

U6-161154-SI



222 FAIRVIEW AVENUE N., SEATTLE WASHINGTON 98109-5312 206-624-3900
 FACSIMILE 206-654-4039
 www.cngc.com

June 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

Dear Mr. Danner:

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

RECEIVED
 ENERGY MANAGEMENT
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 DEPT. OF
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 CONTROL

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)

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)
May-10			(2,077,080.66)		(41,544.82)		(16,963,423.32)

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
May-10			933,253.13		8,364.51		3,930,426.34

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
May-10			501,226.46		51,293.99		18,880,895.50

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	Terms	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)
May-10			(403,588.51)		(43,350.10)		(15,936,800.77)

Cascade Natural Gas Corporation
Washington PGA Deferral

Month MAY, 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	\$ 8,135,848.67	\$ -	\$ (106,387.15)	\$ 1,471,393.42	\$ 83,168.43	\$ 9,584,023.37
Under the Rates eff 05/1/09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Gas Cost Recognized -	\$ 8,135,848.67	\$ -	\$ (106,387.15)	\$ 1,471,393.42	\$ 83,168.43	\$ 9,584,023.37
Total cost incurred	\$ 6,058,768.01	\$ 501,226.46	\$ (509,975.66)	\$ 2,404,646.55	\$ -	\$ 8,454,665.36
Deferral amount	\$ 2,077,080.66	\$ (501,226.46)	\$ 403,588.51	\$ (933,253.13)	\$ 83,168.43	\$ 1,129,358.01

() = 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	47WA.2530.01254	
	\$ (2,077,080.66)	\$ 501,226.46	\$ (403,588.51)	\$ 933,253.13	\$ (83,168.43)	\$ (1,129,358.01)

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)
Apr-10			0.00		(2,033.53)		(752,875.23)
May-10			0.00		(2,107.00)		(754,982.23)

State: Washington
 Description: WA Tenaska Capacity Reservation and Gas Storage Mitigation Fee (\$45M total Wa/Or)
 Account number: 47WA.2530.01268
 Class of customers: core
 Deferral period: 11/01/09-10/31/10
 Amortization period: NA

Narrative: Tenaska capacity reservation and gas storage cost mitigation 11/1/09 thru 10/31/10 (12 months)

Debit (Credit)

Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	Deferred Balance
							0.00
Nov-09			(341,084.59)		0.00	20,632.07	(320,452.52)
Dec-09			(361,716.66)		(896.82)	(41,264.14)	(724,330.14)
Jan-10			(361,716.66)		(2,027.12)	(115.48)	(1,088,189.40)
Feb-10			(361,716.66)		(2,750.70)		(1,452,656.76)
Mar-10			(361,716.66)		(4,065.42)		(1,818,438.84)
Apr-10			(361,716.66)		(4,924.94)		(2,185,080.44)
May-10			(361,716.66)		(6,115.19)		(2,552,912.29)

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
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	(31,500.00)	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)
May-10	(\$0.00030)	15,232,314	0.00	(4,569.69)	(135.61)	(53,161.22)

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	Terms	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
May-10	(0.00013)	15,232,314	7,485.30	(1,980.20)	1,989.63		718,429.45

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
May-10	(0.00017)	15,232,314	15,263.47	(2,589.49)	730.96		274,591.27

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
May-10	(\$0.00148)	15,232,314	141,088.65	(22,543.82)	7,417.72		2,776,462.83

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
May-10	(\$0.00037)	15,232,314	39,066.86	(5,635.96)	4,464.52		1,633,159.16

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)
May-10			0.00		(1,406.22)		(503,878.10)

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)
May-10 (0.00360)	15,232,314	(54,836.33)	(1,507.27)		(594,920.50)

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)
May-10			(46.74)		(16,791.09)

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.

