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In the Community to Serve®

October 29, 2012

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

STATE OF WASHINGTON
UTILITY AND TRANSPORTATION
COMMISSION
2012 NOV -1 AM 8:03
RECEIVED
PROJECTS MANAGEMENT

Re: WAC 480-90-233 Monthly Reporting

Dear Mr. Danner:

Enclosed is Cascade Natural Gas Corporation's documentation associated with its existing deferred gas cost accounting activity through September 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

Pamela J. Archer
Supervisor
Regulatory Analysis

| | |
|----------------------|--|
| 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 | Amortization | Interest | Adjustments | Deferred Balance |
|-------------|----------|------------|----------|--------------------------------|-------------|-----------------|------------------|
| | | | | Debit (Credit) | | | |
| | | | | 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 |
| Aug-12 | 0.00185 | 6,560,214 | | 12,136.40 | 160.53 | | 70,453.46 |
| Sep-12 | 0.00185 | 6,063,118 | | 11,216.77 | 188.20 | | 81,858.43 |

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| 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 therms 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) |
| Aug-12 | | | (1,036,797.03) | | (61,508.62) | | (23,381,825.26) |
| Sep-12 | | | (455,477.97) | | (62,458.30) | | (23,899,761.53) |

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 tarrifs, 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 | Debit (Credit) | | | Adjustments | Deferred Balance |
|-------------|------|--------|----------------|-----------------------------------|------------|----------------|------------------|
| | | | Deferral | Amortization | Interest | | |
| | | | | 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 |
| Aug-12 | | | 1,792,838.32 | | 12,907.41 | | 6,481,880.91 |
| Sep-12 | | | 1,808,367.40 | | 17,314.61 | | 8,307,562.92 |

Cascade Natural Gas Corporation
 Washington PGA Deferral

Month

September 2012

| | <u>Commodity</u> 692010 | <u>Demand</u> 691010 | <u>Amortization</u> 693010 | <u>Total</u> |
|-------------------------------|-------------------------------|--------------------------|-------------------------------|--------------------------|
| Gas Cost Recognized | | | | |
| Under the Rates eff 11/1/2010 | \$ - | \$ - | \$ - | \$ - |
| Total Gas Cost Recognized - | \$ 3,188,353.51 | \$ 817,134.43 | \$(11,216.77) | \$ 3,994,271.17 |
| Actual gas cost incurred | \$ 2,732,875.54 | \$ 2,982,818.49 | \$ - | \$ 5,715,694.03 |
| Deferred Gas Cost Journalized | \$ 455,477.97 | \$ (2,165,684.06) | \$(11,216.77) | \$ (1,721,422.86) |
| Gas Storage Mitigation | | \$ 357,316.66 | | \$ 357,316.66 |
| Deferral amount | \$ 455,477.97 | \$ (1,808,367.40) | \$(11,216.77) | \$ (1,364,106.20) |
| | (____) = credit to gas cost | | | |
| JDE Gas Cost Account Code | 47WA.6011.28051 | 47WA.6011.28051 | | |
| | \$ (455,477.97) | \$ 1,808,367.40 | \$ 11,216.77 | \$ 1,364,106.20 |
| JDE Deferred Gas Account Code | 47WA.2530.01253 | 47WA.2530.01254 | | |

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|----------------------|--|
| 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) | | Interest | Adjustments | Deferred Balance |
|-------------|------|--------|------------------------------|--------------|----------|--------------|------------------|
| | | | Deferral | Amortization | | | |
| 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 |
| Aug-12 | | | 10,720.00 | | 2,400.37 | | 882,732.51 |
| Sep-12 | | | 1,610.00 | | 2,357.98 | | 886,700.49 |

| | |
|----------------------|--|
| 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 |
| Aug-12 | | | 10,419.78 | | 497.27 | | 191,069.77 |
| Sep-12 | | | 18,492.30 | | 510.39 | | 210,072.46 |

| | |
|----------------------|---|
| 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) | | Adjustments | Deferred Balance |
|-------------|------|--------|------------------------------|-----------------------------|----------|----------------|------------------|
| | | | | Amortization | Interest | | |
| | | | | 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 |
| Aug-12 | | | 113,774.30 | | 4,267.43 | | 1,664,057.68 |
| Sep-12 | | | 120,927.65 | | 4,445.09 | | 1,789,430.42 |

| | |
|----------------------|---|
| 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 |
|-------------|------|--------|------------------------------|--------------------------------|----------|--------------|------------------|
| 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 |
| Aug-12 | | | 14,892.80 | | 2,191.19 | | 810,914.49 |
| Sep-12 | | | 14,878.70 | | 2,166.14 | | 827,959.33 |

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) Amortization | Interest | Adjustments | Deferred Balance |
|-------------|-----------|------------|----------|--------------------------------|------------|-------------|------------------|
| 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) |
| Aug-12 | \$0.00017 | 5,631,747 | | 957.40 | (30.52) | | (10,130.57) |
| Sep-12 | \$0.00017 | 5,162,936 | | 877.70 | (27.06) | | (9,279.93) |

| | |
|----------------------|--|
| 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 |
| Aug-12 | | 36,691,127 | | - | 614.55 | | 223,253.79 |
| Sep-12 | | 36,978,557 | | - | 596.36 | | 223,850.15 |

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 | Debit (Credit) | | Adjustments | Deferred Balance |
|-------------|-----------|------------|----------|----------------|----------|-------------|------------------|
| | | | | Amortization | Interest | | |
| 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 |
| Aug-12 | 0.00016 | 36,691,127 | | 5,870.58 | 135.97 | | 55,264.52 |
| Sep-12 | 0.00016 | 36,978,557 | | 5,916.57 | 147.62 | | 61,328.71 |

