

State:	Washington
Description:	11/01/2010 WA Consolidated Technical Adjustments - Gas Cost
Account number:	47WA.2530.01274
Class of customers:	Core
Deferral period:	N/A
Amortization period:	11/01/2010 - 10/31/2011
Narrative:	Consolidation of Core gas cost residual deferral balances per the 11/1/2010 tracker filing

Month/ Year	Rate	Therms	Deferral	Debit (Credit)		Adjustments	Deferred Balance
				Amortization	Interest		
						(748,203.89)	(748,203.89)
						(20,407,551.01)	(21,155,754.90)
						7,011,138.71	(14,144,616.19)
						20,505,197.09	6,360,580.90
						(16,988,774.58)	(10,628,193.68)
						(765,468.15)	(11,393,661.83)
						(3,318,848.96)	(14,712,510.79)
						4,476,916.06	(10,235,594.73)
						(34,773.06)	(10,270,367.79)
						83,248.58	(10,187,119.21)
Nov-10	Prorated	15,521,819		225,995.79	(27,212.17)		(9,988,335.59)

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-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)	
Oct-10	(0.00360)	9,086,970		(32,713.09)	(1,996.79)		(748,203.89)	
Nov-10	Balance Transferred to DG274						748,203.89	0.00

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

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

Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	Deferred Balance
							0.00
Nov-08			(60,728.33)		0.00		(60,728.33)
Dec-08			(60,728.33)		(261.47)		(121,718.13)
Jan-09			(60,728.33)		(473.75)		(182,920.21)
Feb-09			(60,728.33)		(643.07)		(244,291.61)
Mar-09			(60,728.33)		(950.84)		(305,970.78)
Apr-09			(60,728.33)		(859.27)		(367,558.38)
May-09			(60,728.33)		(1,066.63)		(429,353.34)
Jun-09			(60,728.33)		(1,205.77)		(491,287.44)
Jul-09			(60,728.33)		(1,374.92)		(553,390.69)
Aug-09			(60,728.33)		(1,548.73)		(615,667.75)
Sep-09			(60,728.33)		(1,667.43)		(678,063.51)
Oct-09			(60,728.33)		(1,897.64)		(740,689.48)
Nov-09					(2,006.03)		(742,695.51)
Dec-09					(2,078.52)		(744,774.03)
Jan-10					(2,084.33)		(746,858.36)
Feb-10					(1,887.89)		(748,746.25)
Mar-10					(2,095.45)		(750,841.70)
Apr-10					(2,033.53)		(752,875.23)
May-10					(2,107.00)		(754,982.23)
Jun-10					(2,044.74)		(757,026.97)
Jul-10					(2,118.62)		(759,145.59)
Aug-10					(2,124.55)		(761,270.14)
Sep-10					(2,061.77)		(763,331.91)
Oct-10					(2,136.27)		(765,468.18)
Nov-10		Balance Transferred to DG274				765,468.15	(0.03)

State:	Washington
Description:	Core Market Commodity Changes
Account number:	47WA.2530.01253
Class of customers:	Core
Deferral period:	11/1/2010 through 10/31/2011
Amortization period:	N/A
Narrative:	This records the deferral of the differences between core commodity costs actually incurred and the embedded commodity costs collected in tariffs based on therms sales.

Month/ Year	Rate	Therms	Debit (Credit)			Deferred Balance
			Deferral	Amortization	Interest	
						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)
				Balance transferred to DG274		20,407,551.01 (7,591,044.18)
Nov-10			(1,880,064.33)		(20,277.45)	(9,491,385.96)

State: Washington
 Description: Core Market Demand Cost Changes
 Account number: 47WA.2530.01254
 Class of customers: Core
 Deferral period: 11/1/2010 through 10/31/2011
 Amortization period: N/A
 Narrative:
 This records the deferral of 1)the differences between core demand cost actually incurred and the embedded demand costs collected in tariffs, 2)Tenaska capacity reservation and gas storage mitigation costs, 3)pipeline capacity release credits and pipeline capacity sold to non-core customers through overrun and interruptible rates and 4)capacity held for release based on therms sales.

