

UG-100963-ST



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May 28, 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

Dear Mr. Danner:

Enclosed is Cascade Natural Gas Corporation's documentation associated with its existing deferred gas cost accounting activity through April 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 J Barnard

Katherine Barnard
Manager
Regulatory & Gas Supply

attachments

2010 JUN -1 AM 8:44
CASCADe NATURAL GAS CORPORATION
1300 S. EVERGREEN PARK DRIVE SW
OLYMPIA, WA 98504-7250

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 term sales.

Debit (Credit)

| Month/Year | Rate | Therms | 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) |
| 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) |
| Apr-10 | | | (3,012,908.35) | | (31,958.15) | | (14,844,797.84) |

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 therm 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 |
| Nov-08 | | | (427,163.02) | | 36,377.80 | | 4,900,530.64 |
| Dec-08 | | | (2,273,181.13) | | 33,691.15 | | 2,661,040.66 |
| Jan-09 | | | (2,385,680.38) | | 10,357.36 | | 285,717.64 |
| Feb-09 | | | (1,090,761.96) | | 1,004.46 | | (804,039.86) |
| Mar-09 | | | (995,201.90) | | (3,129.50) | | (1,802,371.26) |
| Apr-09 | | | 536,524.61 | | (5,061.66) | | (1,270,908.31) |
| May-09 | | | 1,312,756.51 | | (3,688.11) | | 38,160.09 |
| Jun-09 | | | 1,556,957.92 | | 107.17 | | 1,595,225.18 |
| Jul-09 | | | 1,793,825.75 | | 4,464.41 | | 3,393,515.34 |
| Aug-09 | | | 1,747,290.31 | | 9,497.13 | (52,708.90) | 5,097,593.88 |
| Sep-09 | | | 1,569,611.37 | | 13,805.98 | | 6,681,011.23 |
| Oct-09 | | | 656,682.77 | | 18,697.55 | | 7,356,391.55 |
| Nov-09 | | | (599,317.16) | | 19,923.56 | | 6,776,997.95 |
| Dec-09 | | | (2,504,816.55) | | 18,966.18 | | 4,291,147.58 |
| Jan-10 | | | (1,039,842.40) | | 12,009.25 | | 3,263,314.43 |
| Feb-10 | | | (447,489.24) | | 8,248.93 | | 2,824,074.12 |
| Mar-10 | | | (171,526.69) | | 7,903.49 | | 2,660,450.92 |
| Apr-10 | | | 321,152.39 | | 7,205.39 | | 2,988,808.70 |

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)

| Month/Year | Rate | Therms | Deferral | Amortization | Interest | Adjustment | Deferred 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 |
| Apr-10 | | | 847,730.98 | | 47,215.54 | | 18,328,375.05 |

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)

| Month/Year | Rate | Therms | Deferral | Amortization | 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) |
| 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) |
| Apr-10 | | | (401,399.71) | | (40,754.21) | | (15,489,862.16) |

Cascade Natural Gas Corporation
Washington PGA Deferral

Month APRIL, 2010

| | Commodity 692010 | Capacity Held for Release 691010 | Capacity Release 691010 | Demand 691010 | Amortization 693010 | Total |
|-----------------------------|------------------------|----------------------------------------|-------------------------------|------------------------|------------------------|------------------------|
| Gas Cost Recognized | | | | | | |
| Under the Rates eff 08/1/09 | \$ 11,041,986.71 | \$ | (144,388.82) | \$ 2,000,404.72 | \$ 110,999.82 | \$ 13,009,002.43 |
| Under the Rates eff 05/1/09 | \$ - | \$ | - | - | - | - |
| Total Gas Cost Recognized - | \$ 11,041,986.71 | \$ - | (144,388.82) | \$ 2,000,404.72 | \$ 110,999.82 | \$ 13,009,002.43 |
| Total cost incurred | \$ 8,029,078.36 | \$ 847,730.98 | (545,788.53) | \$ 2,321,557.11 | \$ - | \$ 10,652,577.92 |
| Deferral amount | \$ 3,012,908.35 | \$ (847,730.98) | \$ 401,399.71 | \$ (321,152.39) | \$ 110,999.82 | \$ 2,356,424.51 |

