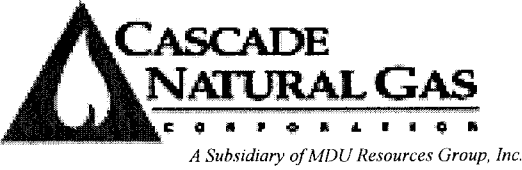


UG-101664-SI



222 FAIRVIEW AVENUE N., SEATTLE WASHINGTON 98109-5312  
PHONE 206-624-3900 FACSIMILE 206-654-4039  
WWW.CNGC.COM

September 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 August 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 me at 206-381-6824.

Sincerely,

CASCADE NATURAL GAS CORP.

*Katherine Barnard/pa*

Katherine Barnard  
Manager  
Regulatory & Gas Supply

2010 OCT -6 AM 9:24  
RECEIVED  
WASHINGTON UTILITIES & TRANSPORTATION COMMISSION

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)
May-10			(2,077,080.66)		(41,544.82)		(16,963,423.32)
Jun-10			(1,801,399.27)		(45,942.60)		(18,810,765.19)
Jul-10			(1,375,580.00)		(52,644.02)		(20,238,989.21)
Aug-10			(2,618,880.33)		(56,641.06)		(22,914,510.60)

State: Washington  
 Description: 7/1/08 Core Market Demand Cost Changes  
 Account number: 47WA.2530.01254 / 25308701-DG254  
 Class of customers: Core  
 Deferral period: 7/1/08 - 6/30/09  
 Amortization period: N/A

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

Debit (Credit)							Deferred
Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	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
Jun-10			1,354,191.42		10,644.90		5,295,262.66
Jul-10			1,643,146.24		14,819.38		6,953,228.28
Aug-10			1,372,297.36		19,459.38		8,344,985.02

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
Jun-10			663,421.69		51,135.76		19,595,452.95
Jul-10			685,535.75		54,840.05		20,335,828.75
Aug-10			685,535.74		56,912.08		21,078,276.57

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)
May-10			(403,588.51)		(43,350.10)		(15,936,800.77)
Jun-10			(365,144.37)		(43,162.17)		(16,345,107.31)
Jul-10			(457,600.20)		(45,743.60)		(16,848,451.11)
Aug-10			(350,445.22)		(47,152.26)		(17,246,048.59)

Cascade Natural Gas Corporation  
 Washington PGA Deferral

Month AUGUST, 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	\$ 5,353,988.58	\$	\$ (70,010.58)	\$ 969,632.10	\$ 33,453.60	\$ 6,287,063.70
Under the Rates eff 05/1/09	\$ -	\$	\$ -	\$ -	\$ -	\$ -
Total Gas Cost Recognized -	\$ 5,353,988.58	\$ -	\$ (70,010.58)	\$ 969,632.10	\$ 33,453.60	\$ 6,287,063.70
Total cost incurred	\$ 2,735,108.25	\$ 685,535.74	\$ (420,455.80)	\$ 2,341,929.46	\$ -	\$ 5,342,117.65
<b>Deferral amount</b>	<b>\$ 2,618,880.33</b>	<b>\$ (685,535.74)</b>	<b>\$ 350,445.22</b>	<b>\$ (1,372,297.36)</b>	<b>\$ 33,453.60</b>	<b>\$ 944,946.05</b>

( --- ) = 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	(33,453.60)	\$ (944,946.05)