Month/		Debit (Credit)					Deferred Balance
Year	Rate	Therms	Deferral	Amortization	Interest	Adjustments	
							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
						Balance transferred to DG274	(7,011,138.71)
						Balance transferred in from DG255	2,040,130.24
						Balance transferred in from DG256	(1,134,692.55)
						Balance transferred in from DG268	(1,088,156.98)
Nov-10			(562,781.90)		8,304.72		2,554,468.44

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
			Balance transferred to DG274			(20,505,197.09)	2,040,130.24
Nov-10			Balance transferred to DG254 Demand Deferral			(2,040,130.24)	0.00

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)
			Balance transferred to DG274			16,988,774.58	(1,134,692.55)
			Balance transferred to DG254			1,134,692.55	(0.00)
Nov-10					0.00		(0.00)

Cascade Natural Gas Corporation
Washington PGA Deferral

Month NOVEMBER, 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 11/1/2010	\$ 15,300,565.90		\$ -	\$ 2,838,670.06	\$ (276,527.98)	\$ 17,862,707.98
Under the Rates eff 08/1/09	\$ 167,133.53		\$ (2,185.49)	\$ 22,831.33	\$ 50,532.19	\$ 238,311.56
Total Gas Cost Recognized -	\$ 15,467,699.43	\$ -	\$ (2,185.49)	\$ 2,861,501.39	\$ (225,995.79)	\$ 18,101,019.54
Total cost incurred	\$ 13,587,635.10	\$ 505,849.99	\$ (329,526.76)	\$ 2,481,927.43	\$ -	\$ 16,245,885.76
Deferral amount	\$ 1,880,064.33	\$ (505,849.99)	\$ 327,341.27	\$ 379,573.96	\$ (225,995.79)	\$ 1,855,133.78

(____) = credit to gas cost

JDE Gas Cost Account Code	47WA.6011.28051	47WA.6011.28051	47WA.6011.28051	47WA.6011.28051	47WA.6011.28051	
JDE Deferred Gas Account Code	47WA.2530.01253	47WA.2530.01254	47WA.2530.01254	47WA.2530.01254		
	\$ (1,880,064.33)	\$ 505,849.99	\$ (327,341.27)	\$ (379,573.96)	\$ 225,995.79	\$ (1,855,133.78)

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	(0.01)	4,476,916.06
Nov-10		Balance Transferred to DG274				(4,476,916.06)	0.00

State:	Washington
Description:	WA NWPL Tumwater Facility 2009 Refund
Account number:	47WA.2530.01270
Class of customers:	Core
Deferral period:	???
Amortization period:	11/1/2010 through 10/31/2011
Narrative:	???

Debit (Credit)

Month/ Year	Rate	Therms	Deferral	Amortization	Interest	Adjustments	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)	0.00	(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)
					Balance transferred to DG274	34,773.06	(1,413.27)
Nov-10					(3.78)		(1,417.05)

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	0.01	83,248.58
Nov-10		Balance transferred to DG274				(83,248.58)	(0.00)

State:	Washington
Description:	Consolidated Technical Adjustments - Conservation
Account number:	47WA.1860.20464
Class of customers:	Core
Deferral period:	N/A
Amortization period:	11/01/2010 through 10/31/2011
Narrative:	Consolidated Core Conservaton residual deferral balances per the 11/1/2010 tracker filing

Debit (Credit)

Month/ Year	Rate	Therms	Deferral	Amortization	Interest	Adjustments	Deferred Balance
				Balance transferred from RA21		(65,981.11)	(65,981.11)
				Balance transferred from RA30		747,819.44	681,838.33
				Balance transferred from RA31		365,839.94	1,047,678.27
				Balance transferred from RA44		3,058,256.19	4,105,934.46
				Balance transferred from RA49		1,715,514.64	5,821,449.10
Nov-10	Prorated	15,521,819		(179,768.66)	15,550.45		5,657,230.89

State:	Washington
Description:	Commercial Conservation Program
Account number:	47WA.1862.20430
Class of customers:	Core
Deferral period:	11/01/2005 through 10/31/2011
Amortization period:	11/01/2010 through 10/31/2011
Narrative:	To record deferral activity for the Washington commercial conservation program

Debit (Credit)

Month/ Year	Rate	Therms	Deferral	Amortization	Interest	Adjustments	Deferred Balance
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
				Balance Transferred to RA64		(747,819.44)	80,426.84
Nov-10			88,142.20		214.84		168,783.88