(____) = credit to gas cost

| | | | | | | |
|-------------------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| JDE Gas Cost Account Code | 47WA.6011.28051 | 47WA.6011.28051 | 47WA.6011.28051 | 47WA.6011.28051 | 47WA.6011.28051 | |
| JDE Deferred Gas Account Code | 47WA.2530.01253 | 47WA.2530.01255 | 47WA.2530.01256 | 47WA.2530.01254 | | |
| | \$ (3,012,908.35) | \$ 847,730.98 | \$ (401,399.71) | \$ 321,152.39 | \$ (110,999.82) | \$ (2,356,424.51) |

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) | | | | | | | Deferred |
|----------------|------|--------|-------------|--------------|------------|------------|--------------|
| Month/Year | Rate | Therms | Deferral | Amortization | Interest | Adjustment | 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) |
| Apr-10 | | | 0.00 | | (2,033.53) | | (752,875.23) |

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

| 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 |
| 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) |
| Apr-10 | (\$0.00030) | 20,329,637 | 0.00 | (6,098.89) | (114.41) | (48,455.92) |

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)

| 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 | | | 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 |
| 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 |
| Apr-10 (0.00013) | 20,329,637 | 1,397.00 | | (2,642.85) | 1,923.61 | | 710,934.72 |

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

Debit (Credit)

| 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 |
| Apr-10 (0.00017) | 20,329,637 | | 16,563.02 | (3,456.04) | 670.07 | | 261,186.33 |

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

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 |
| Nov-08 | (\$0.00148) | | 183,109.69 | (13,140.74) | 2,670.22 | | 813,492.24 |
| Dec-08 | (\$0.00148) | 28,303,200 | 118,785.89 | (41,888.74) | 3,502.54 | | 893,891.93 |
| Jan-09 | (\$0.00148) | 42,550,549 | 210,247.79 | (62,974.81) | 3,479.23 | | 1,044,644.14 |
| Feb-09 | (\$0.00148) | 34,020,816 | 106,808.55 | (50,350.81) | 3,672.50 | | 1,104,774.38 |
| Mar-09 | (\$0.00148) | 28,992,055 | 77,640.47 | (42,908.24) | 4,300.03 | | 1,143,806.64 |
| Apr-09 | (\$0.00148) | 22,980,233 | 248,992.97 | (34,010.74) | 3,212.19 | | 1,362,001.06 |
| May-09 | (\$0.00148) | 13,552,278 | 164,938.10 | (20,057.37) | 3,952.45 | | 1,510,834.24 |
| Jun-09 | (\$0.00148) | 8,162,193 | 132,276.55 | (12,080.05) | 4,242.93 | | 1,635,273.67 |
| Jul-09 | (\$0.00148) | 6,704,725 | 100,622.79 | (9,922.99) | 4,576.50 | | 1,730,549.97 |
| Aug-09 | (\$0.00148) | 5,657,004 | 107,326.81 | (8,372.37) | 4,843.14 | | 1,834,347.55 |
| Sep-09 | (\$0.00148) | 6,329,436 | 105,540.25 | (9,367.57) | 4,968.02 | | 1,935,488.26 |
| Oct-09 | (\$0.00148) | 11,102,066 | 118,411.84 | (16,431.06) | 5,416.68 | | 2,042,885.72 |
| Nov-09 | (\$0.00148) | 19,027,648 | 143,768.84 | (28,160.92) | 5,532.82 | | 2,164,026.46 |
| Dec-09 | (\$0.00148) | 30,767,316 | 118,812.11 | (45,535.63) | 6,056.27 | | 2,243,359.21 |
| Jan-10 | (\$0.00148) | 33,217,545 | 110,296.70 | (49,161.97) | 6,278.29 | | 2,310,772.24 |
| Feb-10 | (\$0.00148) | 24,331,990 | 118,810.52 | (36,011.35) | 5,841.12 | | 2,399,412.53 |
| Mar-10 | (\$0.00148) | 23,397,628 | 117,651.32 | (34,628.49) | 6,715.02 | | 2,489,150.38 |
| Apr-10 | (\$0.00148) | 20,329,637 | 184,696.32 | (30,087.86) | 6,741.45 | | 2,650,500.29 |

