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February 28, 2011

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 January 2011. 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,

Katherine Barnard
Manager
Regulatory & Gas Supply

We make warm neighbors

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		
				Balance transferred from DG152		(748,203.89)	(748,203.89)
				Balance transferred from DG253		(20,407,551.01)	(21,155,754.90)
				Balance transferred from DG254		7,011,138.71	(14,144,616.19)
				Balance transferred from DG255		20,505,197.09	6,360,580.90
				Balance transferred from DG256		(16,988,774.58)	(10,628,193.68)
				Balance transferred from DG261		(765,468.15)	(11,393,661.83)
				Balance transferred from DG268		(3,318,848.96)	(14,712,510.79)
				Balance transferred from DG257		4,476,916.06	(10,235,594.73)
				Balance transferred from DG270		(34,773.06)	(10,270,367.79)
				Balance transferred from DG258		83,248.58	(10,187,119.21)
Nov-10	Prorated	15,521,819		225,995.79	(27,212.17)		(9,988,335.59)
Dec-10	0.04413	33,254,389		1,467,516.19	(27,570.54)	-3.42	(8,548,393.36)
Jan-11	0.04413	36,882,085		1,627,606.41	(23,595.91)		(6,944,382.86)

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	Deferral	Debit (Credit) Amortization	Interest	Adjustments	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)
				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)
Dec-10			(1,992,968.60)		(26,198.83)		(11,510,553.39)
Jan-11			(880,402.34)		(31,772.28)		(12,422,728.01)

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/ Year	Rate	Therms	Deferral	Debit (Credit) Amortization	Interest	Adjustments	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
				Balance transferred to DG274		(7,011,138.71)	3,291,664.91
				Balance transferred in from DG255		2,040,130.24	5,331,795.15
				Balance transferred in from DG256		(1,134,692.55)	4,197,102.60
				Balance transferred in from DG268		(1,088,156.98)	3,108,945.62
Nov-10			(562,781.90)		8,304.72		2,554,468.44
Dec-10			(1,032,333.75)		7,051.03		1,529,185.72
Jan-11			(866,609.59)		4,220.97	31,468.11	698,265.21

Documentation to support 47WA.2530.01254 Adjustment in January 2011

NW Pipeline Allocation Corrections for November and December

AS ORIGINALLY RECORDED: Starting Balance	11/30/2010	12/31/2010	1/31/2011
(1) Collected	\$ 2,859,387.23	\$ 3,506,009.91	
(2) Incurred	\$ 2,658,250.66	\$ 2,835,464.15	
(3) Storage	\$ (361,716.66)	\$ (361,716.66)	
(4) Adjustments	\$ 71.33	\$ (71.33)	
(5) Corrections			
(6) Deferral	\$ (562,781.90)	\$ (1,032,333.75)	
(7) Deferral	(562,781.90)	(1,032,333.75)	
(8) Adjust			
(9) Interest	8,304.72	7,051.03	
(10) Balance	3,108,945.62	2,554,468.44	1,529,185.72

AS CORRECTED:	11/30/2010	12/31/2010	1/31/2011	
(11) Collected	\$ 2,859,387.23	\$ 3,506,009.91	\$ 3,502,592.38	Updated costs reflect a corrected allocation of new NWP contract.
(12) Incurred	2,681,424.91	\$ 2,843,607.39	\$ 2,989,907.78	
(13) Storage	\$ (361,716.66)	\$ (361,716.66)	\$ (353,925.00)	
(14) Adjustments	\$ 71.33	\$ (71.33)		
(15) Corrections				
(16) Deferral	\$ (539,607.65)	\$ (1,024,190.51)	\$ (866,609.60)	
(17) Deferral	(539,607.62)	(1,024,190.51)	(866,609.59)	
(18) Adjust				
(19) Interest	8,304.72	7,115.00	4,307.59	
(20) Balance	3,108,945.62	2,577,642.72	1,560,567.21	698,265.21 Correct Final Balance

As REPORTED:	As previously reported		and correction	
(21) Collected	2,859,387.23	3,506,009.91	3,502,592.38	
(22) Incurred	2,658,250.66	2,835,464.15	2,989,907.78	
(23) Storage	(361,716.66)	(361,716.66)	(353,925.00)	
(24) Adjustments	71.33	(71.33)		
(25) Corrections				
(26) Deferral	\$ (562,781.90)	\$ (1,032,333.75)	\$ (866,609.60)	
(27) Deferral	(562,781.90)	(1,032,333.75)	(866,609.59)	
(28) Adjust			31,468.11	Adjustment
(29) Interest	8,304.72	7,051.03	4,220.97	Interest differences
(30) Balance	3,108,945.62	2,554,468.44	698,265.21	Line (30) = (20)
	(23,174.25)	(8,143.24)		

