Nov-07 | | | (515,633.65) | | (2,217.33) | | (1,059,949.35) |
| Dec-07 | | | 520,102.46 | | (7,287.15) | | (547,134.04) |
| Jan-08 | | | 725,191.42 | | (3,656.07) | | 174,401.31 |
| Feb-08 | | | (1,689,293.90) | | 1,090.20 | | (1,513,802.39) |
| Mar-08 | | | (475,944.83) | | (10,115.56) | | (1,999,862.78) |
| Apr-08 | | | 769,589.40 | | (11,282.56) | | (1,241,555.94) |
| May-08 | | | (292,975.20) | | (7,237.93) | | (1,541,769.07) |
| Jun-08 | | | 285,603.68 | | (8,698.15) | | (1,264,863.54) |
| Jul-08 | | | 56,289.91 | | (5,772.70) | | (1,214,346.33) |
| Aug-08 | | | 223,821.22 | | (5,542.14) | | (996,067.25) |
| Sep-08 | | | (50,898.68) | | (4,399.30) | | (1,051,365.23) |
| Oct-08 | | | (87,818.61) | | (4,526.71) | | (1,143,710.55) |
| Nov-08 | | | 319,236.16 | | (4,765.46) | | (829,239.85) |
| Dec-08 | | | 353,500.18 | | (3,570.34) | | (479,310.01) |
| Jan-09 | | | 0.00 | | (1,865.58) | | (481,175.59) |
| Feb-09 | | | 0.00 | | (1,691.60) | | (482,867.19) |
| Mar-09 | | | 0.00 | | (1,879.43) | | (484,746.62) |
| Apr-09 | | | 0.00 | | (1,361.33) | | (486,107.95) |
| May-09 | | | 0.00 | | (1,410.66) | | (487,518.61) |
| Jun-09 | | | 0.00 | | (1,369.11) | | (488,887.72) |
| Jul-09 | | | 0.00 | | (1,368.21) | | (490,255.93) |
| Aug-09 | | | 0.00 | | (1,372.04) | | (491,627.97) |
| Sep-09 | | | 0.00 | | (1,331.49) | | (492,959.46) |
| Oct-09 | | | 0.00 | | (1,379.60) | | (494,339.06) |
| Nov-09 | | | 0.00 | | (1,338.83) | | (495,677.89) |
| Dec-09 | | | 0.00 | | (1,387.21) | | (497,065.10) |
| Jan-10 | | | 0.00 | | (1,391.09) | | (498,456.19) |
| Feb-10 | | | 0.00 | | (1,259.99) | | (499,716.18) |
| Mar-10 | | | 0.00 | | (1,398.51) | | (501,114.69) |