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

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 |
| Nov-08 | (\$0.00037) | | 51,339.53 | (3,285.19) | 1,074.64 | | 307,042.67 |
| Dec-08 | (\$0.00037) | 28,303,200 | 103,715.41 | (10,472.18) | 1,321.99 | | 401,607.89 |
| Jan-09 | (\$0.00037) | 42,550,549 | 169,421.49 | (15,743.70) | 1,563.15 | | 556,848.83 |
| Feb-09 | (\$0.00037) | 34,020,816 | 6,619.05 | (12,587.70) | 1,957.63 | | 552,837.80 |
| Mar-09 | (\$0.00037) | 28,992,055 | 43,326.60 | (10,727.06) | 2,151.77 | | 587,589.11 |
| Apr-09 | (\$0.00037) | 22,980,233 | 58,463.85 | (8,502.69) | 1,650.15 | | 639,200.43 |
| May-09 | (\$0.00037) | 13,552,278 | 118,933.54 | (5,014.34) | 1,854.92 | | 754,974.54 |
| Jun-09 | (\$0.00037) | 8,162,193 | 173,637.95 | (3,020.01) | 2,120.22 | | 927,712.70 |
| Jul-09 | (\$0.00037) | 6,704,725 | 44,886.15 | (2,480.75) | 2,596.31 | | 972,714.41 |
| Aug-09 | (\$0.00037) | 5,657,004 | 5,389.00 | (2,093.09) | 2,722.25 | | 978,732.57 |
| Sep-09 | (\$0.00037) | 6,329,436 | 641.46 | (2,341.89) | 2,650.73 | | 979,682.87 |
| Oct-09 | (\$0.00037) | 11,102,066 | 119,086.62 | (4,107.76) | 2,741.75 | | 1,097,403.48 |
| Nov-09 | (\$0.00037) | 19,027,648 | 133,402.29 | (7,040.23) | 2,972.13 | | 1,226,737.67 |
| Dec-09 | (\$0.00037) | 30,767,316 | 54,240.40 | (11,383.91) | 3,433.16 | | 1,273,027.32 |
| Jan-10 | (\$0.00037) | 33,217,545 | 106,738.36 | (12,290.49) | 3,562.71 | | 1,371,037.90 |
| Feb-10 | (\$0.00037) | 24,331,990 | 106,829.75 | (9,002.84) | 3,465.68 | | 1,472,330.49 |
| Mar-10 | (\$0.00037) | 23,397,628 | 79,967.00 | (8,657.12) | 4,120.48 | | 1,547,760.85 |
| Apr-10 | (\$0.00037) | 20,329,637 | 50,833.00 | (7,521.97) | 4,191.85 | | 1,595,263.73 |

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) |
| Apr-10 | | | 0.00 | | (1,357.19) | | (502,471.88) |

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)

| 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 |
| Nov-08 (0.00360) | | (65,046.92) | 3,371.24 | | 747,422.62 |
| Dec-08 (0.00360) | 28,303,200 | (101,891.52) | 3,218.07 | | 648,749.17 |
| Jan-09 (0.00360) | 42,550,549 | (153,181.98) | 2,525.08 | | 498,092.27 |
| Feb-09 (0.00360) | 34,020,816 | (122,474.94) | 1,751.07 | | 377,368.40 |
| Mar-09 (0.00360) | 28,992,055 | (104,371.40) | 1,468.80 | | 274,465.80 |
| Apr-09 (0.00360) | 22,980,233 | (82,728.84) | 770.79 | | 192,507.75 |
| May-09 (0.00360) | 13,552,278 | (48,788.20) | 558.65 | | 144,278.20 |
| Jun-09 (0.00360) | 8,162,193 | (29,383.89) | 405.18 | | 115,299.49 |
| Jul-09 (0.00360) | 6,704,725 | (24,137.01) | 322.68 | | 91,485.16 |
| Aug-09 (0.00360) | 5,657,004 | (20,365.21) | 256.03 | | 71,375.98 |
| Sep-09 (0.00360) | 6,329,436 | (22,785.97) | 193.31 | | 48,783.32 |
| Oct-09 (0.00360) | 11,102,066 | (39,967.44) | 136.53 | | 8,952.41 |
| Nov-09 (0.00360) | 19,027,648 | (68,499.53) | 24.25 | | (59,522.87) |
| Dec-09 (0.00360) | 30,767,316 | (110,762.34) | (166.58) | | (170,451.79) |
| Jan-10 (0.00360) | 33,217,545 | (119,583.16) | (477.03) | | (290,511.98) |
| Feb-10 (0.00360) | 24,331,990 | (87,595.16) | (734.35) | | (378,841.49) |
| Mar-10 (0.00360) | 23,397,628 | (84,231.46) | (1,060.23) | | (464,133.18) |
| Apr-10 (0.00360) | 20,329,637 | (73,186.69) | (1,257.03) | | (538,576.90) |

