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August 30, 2012

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

RECEIVED
REGULATORY MANAGEMENT
2012 SEP -4 AM 8:17
STATE OF WASHINGTON
UTILITIES AND TRANSPORTATION
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 2012. 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
Supervisor
Regulatory Analysis

We make warm neighbors

State:	Washington
Description:	11/01/2011 WA Consolidated Technical Adjustments - Gas Cost
Account number:	47WA.2530.01274
Class of customers:	Core
Deferral period:	N/A
Amortization period:	11/01/2010 - 10/31/2012
Narrative:	Consolidation of Core gas cost residual deferral balances per the 11/1/2011 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)
Aug-11	0.04413	6,785,641		299,450.34	(4,771.90)		(1,434,099.82)
Sep-11	0.04413	6,325,509		279,144.71	(3,830.81)		(1,158,785.92)
Oct-11	0.04413	9,229,580		407,301.37	(3,198.57)		(754,683.12)
Nov-11	Prorated	18,271,583		477,157.78	(2,015.93)		(279,541.27)
Dec-11	0.00185	32,293,178		59,742.38	(771.61)		(220,570.50)
Jan-12	0.00185	35,480,775		65,639.43	(608.84)		(155,539.91)
Feb-12	0.00185	31,881,959		58,981.62	(401.63)		(96,959.92)
Mar-12	0.00185	30,505,322		56,434.85	(267.64)		(40,792.71)
Apr-12	0.00185	22,209,857		41,088.24	(108.97)		186.56
May-12	0.00185	13,824,704		25,575.70	0.51		25,762.77
Jun-12	0.00185	9,855,321		18,232.34	68.82		44,063.93
Jul-12	0.00185	7,551,876		13,970.97	121.63		58,156.53

State:	Washington
Description:	Core Market Commodity Changes
Account number:	47WA.2530.01253
Class of customers:	Core
Deferral period:	11/1/2011 through 10/31/2012
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 terms sales.

Month/ Year	Rate	Therms	Deferral	Debit (Credit)		Adjustments	Deferred Balance
				Amortization	Interest		
				Balance transferred to DG276		19,894,790.95	(3,457,111.50)
Nov-11			(4,250,328.46)		(9,234.75)		(7,716,674.71)
Dec-11			(2,300,636.87)		(21,300.14)		(10,038,611.72)
Jan-12			(2,258,700.37)		(27,709.32)		(12,325,021.41)
Feb-12			(2,308,106.66)		(31,825.57)		(14,664,953.64)
Mar-12			(2,441,925.30)		(40,479.29)		(17,147,358.23)
Apr-12			(2,077,657.92)		(45,804.59)		(19,270,820.74)
May-12			(1,271,727.76)		(53,192.74)		(20,595,741.24)
Jun-12			(1,095,334.73)		(55,016.02)		(21,746,091.99)
Jul-12			(477,402.45)		(60,025.17)		(22,283,519.61)

State:	Washington
Description:	Core Market Demand Cost Changes
Account number:	47WA.2530.01254
Class of customers:	Core
Deferral period:	11/1/2011 through 10/31/2012
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
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
Aug-11			1,667,901.51		12,464.46		6,196,026.92
Sep-11			1,690,246.43		16,551.03		7,902,824.38
Oct-11			758,639.09		21,813.96		8,683,277.43
				Balance transferred to DG276		(4,552,753.34)	4,130,524.09
Nov-11			(373,132.44)		11,033.59		3,768,425.24
Dec-11			(1,761,781.52)		10,401.89		2,017,045.61
Jan-12			(1,657,447.23)		5,567.60		365,165.98
Feb-12			(994,797.45)		942.93		(628,688.54)
Mar-12			(522,153.28)		(1,735.35)		(1,152,577.17)
Apr-12			776,832.26		(3,078.80)		(378,823.71)
May-12			1,459,867.89		(1,045.66)		1,079,998.52
Jun-12			1,560,382.97		2,884.93		2,643,266.42
Jul-12			2,025,572.62		7,296.14		4,676,135.18