State: Washington
 Description: Tumwater Compressor Station Settlement
 Account number: 47WA.2530.01152 / 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) | | | | | | | Deferred Balance |
|------------------|------|------------|--------------|--------------|-----------|------------|------------------|
| Month/Year | Rate | Therms | Deferral | Amortization | Interest | Adjustment | |
| | | | 4,052,793.00 | | 0.00 | | 4,052,793.00 |
| Jul-02 | | | | | 23,731.35 | | 4,076,524.35 |
| Aug-02 | | | | | 16,674.12 | (7,154.30) | 4,086,044.17 |
| Sep-02 | | | | | 16,713.06 | | 4,102,757.23 |
| Oct-02 | | | | | 16,781.42 | | 4,057,816.86 |
| Nov-02 (0.00319) | | 19,348,525 | | (61,721.79) | 16,597.60 | | 3,996,828.26 |
| Dec-02 (0.00319) | | 24,321,694 | | (77,586.20) | 15,900.72 | | 3,922,155.77 |
| Jan-03 (0.00319) | | 28,392,856 | | (90,573.21) | 14,093.61 | | 3,853,860.92 |
| Feb-03 (0.00319) | | 25,827,105 | | (82,388.46) | 15,331.94 | | 3,796,139.15 |
| Mar-03 (0.00319) | | 22,900,848 | | (73,053.71) | 13,444.66 | | 3,755,164.10 |
| Apr-03 (0.00319) | | 17,059,470 | | (54,419.71) | 13,742.86 | | 3,729,210.53 |
| May-03 (0.00319) | | 12,444,022 | | (39,696.43) | 13,207.62 | | 3,717,159.56 |
| Jun-03 (0.00319) | | 7,918,054 | | (25,258.59) | 13,603.77 | | 3,711,388.42 |
| Jul-03 (0.00319) | | 6,073,639 | | (19,374.91) | 13,582.65 | | 3,707,950.20 |
| Aug-03 (0.00319) | | 5,335,697 | | (17,020.87) | 13,132.32 | | 3,700,233.59 |
| Sep-03 (0.00319) | | 6,535,715 | | (20,848.93) | 12,968.29 | | 3,685,997.82 |
| Oct-03 (0.00319) | | 8,527,917 | | (27,204.06) | 12,501.68 | | 3,639,844.17 |
| Nov-03 (0.00315) | | 18,620,740 | | (87,998.90) | 12,756.64 | | 3,564,601.91 |
| Dec-03 (0.00315) | | 27,936,159 | | (111,631.37) | 12,492.94 | | 3,465,463.48 |
| Jan-04 (0.00315) | | 35,438,529 | | (96,144.62) | 12,145.49 | | 3,381,464.35 |
| Feb-04 (0.00315) | | 30,522,101 | | (72,880.15) | 11,851.09 | | 3,320,435.29 |
| Mar-04 (0.00315) | | 23,136,555 | | (48,848.84) | 11,637.20 | | 3,283,223.65 |
| Apr-04 (0.00315) | | 15,507,567 | | (31,329.59) | 11,506.79 | | 3,263,400.85 |
| May-04 (0.00315) | | 9,945,900 | | (25,395.39) | 11,437.31 | | 3,249,442.77 |
| Jun-04 (0.00315) | | 8,062,027 | | (21,176.22) | 11,388.39 | | 3,239,654.94 |
| Jul-04 (0.00315) | | 6,722,609 | | (17,313.19) | 11,354.09 | | 3,233,695.84 |
| Aug-04 (0.00315) | | 5,496,250 | | (20,606.46) | 11,333.21 | | 3,224,422.59 |
| Sep-04 (0.00315) | | 6,541,733 | | (30,437.18) | 11,717.19 | | 3,205,702.60 |
| Oct-04 (0.00315) | | 9,662,596 | | (33,312.98) | 11,273.39 | | 3,183,663.01 |
| Nov-04 (0.00191) | | 17,441,350 | | (50,940.23) | 11,569.08 | | 3,144,291.86 |
| Dec-04 (0.00191) | | 26,670,275 | | (66,228.19) | 12,861.03 | | 3,090,924.70 |
| Jan-05 (0.00191) | | 34,674,445 | | (52,616.86) | 11,419.25 | | 3,049,727.09 |
| Feb-05 (0.00191) | | 27,548,094 | | (44,988.57) | 12,474.23 | | 3,017,212.75 |
| Mar-05 (0.00191) | | 23,554,223 | | (34,575.21) | 13,326.02 | | 2,995,963.56 |
| Apr-05 (0.00191) | | 18,102,204 | | (20,834.03) | 13,673.24 | | 2,988,802.77 |
| May-05 (0.00191) | | 10,907,867 | | (15,980.09) | 13,200.55 | | 2,986,023.23 |
| Jun-05 (0.00191) | | 8,366,540 | | (12,091.73) | 14,836.39 | | 2,988,767.89 |
| Jul-05 (0.00191) | | 6,330,748 | | (10,893.56) | 14,850.03 | | 2,992,724.36 |
| Aug-05 (0.00191) | | 5,703,436 | | (13,012.01) | 14,390.02 | | 2,994,102.37 |
| Sep-05 (0.00191) | | 6,812,572 | | (19,862.79) | 16,062.53 | | 2,990,302.11 |
| Oct-05 (0.00191) | | 10,399,365 | | (67,323.81) | 15,524.65 | | 2,938,502.95 |
| Nov-05 (0.00401) | | 16,788,981 | | (132,168.59) | 15,764.25 | | 2,822,098.61 |
| Dec-05 (0.00401) | | 32,959,748 | | (127,154.91) | 16,476.35 | | 2,711,420.05 |
| Jan-06 (0.00401) | | 31,709,454 | | (112,186.81) | 14,298.22 | | 2,613,531.46 |
| Feb-06 (0.00401) | | 27,976,760 | | (115,429.57) | 15,258.67 | | 2,513,360.56 |
| Mar-06 (0.00401) | | 28,785,429 | | (78,808.67) | 15,289.61 | | 2,449,841.50 |
| Apr-06 (0.00401) | | 19,653,035 | | (50,242.49) | 15,399.98 | | 2,414,998.99 |
| May-06 (0.00401) | | 12,529,299 | | (34,220.09) | 14,691.24 | | 2,395,470.14 |
| Jun-06 (0.00401) | | 8,533,689 | | (25,808.07) | 15,965.81 | | 2,385,627.88 |
| Jul-06 (0.00401) | | 6,435,927 | | (22,627.55) | 15,900.21 | | 2,378,900.54 |
| Aug-06 (0.00401) | | 5,642,780 | | (27,682.56) | 15,343.91 | | 2,366,561.89 |
| Sep-06 (0.00401) | | 6,903,382 | | (40,650.56) | 16,649.42 | | 2,342,560.75 |
| Oct-06 (0.00401) | | 10,137,296 | | (76,257.78) | 15,948.93 | | 2,282,251.90 |
| Nov-06 (0.00401) | | 19,016,903 | | (127,014.77) | 16,056.28 | | 2,171,293.41 |
| Dec-06 (0.00401) | | 31,674,506 | | | | | |