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) |
| Nov-09 | | | (44.62) | | (16,518.56) |
| Dec-09 | | | (46.10) | | (16,564.66) |
| Jan-10 | | | (46.23) | | (16,610.89) |
| Feb-10 | | | (41.87) | | (16,652.76) |
| Mar-10 | | | (46.49) | | (16,699.25) |
| Apr-10 | | | (45.10) | | (16,744.35) |

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) |
| Balance transferred from DG212 | | | | | | | |
| 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 |
| Nov-08 | (0.00091) | 585,884 | 0.00 | (533.15) | 29.85 | | 6,660.61 |
| Dec-08 | (0.00091) | 684,407 | 0.00 | (622.81) | 28.68 | | 6,066.48 |
| Jan-09 | (0.00091) | 571,113 | 0.00 | (519.71) | 23.61 | | 5,570.38 |
| Feb-09 | (0.00091) | 504,034 | 0.00 | (458.67) | 19.58 | | 5,131.29 |
| Mar-09 | (0.00091) | 524,628 | 0.00 | (477.41) | 19.97 | | 4,673.84 |
| Apr-09 | (0.00091) | 442,148 | 0.00 | (402.35) | 13.13 | | 4,284.62 |
| May-09 | (0.00091) | 403,112 | 0.00 | (366.83) | 12.43 | | 3,930.22 |
| Jun-09 | (0.00091) | 356,678 | 0.00 | (324.58) | 11.04 | | 3,616.68 |
| Jul-09 | (0.00091) | 344,770 | 0.00 | (313.74) | 10.12 | | 3,313.06 |
| Aug-09 | (0.00091) | 323,838 | 0.00 | (294.69) | 9.27 | | 3,027.64 |
| Sep-09 | (0.00091) | 357,090 | 0.00 | (324.95) | 8.20 | | 2,710.89 |
| Oct-09 | (0.00091) | 360,187 | 0.00 | (327.77) | 7.59 | | 2,390.70 |
| Nov-09 | (0.00091) | 440,520 | 0.00 | (400.87) | 6.47 | | 1,996.30 |
| Dec-09 | (0.00091) | 466,775 | 0.00 | (424.77) | 5.59 | | 1,577.13 |
| Jan-10 | (0.00091) | 462,914 | 0.00 | (421.25) | 4.41 | | 1,160.28 |
| Feb-10 | (0.00091) | 412,964 | 0.00 | (375.80) | 2.93 | | 787.42 |
| Mar-10 | (0.00091) | 381,294 | 0.00 | (346.98) | 2.20 | | 442.64 |
| Apr-10 | (0.00091) | 309,107 | 0.00 | (281.29) | 1.20 | | 162.55 |

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)

| Month/Year | Rate | Terms | Deferral | Amortization | Interest | Adjustment | Deferred 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 |
| Apr-10 | | | 0.00 | 513,575.36 | 9,823.34 | | 4,150,477.00 |

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)

| Month/Year | Rate | Therms | Deferral | Amortization | Interest | Adjustment | Deferred 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 |
| Nov-08 | (\$0.08415) | | 0.00 | (747,157.84) | 77,183.83 | | 17,854,146.02 |
| Dec-08 | (\$0.08415) | 28,303,200 | | (2,381,714.28) | 76,872.02 | | 15,549,303.76 |
| Jan-09 | (\$0.08415) | 42,550,549 | | (3,580,628.70) | 60,521.35 | | 12,029,196.41 |
| Feb-09 | (\$0.08415) | 34,020,816 | | (2,862,851.67) | 42,289.31 | | 9,208,634.06 |
| Mar-09 | (\$0.08415) | 28,992,055 | | (2,439,681.43) | 35,842.05 | | 6,804,794.68 |
| Apr-09 | (\$0.08415) | 22,980,233 | | (1,933,786.61) | 19,110.13 | | 4,890,118.20 |
| May-09 | (\$0.08415) | 7,511,382 | | (632,082.80) | 14,190.85 | | 4,272,226.25 |
| Jun-09 | (\$0.08415) | 0 | | 0.00 | 11,997.84 | | 4,284,224.09 |
| Jul-09 | (\$0.08415) | 0 | | 0.00 | 11,989.88 | | 4,296,213.97 |
| Aug-09 | (\$0.08415) | 0 | | 0.00 | 12,023.43 | | 4,308,237.40 |
| Sep-09 | (\$0.08415) | 0 | | 0.00 | 11,668.14 | | 4,319,905.54 |
| Oct-09 | (\$0.08415) | 0 | | 0.00 | 12,089.74 | | 4,331,995.28 |
| Nov-09 | (\$0.08415) | 0 | | 0.00 | 11,732.49 | | 4,343,727.77 |
| Dec-09 | (\$0.08415) | 0 | | 0.00 | 12,156.40 | | 4,355,884.17 |
| Jan-10 | (\$0.08415) | 0 | | 0.00 | 12,190.43 | | 4,368,074.60 |
| Feb-10 | (\$0.08415) | 0 | | 0.00 | 11,041.52 | | 4,379,116.12 |
| Mar-10 | (\$0.08415) | 0 | | 0.00 | 12,255.44 | | 4,391,371.56 |
| Apr-10 | (\$0.08415) | 0 | | 0.00 | 11,893.30 | | 4,403,264.86 |