Washington Deferral Accounts

Cascade Natural Gas Corporation

Washington PGA Deferral

Month: July 2012

	<u>Commodity</u> 692010	<u>Demand</u> 691010	<u>Amortization</u> 693010	<u>Total</u>
Gas Cost Recognized				
Total Gas Cost Recognized -	\$ 2,787,742.27	\$ 713,618.92	\$ 13,970.97	\$ 3,515,332.16
Actual gas cost incurred	\$ 2,310,339.82	\$ 3,096,508.20	\$ -	\$ 5,406,848.02
Deferred Gas Cost Journalized	\$ 477,402.45	\$ (2,382,889.28)	\$ 13,970.97	\$ (1,891,515.86)
Gas Storage Mitigation		\$ 357,316.66		\$ 357,316.66
Deferral amount	\$ 477,402.45	\$ (2,025,572.62)	\$ 13,970.97	\$ (1,534,199.20)
	(____) = credit to gas cost			
JDE Gas Cost Account Code	47WA.6011.28051	47WA.6011.28051		
	\$ (477,402.45)	\$ 2,025,572.62	\$ (13,970.97)	\$ (1,534,199.20)
JDE Deferred Gas Account Code	47WA.2530.01253	47WA.2530.01254		

State:	Washington
Description:	Commercial Conservation Program
Account number:	47WA.1862.20430
Class of customers:	Core
Deferral period:	11/01/2005 through 10/31/2012
Amortization period:	n/a
Narrative:	To record deferral activity for the Washington commercial conservation program

Month/ Year	Rate	Therms	Debit (Credit)			Adjustments	Deferred Balance
			Deferral	Amortization	Interest		
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
Aug-11			111,160.15		1,528.86		666,567.88
Sep-11			0.00		1,780.56		668,348.44
Oct-11			28,127.75		1,844.82		698,321.01
		BALANCE TRANSFERRED TO 20467				(558,428.52)	139,892.49
Nov-11			98,800.90		373.69		239,067.08
Dec-11			24,466.00		659.89		264,192.97
Jan-12			118,331.00		729.24		383,253.21
Feb-12			14,228.90		989.63		398,471.74
Mar-12			373,844.30		1,099.89		773,415.93
Apr-12			7,380.55		2,065.97		782,862.45
May-12			18,092.98		2,160.91		803,116.34
Jun-12			6,199.63		2,145.31		811,461.28
Jul-12			55,911.00		2,239.86		869,612.14

State:	Washington
Description:	Low Income Weatherization Program
Account number:	47WA.1862.20431
Class of customers:	Core
Deferral period:	11/01/2005 through 10/31/2012
Amortization period:	n/a
Narrative:	To record deferral activity for the Washington commercial conservation program

Month/ Year	Rate	Therms	Deferral	Debit (Credit)		Adjustments	Deferred Balance
				Amortization	Interest		
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
Aug-11			15,107.74		995.09		376,607.03
Sep-11					1,006.01	9,197.99	386,811.03
Oct-11			11,116.36		1,067.70		398,995.09
			BALANCE TRANSFERRED TO 20467			(363,465.44)	35,529.65
Nov-11			15,375.17		94.91		50,999.73
Dec-11			16,041.73		140.77		67,182.23
Jan-12			4,024.84		185.44		71,392.51
Feb-12			60,786.95		184.35		132,363.81
Mar-12			20,375.88		365.36	2,506.45	155,611.50
Apr-12			1,838.47		415.67		157,865.64
May-12			5,215.53		435.75		163,516.92
Jun-12			6,315.84		436.79		170,269.55
Jul-12			9,413.18		469.99		180,152.72