Project (Customer)	Residential		Commercial		Industrial		Institutional/Commercial		Total Core		Noncore		Transp		Total NonCore		
	503	504	502	504	512	511	505	511	505	511	570	577	653-D	653-D	653-D	Total	
DG153	(0.00786)	(0.00337)	(0.00256)	(0.00337)	(0.01888)	(0.04684)	(0.00453)	(0.01377)	(0.00576)	(0.00377)	(0.00248)	(0.00248)	(0.00248)	(0.00248)	(0.00248)	(0.00377)	
DG357 - amt stopped	(0.00186)	(0.00238)	(0.00186)	(0.00238)	(0.00186)	(0.00459)	(0.00186)	(0.00117)	(0.00595)	(0.00117)	(0.00086)	(0.00086)	(0.00086)	(0.00086)	(0.00086)	(0.00086)	
DG258																	
DG241																	
Consolidated Book Rates																	
Revenue Sensitive Rate																	
Aggregate Rate-WA																	
WA Sales Terms	4,714,631	2,823,995	2,742,808	5,653,115	213,502	6,127,032	33,137,154	251,112	275,959	251,112	275,959	251,112	275,959	251,112	275,959	33,340,145	verified with WA Terms Sales
Total Amortizations (\$)	14,805.51	15,408.05	2,043.15	30.85	1,166.03	39,453.59	251.12	33,704.72	251.12	275.959	251.12	275.959	251.12	275.959	251.12	33,704.72	

These 2 should tie to the total Tariffed Commodity on the Receipt of Noncore Billing  
 These 3 should tie to the total Tariffed Commodity on the Receipt of Noncore Billing

Gas Management Margin Sharing & Rate Credit Calculation	503	502	504	512	511	505	511	570	577	653-D	Total
RL6	(0.00786)	(0.00337)	(0.00256)	(0.00337)	(0.01888)	(0.04684)	(0.00453)	(0.01377)	(0.00576)	(0.00377)	(0.00377)
UG - 001721 No subledger (for tracking only)	(0.00186)	(0.00238)	(0.00186)	(0.00238)	(0.00186)	(0.00459)	(0.00186)	(0.00117)	(0.00595)	(0.00117)	(0.00377)
WA Sales Terms	2,703,646	8,548	2,573,955	3,426	3,426	6,127,032	33,137,154	251,112	275,959	251,112	33,137,154
Amortization by Class for RL 1615	(78,139.48)	(21.97)	(60,132.53)	(64.68)	(160.85)	(4,736.08)	(3,484.86)	(1,153.30)	(166.48)	(16.33)	(11,266.65)
Calculation of WA Rate Credit by Class	(7,072.66)	(21.39)	(5,892.32)	(6.34)	(15.76)	(463.17)	(340.63)	(117.13)	(16.33)	(16.33)	(1,266.65)

DSM	Rate	Volume	Rev Sens Amort Rate	Amort Rate	Therm Sales	Amortization
503	(0.00773)	(0.00127)	(0.00127)	(0.02651)	2,703,646	(571,620.49)
504	(0.01781)	(0.00090)	(0.00090)	(0.02791)	8,548	(248.53)
512	(0.04643)	(0.00029)	(0.00029)	(0.01433)	2,573,955	(373,828.52)
505	(0.01262)	(0.00004)	(0.00004)	(0.00495)	3,426	(17.14)
511	(0.00955)	(0.00005)	(0.00005)	(0.01407)	326,177	(459.36)
570	(0.00345)	(0.00044)	(0.00044)	(0.00652)	33,137,154	(216,771.59)
577	(0.00846)	(0.00031)	(0.00031)	(0.01317)	275,959	(364.17)
653-D	(0.01385)	(0.00023)	(0.00023)	(0.02528)	251,112	(630.28)
					6,127,032	(50.00)
					6,127,032	(513,345.03)
					6,127,032	(133,345.03)
					6,127,032	(1,000,265.88)

84.23% deferral with  
 39.0

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

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					(2,006.03)		(742,695.51)
Dec-09					(2,078.52)		(744,774.03)
Jan-10					(2,084.33)		(746,858.36)
Feb-10					(1,887.89)		(748,746.25)
Mar-10					(2,095.45)		(750,841.70)
Apr-10					(2,033.53)		(752,875.23)
May-10					(2,107.00)		(754,982.23)
Jun-10					(2,044.74)		(757,026.97)
Jul-10					(2,118.62)		(759,145.59)
Aug-10					(2,124.55)		(761,270.14)



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)
Jun-10			(361,716.66)		(6,914.14)		(2,921,543.09)
Jul-10			(361,716.66)		(8,176.26)		(3,291,436.01)
Aug-10			(361,716.66)		(9,211.45)		(3,662,364.12)