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)

| Month/Year | Rate | Therms | Deferral | Amortization | Interest | Adjustment | Deferred Balance |
|------------|-------------|------------|----------|--------------|----------|--------------|------------------|
| | | | | | | 77,187.42 | 77,187.42 |
| | | | | | | (142,138.27) | (64,950.85) |
| | | | | | | 502.80 | (64,448.05) |
| Nov-08 | (\$0.00186) | | 0.00 | 889,786.14 | (268.53) | | 825,069.56 |
| Dec-08 | (\$0.00186) | 28,303,200 | | (52,643.95) | 3,552.38 | | 775,977.99 |
| Jan-09 | (\$0.00186) | 42,550,549 | | (79,144.02) | 3,020.28 | | 699,854.25 |
| Feb-09 | (\$0.00186) | 34,020,816 | | (63,278.72) | 2,460.38 | | 639,035.91 |
| Mar-09 | (\$0.00186) | 28,992,055 | | (53,925.22) | 2,487.27 | | 587,597.96 |
| Apr-09 | (\$0.00186) | 22,980,233 | | (42,743.23) | 1,650.17 | | 546,504.89 |
| May-09 | (\$0.00186) | 13,552,278 | | (25,207.24) | 1,585.93 | | 522,883.59 |
| Jun-09 | (\$0.00186) | 8,162,193 | | (15,181.68) | 1,468.43 | | 509,170.34 |
| Jul-09 | (\$0.00186) | 6,704,725 | | (12,470.79) | 1,424.97 | | 498,124.52 |
| Aug-09 | (\$0.00186) | 5,657,004 | | (10,522.03) | 1,394.06 | | 488,996.55 |
| Sep-09 | (\$0.00186) | 6,329,436 | | (11,772.75) | 1,324.37 | | 478,548.17 |
| Oct-09 | (\$0.00186) | 11,102,066 | | (20,649.84) | 1,339.27 | | 459,237.60 |
| Nov-09 | (\$0.00186) | 19,027,648 | | (35,391.43) | 1,243.77 | | 425,089.94 |
| Dec-09 | (\$0.00186) | 30,767,316 | | (57,227.21) | 1,189.66 | | 369,052.39 |
| Jan-10 | (\$0.00186) | 33,217,545 | | (61,784.63) | 1,032.83 | | 308,300.59 |
| Feb-10 | (\$0.00186) | 24,331,990 | | (45,257.50) | 779.32 | | 263,822.41 |
| Mar-10 | (\$0.00186) | 23,397,628 | | (43,519.59) | 738.34 | | 221,041.16 |
| Apr-10 | (\$0.00186) | 20,329,637 | | (37,813.12) | 598.65 | | 183,826.69 |