State:	Washington
Description:	Washington Conservation Administration & Program Delivery Fees
Account number:	47WA.1862.20444
Class of customers:	Core
Deferral period:	11/01/2007 through 10/31/2012
Amortization period:	n/a
Narrative:	To record deferral activity for the Washington conservation administration fees

Month/ Year	Rate	Therms	Deferral	Debit (Credit) Amortization	Interest	Adjustments	Deferred Balance
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
Aug-11			87,863.56		4,981.14		1,897,427.97
Sep-11			119,753.53		5,068.47		2,022,249.97
Oct-11			99,821.37		5,581.96		2,127,653.30
			BALANCE TRANSFERRED TO 20467			(1,819,406.42)	308,246.88
Nov-11			14,100.61		823.40		323,170.89
Dec-11			253,714.33		892.04		577,777.26
Jan-12			144,675.90		1,594.82		724,047.98
Feb-12			23,191.93		1,869.63		749,109.54
Mar-12			284,673.40		2,067.75		1,035,850.69
Apr-12			129,362.30		2,767.00		1,167,979.99
May-12			106,552.32		3,223.94		1,277,756.25
Jun-12			118,432.59		3,413.18		1,399,602.02
Jul-12			142,550.64		3,863.29		1,546,015.95

Washington Deferral Accounts

State:	Washington
Description:	Washington Residential Conservation Program
Account number:	47WA.1862.20449
Class of customers:	Core
Deferral period:	11/01/2007 through 10/31/2012
Amortization period:	n/a
Narrative:	To record deferral activity for the Washington residential conservation program

Month/ Year	Rate	Therms	Deferral	Debit (Credit) Amortization	Interest	Adjustments	Deferred Balance
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
Aug-11			41,373.35		1,616.22		628,519.16
Sep-11			67,696.60		1,678.92		697,894.68
Oct-11			221,170.65		1,926.38		920,991.71
Oct-11			BALANCE TRANSFERRED TO 20467			(590,339.23)	330,652.48
Nov-11			75,025.65		883.25		406,561.38
Dec-11			88,059.40		1,122.22		495,743.00
Jan-12			47,485.98		1,368.38		544,597.36
Feb-12			34,590.15		1,406.25		580,593.76
Mar-12			85,264.90		1,602.60		667,461.26
Apr-12			47,196.80		1,782.94		716,441.00
May-12			19,413.45		1,977.57		737,832.02
Jun-12			16,158.30		1,970.92		755,961.24
Jul-12			35,782.60		2,086.66		793,830.50

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: 11/1/2011 through 10/31/2012
 Narrative: To record amortization of deferral activity for the Conservation Alliance Plan (CAP) conservation variances.

Month/ Year	Rate	Therms	Deferral	Debit (Credit)		Adjustments	Deferred Balance
				Amortization	Interest		
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)
Aug-11	\$0.00235	5,843,688		13,732.67	(290.43)		(91,776.29)
Sep-11	\$0.00235	5,254,796		12,348.77	(245.16)		(79,672.68)
Oct-11	\$0.00235	7,547,381		17,736.35	(219.92)		(62,156.25)
Nov-11	Prorated	16,213,617		23,496.27	(166.03)		(38,826.01)
Dec-11	\$0.00017	29,068,910		4,941.71	(107.17)		(33,991.47)
Jan-12	\$0.00017	32,345,613		5,498.75	(93.85)		(28,586.57)
Feb-12	\$0.00017	29,127,914		4,951.75	(73.82)		(23,708.64)
Mar-12	\$0.00017	27,833,811		4,731.75	(65.44)		(19,042.33)
Apr-12	\$0.00017	20,242,025		3,441.14	(50.87)		(15,652.06)
May-12	\$0.00017	12,285,347		2,088.51	(43.20)		(13,606.75)
Jun-12	\$0.00017	8,727,193		1,483.62	(36.35)		(12,159.48)
Jul-12	\$0.00017	6,679,967		1,135.59	(33.56)		(11,057.45)

State:	Washington
Description:	Regulatory Liabilities - WUTC imposed CNGC related/ Consolidated Noncore gas costs
Account number:	47WA.1860.20458N
Class of customers:	Noncore
Deferral period:	1 year
Amortization period:	11/1/2010 through 10/31/2013
Narrative:	To amortize the deferral of 50% of the gas management margins in agreement with the WA rate case settlement and Noncore Consolidated technical adjustments from prior periods.

