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October 22, 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 September 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 509-734-4593.

Sincerely,

CASCADE NATURAL GAS CORP.

Katherine Barnard
 Manager
 Regulatory & Gas Supply

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 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 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)
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)
Sep-10			(1,943,298.58)		(62,060.13)		(24,919,869.31)

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
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
Sep-10			1,278,338.55		22,601.00		9,645,924.57

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
Sep-10			663,421.69		57,087.00		21,798,785.26

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)
Sep-10			(322,506.54)		(46,708.05)		(17,615,263.18)

Cascade Natural Gas Corporation
Washington PGA Deferral

Month SEPTEMBER, 2010

	Commodity 692010	Capacity Held for		Capacity Release 691010	Demand 691010	Amortization 693010	Total
		Release 691010	Release 691010				
Gas Cost Recognized							
Under the Rates eff 08/1/09	\$ 5,417,281.90			\$ (70,838.25)	\$ 979,876.73	\$ 36,418.93	\$ 6,362,739.31
Under the Rates eff 05/1/09	\$ -			\$ -	\$ -	\$ -	\$ -
Total Gas Cost Recognized -	\$ 5,417,281.90	\$ -	\$ (70,838.25)	\$ 979,876.73	\$ 36,418.93	\$ 6,362,739.31	
Total cost incurred	\$ 3,473,983.32	\$ 663,421.69	\$ (393,344.79)	\$ 2,258,215.28	\$ -	\$ 6,002,275.50	
Deferral amount	\$ 1,943,298.58	\$ (663,421.69)	\$ 322,506.54	\$ (1,278,338.55)	\$ 36,418.93	\$ 360,463.81	

(_____) = credit to gas cost

JDE Gas Cost Account Code	47WA.6011.28051	47WA.6011.28051	47WA.6011.28051	47WA.6011.28051	47WA.6011.28051	47WA.6011.28051
	\$ (1,943,298.58)	\$ 663,421.69	\$ (322,506.54)	\$ 1,278,338.55	\$ (36,418.93)	\$ (360,463.81)
JDE Deferred Gas Account Code	47WA.2530.01253	47WA.2530.01255	47WA.2530.01256	47WA.2530.01254		

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

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

Debit (Credit)

Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	Deferred Balance
							0.00
Nov-08			(60,728.33)		0.00		(60,728.33)
Dec-08			(60,728.33)		(261.47)		(121,718.13)
Jan-09			(60,728.33)		(473.75)		(182,920.21)
Feb-09			(60,728.33)		(643.07)		(244,291.61)
Mar-09			(60,728.33)		(950.84)		(305,970.78)
Apr-09			(60,728.33)		(859.27)		(367,558.38)
May-09			(60,728.33)		(1,066.63)		(429,353.34)
Jun-09			(60,728.33)		(1,205.77)		(491,287.44)
Jul-09			(60,728.33)		(1,374.92)		(553,390.69)
Aug-09			(60,728.33)		(1,548.73)		(615,667.75)
Sep-09			(60,728.33)		(1,667.43)		(678,063.51)
Oct-09			(60,728.33)		(1,897.64)		(740,689.48)
Nov-09					(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)
Sep-10					(2,061.77)		(763,331.91)

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)
Sep-10			(361,716.66)		(9,918.90)		(4,033,999.68)

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

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

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)
Sep-10					(93.66)		(34,676.02)

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)
Sep-10	(\$0.00030)	6,670,134	0.00	(2,001.04)	(164.98)	(63,081.98)

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
Sep-10	(0.00013)	6,670,134	27,105.00	(867.12)	2,061.50		789,468.18

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)							Deferred
Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	Balance
Nov-05			0.00				0.00
Dec-05			0.00		0.00		0.00
Jan-06			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
Sep-10	(0.00017)	6,670,134	4,724.44	(1,133.92)	1,092.80		408,180.24

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	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
Sep-10	(\$0.00148)	6,670,134	302,444.73	(9,871.80)	8,684.45		3,507,824.82

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
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
Sep-10 (\$0.00037)		6,670,134	66,272.40	(2,467.95)	4,636.43		1,780,352.18