| Date | FIRM | | | | | | | | | | Total Firm | Industrial | Total Interrupt | TOTAL CORE | NONCORE | TOTAL ALL CLASSES | NONCORE Schedules | EXCLUSIONS Therms | NET NONCORE | NET ALL CLASSES | Transp. RS 685/686 Volumes |
|------------|-------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|------------|------------|-----------------|------------|------------|-------------------|-------------------|-------------------|-------------|-----------------|----------------------------|
| | A | B | C | D | E | F | G | H | I | J | | | | | | | | | | | |
| | Residential | Commercial | Industrial | Industrial | Industrial | Industrial | Industrial | Industrial | Industrial | Industrial | Industrial | Industrial | Industrial | Industrial | Industrial | Industrial | Industrial | Industrial | Industrial | Industrial | Industrial |
| 194 Jan-08 | 19,566,657 | 14,339,795 | 1,536,842 | 35,443,294 | 434,848 | 542,740 | 35,986,034 | 64,711,197 | 100,697,231 | 678/679/901 | 27,950,687 | 36,760,510 | 36,760,510 | 72,746,544 | 604,799 | | | | | | |
| 195 Feb-08 | 19,539,648 | 15,092,884 | 1,618,288 | 36,250,820 | 369,288 | 471,961 | 36,722,781 | 48,185,914 | 84,908,695 | 678/679/901 | 19,782,875 | 28,403,039 | 28,403,039 | 65,125,820 | 569,431 | | | | | | |
| 196 Mar-08 | 13,514,325 | 10,143,208 | 1,227,635 | 24,885,168 | 377,244 | 472,006 | 25,357,174 | 46,257,174 | 71,614,928 | 678/679/901 | 17,851,665 | 28,406,089 | 28,406,089 | 53,763,263 | 516,460 | | | | | | |
| 197 Apr-08 | 12,956,121 | 9,693,001 | 1,036,245 | 23,685,367 | 309,925 | 403,713 | 24,089,080 | 57,906,141 | 81,995,221 | 678/679/901 | 23,789,480 | 34,116,661 | 34,116,661 | 59,205,741 | 675,550 | | | | | | |
| 198 May-08 | 8,462,645 | 6,602,320 | 792,690 | 15,857,655 | 222,755 | 308,810 | 16,166,465 | 34,612,776 | 50,779,241 | 678/679/901 | 12,881,246 | 21,731,530 | 21,731,530 | 37,897,995 | 580,255 | | | | | | |
| 199 Jun-08 | 5,028,325 | 4,271,729 | 617,279 | 9,917,333 | 194,456 | 282,987 | 10,200,320 | 32,009,195 | 42,209,515 | 678/679/901 | 11,499,653 | 20,509,542 | 20,509,542 | 30,709,862 | 464,570 | | | | | | |
| 200 Jul-08 | 3,314,336 | 3,271,202 | 560,284 | 7,145,822 | 158,499 | 266,169 | 7,411,991 | 34,170,839 | 41,592,830 | 678/679/901 | 12,862,202 | 21,308,637 | 21,308,637 | 28,720,628 | 397,557 | | | | | | |
| 201 Aug-08 | 2,746,604 | 2,873,065 | 535,330 | 6,154,999 | 157,353 | 267,508 | 6,422,507 | 56,784,942 | 63,207,449 | 678/679/901 | 27,400,929 | 29,384,013 | 29,384,013 | 35,806,520 | 438,034 | | | | | | |
| 202 Sep-08 | 3,074,377 | 3,183,949 | 692,545 | 6,850,871 | 178,101 | 312,869 | 7,263,740 | 54,361,604 | 61,625,344 | 678/679/901 | 26,789,619 | 27,571,989 | 27,571,989 | 34,836,729 | 468,451 | | | | | | |
| 203 Oct-08 | 5,253,527 | 4,386,638 | 1,379,530 | 11,019,695 | 269,254 | 312,869 | 11,429,358 | 43,370,627 | 55,399,985 | 678/679/901 | 15,870,015 | 28,100,612 | 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 | 17,471,854 | 39,150,754 | 56,622,608 | 678/679/901 | 15,293,774 | 23,856,980 | 23,856,980 | 41,328,834 | 585,984 | | | | | | |
| 205 Dec-08 | 15,128,301 | 11,156,552 | 1,281,687 | 27,576,540 | 89,705 | 726,660 | 28,303,200 | 50,779,223 | 79,092,423 | 678/679/901 | 26,381,791 | 24,597,432 | 24,597,432 | 52,700,632 | 684,407 | | | | | | |