Month/ Year	Rate	Therms	Deferral	Debit (Credit)		Adjustments	Deferred Balance
				Amortization	Interest		
							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
Aug-11	(0.00190)	24,966,522		(47,436.39)	994.87		313,984.58
Sep-11	(0.00190)	26,243,675		(49,862.98)	838.73		264,960.33
Oct-11	(0.00190)	25,479,650		(48,411.34)	731.36		217,280.35
Nov-11	Prorated	29,797,770		-	580.41		217,860.76
Dec-11		31,376,642		-	601.36		218,462.12
Jan-12		30,669,712		-	603.02		219,065.14
Feb-12		42,256,961		-	565.67		219,630.81
Mar-12		38,273,540		-	606.24		220,237.05
Apr-12		26,854,885		-	588.30		220,825.35
May-12		26,961,073		-	609.54		221,434.89
Jun-12		28,187,438		-	591.50		222,026.39
Jul-12		28,213,293		-	612.85		222,639.24

Washington Deferral Accounts

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, 11/1/2011 through 10/31/2012
Narrative:	To record consolidation of noncore transportation residual deferral balances per the 11/1/2008 tracker filing.

Month/ Year	Rate	Therms	Deferral	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)
Aug-11					(4.25)		(1,543.63)
Sep-11					(4.12)		(1,547.75)
Oct-11					(4.27)		(1,552.02)
Nov-11	0.00016	29,797,770		4,767.63	(4.15)		3,211.47
Dec-11	0.00016	31,376,642		5,020.26	8.86		8,240.59
Jan-12	0.00016	30,669,712		4,907.15	22.77		13,170.51
Feb-12	0.00016	42,256,961		6,761.11	34.01	5,053.20	25,018.83
Mar-12	0.00016	38,273,540		6,123.77	69.06		31,211.66
Apr-12	0.00016	26,854,885		4,296.78	83.37		35,591.81
May-12	0.00016	26,961,073		4,313.77	98.24		40,003.82
Jun-12	0.00016	28,187,438		4,509.99	106.86		44,620.67
Jul-12	0.00016	28,213,293		4,514.13	123.17		49,257.97

State:	Washington
Description:	11/01/2011 WA Consolidated Technical Adjustments - Gas Cost
Account number:	47WA.2530.01276
Class of customers:	Core
Deferral period:	N/A
Amortization period:	11/01/2011 - 10/31/2012
Narrative:	Consolidation of Core gas cost residual deferral balances per the 11/1/2011 tracker filing

Month/ Year	Rate	Therms	Deferral	Amortization	Interest	Adjustments	Deferred Balance
				Balance transferred from 20458C		1,015,244.11	1,015,244.11
				Balance transferred from DG253		(19,894,790.95)	(18,879,546.84)
				Balance transferred from DG254		4,552,753.34	(14,326,793.50)
				Balance transferred from DG270		(1,459.90)	(14,328,253.40)
				Balance transferred from DG218		(35,396.43)	(14,363,649.83)
Nov-11	Prorated	18,271,583		299,343.47	(38,368.65)		(14,102,675.00)
Dec-11	0.06334	32,293,178		2,045,449.89	(38,927.25)		(12,096,152.36)
Jan-12	0.06334	35,480,775		2,247,352.29	(33,388.70)		(9,882,188.77)
Feb-12	0.06334	31,881,959		2,019,403.28	(25,517.71)		(7,888,303.20)
Mar-12	0.06334	30,505,322		1,932,207.10	(21,773.88)		(5,977,869.98)
Apr-12	0.06334	22,209,857		1,406,772.34	(15,968.28)		(4,587,065.92)
May-12	0.06334	13,824,704		875,656.75	(12,661.56)		(3,724,070.73)
Jun-12	0.06334	9,855,321		624,236.03	(9,947.86)		(3,109,782.56)
Jul-12	0.06334	7,551,876		478,335.83	(8,583.85)		(2,640,030.58)

