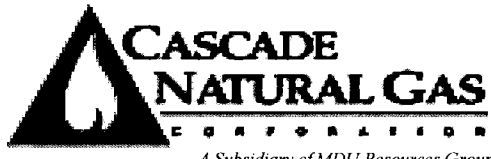


U9-101869-SI



A Subsidiary of MDU Resources Group, Inc.

8113 W. GRANDRIDGE BLVD, KENNEWICK, WASHINGTON 99336-7166
PHONE 509-734-4500 FACSIMILE 509-737-9834
WWW.CNGC.COM

November 18, 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 J Barnard

Katherine Barnard
Manager
Regulatory & Gas Supply

2010 NOV 22 AM 8:26

2010-10 WA Deferrals Filing

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)
Sep-10			(1,943,298.58)		(62,060.13)		(24,919,869.31)
Oct-10			(3,008,984.86)		(69,741.02)		(27,998,595.19)

2010-10 WA Deferrals Filing

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
Oct-10			629,883.86		26,995.19		10,302,803.62

2010-10 WA Deferrals Filing

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
Oct-10			685,535.75		61,006.32		22,545,327.33

2010-10 WA Deferrals Filing

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)
Oct-10			(458,905.68)		(49,298.27)		(18,123,467.13)

2010-10 WA Deferrals Filing

Cascade Natural Gas Corporation
Washington PGA Deferral

Month OCTOBER, 2010

	<u>Commodity</u> 692010	<u>Capacity Held for</u> <u>Release</u> 691010	<u>Capacity</u> <u>Release</u> 691010	<u>Demand</u> 691010	<u>Amortization</u> 693010	<u>Total</u>
Gas Cost Recognized						
Under the Rates eff 08/1/09	\$ 9,477,102.33		\$ (123,925.85)	\$ 1,714,995.74	\$ 49,614.85	\$ 11,117,787.07
Under the Rates eff 05/1/09	\$ -		\$ -	\$ -	\$ -	\$ -
Total Gas Cost Recognized -	\$ 9,477,102.33	\$ -	\$ (123,925.85)	\$ 1,714,995.74	\$ 49,614.85	\$ 11,117,787.07
Total cost incurred	\$ 6,468,117.47	\$ 685,535.75	\$ (582,831.53)	\$ 2,344,879.60	\$ -	\$ 8,915,701.29
Deferral amount	\$ 3,008,984.86	\$ (685,535.75)	\$ 458,905.68	\$ (629,883.86)	\$ 49,614.85	\$ 2,202,085.78

(____) = credit to gas cost

JDE Gas Cost Account Code	47WA.6011.28051	47WA.6011.28051	47WA.6011.28051	47WA.6011.28051	47WA.6011.28051	
	\$ (3,008,984.86)	\$ 685,535.75	\$ (458,905.68)	\$ 629,883.86	\$ (49,614.85)	\$ (2,202,085.78)
JDE Deferred Gas Account Code	47WA.2530.01253	47WA.2530.01255	47WA.2530.01256	47WA.2530.01254		

2010-10 WA Deferrals Filing

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)
Oct-10					(2,136.27)		(765,468.18)

2010-10 WA Deferrals Filing

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)
Oct-10			(361,716.66)		(11,289.60)		(4,407,005.94)

2010-10 WA Deferrals Filing

State: Washington
 Description: Washington Equipment Rebate Program
 Account number: 47WA.1860.20421 / 18604301-RA21
 Class of customers: Core
 Deferral period: 11/01/02 - 10/31/08
 Amortization period: 11/01/07 - 10/31/08

Narrative: To record DSM deferral account for the Washington Equipment Rebate Program Cost

Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	Deferred Balance
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)
Oct-10	(\$0.00030)	9,086,970	0.00	(2,726.09)	(176.54)		(65,984.61)

2010-10 WA Deferrals Filing

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
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		122,695.97
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
Oct-10	(0.00013)	9,086,970	37,750.00	(1,181.31)	2,209.41		828,246.28

2010-10 WA Deferrals Filing

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
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
Oct-10	(0.00017)	9,086,970	10,936.99	(1,544.78)	1,142.34		418,714.79

2010-10 WA Deferrals Filing

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
Oct-10	(\$0.00148)	9,086,970	95,247.03	(13,448.72)	9,817.04		3,599,440.17

2010-10 WA Deferrals Filing

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-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
Oct-10	(\$0.00037)	9,086,970	0.00	(3,362.18)	4,982.51		1,781,972.51

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
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)
Oct-10			0.00		(1,430.57)		(512,601.65)

2010-10 WA Deferrals Filing

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)

Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	Deferred 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)
Oct-10			(1,413.27)		(97.04)		(36,186.33)

2010-10 WA Deferrals Filing

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)
Oct-10			(47.39)		(17,023.70)

2010-10 WA Deferrals Filing

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
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)
Oct-10	(0.00091)	383,605	0.00	(349.08)	(3.22)		(1,502.49)

2010-10 WA Deferrals Filing

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

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

Debit (Credit)

Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	Deferred Balance
							1,364,618.62
Jan-10			0.00	937,072.18	3,819.04		2,305,509.84
Feb-10			0.00	716,938.14	5,827.82		3,028,275.80
Mar-10			0.00	590,327.53	8,474.97		3,627,078.30
Apr-10			0.00	513,575.36	9,823.34		4,150,477.00
May-10			0.00	381,627.32	11,615.57		4,543,719.89
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
Oct-10			0.00	215,379.23	14,978.26		5,582,392.51

2010-10 WA Deferrals Filing

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
Oct-10	(\$0.08415)	0		0.00	12,494.18		4,476,916.07

2010-10 WA Deferrals Filing

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
Oct-10	(\$0.00186)	9,086,970		(16,901.76)	279.50		83,248.57

2010-10 WA Deferrals Filing

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
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)
Oct-10	(0.00360)	9,086,970		(32,713.09)	(1,996.79)		(748,203.89)

Cascade Natural Gas Corporation
 Washington Delivered Volumes
 Source: Gas Sales Summary