| 206 Jan-09 | 22,839,153 | 17,277,565 | 1,691,687 | 41,808,405 | 636,955 | 742,144 | 42,550,549 | 46,201,258 | 88,751,807 | 678/679/901 | 19,690,760 | 26,510,498 | 26,510,498 | 69,061,047 | 844,407 | | | | | | |
| 207 Feb-09 | 18,094,046 | 13,908,854 | 1,399,924 | 33,392,824 | 69,480 | 627,992 | 34,020,816 | 54,727,269 | 88,746,085 | 678/679/901 | 23,426,899 | 31,300,370 | 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 | 648,704 | 28,992,055 | 54,951,598 | 83,943,653 | 678/679/901 | 15,991,251 | 24,020,493 | 24,020,493 | 47,000,728 | 524,628 | | | | | | |
| 209 Apr-09 | 12,312,173 | 9,322,766 | 895,918 | 22,534,857 | 43,823 | 445,376 | 22,980,233 | 40,011,744 | 62,991,977 | 678/679/901 | 12,180,231 | 21,086,813 | 21,086,813 | 34,639,091 | 442,148 | | | | | | |
| 210 May-09 | 6,954,702 | 5,641,470 | 621,688 | 13,217,860 | 3,140 | 334,418 | 13,552,278 | 33,267,044 | 46,819,322 | 678/679/901 | 11,879,999 | 24,016,600 | 24,016,600 | 32,178,793 | 403,112 | | | | | | |
| 211 Jun-09 | 3,833,801 | 3,635,569 | 462,381 | 7,931,751 | 10,574 | 219,868 | 8,162,193 | 35,895,599 | 44,058,792 | 678/679/901 | 11,879,999 | 24,016,600 | 24,016,600 | 32,178,793 | 356,678 | | | | | | |
| 212 Jul-09 | 2,987,271 | 3,074,435 | 404,705 | 6,466,411 | 6,735 | 238,314 | 6,704,725 | 69,418,077 | 76,122,802 | 678/679/901 | 33,456,192 | 35,961,885 | 35,961,885 | 42,666,610 | 344,770 | | | | | | |
| 213 Aug-09 | 2,465,057 | 2,625,521 | 359,528 | 5,450,106 | 6,018 | 206,898 | 5,657,004 | 80,604,800 | 86,261,804 | 678/679/901 | 38,931,414 | 41,673,386 | 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 | 6,329,436 | 76,652,565 | 82,982,001 | 678/679/901 | 34,901,216 | 41,751,349 | 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 | 11,102,066 | 65,628,911 | 76,730,977 | 678/679/901 | 27,939,426 | 37,689,485 | 37,689,485 | 46,791,551 | 360,187 | | | | | | |
| 216 Nov-09 | 10,285,755 | 7,309,335 | 906,312 | 18,501,402 | 6,713 | 519,533 | 526,246 | 54,585,892 | 73,613,540 | 678/679/901 | 19,208,971 | 35,376,921 | 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 | 30,767,316 | 62,614,694 | 93,382,010 | 678/679/901 | 23,683,028 | 38,931,666 | 38,931,666 | 69,698,962 | 466,775 | | | | | | |
| 218 Jan-10 | 17,779,562 | 13,697,878 | 1,203,202 | 32,680,662 | 3,885 | 532,998 | 33,217,545 | 45,399,709 | 78,617,254 | 678/679/901 | 16,432,773 | 28,966,936 | 28,966,936 | 62,184,481 | 462,914 | | | | | | |
| 219 Feb-10 | 12,978,460 | 9,935,883 | 995,845 | 23,911,788 | 8,178 | 462,624 | 24,331,990 | 47,309,119 | 71,641,109 | 678/679/901 | 15,253,626 | 32,055,493 | 32,055,493 | 56,397,483 | 412,964 | | | | | | |
| 220 Mar-10 | 12,529,273 | 9,502,199 | 897,042 | 22,928,514 | 5,193 | 463,921 | 23,397,528 | 61,594,290 | 84,991,918 | 678/679/901 | 23,314,738 | 38,279,552 | 38,279,552 | 61,677,180 | 381,294 | | | | | | |
| 221 Apr-10 | 11,006,032 | 8,121,762 | 786,618 | 19,914,412 | 13,886 | 401,639 | 20,329,637 | 59,306,284 | 79,635,921 | 678/679/901 | 25,180,073 | 34,126,211 | 34,126,211 | 54,455,848 | 309,107 | | | | | | |

Review step : tie below therms to the Amortwa spreadsheet

WASHINGTON

FERC Int. Rates

| Mo-Yr | Interest Rate | Total Days |
|--------|---------------|------------|
| 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 | 3.25% | 30 |
| May-10 | 3.25% | 31 |
| Jun-10 | 3.25% | 30 |
| Jul-10 | | 31 |
| Aug-10 | | 31 |
| Sep-10 | | 30 |
| Oct-10 | | 31 |
| Nov-10 | | 30 |
| Dec-10 | | 31 |