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)							
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)
May-10	(\$0.00030)	15,232,314	0.00	(4,569.69)	(135.61)	(53,161.22)
Jun-10	(\$0.00030)	10,018,979	0.00	(3,005.69)	(143.98)	(56,310.89)
Jul-10	(\$0.00030)	8,148,333	0.00	(2,444.50)	(157.59)	(58,912.98)
Aug-10	(\$0.00030)	6,127,032	0.00	(1,838.11)	(164.87)	(60,915.96)

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
May-10	(0.00013)	15,232,314	7,485.30	(1,980.20)	1,989.63		718,429.45
Jun-10	(0.00013)	10,018,979	9,352.50	(1,302.47)	1,945.75		728,425.23
Jul-10	(0.00013)	8,148,333	6,768.90	(1,059.28)	2,038.58		736,173.43
Aug-10	(0.00013)	6,127,032	15,411.00	(796.51)	2,060.26	8,320.62	761,168.80

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
Jun-10	(0.00017)	10,018,979	32,005.21	(1,703.23)	743.68		305,636.93
Jul-10	(0.00017)	8,148,333	70,264.62	(1,385.22)	855.36		375,371.70
Aug-10	(0.00017)	6,127,032	36,996.19	(1,041.60)	1,050.52	(8,879.89)	403,496.92

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)							Deferred
Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	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	140,923.14	(22,543.82)	7,417.72		2,776,297.32
Jun-10	(\$0.00148)	10,018,979	133,083.11	(14,828.09)	7,519.14		2,902,071.48
Jul-10	(\$0.00148)	8,148,333	179,673.91	(12,059.53)	8,121.77		3,077,807.63
Aug-10	(\$0.00148)	6,127,032	141,863.49	(9,068.01)	8,613.59	(12,649.27)	3,206,567.43

State: Washington  
 Description: Washington Residential Conservation Program  
 Account number: 47WA.1862.20449 / 18604301-RA49  
 Class of customers: Core  
 Deferral period: 11/01/07 - 10/31/08  
 Amortization period: N/A

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

Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	Deferred Balance
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
Jun-10	(\$0.00037)	10,018,979	15,231.25	(3,707.02)	4,423.14		1,649,106.53
Jul-10	(\$0.00037)	8,148,333	54,395.15	(3,014.88)	4,615.21		1,705,102.00
Aug-10	(\$0.00037)	6,127,032	0.00	(2,267.00)	4,771.92	4,304.38	1,711,911.30

State: Washington  
 Description: Washington CAP Conservation Variance Deferral  
 Account number: 47WA.1862.20447 / 18604301-RA47  
 Class of customers: 503 & 504  
 Deferral period: 10/01/07 - 6/30/08  
 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)				(542,098.37)
Nov-07			(515,633.65)		(3,726.93)		(1,061,458.95)
Dec-07			520,102.46		(7,297.53)		(548,654.02)
Jan-08			725,191.42		(3,666.23)		172,871.17
Feb-08			(1,689,293.90)		1,080.64		(1,515,342.09)
Mar-08			(475,944.83)		(10,125.85)		(2,001,412.77)
Apr-08			769,589.40		(11,291.30)		(1,243,114.67)
May-08			(292,975.20)		(7,247.01)		(1,543,336.88)
Jun-08			285,603.69		(8,706.99)		(1,266,440.18)
Jul-08			56,289.91		(5,779.89)		(1,215,930.16)
Aug-08			223,821.22		(5,549.37)		(997,658.31)
Sep-08			(50,898.68)		(4,406.32)		(1,052,963.31)
Oct-08			(87,818.61)		(4,533.59)		(1,145,315.51)
Nov-08			319,236.16		(4,772.15)		(830,851.50)
Dec-08			353,500.18		(3,577.28)		(480,928.60)
Jan-09			0.00		(1,871.88)		(482,800.48)
Feb-09			0.00		(1,697.31)		(484,497.79)
Mar-09			0.00		(1,885.77)		(486,383.56)
Apr-09			0.00		(1,365.93)		(487,749.49)
May-09			0.00		(1,415.42)		(489,164.91)
Jun-09			0.00		(1,373.74)		(490,538.65)
Jul-09			0.00		(1,372.83)		(491,911.48)
Aug-09			0.00		(1,376.67)		(493,288.15)
Sep-09			0.00		(1,335.99)		(494,624.14)
Oct-09			0.00		(1,384.26)		(496,008.40)
Nov-09			0.00		(1,343.36)		(497,351.76)
Dec-09			0.00		(1,391.89)		(498,743.65)
Jan-10			0.00		(1,395.79)		(500,139.44)
Feb-10			0.00		(1,264.24)		(501,403.68)
Mar-10			0.00		(1,403.23)		(502,806.91)
Apr-10			0.00		(1,361.77)		(504,168.68)
May-10			0.00		(1,410.97)		(505,579.65)
Jun-10			0.00		(1,369.28)		(506,948.93)
Jul-10			0.00		(1,418.75)		(508,367.68)
Aug-10			0.00		(1,422.72)		(509,790.40)