Review step : tie below therms to the Amortwa spreadsheet

Summary 4800	4810	4809	4811	4813	4861 & 4863	901-915	Transp								
Detail				includes comm & insti			RS 685/686								
	FIRM				INTERRUPTIBLE			TOTAL ALL	NONCORE EXCLUSIONS		NET	NET ALL	Volumes		
Date	Residential	Commercial	Industrial	Total Firm	Industrial	Institutional	Total Interrupt	TOTAL CORE	NONCORE	CLASSES	Schedules	Therms	NONCORE	CLASSES	RS 685/686
Jan-08	19,566,657	14,339,795	1,536,842	35,443,294	107,892	434,848	542,740	35,986,034	64,711,197	100,697,231	678/679/901	27,950,687	36,760,510	72,746,544	604,799
Feb-08	19,539,648	15,092,884	1,618,288	36,250,820	102,673	369,288	471,961	36,722,781	48,185,914	84,908,695	678/679/901	19,782,875	28,403,039	65,125,820	569,431
Mar-08	13,514,325	10,143,208	1,227,635	24,885,168	94,762	377,244	472,006	25,357,174	46,257,754	71,614,928	678/679/901	17,851,665	28,406,089	53,763,263	516,460
Apr-08	12,956,121	9,693,001	1,036,245	23,685,367	93,788	309,925	403,713	24,089,080	57,906,141	81,995,221	678/679/901	23,789,480	34,116,661	58,205,741	675,750
May-08	8,462,645	6,602,320	792,690	15,857,655	86,055	222,755	308,810	16,166,465	34,612,776	50,779,241	678/679/901	12,881,246	21,731,530	37,897,995	580,255
Jun-08	5,028,325	4,271,729	617,279	9,917,333	88,531	194,456	282,987	10,200,320	32,009,195	42,209,515	678/679/901	11,499,653	20,509,542	30,709,862	464,570
Jul-08	3,314,336	3,271,202	560,284	7,145,822	107,670	158,499	266,169	7,411,991	34,170,839	41,582,830	678/679/901	12,862,202	21,308,637	28,720,628	397,557
Aug-08	2,746,604	2,873,065	535,330	6,154,999	110,155	157,353	267,508	6,422,507	56,784,942	63,207,449	678/679/901	27,400,929	29,384,013	35,806,520	438,034
Sep-08	3,074,377	3,183,949	692,545	6,950,871	134,768	178,101	312,869	7,263,740	54,361,604	61,625,344	678/679/901	26,789,615	27,571,989	34,835,729	468,451
Oct-08	5,253,527	4,386,638	1,379,530	11,019,695	140,409	269,254	409,663	11,429,358	43,970,627	55,399,985	678/679/901	15,870,015	28,100,612	39,529,970	552,054
Nov-08	9,042,963	6,737,761	1,056,448	16,837,172	91,916	542,766	634,682	17,471,854	39,150,754	56,622,608	678/679/901	15,293,774	23,856,980	41,328,834	585,884
Dec-08	15,128,301	11,166,552	1,281,687	27,576,540	89,705	636,955	726,660	28,303,200	50,779,223	79,082,423	678/679/901	26,381,791	24,397,432	52,700,632	684,407
Jan-09	22,839,153	17,277,565	1,691,687	41,808,405	105,531	636,613	742,144	42,550,549	46,201,258	88,751,807	678/679/901	19,690,760	26,510,498	69,061,047	571,113
Feb-09	18,094,046	13,908,854	1,389,924	33,392,824	69,480	558,512	627,992	34,020,816	54,727,269	88,748,085	678/679/901	23,426,899	31,300,370	65,321,186	504,034
Mar-09	15,489,530	11,680,835	1,172,986	28,343,351	115,882	532,822	648,704	28,992,055	54,951,598	83,943,653	678/679/901	21,435,988	33,515,610	62,507,665	524,628
Apr-09	12,312,173	9,322,766	899,918	22,534,857	43,623	401,753	445,376	22,980,233	40,011,744	62,991,977	678/679/901	15,991,251	24,020,493	47,000,726	442,148
May-09	6,954,702	5,641,470	621,688	13,217,860	3,140	331,278	334,418	13,552,278	33,267,044	46,819,322	678/679/901	12,180,231	21,086,813	34,639,091	403,112
Jun-09	3,833,801	3,635,569	462,381	7,931,751	10,574	219,868	230,442	8,162,193	35,896,599	44,058,792	678/679/901	11,879,999	24,016,600	32,178,793	356,678
Jul-09	2,987,271	3,074,435	404,705	6,466,411	6,735	231,579	238,314	6,704,725	69,418,077	76,122,802	678/679/901	33,456,192	35,961,885	42,666,610	344,770
Aug-09	2,465,057	2,625,521	359,528	5,450,106	6,018	200,880	206,898	5,657,004	80,604,800	86,261,804	678/679/901	38,931,414	41,673,386	47,330,390	323,838
Sep-09	2,686,905	2,817,085	554,195	6,058,185	5,370	265,881	271,251	6,329,436	76,652,565	82,982,001	678/679/901	34,901,216	41,751,349	48,080,785	357,090
Oct-09	5,109,458	4,291,707	1,258,640	10,659,805	7,317	434,944	442,261	11,102,066	65,628,911	76,730,977	678/679/901	27,939,426	37,689,485	48,791,551	360,187
Nov-09	10,285,755	7,309,335	906,312	18,501,402	6,713	519,533	526,246	19,027,648	54,585,892	73,613,540	678/679/901	19,208,971	35,376,921	54,404,569	440,520
Dec-09	16,604,052	12,225,519	1,236,017	30,065,588	13,419	688,309	701,728	30,767,316	62,614,694	93,382,010	678/679/901	23,683,028	38,931,666	69,698,982	466,775
Jan-10	17,779,582	13,697,878	1,203,202	32,680,662	3,885	532,998	536,883	33,217,545	45,399,709	78,617,254	678/679/901	16,432,773	28,966,936	62,184,481	462,914
Feb-10	12,979,460	9,935,883	995,845	23,911,188	8,178	412,624	420,802	24,331,990	47,309,119	71,641,109	678/679/901	15,253,626	32,055,493	56,387,483	412,964
Mar-10	12,529,273	9,502,199	897,042	22,928,514	5,193	463,921	469,114	23,397,628	61,594,290	84,991,918	678/679/901	23,314,738	38,279,592	61,677,180	381,294
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	678/679/901	25,180,073	34,126,211	54,455,848	309,107
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	678/679/901	14,302,284	26,411,839	41,644,153	302,560
Jun-10	4,855,935	4,421,878	452,352	9,730,165	16,508	272,306	288,814	10,018,979	33,850,295	43,869,274	678/679/901	12,567,474	21,282,821	31,301,800	294,036
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	57,817,361	678/679/901	21,216,830	28,452,198	36,600,531	292,254
Aug-10	2,711,631	2,821,988	374,204	5,907,823	5,651	213,558	219,209	6,127,032	69,232,398	75,359,430	678/679/901	36,095,244	33,137,154	39,264,186	275,959
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	678/679/901	30,691,490	36,044,489	42,714,623	272,090
Oct-10	4,052,824	3,679,267	981,287	8,713,378	6,464	367,128	373,592	9,086,970	63,522,377	72,609,347	678/679/901	24,361,997	39,160,380	48,247,350	383,605

WASHINGTON

FERC Int. Rates

Mo-Yr	Interest Rate	Total Days
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
Jan-11		31
Feb-11		28
Mar-11		31
Apr-11		30
May-11		31
Jun-11		30
Jul-11		31
Aug-11		31
Sep-11		30
Oct-11		31
Nov-11		30
Dec-11		31