Cascade Natural Gas Corporation

Deferred Technical Adjustment Summary

| | | | | | |
|------------------|------------|--------------|------------|------------|--------------|
| | | | | | 2,041,820.77 |
| Jan-07 (0.00401) | 36,134,132 | (144,897.87) | 15,425.23 | | 1,917,488.51 |
| Feb-07 (0.00401) | 34,272,803 | (137,433.94) | 13,101.68 | | 1,830,161.99 |
| Mar-07 (0.00401) | 25,174,234 | (100,948.68) | 13,622.16 | | 1,766,400.32 |
| Apr-07 (0.00401) | 19,038,412 | (76,344.03) | 12,582.36 | | 1,726,387.92 |
| May-07 (0.00401) | 13,107,531 | (52,561.20) | 12,548.80 | | 1,702,667.12 |
| Jun-07 (0.00401) | 8,875,242 | (35,589.72) | 11,868.92 | | 1,688,449.49 |
| Jul-07 (0.00401) | 6,562,011 | (26,313.66) | 12,096.03 | | 1,676,690.60 |
| Aug-07 (0.00401) | 5,923,670 | (23,753.92) | 11,995.03 | | 1,660,429.58 |
| Sep-07 (0.00401) | 6,929,742 | (27,788.27) | 11,527.25 | | 1,624,064.04 |
| Oct-07 (0.00401) | 12,010,351 | (48,161.51) | 11,795.97 | | 1,557,278.76 |
| Nov-07 (0.00385) | 20,246,939 | (77,950.72) | 11,165.44 | | 1,447,087.08 |
| Dec-07 (0.00385) | 31,068,258 | (119,612.79) | 11,063.17 | (1,642.06) | 1,318,210.61 |
| Jan-08 (0.00385) | 35,986,034 | (138,546.23) | 9,669.76 | | 1,185,068.18 |
| Feb-08 (0.00385) | 36,722,781 | (141,382.71) | 8,240.28 | | 1,095,361.95 |
| Mar-08 (0.00385) | 25,357,174 | (97,625.12) | 7,918.89 | | 1,008,798.66 |
| Apr-08 (0.00385) | 24,089,080 | (92,742.96) | 6,179.67 | | 952,438.79 |
| May-08 (0.00385) | 16,166,465 | (62,240.89) | 5,881.02 | | 918,540.90 |
| Jun-08 (0.00385) | 10,200,320 | (39,271.23) | 5,373.34 | | 894,196.85 |
| Jul-08 (0.00385) | 7,411,991 | (28,536.17) | 4,192.12 | | 873,551.22 |
| Aug-08 (0.00385) | 6,422,507 | (24,726.65) | 4,081.02 | | 849,444.00 |
| Sep-08 (0.00385) | 7,263,740 | (27,965.40) | 3,858.18 | | 809,098.30 |
| Oct-08 (0.00385) | 11,429,358 | (44,003.03) | 3,657.33 | | 747,422.62 |
| Nov-08 (0.00360) | | (65,046.92) | 3,371.24 | | 648,749.17 |
| Dec-08 (0.00360) | 28,303,200 | (101,891.52) | 3,218.07 | | 498,092.27 |
| Jan-09 (0.00360) | 42,550,549 | (153,181.98) | 2,525.08 | | 377,368.40 |
| Feb-09 (0.00360) | 34,020,816 | (122,474.94) | 1,751.07 | | 274,465.80 |
| Mar-09 (0.00360) | 28,992,055 | (104,371.40) | 1,468.80 | | 192,507.75 |
| Apr-09 (0.00360) | 22,980,233 | (82,728.84) | 770.79 | | 144,278.20 |
| May-09 (0.00360) | 13,552,278 | (48,788.20) | 558.65 | | 115,299.49 |
| Jun-09 (0.00360) | 8,162,193 | (29,383.89) | 405.18 | | 91,485.16 |
| Jul-09 (0.00360) | 6,704,725 | (24,137.01) | 322.68 | | 71,375.98 |
| Aug-09 (0.00360) | 5,657,004 | (20,365.21) | 256.03 | | 48,783.32 |
| Sep-09 (0.00360) | 6,329,436 | (22,785.97) | 193.31 | | 8,952.41 |
| Oct-09 (0.00360) | 11,102,066 | (39,967.44) | 136.53 | | (59,522.87) |
| Nov-09 (0.00360) | 19,027,648 | (68,499.53) | 24.25 | | (170,451.79) |
| Dec-09 (0.00360) | 30,767,316 | (110,762.34) | (166.58) | | (290,511.98) |
| Jan-10 (0.00360) | 33,217,545 | (119,583.16) | (477.03) | | (378,841.49) |
| Feb-10 (0.00360) | 24,331,990 | (87,595.16) | (734.35) | | (464,133.18) |
| Mar-10 (0.00360) | 23,397,628 | (84,231.46) | (1,060.23) | | |

State: Washington
 Description: 47WA.2540.20218 Temporary Revenue Credit Residual Balance from CY09
 Account number:
 Class of customers: All classes
 Deferral period:
 Deferral Account Order:
 Amortization period: Nov 09 -