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)
Jun-10 (0.00360)	10,018,979	(36,068.32)	(1,611.24)		(632,600.06)
Jul-10 (0.00360)	8,148,333	(29,334.00)	(1,770.40)		(663,704.46)
Aug-10 (0.00360)	6,127,032	(22,057.32)	(1,857.45)		(687,619.23)

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

Narrative: 47WA.2540.20218 Temporary Revenue Credit Residual Balance from CY09 interest only

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)
Jun-10			(45.36)		(16,836.45)
Jul-10			(47.00)		(16,883.45)
Aug-10			(47.13)		(16,930.58)

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)	
Jun-10	(0.00091)	294,036	0.00	(267.57)	(0.30)		(380.20)	
Jul-10	(0.00091)	292,254	0.00	(265.95)	(1.06)		(647.21)	
Aug-10	(0.00091)	275,959	0.00	(251.12)	(1.81)		(900.14)	

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
Jun-10	(\$0.08415)	0		0.00	11,958.88		4,427,546.77
Jul-10	(\$0.08415)	0		0.00	12,390.98		4,439,937.75
Aug-10	(\$0.08415)	0		0.00	12,425.66		4,452,363.41

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
Jun-10	(\$0.00186)	10,018,979		(18,635.30)	422.52		137,796.26
Jul-10	(\$0.00186)	8,148,333		(15,155.90)	385.64		123,026.00
Aug-10	(\$0.00186)	6,127,032		(11,396.28)	344.30		111,974.02

State: Washington  
 Description: WA NWPL Tumwater Facility 2009 Refund  
 Account number: 47WA.2530.01270  
 Class of customers: Core  
 Deferral period:  
 Amortization period: NA

Narrative:

Debit (Credit)							Deferred
Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	Balance
Apr-10			(34,201.00)		0.00		(34,201.00)
May-10					(95.72)		(34,296.72)
Jun-10					(92.89)		(34,389.61)
Jul-10					(96.24)		(34,485.85)
Aug-10					(96.51)		(34,582.36)

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

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

Debit (Credit)							Deferred
Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	Balance
							1,364,618.62
Jan-10			0.00	937,072.18	3,819.04		2,305,509.84
Feb-10			0.00	716,938.14	5,827.82		3,028,275.80
Mar-10			0.00	590,327.53	8,474.97		3,627,078.30
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
Jun-10			0.00	245,655.42	12,305.91		4,801,681.22
Jul-10			0.00	199,483.69	13,438.04		5,014,602.95
Aug-10			0.00	148,356.26	14,033.92		5,176,993.13



**WASHINGTON**

## FERC Int. Rates

<u>Mo-Yr</u>	<u>Interest Rate</u>	<u>Total Days</u>
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	3.25%	31
Aug-10	3.25%	31
Sep-10	3.25%	30
Oct-10		31
Nov-10		30
Dec-10		31