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)							Deferred
Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	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)
Sep-10			0.00		(1,380.68)		(511,171.08)

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)
Sep-10 (0.00360)	6,670,134	(24,012.48)	(1,862.30)		(713,494.01)

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)
Sep-10			(45.73)		(16,976.31)

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)							Deferred
Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	Balance
Balance transferred from DG212						(18,409.77)	(18,409.77)
Nov-07	0.00406	515,063	0.00	2,091.16	(126.57)		(16,445.18)
Dec-07	0.00406	643,274	0.00	2,611.69	(116.83)		(13,950.32)
Jan-08	0.00406	604,799	0.00	2,455.48	(93.22)		(11,588.06)
Feb-08	0.00406	569,431	0.00	2,311.89	(72.44)		(9,348.61)
Mar-08	0.00406	516,460	0.00	2,096.83	(62.47)		(7,314.25)
Apr-08	0.00406	675,750	0.00	2,743.55	(41.26)		(4,611.97)
May-08	0.00406	580,255	0.00	2,355.84	(26.89)		(2,283.02)
Jun-08	0.00406	464,570	0.00	1,886.15	(12.88)		(409.75)
Jul-08	0.00406	397,557	0.00	1,614.08	(1.87)		1,202.47
Aug-08	0.00406	438,034	0.00	1,778.42	5.49		2,986.37
Sep-08	0.00406	468,451	0.00	1,901.91	13.19		4,901.47
Oct-08	0.00406	552,054	0.00	2,241.34	21.10		7,163.91
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)
Sep-10	(0.00091)	272,090	0.00	(247.60)	(2.44)		(1,150.19)

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
Sep-10			0.00	161,020.87	14,021.02		5,352,035.02

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
Sep-10	(\$0.08415)	0		0.00	12,058.48		4,464,421.89

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
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
Sep-10	(\$0.00186)	6,670,134		(12,406.45)	303.26		99,870.83