Narrative: 47WA.2540.20218 Temporary Revenue Credit Residual Balance from CY09 interest only
 Purpose of this sheet is to track rate credit, will not tie to a GL account

| Debit (Credit) Month/Year | Deferral | Amortization | Interest | Adjustment | Deferred Balance |
|------------------------------|----------|--------------|----------|------------|------------------|
| | | | | | (16,473.94) |
| | | | | | (16,518.56) |
| Nov-09 | | | (44.62) | | (16,564.66) |
| Dec-09 | | | (46.10) | | (16,610.89) |
| Jan-10 | | | (46.23) | | (16,652.76) |
| Feb-10 | | | (41.87) | | (16,699.25) |
| Mar-10 | | | (46.49) | | |

State: Washington
 Description: 11/01/07 & 11/01/08 WA Consolidated Technical Adjustments - Non Core Trans.
 Account number: 47WA.2530.01241 / 25308701-DG241
 Class of customers: Noncore Transportation
 Deferral period:
 Amortization period: 11/1/07 - 10/31/08, 11/1/08 - 10/31/09

Narrative: Consolidation of noncore transportation residual deferral balances per the 11/1/08 tracking filing.

| Month/Year | Rate | Therms | Deferral | Amortization | Interest | Adjustment | Deferred Balance |
|------------|-----------|---------|----------|--------------|----------|-------------|------------------|
| | | | | | | (18,409.77) | (18,409.77) |
| | | | | | | | (16,445.18) |
| Nov-07 | 0.00406 | 515,063 | 0.00 | 2,091.16 | (126.57) | | (13,950.32) |
| Dec-07 | 0.00406 | 643,274 | 0.00 | 2,611.69 | (116.83) | | (11,588.06) |
| Jan-08 | 0.00406 | 604,799 | 0.00 | 2,455.48 | (93.22) | | (9,348.61) |
| Feb-08 | 0.00406 | 569,431 | 0.00 | 2,311.89 | (72.44) | | (7,314.25) |
| Mar-08 | 0.00406 | 516,460 | 0.00 | 2,096.83 | (62.47) | | (4,611.97) |
| Apr-08 | 0.00406 | 675,750 | 0.00 | 2,743.55 | (41.26) | | (2,283.02) |
| May-08 | 0.00406 | 580,255 | 0.00 | 2,355.84 | (26.89) | | (409.75) |
| Jun-08 | 0.00406 | 464,570 | 0.00 | 1,886.15 | (12.88) | | 1,202.47 |
| Jul-08 | 0.00406 | 397,557 | 0.00 | 1,614.08 | (1.87) | | 2,986.37 |
| Aug-08 | 0.00406 | 438,034 | 0.00 | 1,778.42 | 5.49 | | 4,901.47 |
| Sep-08 | 0.00406 | 468,451 | 0.00 | 1,901.91 | 13.19 | | 7,163.91 |
| Oct-08 | 0.00406 | 552,054 | 0.00 | 2,241.34 | 21.10 | | 6,660.61 |
| Nov-08 | (0.00091) | 585,884 | 0.00 | (533.15) | 29.85 | | 6,066.48 |
| Dec-08 | (0.00091) | 684,407 | 0.00 | (622.81) | 28.68 | | 5,570.38 |
| Jan-09 | (0.00091) | 571,113 | 0.00 | (519.71) | 23.61 | | 5,131.29 |
| Feb-09 | (0.00091) | 504,034 | 0.00 | (458.67) | 19.58 | | 4,673.84 |
| Mar-09 | (0.00091) | 524,628 | 0.00 | (477.41) | 19.97 | | 4,284.62 |
| Apr-09 | (0.00091) | 442,148 | 0.00 | (402.35) | 13.13 | | 3,930.22 |
| May-09 | (0.00091) | 403,112 | 0.00 | (366.83) | 12.43 | | 3,616.68 |
| Jun-09 | (0.00091) | 356,678 | 0.00 | (324.58) | 11.04 | | 3,313.06 |
| Jul-09 | (0.00091) | 344,770 | 0.00 | (313.74) | 10.12 | | 3,027.64 |
| Aug-09 | (0.00091) | 323,838 | 0.00 | (294.69) | 9.27 | | 2,710.89 |
| Sep-09 | (0.00091) | 357,090 | 0.00 | (324.95) | 8.20 | | 2,390.70 |
| Oct-09 | (0.00091) | 360,187 | 0.00 | (327.77) | 7.59 | | 1,996.30 |
| Nov-09 | (0.00091) | 440,520 | 0.00 | (400.87) | 6.47 | | 1,577.13 |
| Dec-09 | (0.00091) | 466,775 | 0.00 | (424.77) | 5.59 | | 1,160.28 |
| Jan-10 | (0.00091) | 462,914 | 0.00 | (421.25) | 4.41 | | 787.42 |
| Feb-10 | (0.00091) | 412,964 | 0.00 | (375.80) | 2.93 | | 442.64 |
| Mar-10 | (0.00091) | 381,294 | 0.00 | (346.98) | 2.20 | | |