State:	Washington
Description:	Consolidated Technical Adjustments - Conservation
Account number:	47WA.1862.20467
Class of customers:	Core
Deferral period:	N/A
Amortization period:	11/01/2011 through 10/31/2012
Narrative:	Consolidated Core Conservaton residual deferral balances per the 11/1/2011 tracker filing

Month/ Year	Rate	Therms	Deferral	Amortization	Interest	Adjustments	Deferred Balance
				Balance transferred from 20430		558,428.52	558,428.52
				Balance transferred from 20431		363,465.44	921,893.96
				Balance transferred from 20444		1,819,406.42	2,741,300.38
				Balance transferred from 20449		590,339.23	3,331,639.61
				Balance transferred from 20464		411,127.80	3,742,767.41
Nov-11	Prorated	18,271,583		(383,795.76)	9,997.80		3,368,969.45
Dec-11	(0.01553)	32,293,178		(501,513.05)	9,299.28		2,876,755.68
Jan-12	(0.01553)	35,480,775		(551,016.44)	7,940.64		2,333,679.88
Feb-12	(0.01553)	31,881,959		(495,126.82)	6,026.01		1,844,579.07
Mar-12	(0.01553)	30,505,322		(473,747.65)	5,091.54		1,375,922.96
Apr-12	(0.01553)	22,209,857		(344,919.08)	3,675.41		1,034,679.29
May-12	(0.01553)	13,824,704		(214,697.65)	2,856.00		822,837.64
Jun-12	(0.01553)	9,855,321		(153,053.14)	2,197.99		671,982.49
Jul-12	(0.01553)	7,551,876		(117,280.63)	1,854.86		556,556.72

State:	Washington
Description:	Temporary Revenue Credit Residual Balance from CY11
Account number:	47WA.1860.20470
Class of customers:	All
Deferral period:	11/1/2011 through 10/31/2012
Amortization period:	n/a
Narrative:	To record the amortization of the balance remaining from the CY10 merger commitment of a refund of \$672 to Washington customers.

Month/ Year	Rate	Therms	Deferral	Debit (Credit) Amortization	Interest	Adjustments	Deferred Balance
Balance of over-refunded rate credit recorded at end of 11/12 PGA period							59,403.95
Nov-11					158.68		59,562.63
Dec-11				-	164.41		59,727.04
Jan-12				-	164.86		59,891.90
Feb-12				-	154.65		60,046.55
Mar-12				-	165.74		60,212.29
Apr-12				-	160.84		60,373.13
May-12				-	166.65		60,539.78
Jun-12				-	161.72		60,701.50
Jul-12				-	167.55		60,869.05