	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																	
	Review step : tie below terms to the Amortwa spreadsheet																	
1	4861 & 4863 901-915																	
2	Transp. RS 685/686 Volumes																	
	Date	Residential	Commercial	Industrial	Total Firm	Industrial	Institutional	Total Interrupt	Total Core	NONCORE	TOTAL ALL CLASSES	NONCORE	Scheduies	NONCORE EXCLUSIONS	NET	NET ALL CLASSES		
196	Jan-08	19,566,657	14,339,795	1,536,842	35,443,294	107,892	434,848	542,740	35,986,034	64,711,197	100,697,231	36,760,510	678,679,901	27,950,687	72,746,544			
197	Feb-08	19,539,648	15,092,884	1,618,288	36,250,820	102,673	369,288	471,961	37,722,781	48,185,914	84,908,695	28,403,039	678,679,901	19,782,871	66,125,820			
198	Mar-08	13,514,325	10,143,208	1,227,635	24,885,168	94,762	377,244	473,006	25,357,174	46,257,754	71,614,928	28,406,089	678,679,901	17,851,665	53,763,263			
199	Apr-08	12,956,121	9,693,001	1,036,245	23,685,367	93,786	309,925	403,713	24,089,080	57,906,141	81,995,221	34,116,661	678,679,901	23,789,480	58,205,741			
200	May-08	8,462,645	6,602,320	792,690	15,857,655	86,055	222,755	308,810	16,166,465	42,779,241	60,779,241	21,731,530	678,679,901	12,861,246	37,897,995			
201	Jun-08	5,028,325	4,271,729	617,279	9,917,333	88,531	194,466	282,987	10,200,320	32,009,196	52,209,515	20,599,542	678,679,901	12,862,202	37,897,995			
202	Jul-08	3,114,336	3,271,202	560,284	7,145,822	107,670	158,499	266,169	7,411,991	34,170,839	41,582,830	21,308,637	678,679,901	12,862,202	28,720,628			
203	Aug-08	2,746,604	2,873,065	535,330	6,154,999	110,155	157,353	267,508	6,422,507	56,784,942	63,207,449	29,384,013	678,679,901	27,400,929	35,806,520			
204	Sep-08	3,074,377	3,183,949	692,545	6,950,871	134,768	178,101	312,869	7,263,740	54,361,604	61,625,344	27,571,989	678,679,901	26,789,615	34,835,729			
205	Oct-08	5,253,527	4,386,638	1,379,630	11,019,695	269,254	409,663	409,663	11,429,358	43,970,627	55,399,985	28,100,612	678,679,901	15,870,015	39,529,970			
206	Nov-08	9,042,963	6,737,761	1,056,448	16,837,172	91,916	542,768	634,682	17,471,854	39,150,754	79,082,423	23,856,980	678,679,901	15,293,774	41,328,834			
207	Dec-08	15,128,301	11,166,552	1,281,687	27,576,540	89,705	636,955	726,660	28,303,200	50,779,223	88,751,807	26,510,498	678,679,901	26,381,791	52,700,632			
208	Jan-09	22,839,153	17,277,565	1,691,687	41,808,405	105,531	636,613	742,144	42,550,549	46,201,258	88,751,807	26,510,498	678,679,901	19,680,760	69,061,047			
209	Feb-09	18,094,046	13,908,854	1,389,924	33,392,824	69,480	558,512	627,992	34,020,816	54,727,269	88,751,807	26,510,498	678,679,901	23,426,899	65,321,186			
210	Mar-09	15,489,530	11,680,835	1,172,986	28,343,351	115,882	532,822	648,704	28,992,055	40,011,744	62,991,977	24,020,493	678,679,901	15,991,251	47,000,726			
211	Apr-09	12,312,173	9,322,766	899,918	22,534,857	43,623	401,753	445,376	22,980,233	33,267,044	46,819,322	21,086,813	678,679,901	12,180,231	34,639,091			
212	May-09	6,954,702	5,641,470	621,688	13,217,860	3,140	331,278	334,418	13,552,278	33,267,044	46,819,322	21,086,813	678,679,901	12,180,231	34,639,091			
213	Jun-09	3,833,801	3,635,569	462,381	7,931,751	10,574	219,868	230,442	8,162,193	35,896,599	44,068,792	24,016,600	678,679,901	11,879,999	32,178,793			
214	Jul-09	2,987,271	3,074,435	404,705	6,466,411	6,735	231,579	238,314	6,704,725	69,418,077	76,122,802	35,961,885	678,679,901	33,456,192	42,666,610			
215	Aug-09	2,465,057	2,625,521	359,528	5,450,106	6,018	200,880	206,898	5,657,004	80,604,800	86,261,804	41,673,386	678,679,901	38,931,414	47,330,390			
216	Sep-09	2,686,905	2,817,085	554,195	6,058,185	5,370	265,881	271,251	6,329,436	76,652,565	82,982,001	48,080,795	678,679,901	41,751,349	48,080,795			
217	Oct-09	5,109,458	4,291,707	1,258,640	10,659,805	7,317	434,944	442,261	11,102,066	65,628,911	76,730,977	35,379,485	678,679,901	27,939,426	48,791,551			
218	Nov-09	10,285,755	7,309,335	906,312	18,501,402	6,713	519,533	526,246	19,027,648	54,585,892	73,613,540	38,931,414	678,679,901	19,208,971	69,698,982			
219	Dec-09	16,604,052	12,225,519	1,236,017	30,065,588	13,419	688,309	701,728	30,767,316	62,614,694	93,382,010	38,931,414	678,679,901	23,683,028	69,698,982			
220	Jan-10	17,779,582	13,697,878	1,203,202	32,680,662	3,885	532,998	536,883	33,217,545	45,399,709	78,617,284	28,966,936	678,679,901	16,432,773	62,184,481			
221	Feb-10	12,979,460	9,935,883	995,845	23,911,188	8,178	412,624	420,802	24,331,990	47,309,119	71,641,109	32,055,493	678,679,901	15,253,626	56,387,483			
222	Mar-10	12,529,273	9,502,199	897,042	22,928,514	5,193	463,921	469,114	23,397,628	61,594,290	84,991,918	36,279,552	678,679,901	23,314,738	61,677,180			
223	Apr-10	11,006,032	8,121,762	786,618	19,914,412	13,586	401,639	415,225	20,329,637	59,306,284	79,635,921	34,126,211	678,679,901	25,180,073	54,455,848			
224	May-10	7,944,999	6,285,670	637,492	14,868,161	10,564	353,589	364,153	15,232,314	40,714,123	55,946,437	26,411,839	678,679,901	14,302,284	41,644,153			
225	Jun-10	4,855,935	4,421,878	452,352	9,730,165	16,508	272,306	288,814	10,019,979	33,850,295	43,869,274	21,282,821	678,679,901	12,567,474	31,301,800			
226	Jul-10	3,776,210	3,699,395	416,090	7,891,695	4,484	252,154	256,638	8,148,333	49,669,028	57,817,360	28,452,198	678,679,901	21,216,830	36,600,531			
227	Aug-10	2,711,631	2,821,988	374,204	5,907,823	5,651	213,568	219,209	6,127,032	69,232,398	75,359,430	33,137,154	678,679,901	36,095,244	39,264,196			
228	Sep-10	2,947,178	3,044,758	407,948	6,399,884	3,491	266,759	270,250	6,670,134	66,735,979	73,406,113	36,044,489	678,679,901	30,691,490	42,714,623			