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|----------------------|--|
| 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) | | (14,102,675.01) |
| Dec-11 | 0.06334 | 32,293,178 | | 2,045,449.89 | (38,927.25) | | (12,096,152.37) |
| Jan-12 | 0.06334 | 35,480,775 | | 2,247,352.29 | (33,388.70) | | (9,882,188.78) |
| Feb-12 | 0.06334 | 31,881,959 | | 2,019,403.28 | (25,517.71) | | (7,888,303.21) |
| Mar-12 | 0.06334 | 30,505,322 | | 1,932,207.10 | (21,773.88) | | (5,977,869.99) |
| Apr-12 | 0.06334 | 22,209,857 | | 1,406,772.34 | (15,968.28) | | (4,587,065.93) |
| May-12 | 0.06334 | 13,824,704 | | 875,656.75 | (12,661.56) | | (3,724,070.74) |
| Jun-12 | 0.06334 | 9,855,321 | | 624,236.03 | (9,947.86) | | (3,109,782.57) |
| Jul-12 | 0.06334 | 7,551,876 | | 478,335.83 | (8,583.85) | | (2,640,030.59) |
| Aug-12 | 0.06334 | 6,560,214 | | 415,523.95 | (7,287.21) | | (2,231,793.85) |
| Sep-12 | 0.06334 | 6,063,118 | | 384,037.89 | (5,961.64) | | (1,853,717.60) |

| | |
|----------------------|---|
| 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 | Debit (Credit) 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 |
| Aug-12 | (0.01553) | 6,560,214 | | (101,880.12) | 1,536.25 | | 456,212.85 |
| Sep-12 | (0.01553) | 6,063,118 | | (94,160.22) | 1,218.65 | | 363,271.28 |

| | |
|----------------------|---|
| 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 |
| <hr/> | |
| 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 |
| Aug-12 | | | | - | 168.02 | | 61,037.07 |
| Sep-12 | | | | - | 163.04 | | 61,200.11 |

| 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 EXCLUSIONS | | | | | | |
| | Residential [4800] | Commercial [4810] | Industrial [4809] | Total Firm | Industrial/ Small Commercial [4811] | Institutional [4813] | Total Interruptible | TOTAL CORE | NONCORE [4861 & 4863] | TOTAL ALL CLASSES | Schedules | Therms | NET NONCORE | NET ALL CLASSES | TRANSP VOLUMES R/S |
| 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 | 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 | 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 | 23,397,628 | 61,594,290 | 84,991,918 | 9XX | 23,314,738 | 38,279,552 | 61,677,180 | 381,994 |
| Apr-10 | 11,006,032 | 8,121,762 | 786,618 | 19,914,412 | 13,586 | 401,639 | 415,225 | 20,329,637 | 59,306,284 | 79,635,921 | 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 | 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 | 10,018,979 | 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 | 8,148,333 | 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 | 6,127,032 | 69,232,328 | 75,359,360 | 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 | 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 | 9,086,970 | 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 | 15,521,819 | 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 | 33,254,389 | 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 | 36,882,085 | 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 | 28,983,250 | 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 | 34,049,898 | 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 | 21,581,351 | 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 | 17,013,662 | 38,608,588 | 55,622,250 | 9XX | 13,974,838 | 24,633,750 | 41,647,412 | 843,086 |
| Jun-11 | 5,454,323 | 4,874,188 | 504,561 | 10,833,172 | 11,042 | 270,970 | 282,012 | 11,115,184 | 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 | 6,928,247 | 40,293,233 | 47,221,480 | 9XX | 17,637,773 | 22,655,460 | 29,583,707 | 428,087 |
| Aug-11 | 2,981,688 | 3,093,128 | 487,104 | 6,561,920 | 15,963 | 207,758 | 223,721 | 6,785,641 | 47,191,850 | 53,977,491 | 9XX | 22,225,328 | 24,966,522 | 31,732,163 | 391,353 |
| Sep-11 | 2,747,065 | 2,728,560 | 581,669 | 6,057,294 | 11,167 | 257,048 | 268,215 | 6,325,509 | 55,849,629 | 62,175,138 | 9XX | 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 | 45,155,078 | 54,384,658 | 9XX | 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 | 56,710,353 | 74,981,936 | 9XX | 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 | 63,295,947 | 95,589,125 | 9XX | 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 | 97,803,210 | 9XX | 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 | 58,196,084 | 90,078,043 | 9XX | 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 | 55,581,324 | 86,086,646 | 9XX | 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 | 41,069,054 | 63,278,911 | 9XX | 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 | 40,923,474 | 54,748,178 | 9XX | 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 | 39,932,158 | 49,787,479 | 9XX | 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 | 41,658,013 | 49,209,889 | 9XX | 13,444,720 | 28,213,293 | 35,765,169 | 401,005 |
| Aug-12 | 2,871,438 | 3,004,973 | 473,726 | 6,350,137 | 13,571 | 196,506 | 210,077 | 6,560,214 | 53,288,104 | 59,848,318 | 9XX | 16,596,977 | 36,691,127 | 43,251,341 | 399,836 |
| Sep-12 | 2,612,768 | 2,707,071 | 492,308 | 5,812,147 | 10,541 | 240,430 | 250,971 | 6,063,118 | 51,420,462 | 57,483,580 | 9XX | 14,441,905 | 36,978,557 | 43,041,675 | 398,066 |
| Oct-12 | #REF! | | | | | | | | | | | | | | |
| #REF! | | | | | | | | | | | | | | | |
| #REF! | | | | | | | | | | | | | | | |

**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 | |