Debit (Credit)

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
May-10	(0.00091)	302,560	0.00	(275.33)	0.45		(112.33)

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	Therms	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
May-10			0.00	381,627.32	11,615.57		4,543,719.89

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
May-10	(\$0.08415)	0		0.00	12,323.03		4,415,587.89

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
May-10	(\$0.00186)	15,232,314		(28,332.10)	514.46		156,009.04

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	
	Cascade Natural Gas Corporation																		
	Washington Delivered Volumes																		
	Source: Gas Sales Summary																		
	4810																		
	4809																		
	4813																		
	4811																		
	includes comm & instl																		
	4861 & 4863																		
	901-915																		
	Review step : tie below therms to the Amortwa spreadsheet																		
	Transp.																		
	RS 685/686																		
	Volumes																		
	NET ALL																		
	CLASSES																		
	NET																		
	NONCORE																		
	EXCLUSIONS																		
	Therms																		
	NONCORE																		
	SCHEDULES																		
	678/679/901																		
	TOTAL ALL																		
	CLASSES																		
	NONCORE																		
	TOTAL CORE																		
	TOTAL INTERRUPTIBLE																		
	INSTITUTIONAL																		
	INDUSTRIAL																		
	TOTAL FIRM																		
	RESIDENTIAL																		
	COMMERCIAL																		
	INDUSTRIAL																		
	DATE																		
	Jan-08																		
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	Mar-10																		
	Apr-10																		
	May-10																		
1	19,366,657	14,339,795	1,336,842	35,443,294	107,892	434,848	542,740	35,966,034	64,711,197	100,897,231	678/679/901	27,950,687	36,760,510	72,746,544	604,799				
2	1,618,288	36,250,820	1,618,288	102,673	379,288	471,961	36,722,174	48,185,914	84,908,695	678/679/901	19,782,875	28,403,039	65,125,820	569,431					
3	10,143,325	24,885,168	1,227,635	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					
4	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					
5	8,462,645	6,602,320	792,680	15,857,655	86,055	222,755	308,810	16,166,466	34,612,776	50,779,241	678/679/901	12,881,246	21,731,530	37,897,995					
6	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	464,570					
7	3,314,336	3,271,202	617,279	7,145,822	107,670	158,499	7,411,991	34,170,839	34,170,839	678/679/901	12,862,202	21,308,637	28,720,628	397,557					
8	2,873,065	2,873,065	535,330	6,154,999	110,155	157,353	6,422,507	56,784,942	63,207,449	678/679/901	27,400,929	29,384,013	35,805,520	438,034					
9	3,183,949	6,950,871	892,545	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	468,451					
10	4,386,638	1,379,530	1,019,695	140,409	269,254	409,663	11,429,356	43,970,627	43,970,627	55,399,985	678/679/901	15,870,015	28,100,612	39,529,970					
11	6,737,761	1,056,448	16,837,172	91,916	542,766	634,682	17,471,854	39,150,754	56,522,608	678/679/901	15,293,774	23,856,980	41,328,834	585,884					
12	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					
13	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					
14	13,908,854	1,389,924	33,322,824	69,480	586,512	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					
15	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					
16	12,312,173	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	24,026,493	47,000,726	442,148					
17	6,954,702	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	21,066,813	34,339,091	403,112					
18	3,833,801	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					
19	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					
20	359,528	5,450,106	6,018	206,898	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					
21	554,195	6,058,185	5,370	271,251	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					
22	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					
23	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					
24	12,225,519	1,236,017	32,680,662	13,419	688,309	701,728	30,677,316	62,614,694	93,382,010	678/679/901	23,683,028	38,931,666	69,698,982	466,775					
25	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					
26	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					
27	9,502,199	897,042	22,928,514	5,193	463,921	469,114	23,397,628	61,594,284	84,991,918	678/679/901	23,314,738	38,279,552	61,677,180	381,294					
28	8,121,762	786,618	19,914,412	13,586	401,639	415,225	20,329,627	59,306,284	79,695,921	678/679/901	25,180,073	34,126,211	54,455,848	309,107					
29	6,285,670	637,492	14,868,161	10,564	353,589	364,153	15,232,314	40,714,123	55,946,437	678/679/901	14,302,284	26,411,839	41,644,153	302,560					

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