State: Washington
 Description: Regulatory Liabilities - WUTC imposed CNGC related
 Account number: 47WA.2540.20216 / '25401001-RL16
 Class of customers: all classes
 Deferral period:
 Amortization period: 11/1/08 - 10/31/09

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

Debit (Credit)

| Month/Year | Rate | Therms | Deferral | Amortization | Interest | Adjustment | Deferred Balance |
|------------|------|--------|------------|--------------|-------------|----------------|------------------|
| | | | | | | (5,166,906.30) | (5,166,906.30) |
| | | | | | | (1,440,940.94) | (6,607,847.24) |
| Nov-08 | | | 14,606.40 | 307,257.69 | (27,532.70) | | (6,313,515.85) |
| Dec-08 | | | (109.70) | 801,113.58 | (27,183.19) | | (5,539,695.16) |
| Jan-09 | | | (9,326.45) | 1,165,837.22 | (21,561.72) | | (4,404,746.11) |
| Feb-09 | | | 9,326.45 | 961,129.83 | (15,485.13) | | (3,449,774.96) |
| Mar-09 | | | 0.00 | 841,051.44 | (13,427.29) | | (2,622,150.81) |
| Apr-09 | | | 0.00 | 665,094.42 | (7,363.87) | | (1,964,420.26) |
| May-09 | | | 0.00 | 419,151.19 | (5,700.64) | | (1,550,969.71) |
| Jun-09 | | | 0.00 | 285,987.14 | (4,355.64) | | (1,269,338.21) |
| Jul-09 | | | 0.00 | 299,940.75 | (3,552.38) | | (972,949.84) |
| Aug-09 | | | 0.00 | 324,073.86 | (2,722.91) | | (651,598.89) |
| Sep-09 | | | 0.00 | 364,030.76 | (1,764.75) | (208,152.48) | (497,485.36) |
| Oct-09 | | | 0.00 | 380,149.39 | (1,392.27) | | (118,728.24) |
| Nov-09 | | | 0.00 | 586,891.76 | (321.56) | | 467,841.96 |
| Dec-09 | | | 0.00 | 895,467.37 | 1,309.31 | | 1,364,618.64 |
| Jan-10 | | | | | | (1,364,618.64) | 0.00 |

State: Washington
 Description: Regulatory Liabilities - WUTC imposed CNGC related
 Account number: 47WA.1860.20458
 Class of customers: all classes
 Deferral period:
 Amortization period: 01/01/10 -

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

| Debit (Credit) | | | | | | | Deferred |
|----------------|------|--------|----------|--------------|----------|------------|--------------|
| Month/Year | Rate | Therms | Deferral | Amortization | Interest | Adjustment | Balance |
| | | | | | | | 1,364,618.62 |
| Jan-10 | | | 0.00 | 937,072.18 | 3,819.04 | | 2,305,509.84 |
| Feb-10 | | | 0.00 | 716,938.14 | 5,827.82 | | 3,028,275.80 |
| Mar-10 | | | 0.00 | 590,327.53 | 8,474.97 | | 3,627,078.30 |

State: Washington
 Description: 11/01/08 WA Consolidated Core Deferrals
 Account number: 47WA.2530.01257 / 25308701-DG257
 Class of customers: Core
 Deferral period:
 Amortization period: 11/01/08 - 10/31/09

Narrative:: Consolidation of current core deferral balances with amortizations effective 11/1/08

| Debit (Credit) | | | | | | | Deferred |
|----------------|-------------|------------|----------|----------------|-----------|-----------------|---------------|
| Month/Year | Rate | Therms | Deferral | Amortization | Interest | Adjustment | Balance |
| | | | | | | 19,362,490.51 | 19,362,490.51 |
| | | | | | | 1,948,539.75 | 21,311,030.26 |
| | | | | | | 10,061,814.32 | 31,372,844.58 |
| | | | | | | (11,866,598.17) | 19,506,246.41 |
| | | | | | | (753,057.06) | 18,753,189.35 |
| | | | | | | (208,027.24) | 18,545,162.11 |
| | | | | | | (21,042.08) | 18,524,120.03 |
| | | | | | | | 17,854,146.02 |
| Nov-08 | (\$0.08415) | | 0.00 | (747,157.84) | 77,183.83 | | 15,549,303.76 |
| Dec-08 | (\$0.08415) | 28,303,200 | | (2,381,714.28) | 76,872.02 | | 12,029,196.41 |
| Jan-09 | (\$0.08415) | 42,550,549 | | (3,580,628.70) | 60,521.35 | | 9,208,634.06 |
| Feb-09 | (\$0.08415) | 34,020,816 | | (2,862,851.67) | 42,289.31 | | 6,804,794.68 |
| Mar-09 | (\$0.08415) | 28,992,055 | | (2,439,681.43) | 35,842.05 | | 4,890,118.20 |
| Apr-09 | (\$0.08415) | 22,980,233 | | (1,933,786.61) | 19,110.13 | | 4,272,226.25 |
| May-09 | (\$0.08415) | 7,511,382 | | (632,082.80) | 14,190.85 | | 4,284,224.09 |
| Jun-09 | (\$0.08415) | 0 | | 0.00 | 11,997.84 | | 4,296,213.97 |
| Jul-09 | (\$0.08415) | 0 | | 0.00 | 11,989.88 | | 4,308,237.40 |
| Aug-09 | (\$0.08415) | 0 | | 0.00 | 12,023.43 | | 4,319,905.54 |
| Sep-09 | (\$0.08415) | 0 | | 0.00 | 11,668.14 | | 4,331,995.28 |
| Oct-09 | (\$0.08415) | 0 | | 0.00 | 12,089.74 | | 4,343,727.77 |
| Nov-09 | (\$0.08415) | 0 | | 0.00 | 11,732.49 | | 4,355,884.17 |
| Dec-09 | (\$0.08415) | 0 | | 0.00 | 12,156.40 | | 4,368,074.60 |
| Jan-10 | (\$0.08415) | 0 | | 0.00 | 12,190.43 | | 4,379,116.12 |
| Feb-10 | (\$0.08415) | 0 | | 0.00 | 11,041.52 | | 4,391,371.56 |
| Mar-10 | (\$0.08415) | 0 | | 0.00 | 12,255.44 | | |