Cascade Natural Gas Corporation
Washington PGA Deferral

Month January 2011

	<u>Commodity</u> 692010	<u>Demand</u> 691010	<u>Amortization</u> 693010	<u>Total</u>
Gas Cost Recognized				
Total Gas Cost Recognized -	\$ 18,975,039.91	\$ 3,502,592.38	\$ (1,627,606.41)	\$ 20,850,025.88
Actual cost incurred	\$ 18,094,637.57	\$ 2,989,907.78	\$ -	\$ 21,084,545.35
Difference in Demand Cost Journalized	\$ 880,402.34	\$ 512,684.60		\$ (234,519.47)
Total cost incurred (Actual cost - storage)	\$ 18,094,637.57	\$ 2,635,982.78		
Total Deferral amount	\$ 880,402.34	\$ 866,609.60	\$ (1,627,606.41)	\$ (234,519.47)
() = credit to gas cost				
JDE Gas Cost Account Code	47WA.6011.28051	47WA.6011.28051		
JDE Deferred Gas Account Code	47WA.2530.01253	47WA.2530.01254	\$ 1,627,606.41	\$ (119,405.53)

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:	

Month/ Year	Rate	Therms	Debit (Credit)		Interest	Adjustments	Deferred Balance
			Deferral	Amortization			
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)
Dec-10					(3.91)		(1,420.96)
Jan-11					(3.92)		(1,424.88)

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

Month/ Year	Rate	Therms	Deferral	<i>Debit (Credit)</i>		Adjustments	Deferred Balance
				Amortization	Interest		
				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
Dec-10	(0.02507)	33,254,389		(833,687.53)	15,615.51	0.49	4,839,159.36
Jan-11	(0.02507)	36,882,085		(924,633.87)	13,357.41		3,927,882.90

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

Month/ Year	Rate	Therms	Debit (Credit)			Adjustments	Deferred Balance
			Deferral	Amortization	Interest		
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
				Balance Transferred to RA64		(747,819.44)	80,426.84
Nov-10			88,142.20		214.84		168,783.88
Dec-10			104,456.52		465.89		273,706.29
Jan-11			248,018.60		755.50		522,480.39

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	Deferral	Debit (Credit)		Adjustments	Deferred Balance
				Amortization	Interest		
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
				Balance Transferred to RA64		(365,839.94)	52,874.85
Nov-10			57,895.51		141.24		110,911.60
Dec-10			26,551.40		306.15		137,769.15
Jan-11			0.00		380.28		138,149.43

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
Dec-10			190,507.03		1,917.72		887,180.68
Jan-11			17,871.16		2,448.86		907,500.70

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) Amortization	Interest	Adjustments	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
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
Dec-10					183.93		66,819.32
Jan-11					184.44		67,003.76

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) Amortization	Interest	Adjustments	Deferred Balance
Oct-07			(542,098.37)				(542,098.37)
Nov-07			(515,633.65)		(3,726.93)		(1,061,458.95)
Dec-07			520,102.46		(7,297.53)		(548,654.02)
Jan-08			725,191.42		(3,666.23)		172,871.17
Feb-08			(1,689,293.90)		1,080.64		(1,515,342.09)
Mar-08			(475,944.83)		(10,125.85)		(2,001,412.77)
Apr-08			769,589.40		(11,291.30)		(1,243,114.67)
May-08			(292,975.20)		(7,247.01)		(1,543,336.88)
Jun-08			285,603.69		(8,706.99)		(1,266,440.18)
Jul-08			56,289.91		(5,779.89)		(1,215,930.16)
Aug-08			223,821.22		(5,549.37)		(997,658.31)
Sep-08			(50,898.68)		(4,406.32)		(1,052,963.31)
Oct-08			(87,818.61)		(4,533.59)		(1,145,315.51)
Nov-08			319,236.16		(4,772.15)		(830,851.50)
Dec-08			353,500.18		(3,577.28)		(480,928.60)
Jan-09			0.00		(1,871.88)		(482,800.48)
Feb-09			0.00		(1,697.31)		(484,497.79)
Mar-09			0.00		(1,885.77)		(486,383.56)
Apr-09			0.00		(1,365.93)		(487,749.49)
May-09			0.00		(1,415.42)		(489,164.91)
Jun-09			0.00		(1,373.74)		(490,538.65)
Jul-09			0.00		(1,372.83)		(491,911.48)
Aug-09			0.00		(1,376.67)		(493,288.15)
Sep-09			0.00		(1,335.99)		(494,624.14)
Oct-09			0.00		(1,384.26)		(496,008.40)
Nov-09			0.00		(1,343.36)		(497,351.76)
Dec-09			0.00		(1,391.89)		(498,743.65)
Jan-10			0.00		(1,395.79)		(500,139.44)
Feb-10			0.00		(1,264.24)		(501,403.68)
Mar-10			0.00		(1,403.23)		(502,806.91)
Apr-10			0.00		(1,361.77)		(504,168.68)
May-10			0.00		(1,410.97)		(505,579.65)
Jun-10			0.00		(1,369.28)		(506,948.93)
Jul-10			0.00		(1,418.75)		(508,367.68)
Aug-10			0.00		(1,422.72)		(509,790.40)
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)
Dec-10	\$0.00235	30,062,566		70,647.03	(1,384.45)		(432,299.44)
Jan-11	\$0.00235	33,531,552		78,799.15	(1,193.26)		(354,693.55)