State:	Washington
Description:	Low Income Weatherization Program
Account number:	47WA.1860.20431
Class of customers:	Core
Deferral period:	11/01/2005 through 10/31/2011
Amortization period:	11/01/2010 through 10/31/2011
Narrative:	To record deferral activity for the Washington commercial conservation program

Month/ Year	Rate	Therms	Debit (Credit)		Interest	Adjustments	Deferred Balance
			Deferral	Amortization			
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
				Balance Transferred to RA64		(365,839.94)	52,874.85
Nov-10			57,895.51		141.24		110,911.60

State:	Washington
Description:	Washington Conservation Administration & Program Delivery Fees
Account number:	47WA.1862.20444
Class of customers:	Core
Deferral period:	11/01/2007 through 10/31/2011
Amortization period:	11/01/2010 through 10/31/2011
Narrative:	To record deferral activity for the Washington conservation administration fees

Month/ Year	Rate	Therms	Deferral	Debit (Credit) Amortization	Interest	Adjustments	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
				Balance Transferred to RA64		(3,058,256.19)	541,183.98
Nov-10			152,126.32		1,445.63		694,755.93

State:	Washington
Description:	Washington Residential Conservation Program
Account number:	47WA.1862.20449
Class of customers:	Core
Deferral period:	11/01/2007 through 10/31/2011
Amortization period:	11/01/2010 through 10/31/2011
Narrative:	To record deferral activity for the Washington residential conservation program

Month/ Year	Rate	Therms	Deferral	Debit (Credit)		Adjustments	Deferred Balance
				Amortization	Interest		
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
Oct-10	(\$0.00037)	9,086,970	0.00	(3,362.18)	4,982.51		1,781,972.51
				Balance Transferred to RA64		(1,715,514.64)	66,457.87
Nov-10					177.52		66,635.39

State:	Washington
Description:	Washington CAP Conservation Variance Deferral
Account number:	47WA.1862.20447
Class of customers:	Core: rate schedules 503 & 504
Deferral period:	10/01/2007 through 6/30/2011
Amortization period:	11/1/2010 through 10/31/2010
Narrative:	To record deferral activity for the Conservation Alliance Plan (CAP) conservation variances

Month/ Year	Rate	Therms	Deferral	Debit (Credit)		Interest	Adjustments	Deferred Balance
				Amortization				
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)
Oct-10			0.00			(1,430.57)		(512,601.65)
Nov-10	\$0.00235	5,280,387			12,408.91	(1,369.28)		(501,562.02)

State:	Washington
Description:	Temporary Revenue Credit Residual Balance from CY09 and CY10
Account number:	47WA.2540.20218
Class of customers:	Core
Deferral period:	N/A
Amortization period:	11/1/2010 through 10/31/2011
Narrative:	To record the amortization of the balance remaining from the CY09 merger commitment of a refund of \$672 to Washington customers.

Debit (Credit)

Month/ Year	Rate	Therms	Deferral	Amortization	Interest	Adjustments	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)
Nov-10	0.00007	6,266,213		438.63	(45.36)	(32,424.59)	(49,055.02)

State:	Washington
Description:	Regulatory Liabilities - WUTC imposed CNGC related
Account number:	47WA.1860.20458C
Class of customers:	Core
Deferral period:	1 year
Amortization period:	11/1/2010 through 10/31/2011
Narrative:	To amortize the deferral of 50% of the gas management margins in agreement with the WA rate case settlement

Month/ Year	Rate	Therms	Deferral	Debit (Credit)			Deferred Balance
				Amortization	Interest	Adjustments	
							0.00
				Balance transferred from 20458		4,745,033.68	4,745,033.68
Nov-10	Prorated	15,521,819		\$ 118,395.39	\$ 12,675.09		4,876,104.16

State:	Washington
Description:	Regulatory Liabilities - WUTC imposed CNGC related
Account number:	47WA.1860.20458N
Class of customers:	Noncore
Deferral period:	1 year
Amortization period:	11/1/2010 through 10/31/2011
Narrative:	To amortize the deferral of 50% of the gas management margins in agreement with the WA rate case settlement

Month/ Year	Rate	Therms	Deferral	Debit (Credit)			Deferred
				Amortization	Interest	Adjustments	Balance
							0.00
				Balance transferred from 20458		837,358.88	837,358.88
Nov-10	Prorated	15,521,819		\$ (70,898.17)	\$ 2,236.78		768,697.49

State: Washington
 Description: 11/01/07 & 11/01/08 WA Consolidated Technical Adjustments - Non Core
 Transportation
 Account number: 47WA.2530.01241
 Class of customers: Core
 Deferral period:
 Amortization period: 11/1/2007 through 10/31/2010
 Narrative: To record consolidation of noncore transportation residual deferral balances per the 11/1/2008 tracker filing. Amortization of this account has been stopped per the PGA tracker filing effective 11/1/2010. Regulatory affairs is working on reimbursing this to the one customer this applies to.