State: Washington
 Description: 11/01/08 WA Consolidated Technical Adjustments - Core
 Account number: 47WA.2530.01258 / 25308701-DG258
 Class of customers: Core
 Deferral period:
 Amortization period: 11/01/08 - 10/31/09

Narrative: Consolidation of Core residual deferral balances per the 11/1/08 tracking filing.

| Debit (Credit) | | | | | | | Deferred Balance |
|----------------|-------------|--------------------------------|----------|--------------|----------|--------------|------------------|
| Month/Year | Rate | Terms | Deferral | Amortization | Interest | Adjustment | |
| | | | | | | 77,187.42 | 77,187.42 |
| | | Balance transferred from DG238 | | | | (142,138.27) | (64,950.85) |
| | | Balance transferred from DG239 | | | | 502.80 | (64,448.05) |
| | | Balance transferred from DG240 | | | | | 825,069.56 |
| Nov-08 | (\$0.00186) | | 0.00 | 889,786.14 | (268.53) | | 775,977.99 |
| Dec-08 | (\$0.00186) | 28,303,200 | | (52,643.95) | 3,552.38 | | 699,854.25 |
| Jan-09 | (\$0.00186) | 42,550,549 | | (79,144.02) | 3,020.28 | | 639,035.91 |
| Feb-09 | (\$0.00186) | 34,020,816 | | (63,278.72) | 2,460.38 | | 587,597.96 |
| Mar-09 | (\$0.00186) | 28,992,055 | | (53,925.22) | 2,487.27 | | 546,504.89 |
| Apr-09 | (\$0.00186) | 22,980,233 | | (42,743.23) | 1,650.17 | | 522,883.59 |
| May-09 | (\$0.00186) | 13,552,278 | | (25,207.24) | 1,585.93 | | 509,170.34 |
| Jun-09 | (\$0.00186) | 8,162,193 | | (15,181.68) | 1,468.43 | | 498,124.52 |
| Jul-09 | (\$0.00186) | 6,704,725 | | (12,470.79) | 1,424.97 | | 488,996.55 |
| Aug-09 | (\$0.00186) | 5,657,004 | | (10,522.03) | 1,394.06 | | 478,548.17 |
| Sep-09 | (\$0.00186) | 6,329,436 | | (11,772.75) | 1,324.37 | | 459,237.60 |
| Oct-09 | (\$0.00186) | 11,102,066 | | (20,649.84) | 1,339.27 | | 425,089.94 |
| Nov-09 | (\$0.00186) | 19,027,648 | | (35,391.43) | 1,243.77 | | 369,052.39 |
| Dec-09 | (\$0.00186) | 30,767,316 | | (57,227.21) | 1,189.66 | | 308,300.59 |
| Jan-10 | (\$0.00186) | 33,217,545 | | (61,784.63) | 1,032.83 | | 263,822.41 |
| Feb-10 | (\$0.00186) | 24,331,990 | | (45,257.50) | 779.32 | | 221,041.16 |
| Mar-10 | (\$0.00186) | 23,397,628 | | (43,519.59) | 738.34 | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R |
|-----|---|-------------|------------|------------|------------|---------------|---------------|-----------------|------------|------------|-------------|-------------------|--------------------|------------|-------------|-----------------|----------------------------|---|
| 1 | Cascade Natural Gas Corporation | | | | | | | | | | | | | | | | | |
| 2 | Washington Delivered Volumes | | | | | | | | | | | | | | | | | |
| 3 | Source: Gas Sales Summary | | | | | | | | | | | | | | | | | |
| 4 | Review step : tie below therms to the Amortwa spreadsheet | | | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | | | | | |
| 7 | Date | FIRM | | | | INTERRUPTIBLE | | | | TOTAL CORE | NONCORE | TOTAL ALL CLASSES | NONCORE EXCLUSIONS | | NET NONCORE | NET ALL CLASSES | Transp. RS 685/686 Volumes | |
