

04-111576-SI



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TELEPHONE 509-734-4500 FACSIMILE 509-737-7166  
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August 29, 2011

Mr. Dave Danner  
Secretary and Executive Director  
Washington Utilities & Transportation Commission  
1300 S. Evergreen Park Drive SW  
Olympia, WA 98504-7250

RECEIVED  
RECORDS MANAGEMENT  
2011 AUG 31 AM 8:22  
STATE OF WA  
UTIL. AND TRANSP.  
COMMISSION

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 July 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 you have any questions, please contact me at (509) 734-4591.

Sincerely,

*Pamela J. Archer*

Pamela J. Archer  
Supervisor  
Regulatory Analysis

*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)
Feb-11	0.04413	28,983,250		1,279,030.82	(17,313.39)		(5,682,665.43)
Mar-11	0.04413	34,049,898		1,502,622.01	(15,685.71)		(4,195,729.13)
Apr-11	0.04413	21,581,351		952,385.02	(11,207.77)		(3,254,551.88)
May-11	0.04413	17,013,662		750,812.90	(8,983.44)		(2,512,722.42)
Jun-11	0.04413	11,115,184		490,513.07	(6,712.07)		(2,028,921.42)
Jul-11	0.04413	6,928,247		305,743.54	(5,600.38)		(1,728,778.26)

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
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)
Feb-11			(571,001.51)		(30,971.73)		(13,024,701.25)
Mar-11			(2,669,952.85)		(35,951.74)		(15,730,605.84)
Apr-11			(1,537,519.53)		(42,020.11)		(17,310,145.48)
May-11			(591,822.92)		(47,780.74)		(17,949,749.14)
Jun-11			(888,264.95)		(47,947.96)		(18,885,962.05)
Jul-11			(794,610.75)		(52,130.43)		(19,732,703.23)

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
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
Feb-11			(623,432.44)		1,740.88		76,573.65
Mar-11			(240,229.15)		211.36		(163,444.14)
Apr-11			530,490.76		(436.60)		366,610.02
May-11			999,315.10		1,011.94		1,366,937.06
Jun-11			1,510,026.45		3,651.41		2,880,614.92
Jul-11			1,627,094.74		7,951.29		4,515,660.95

Cascade Natural Gas Corporation  
 Washington PGA Deferral

Month July 2011

	<u>Commodity</u> 692010	<u>Demand</u> 691010	<u>Amortization</u> 693010	<u>Total</u>
Gas Cost Recognized				
Total Gas Cost Recognized -	\$ 3,702,304.09	\$ 679,642.25	\$ (305,743.54)	\$ 4,076,202.80
Actual gas cost incurred	\$ 2,907,693.34	\$ 2,660,661.99	\$ -	\$ 5,568,355.33
Deferred Gas Cost Journalized	\$ 794,610.75	\$ (1,981,019.74)	\$ (305,743.54)	\$ (1,492,152.53)
Gas Storage Mitigation		\$ 353,925.00		\$ 353,925.00
<b>Deferral amount</b>	<b>\$ 794,610.75</b>	<b>\$ (1,627,094.74)</b>	<b>\$ (305,743.54)</b>	<b>\$ (1,138,227.53)</b>
( ____ ) = credit to gas cost				
JDE Gas Cost Account Code	47WA.6011.28051	47WA.6011.28051		
	\$ (794,610.75)	\$ 1,627,094.74	\$ 305,743.54	\$ 1,138,227.53
JDE Deferred Gas Account Code	47WA.2530.01253	47WA.2530.01254		

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:	This deferral tracks refunds made on CNGC's share of allocated costs related to upgrades to the Tumwater Compressor Station upgrades.

Month/ Year	Rate	Therms	Debit (Credit)		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)			(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)
Feb-11				(3.55)		(1,428.43)
Mar-11				(3.94)		(1,432.37)
Apr-11				(3.83)		(1,436.20)
May-11				(3.96)		(1,440.16)
Jun-11				(3.85)		(1,444.01)
Jul-11				(3.99)		(1,448.00)

State:	Washington
Description:	Consolidated Technical Adjustments - Conservation
Account number:	47WA.1862.20464
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	Debit (Credit)		Adjustments	Deferred Balance
				Amortization	Interest		
						(65,981.11)	(65,981.11)
						747,819.44	681,838.33
						365,839.94	1,047,678.27
						3,058,256.19	4,105,934.46
						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
Feb-11	(0.02507)	28,983,250		(726,610.08)	9,792.80		3,211,065.62
Mar-11	(0.02507)	34,049,898		(853,630.94)	8,863.42		2,366,298.10
Apr-11	(0.02507)	21,581,351		(541,044.47)	6,320.93		1,831,574.56
May-11	(0.02507)	17,013,662		(426,532.51)	5,055.65		1,410,097.70
Jun-11	(0.02507)	11,115,184		(278,657.66)	3,766.70		1,135,206.74
Jul-11	(0.02507)	6,928,247		(173,691.15)	3,133.48		964,649.07