WASHINGTON

Mo-Yr	Interest Rate	Total Days
Jul-01	7.79%	31
Aug-01	7.79%	31
Sep-01	7.79%	30
Oct-01	6.80%	31
Nov-01	6.80%	30
Dec-01	6.80%	31
Jan-02	5.64%	31
Feb-02	5.64%	28
Mar-02	5.64%	31
Apr-02	4.78%	30
May-02	4.78%	31
Jun-02	4.78%	30
Jul-02	4.75%	31
Aug-02	4.75%	31
Sep-02	4.75%	30
Oct-02	4.75%	31
Nov-02	4.75%	30
Dec-02	4.75%	31
Jan-03	4.62%	31
Feb-03	4.62%	28
Mar-03	4.62%	31
Apr-03	4.25%	30
May-03	4.25%	31
Jun-03	4.25%	30
Jul-03	4.25%	31
Aug-03	4.25%	31
Sep-03	4.25%	30
Oct-03	4.07%	31
Nov-03	4.07%	30
Dec-03	4.07%	31
Jan-04	4.00%	31
Feb-04	4.00%	29
Mar-04	4.00%	31
Apr-04	4.00%	30
May-04	4.00%	31
Jun-04	4.00%	30
Jul-04	4.00%	31
Aug-04	4.00%	31
Sep-04	4.00%	30
Oct-04	4.22%	31
Nov-04	4.22%	30
Dec-04	4.22%	31
Jan-05	4.75%	31
Feb-05	4.75%	28
Mar-05	4.75%	31
Apr-05	5.30%	30
May-05	5.30%	31
Jun-05	5.30%	30
Jul-05	5.77%	31
Aug-05	5.77%	31
Sep-05	5.77%	30
Oct-05	6.23%	31
Nov-05	6.23%	30
Dec-05	6.23%	31
Jan-06	6.78%	31
Feb-06	6.78%	28
Mar-06	6.78%	31
Apr-06	7.30%	30
May-06	7.30%	31
Jun-06	7.30%	30
Jul-06	7.74%	31
Aug-06	7.74%	31
Sep-06	7.74%	30
Oct-06	8.17%	31
Nov-06	8.17%	30
Dec-06	8.17%	31
Jan-07	8.25%	31
Feb-07	8.25%	28
Mar-07	8.25%	31
Apr-07	8.25%	30
May-07	8.25%	31
Jun-07	8.25%	30
Jul-07	8.25%	31
Aug-07	8.25%	31
Sep-07	8.25%	30
Oct-07	8.25%	31
Nov-07	8.25%	30
Dec-07	8.25%	31
Jan-08	7.78%	31
Feb-08	7.78%	29
Mar-08	7.78%	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	3.25%	31
Nov-10	3.25%	30
Dec-10	3.25%	31