| | | Residential | Commercial | Industrial | Total Firm | Industrial | Institutional | Total Interrupt | | | | Schedules | Therms | | | | | |
| 194 | Jan-08 | 19,566,657 | 14,339,795 | 1,536,842 | 35,443,294 | 107,892 | 434,848 | 542,740 | 35,986,034 | 64,711,197 | 100,697,231 | 678/679/901 | 27,950,687 | 36,760,510 | 72,746,544 | 604,799 | | |
| 195 | Feb-08 | 19,539,648 | 15,092,884 | 1,618,288 | 36,250,820 | 102,673 | 369,288 | 471,961 | 36,722,781 | 48,185,914 | 84,908,695 | 678/679/901 | 19,782,875 | 28,403,039 | 65,125,820 | 569,431 | | |
| 196 | Mar-08 | 13,514,325 | 10,143,208 | 1,227,635 | 24,885,168 | 94,762 | 377,244 | 472,006 | 25,357,174 | 46,257,754 | 71,614,928 | 678/679/901 | 17,851,665 | 28,406,089 | 53,763,263 | 516,460 | | |
| 197 | Apr-08 | 12,956,121 | 9,693,001 | 1,036,245 | 23,685,367 | 93,788 | 309,925 | 403,713 | 24,089,080 | 57,906,141 | 81,995,221 | 678/679/901 | 23,789,480 | 34,116,661 | 58,205,741 | 675,750 | | |
| 198 | May-08 | 8,462,645 | 6,602,320 | 792,690 | 15,857,655 | 86,055 | 222,755 | 308,810 | 16,166,465 | 34,612,776 | 50,779,241 | 678/679/901 | 12,881,246 | 21,731,530 | 37,897,995 | 580,255 | | |
| 199 | Jun-08 | 5,028,325 | 4,271,729 | 617,279 | 9,917,333 | 88,531 | 194,456 | 282,987 | 10,200,320 | 32,009,195 | 42,209,515 | 678/679/901 | 11,499,653 | 20,509,542 | 30,709,862 | 464,570 | | |
| 200 | Jul-08 | 3,314,336 | 3,271,202 | 560,284 | 7,145,822 | 107,670 | 158,499 | 266,169 | 7,411,991 | 34,170,839 | 41,582,830 | 678/679/901 | 12,862,202 | 21,308,637 | 28,720,628 | 397,557 | | |
| 201 | Aug-08 | 2,746,604 | 2,873,065 | 535,330 | 6,154,999 | 110,155 | 157,353 | 267,508 | 6,422,507 | 56,784,942 | 63,207,449 | 678/679/901 | 27,400,929 | 29,384,013 | 35,806,520 | 438,034 | | |
| 202 | Sep-08 | 3,074,377 | 3,183,949 | 692,545 | 6,950,871 | 134,768 | 178,101 | 312,869 | 7,263,740 | 54,361,604 | 61,625,344 | 678/679/901 | 26,789,615 | 27,571,989 | 34,835,729 | 468,451 | | |
| 203 | Oct-08 | 5,253,527 | 4,386,638 | 1,379,530 | 11,019,695 | 140,409 | 269,254 | 409,663 | 11,429,358 | 43,970,627 | 55,399,985 | 678/679/901 | 15,870,015 | 28,100,612 | 39,529,970 | 552,054 | | |
| 204 | Nov-08 | 9,042,963 | 6,737,761 | 1,056,448 | 16,837,172 | 91,916 | 542,766 | 634,682 | 17,471,854 | 39,150,754 | 56,622,608 | 678/679/901 | 15,293,774 | 23,856,980 | 41,328,834 | 585,884 | | |
| 205 | Dec-08 | 15,128,301 | 11,166,552 | 1,281,687 | 27,576,540 | 89,705 | 636,955 | 726,660 | 28,303,200 | 50,779,223 | 79,082,423 | 678/679/901 | 26,381,791 | 24,397,432 | 52,700,632 | 684,407 | | |
| 206 | Jan-09 | 22,839,153 | 17,277,565 | 1,691,687 | 41,808,405 | 105,531 | 636,613 | 742,144 | 42,550,549 | 46,201,258 | 88,751,807 | 678/679/901 | 19,690,760 | 26,510,498 | 69,061,047 | 571,113 | | |
| 207 | Feb-09 | 18,094,046 | 13,908,854 | 1,389,924 | 33,392,824 | 69,480 | 558,512 | 627,992 | 34,020,816 | 54,727,269 | 88,748,085 | 678/679/901 | 23,426,899 | 31,300,370 | 65,321,186 | 504,034 | | |
| 208 | Mar-09 | 15,489,530 | 11,680,835 | 1,172,986 | 28,343,351 | 115,882 | 532,822 | 648,704 | 28,992,055 | 54,951,598 | 83,943,653 | 678/679/901 | 21,435,988 | 33,515,610 | 62,507,665 | 524,628 | | |