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)		Interest	Adjustments	Deferred Balance
			Deferral	Amortization			
Jan-09	(0.00013)	42,550,549	1,200.00	(5,531.57)	757.99		191,170.87
Feb-09	(0.00013)	34,020,816	29,427.49	(4,422.71)	672.07		216,847.72
Mar-09	(0.00013)	28,992,055	14,116.50	(3,768.97)	844.02		228,039.27
Apr-09	(0.00013)	22,980,233	2,247.00	(2,987.43)	640.41		227,939.25
May-09	(0.00013)	13,552,278	4,956.40	(1,761.80)	661.47		231,795.33
Jun-09	(0.00013)	8,162,193	11,457.00	(1,061.09)	650.96		242,842.20
Jul-09	(0.00013)	6,704,725	6,974.80	(871.61)	679.62		249,625.01
Aug-09	(0.00013)	5,657,004	2,820.00	(735.41)	698.60		252,408.20
Sep-09	(0.00013)	6,329,436	4,673.50	(822.83)	683.61		256,942.48
Oct-09	(0.00013)	11,102,066	238,491.80	(1,443.27)	719.08		494,710.09
Nov-09	(0.00013)	19,027,648	24,876.45	(2,473.59)	1,339.84		518,452.79
Dec-09	(0.00013)	30,767,316	38,515.00	(3,999.75)	1,450.95		554,418.99
Jan-10	(0.00013)	33,217,545	3,750.00	(4,318.28)	1,551.60		555,402.31
Feb-10	(0.00013)	24,331,990	76,162.00	(3,163.16)	1,403.93		629,805.08
Mar-10	(0.00013)	23,397,628	81,731.00	(3,041.69)	1,762.58		710,256.96
Apr-10	(0.00013)	20,329,637	1,397.00	(2,642.85)	1,923.61		710,934.72
May-10	(0.00013)	15,232,314	7,485.30	(1,980.20)	1,989.63		718,429.45
Jun-10	(0.00013)	10,018,979	9,352.50	(1,302.47)	1,945.75		728,425.23
Jul-10	(0.00013)	8,148,333	6,768.90	(1,059.28)	2,038.58		736,173.43
Aug-10	(0.00013)	6,127,032	15,411.00	(796.51)	2,060.26	8,320.62	761,168.80
Sep-10	(0.00013)	6,670,134	27,105.00	(867.12)	2,061.50		789,468.18
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
Feb-11			87,856.56		1,302.62		611,639.57
Mar-11			63,792.98		1,688.29	(304,121.58)	372,999.26
Apr-11			2,750.00		996.37		376,745.63
May-11			156,892.98		1,039.92		534,678.53
Jun-11			7,674.60		1,428.25		543,781.38
Jul-11			8,596.50		1,500.99		553,878.87



State:	Washington
Description:	Low Income Weatherization Program
Account number:	47WA.1862.20431
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		
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
				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
Feb-11			58,468.39		344.43		196,962.25
Mar-11			75,400.12		543.67		272,906.04
Apr-11			0.00		729.00		273,635.04
May-11			45,228.41		755.31		319,618.76
Jun-11			18,552.10		853.78		339,024.64
Jul-11			20,543.76		935.80		360,504.20

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
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
Feb-11			181,585.38		2,262.54		1,091,348.62
Mar-11			201,518.38		3,012.42		1,295,879.42
Apr-11			17,754.41		3,461.60		1,317,095.43
May-11			134,492.40		3,635.54		1,455,223.37
Jun-11			228,500.00		3,887.24		1,687,610.61
Jul-11			112,314.39		4,658.27		1,804,583.27

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-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			0.00		177.52		66,635.39
Dec-10			0.00		183.93		66,819.32
Jan-11			0.00		184.44		67,003.76
Feb-11			0.00		167.05		67,170.81
Mar-11			5,037.35		185.41	304,121.60	376,515.17
Apr-11			18,891.70		1,005.76		396,412.63
May-11			88,448.73		1,094.21		485,955.57
Jun-11			63,659.00		1,298.10		550,912.67
Jul-11			33,096.25		1,520.67		585,529.59

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	Amortization	Interest	Adjustments	Deferred 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)
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)
Feb-11	\$0.00235	26,225,461		61,629.83	(884.30)		(293,948.02)
Mar-11	\$0.00235	30,827,965		72,445.72	(811.38)		(222,313.68)
Apr-11	\$0.00235	19,467,213		45,747.95	(593.85)		(177,159.58)
May-11	\$0.00235	15,249,507		35,836.34	(489.01)		(141,812.25)
Jun-11	\$0.00235	9,830,394		23,101.43	(378.81)		(119,089.63)
Jul-11	\$0.00235	6,042,477		14,199.82	(328.72)		(105,218.53)