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 CORE	TOTAL ALL CLASSES	NONCORE EXCLUSIONS			NET ALL CLASSES	TRANSP VOLUMES 685/686 R/S
	Residential [4800]	Commercial [4810]	Industrial [4809]	Total Firm	Commercial [4811]				Industrial/ Small [4813]	Instituti onal [4813]	Total Interruptible		
Jan-10	17,779,582	13,697,878	1,203,202	32,680,662	3,885	532,998	536,883	33,217,545	78,617,254	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	71,641,109	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	84,991,918	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	79,635,921	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	55,946,437	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	43,869,274	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	57,817,361	21,216,830	28,452,198	36,600,531	292,254
Aug-10	2,711,631	2,821,988	374,204	5,907,823	5,651	213,558	219,209	6,127,032	69,232,398	36,095,430	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	73,406,113	30,691,490	36,044,489	42,714,623	272,090
Oct-10	4,052,824	3,679,267	981,287	8,713,378	6,464	367,128	373,592	9,086,970	63,522,377	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	73,392,274	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	86,355,164	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	92,686,050	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	28,983,250	48,423,741	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	34,049,898	79,270,139	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	21,581,351	65,476,358	17,925,441	25,969,566	47,550,917	905,163
May-11	6,923,933	9,019,174	703,075	16,646,182	7,829	359,651	367,480	17,013,662	38,608,588	13,974,838	24,633,750	41,647,412	843,086
Jun-11	5,454,323	4,874,188	504,661	10,833,172	11,042	270,970	282,012	11,115,184	35,497,720	11,396,707	24,101,013	35,216,197	428,087
Jul-11	3,203,507	3,089,388	376,384	6,669,279	11,666	247,302	258,968	6,928,247	40,293,233	22,225,328	24,966,522	31,752,163	391,353
Aug-11	2,981,688	3,093,128	487,104	6,561,920	15,963	207,758	223,721	6,785,641	53,977,491	17,637,773	22,655,460	29,583,707	428,087
Sep-11	2,747,065	2,728,560	581,669	6,057,294	11,167	257,048	268,215	6,325,509	62,175,138	29,605,954	26,243,675	32,569,184	396,260
Oct-11	4,263,518	3,640,739	967,300	8,871,557	3,778	354,245	358,023	9,229,580	54,384,658	19,675,428	25,479,650	34,709,230	476,294
Nov-11	9,875,426	7,070,745	847,031	17,793,202	8,781	469,600	478,381	18,271,583	74,981,936	26,912,583	29,797,770	48,069,353	538,615
Dec-11	17,443,467	12,754,036	1,533,707	31,731,210	10,501	551,467	561,968	32,293,178	95,589,125	31,919,305	31,376,642	63,669,820	647,013
Jan-12	19,187,485	14,367,288	1,357,643	34,912,416	11,743	556,616	568,359	35,480,775	62,322,435	31,652,723	30,669,712	66,150,487	606,615
Feb-12	17,254,352	12,965,052	1,159,906	31,379,310	14,675	487,974	502,649	31,881,959	90,078,043	15,939,123	42,256,961	74,138,920	515,287
Mar-12	16,673,941	12,226,046	1,126,946	30,026,933	12,686	465,703	478,389	30,505,322	86,086,646	17,307,784	38,273,540	68,778,862	510,191
Apr-12	12,115,601	8,867,495	837,434	21,820,530	15,621	373,706	389,327	22,209,857	63,278,911	14,214,169	26,854,885	49,064,742	468,384
May-12	7,141,925	5,770,936	591,079	13,503,940	12,370	308,394	320,764	13,824,704	54,748,178	13,962,401	26,961,073	40,785,777	452,730
Jun-12	4,847,451	4,249,192	483,484	9,580,127	15,019	260,175	275,194	9,855,321	49,787,479	11,744,720	28,187,438	38,042,759	394,486
Jul-12	3,553,823	3,394,529	363,701	7,312,053	10,375	229,448	239,823	7,551,876	49,209,889	13,444,720	28,213,293	35,765,169	
Aug-12													
Sep-12													
Oct-12													
Nov-12													
Dec-12													

**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-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	3.25%	31	
Nov-11	3.25%	30	
Dec-11	3.25%	31	
Jan-12	3.25%	31	FERCINT12
Feb-12	3.25%	29	
Mar-12	3.25%	31	
Apr-12	3.25%	30	
May-12	3.25%	31	
Jun-12	3.25%	30	
Jul-12	3.25%	31	
Aug-12	3.25%	31	
Sep-12	3.25%	30	
Oct-12	3.25%	31	
Nov-12	0.00%	30	
Dec-12	0.00%	31	