| 209 | Apr-09 | 12,312,173 | 9,322,766 | 899,918 | 22,534,857 | 43,623 | 401,753 | 445,376 | 22,980,233 | 40,011,744 | 62,991,977 | 678/679/901 | 15,991,251 | 24,020,493 | 47,000,726 | 442,148 | | |
| 210 | May-09 | 6,954,702 | 5,641,470 | 621,688 | 13,217,860 | 3,140 | 331,278 | 334,418 | 13,552,278 | 33,267,044 | 46,819,322 | 678/679/901 | 12,180,231 | 21,086,813 | 34,639,091 | 403,112 | | |
| 211 | Jun-09 | 3,833,801 | 3,635,569 | 462,381 | 7,931,751 | 10,574 | 219,868 | 230,442 | 8,162,193 | 35,896,599 | 44,058,792 | 678/679/901 | 11,879,999 | 24,016,600 | 32,178,793 | 356,678 | | |
| 212 | Jul-09 | 2,987,271 | 3,074,435 | 404,705 | 6,466,411 | 6,735 | 231,579 | 238,314 | 6,704,725 | 69,418,077 | 76,122,802 | 678/679/901 | 33,456,192 | 35,961,885 | 42,666,610 | 344,770 | | |
| 213 | Aug-09 | 2,465,057 | 2,625,521 | 359,528 | 5,450,106 | 6,018 | 200,880 | 206,898 | 5,657,004 | 80,604,800 | 86,261,804 | 678/679/901 | 38,931,414 | 41,673,386 | 47,330,390 | 323,838 | | |
| 214 | Sep-09 | 2,686,905 | 2,817,085 | 554,195 | 6,058,185 | 5,370 | 265,881 | 271,251 | 6,329,436 | 76,652,565 | 82,982,001 | 678/679/901 | 34,901,216 | 41,751,349 | 48,080,785 | 357,090 | | |
| 215 | Oct-09 | 5,109,458 | 4,291,707 | 1,258,640 | 10,659,805 | 7,317 | 434,944 | 442,261 | 11,102,066 | 65,628,911 | 76,730,977 | 678/679/901 | 27,939,426 | 37,689,485 | 48,791,551 | 360,187 | | |
| 216 | Nov-09 | 10,285,755 | 7,309,335 | 906,312 | 18,501,402 | 6,713 | 519,533 | 526,246 | 19,027,648 | 54,585,892 | 73,613,540 | 678/679/901 | 19,208,971 | 35,376,921 | 54,404,569 | 440,520 | | |
| 217 | Dec-09 | 16,604,052 | 12,225,519 | 1,236,017 | 30,065,588 | 13,419 | 688,309 | 701,728 | 30,767,316 | 62,614,694 | 93,382,010 | 678/679/901 | 23,683,028 | 38,931,666 | 69,698,982 | 466,775 | | |
| 218 | Jan-10 | 17,779,582 | 13,697,878 | 1,203,202 | 32,680,662 | 3,885 | 532,998 | 536,883 | 33,217,545 | 45,399,709 | 78,617,254 | 678/679/901 | 16,432,773 | 28,966,936 | 62,184,481 | 462,914 | | |
| 219 | Feb-10 | 12,979,460 | 9,935,883 | 995,845 | 23,911,188 | 8,178 | 412,624 | 420,802 | 24,331,990 | 47,309,119 | 71,641,109 | 678/679/901 | 15,253,626 | 32,055,493 | 56,387,483 | 412,964 | | |
| 220 | Mar-10 | 12,529,273 | 9,502,199 | 897,042 | 22,928,514 | 5,193 | 463,921 | 469,114 | 23,397,628 | 61,594,290 | 84,991,918 | 678/679/901 | 23,314,738 | 38,279,552 | 61,677,180 | 381,294 | | |

| | | |
|--------|-------|----|
| 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 |
| Jan-09 | 4.52% | 31 |
| Feb-09 | 4.52% | 28 |
| Mar-09 | 4.52% | 31 |
| Apr-09 | 3.37% | 30 |
| May-09 | 3.37% | 31 |
| Jun-09 | 3.37% | 30 |
| Jul-09 | 3.25% | 31 |
| Aug-09 | 3.25% | 31 |
| Sep-09 | 3.25% | 30 |
| Oct-09 | 3.25% | 31 |
| Nov-09 | 3.25% | 30 |
| Dec-09 | 3.25% | 31 |
| Jan-10 | 3.25% | 31 |
| Feb-10 | 3.25% | 28 |
| Mar-10 | 3.25% | 31 |
| Apr-10 | | 30 |
| May-10 | | 31 |
| Jun-10 | | 30 |
| Jul-10 | | 31 |
| Aug-10 | | 31 |
| Sep-10 | | 30 |
| Oct-10 | | 31 |
| Nov-10 | | 30 |
| Dec-10 | | 31 |