Month/ Year	Rate	Therms	Deferral	Amortization	Interest	Adjustments	Deferred 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)
Oct-10	(0.00091)	383,605	0.00	(349.08)	(3.22)		(1,502.49)
Nov-10					(4.01)		(1,506.50)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Cascade Natural Gas Corporation																	
2	Washington Delivered Volumes																	
3	Source: Gas Sales Summary																	
4	Review step : tie below therms to the Amortwa spreadsheet																	
5	Summary 4800	4810	4809		4811		4813				4861 & 4863				901-915			
6	Detail																	
7		FIRM				INTERRUPTIBLE				TOTAL ALL		NONCORE EXCLUSIONS		NET		NET ALL		Transp.
8	Date	Residential	Commercial	Industrial	Total Firm	Industrial	Institutional	Total Interrupt	TOTAL CORE	NONCORE	CLASSES	Schedules	Therms	NONCORE	CLASSES	RS 685/686	Volumes	
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	678/679/901	27,950,687	36,760,510	72,746,544		604,799	
197	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	
198	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	
199	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	
200	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	
201	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	
202	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	
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	678/679/901	27,400,929	29,384,013	35,806,520		438,034	
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	678/679/901	26,789,615	27,571,989	34,835,729		468,451	
205	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	
206	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	
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	79,082,423	678/679/901	26,381,791	24,397,432	52,700,632		684,407	
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	678/679/901	19,690,760	26,510,498	69,061,047		571,113	
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	88,748,085	678/679/901	23,426,899	31,300,370	65,321,186		504,034	
210	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	
211	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	
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	678/679/901	12,180,231	21,086,813	34,639,091		403,112	
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	44,058,792	678/679/901	11,879,999	24,016,600	32,178,793		356,678	
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	678/679/901	33,456,192	35,961,885	42,666,610		344,770	
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	678/679/901	38,931,414	41,673,386	47,330,390		323,838	
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	678/679/901	34,901,216	41,751,349	48,080,785		357,090	
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	678/679/901	27,939,426	37,689,485	48,791,551		360,187	
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	678/679/901	19,208,971	35,376,921	54,404,569		440,520	
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	678/679/901	23,683,028	38,931,666	69,698,982		466,775	
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	78,617,254	678/679/901	16,432,773	28,966,936	62,184,481		462,914	
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	678/679/901	15,253,626	32,055,493	56,387,483		412,964	
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	678/679/901	23,314,738	39,279,552	61,677,180		381,294	
223	Apr-10	11,006,032	8,121,762	786,618	19,914,412	13,586	401,639	415,225	20,329,637	59,308,284	79,635,921	678/679/901	25,180,073	34,126,211	54,455,848		309,107	
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	65,946,437	678/679/901	14,302,284	26,411,839	41,644,153		302,560	
225	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	
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	67,817,361	678/679/901	21,216,830	28,452,198	36,600,531		292,254	
227	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	
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	678/679/901	30,691,490	36,044,489	42,714,623		272,090	
229	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	
230	Nov-10	8,152,072	6,147,279	721,227	15,020,578	3,421	497,820	501,241	15,521,819	57,870,455	73,392,274	678/679/901	20,514,199	37,356,256	52,876,075		428,291	

WASHINGTON
FERC int. Rates

Mo-Yr	Interest Rate	Total Days
Jul-01	7.79%	31
Aug-01	7.79%	31
Sep-01	7.79%	30
Oct-01	8.30%	31
Nov-01	8.80%	30
Dec-01	8.80%	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	7.76%	29
Feb-08	7.76%	31
Mar-08	6.77%	30
Apr-08	6.77%	31
May-08	6.77%	30
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