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	Debit (Credit) 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)
Feb-11	0.00007	28,983,250		2,028.83	(110.68)		(42,476.30)
Mar-11	0.00007	34,049,898		2,383.49	(117.25)		(40,210.06)
Apr-11	0.00007	21,581,351		1,510.69	(107.41)		(38,806.78)
May-11	0.00007	17,013,662		1,190.96	(107.12)		(37,722.94)
Jun-11	0.00007	11,115,184		778.06	(100.77)		(37,045.65)
Jul-11	0.00007	6,928,247		484.98	(102.26)		(36,662.93)

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)		Adjustments	Deferred Balance
				Amortization	Interest		
							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
Feb-11	(0.01855)	28,983,250		(537,639.29)	8,976.18		3,071,674.32
Mar-11	(0.01855)	34,049,898		(631,625.61)	8,478.66		2,448,527.37
Apr-11	(0.01855)	21,581,351		(400,334.06)	6,540.59		2,054,733.90
May-11	(0.01855)	17,013,662		(315,603.43)	5,671.63		1,744,802.10
Jun-11	(0.01855)	11,115,184		(206,186.66)	4,660.77		1,543,276.21
Jul-11	(0.01855)	6,928,247		(128,518.98)	4,259.87		1,419,017.10

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) 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
Feb-11	(0.00190)	27,789,257		(52,799.59)	1,605.11		592,612.25
Mar-11	(0.00190)	28,392,276		(53,945.32)	1,635.77		540,302.70
Apr-11	(0.00190)	25,969,566		(49,342.18)	1,443.27		492,403.79
May-11	(0.00190)	24,633,750		(46,804.13)	1,359.17		446,958.83
Jun-11	(0.00190)	24,101,013		(45,791.92)	1,193.93		402,360.84
Jul-11	(0.00190)	22,655,460		(43,045.37)	1,110.63		360,426.10

State:	Washington
Description:	11/01/07 & 11/01/08 WA Consolidated Technical Adjustments - Non Core Transportation
Account number:	47WA.2530.01241
Class of customers:	Noncore
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.

Month/ Year	Rate	Therms	Deferral	Debit (Credit) Amortization	Interest	Adjustments	Deferred Balance
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)
Feb-11					(3.78)		(1,518.61)
Mar-11					(4.19)		(1,522.80)
Apr-11					(4.07)		(1,526.87)
May-11					(4.18)		(1,531.05)
Jun-11					(4.09)		(1,535.14)
Jul-11					(4.24)		(1,539.38)



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	TRANSMP VOLUMES R/S 685/686
	Residential [4800]	Commercial [4810]	Industrial [4809]	Total Firm	Commercial [4811]	Industrial [4813]	Total Interruptible			Schedules	Therms	NET NONCORE		
Jan-10	17,779,582	13,697,878	1,203,202	32,680,662	3,885	532,998	536,883	45,399,709	78,617,254	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	47,309,119	71,641,109	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	61,594,290	84,991,918	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	59,306,284	79,635,921	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	40,714,123	55,946,437	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	33,850,295	43,869,274	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	49,669,028	57,817,361	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	69,232,398	75,359,430	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	66,735,979	73,406,113	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	6,464	367,128	373,592	63,522,377	72,609,347	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	57,870,455	73,392,274	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	53,100,775	86,355,164	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	55,803,965	92,686,050	9XX	21,981,050	33,822,915	70,705,000	508,486
Feb-11	15,443,814	11,803,741	1,228,974	28,476,529	12,083	494,638	506,721	48,423,741	77,406,991	9XX	20,634,484	27,789,257	56,772,507	497,922
Mar-11	18,403,340	13,775,499	1,380,559	33,559,398	14,372	476,128	490,500	45,220,241	79,270,139	9XX	16,827,965	28,392,276	62,442,174	90,641
Apr-11	11,658,356	8,654,909	819,625	21,132,890	13,000	435,461	448,461	43,895,007	65,476,358	9XX	17,925,441	25,969,566	47,550,917	905,163
May-11	9,019,174	6,923,933	703,075	16,646,182	7,829	359,651	367,480	38,608,588	55,622,250	9XX	13,974,838	24,633,750	41,647,412	-
Jun-11	5,454,323	4,874,188	504,661	10,833,172	11,042	270,970	282,012	35,497,720	46,612,904	9XX	11,396,707	24,101,013	35,216,197	843,086
Jul-11	3,203,507	3,089,388	376,384	6,669,279	11,666	247,302	258,968	40,293,233	47,221,480	9XX	17,637,773	22,655,460	29,583,707	428,087
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	
Jan-09	4.52%	31	FERCINT09
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	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	FERCINT11
Feb-11	3.25%	28	
Mar-11	3.25%	31	
Apr-11	3.25%	30	
May-11	3.25%	31	
Jun-11	3.25%	30	
Jul-11	3.25%	31	
Aug-11	3.25%	31	
Sep-11	3.25%	30	
Oct-11		31	
Nov-11	0.00%	30	
Dec-11	0.00%	31	