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.

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)
Dec-10	0.00007	33,254,389		2,327.81	(135.41)	15.73	(46,846.89)
Jan-11	0.00007	36,882,085		2,581.75	(129.31)		(44,394.45)

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) Amortization	Interest	Adjustments	Deferred Balance
							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
Dec-10	(0.01855)	33,254,389		(616,868.92)	13,459.38	11.65	4,272,706.27
Jan-11	(0.01855)	36,882,085		(684,162.68)	11,793.84		3,600,337.43

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	Amortization	Interest	Adjustments	Deferred Balance
							0.00
				Balance transferred from 20458		837,358.88	837,358.88
Nov-10	Prorated	37,356,256		\$ (70,898.17)	\$ 2,236.78		768,697.49
Dec-10	(0.00190)	34,051,648		(64,698.13)	2,121.82		706,121.18
Jan-11	(0.00190)	33,822,915		(64,263.54)	1,949.09		643,806.73

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	Debit (Credit)			Deferred Balance
				Amortization	Interest	Adjustments	
				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)
Dec-10					(4.16)		(1,510.66)
Jan-11					(4.17)		(1,514.83)

Washington Deferral Accounts

WASHINGTON DELIVERED VOLUMES

SOURCE(S): Gas sales summary, bill frequency report (through 6/30/10), CA1501 & CA1501A (beginning 7/1/10)

Date	FIRM			INTERRUPTIBLE		NONCORE [4861 & 4863]	TOTAL ALL CLASSES	NONCORE EXCLUSIONS			NET ALL CLASSES	TRANSP VOLUMES R/S	
	Residential [4800]	Commercial [4810]	Industrial [4809]	Total Firm	Industrial/ Small Commercial [4811]			Institutio nal [4813]	Total Interruptible	Schedules			Therms
Jan-10	17,779,582	13,697,878	1,203,202	32,680,662	3,885	532,998	536,883	33,217,545	9XX	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	9XX	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	9XX	23,314,738	38,279,552	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	9XX	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	9XX	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	9XX	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	9XX	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	9XX	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	9XX	30,691,490	36,044,489	42,714,623	272,090
Oct-10	4,052,824	3,679,267	981,287	8,713,378	6,484	367,128	373,592	9,086,970	9XX	24,361,997	39,160,380	48,247,350	383,605
Nov-10	8,152,072	6,147,279	721,227	15,020,578	3,421	497,820	501,241	15,521,819	9XX	20,514,199	37,356,256	52,878,075	428,291
Dec-10	17,951,540	13,299,008	1,457,792	32,708,340	8,257	537,792	546,049	33,254,389	9XX	19,049,127	34,051,648	67,306,037	528,180
Jan-11	19,769,683	15,180,037	1,378,193	36,327,913	14,132	540,040	554,172	36,882,085	9XX	21,981,050	33,822,915	70,705,000	508,486
Feb-11													
Mar-11													
Apr-11													
May-11													
Jun-11													
Jul-11													
Aug-11													
Sep-11													
Oct-11													
Nov-11													
Dec-11													

**CASCADE NATURAL GAS CORPORATION
STATE OF WASHINGTON
FERC Interest Rates**

Check for rate changes quarterly

Rates can be found at:

<http://www.ferc.gov/legal/acct-matts/interest-rates.asp#skipnavsub>

Month/ Year	Interest Rate	# of Days in Month	
Oct-09	3.25%	31	FERC09
Nov-09	3.25%	30	
Dec-09	3.25%	31	
Jan-10	3.25%	31	FERCINT10
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	3.25%	31	
Feb-11	3.25%	28	
Mar-11	3.25%	31	