



In the Community to Serve®

8113 W. GRANDRIDGE BLVD., KENNEWICK, WASHINGTON 99336-7166
TELEPHONE 509-734-4500 FACSIMILE 509-737-7166
www.cngc.com

176-121900-SI

November 28, 2012

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

RECEIVED
RECORDS MANAGEMENT
2012 DEC -3 AM 9:19
STATE OF WASHINGTON
UTILITY DIVISION
COMMUNICATIONS

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 October 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

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

Debit (Credit)

Month/ Year	Rate	Therms	Deferral	Amortization	Interest	Adjustments	Deferred Balance
				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
Oct-12	0.00185	10,385,675		19,213.50	225.95		101,297.88

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)
Oct-12			(995,616.75)		(65,969.89)		(24,961,348.17)

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 terms sales.

Month/ Year	Rate	Therms	Deferral	Debit (Credit) Amortization	Interest	Adjustments	Deferred Balance
						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
Oct-12			1,015,999.39		22,931.15		9,346,493.46

Cascade Natural Gas Corporation
 Washington PGA Deferral

Month: September

	<u>Commodity</u> 692010	<u>Demand</u> 691010	<u>Amortization</u> 693010	<u>Total</u>
Gas Cost Recognized				
Total Gas Cost Recognized -	\$ 7,215,429.24	\$ 1,853,546.17	\$ 19,213.50	\$ 9,088,188.91
Actual gas cost incurred	\$ 6,219,812.49	\$ 3,226,862.22	\$ -	\$ 9,446,674.71
Deferred Gas Cost Journalized	\$ 995,616.75	\$ (1,373,316.05)	\$ 19,213.50	\$ (358,485.80)
Gas Storage Mitigation		\$ 357,316.66		\$ 357,316.66
Deferral amount	\$ 995,616.75	\$ (1,015,999.39)	\$ 19,213.50	\$ (1,169.14)
	(____) = credit to gas cost			
JDE Gas Cost Account Code	47WA.6011.28051	47WA.6011.28051		
JDE Deferred Gas Account Code	\$ (995,616.75)	\$ 1,015,999.39	\$(19,213.50)	\$ 1,169.14
	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)		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
Oct-12			13,278.00		2,447.54		902,426.03

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
Oct-12			35,371.48		579.86		246,023.80

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
				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
Oct-12			102,686.12		4,939.32		1,897,055.86

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
Oct-12			47,169.30		2,285.39		877,414.02

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)		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)
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)
Oct-12	\$0.00017	8,458,600		1,437.96	(25.62)	(7,867.59)

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.

Debit (Credit)

Month/ Year	Rate	Therms	Deferral	Amortization	Interest	Adjustments	Deferred Balance
							0.00
				Balance transferred from 20458		837,358.88	837,358.88
Nov-10	Prorated	37,356,256		\$ (70,898.17)	\$ 2,236.78		768,697.49
Dec-10	(0.00190)	34,051,648		(64,698.13)	2,121.82		706,121.18
Jan-11	(0.00190)	33,822,915		(64,263.54)	1,949.09		643,806.73
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
Oct-12		44,338,871		-	617.89		224,468.04

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
Oct-12	0.00016	44,338,871		7,094.22	169.28		68,592.21

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

Debit (Credit)

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)
Aug-12	0.06334	6,560,214		415,523.95	(7,287.21)		(2,231,793.84)
Sep-12	0.06334	6,063,118		384,037.89	(5,961.64)		(1,853,717.59)
Oct-12	0.06334	10,385,675		657,828.65	(5,116.77)		(1,201,005.71)

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

<i>Debit (Credit)</i>							
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		3,368,969.44
Dec-11	(0.01553)	32,293,178		(501,513.05)	9,299.28		2,876,755.67
Jan-12	(0.01553)	35,480,775		(551,016.44)	7,940.64		2,333,679.87
Feb-12	(0.01553)	31,881,959		(495,126.82)	6,026.01		1,844,579.06
Mar-12	(0.01553)	30,505,322		(473,747.65)	5,091.54		1,375,922.95
Apr-12	(0.01553)	22,209,857		(344,919.08)	3,675.41		1,034,679.28
May-12	(0.01553)	13,824,704		(214,697.65)	2,856.00		822,837.63
Jun-12	(0.01553)	9,855,321		(153,053.14)	2,197.99		671,982.48
Jul-12	(0.01553)	7,551,876		(117,280.63)	1,854.86		556,556.71
Aug-12	(0.01553)	6,560,214		(101,880.12)	1,536.25		456,212.84
Sep-12	(0.01553)	6,063,118		(94,160.22)	1,218.65		363,271.27
Oct-12	(0.01553)	10,385,675		(161,289.53)	1,002.73		202,984.47

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.

Debit (Credit)

Month/ Year	Rate	Therms	Deferral	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
Oct-12				-	168.93			61,369.04

WASHINGTON DELIVERED VOLUMES

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

Date	FIRM		INDERRUPTIBLE		TOTAL CORE	NONCORE [4861 & 4863]	TOTAL ALL CLASSES	NONCORE EXCLUSIONS		NET ALL CLASSES	TRANSP VOLUMES R/S 685/902	
	Residential [4800]	Commercial [4810]	Industrial [4809]	Total Firm				Schedules	Therms			NET NONCORE
Jan-10	17,779,582	13,697,878	1,203,202	32,680,662	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	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	23,391,990	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	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	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	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	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	6,127,032	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	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	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	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	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	36,882,050	53,803,965	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	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	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	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	17,013,662	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	11,115,184	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	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	6,785,641	47,191,850	53,977,491	9XX	22,225,328	24,966,522	31,752,163	391,353
Sep-11	2,747,065	2,728,560	581,669	6,057,294	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	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	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	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	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	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	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	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	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	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	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	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	6,063,118	51,420,462	57,483,580	9XX	14,441,905	36,978,557	43,041,675	398,066
Oct-12	4,775,519	4,209,470	1,025,064	10,010,053	10,385,675	59,776,474	70,162,149	9XX	15,437,603	44,338,871	54,724,546	466,809
Nov-12								9XX				
Dec-12								9XX				

**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	3.25%	30	
Dec-12	3.25%	31	