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December 27, 2012

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

2012 DEC 31 AM 9:25
RECEIVED
REGULATORY MANAGEMENT
COMMUNICATIONS
UNIT
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 November 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

State:	Washington
Description:	11/01/2012 WA Consolidated Technical Adjustments - Gas Cost
Account number:	47WA.2530.01278
Class of customers:	Core
Deferral period:	N/A
Amortization period:	11/01/2012 - 10/31/2013
Narrative:	Consolidation of Core gas cost residual deferral balances per the 11/1/2012 tracker filing

Month/ Year	Rate	Therms	Deferral	Debit (Credit)		Adjustments	Deferred Balance
				Amortization	Interest		
				Balance transferred from DG253		(22,466,560.16)	(22,466,560.16)
				Balance transferred from DG254		4,714,545.74	(17,752,014.42)
				Balance transferred from DG276		(1,201,005.70)	(18,953,020.12)
				Balance transferred from DG274		101,297.88	(18,851,722.24)
Nov-12	Prorated	16,776,456		1,254,142.04	(50,357.34)		(17,647,937.54)

State:	Washington
Description:	Core Market Commodity Changes
Account number:	47WA.2530.01253
Class of customers:	Core
Deferral period:	11/1/2012 through 10/31/2013
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)
				Balance transferred to DG278		22,466,560.16	(2,494,788.01)
Nov-12			(420,378.38)		(6,664.16)		(2,921,830.55)

State:	Washington
Description:	Core Market Demand Cost Changes
Account number:	47WA.2530.01254
Class of customers:	Core
Deferral period:	11/1/2012 through 10/31/2013
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)		Deferred Balance
				Amortization	Interest	
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
				Balance transferred to DG278		4,631,947.72
Nov-12			(355,588.04)		12,373.01	4,288,732.69
					(4,714,545.74)	

Cascade Natural Gas Corporation
 Washington PGA Deferral
 Month: November 2012

	<u>Commodity</u> 692010	<u>Demand</u> 691010	<u>Amortization</u> 693010	<u>Total</u>
Gas Cost Recognized				
Under the Rates eff 11/1/2012	\$ 8,956,326.07	\$ 3,337,947.15	\$ (628,793.21)	\$ 11,665,480.01
Under the Rates eff 12/1/2011	\$ 814,726.41	\$ 202,370.12	\$ (625,348.82)	\$ 391,747.71
Total Gas Cost Recognized -	\$ 9,771,052.48	\$ 3,540,317.27	\$ (1,254,142.03)	\$ 12,057,227.72
Actual gas cost incurred	\$ 9,350,674.10	\$ 3,446,895.89	\$ -	\$ 12,797,569.99
Deferred Gas Cost Journalized	\$ 420,378.38	\$ 93,421.38	\$ (1,254,142.03)	\$ (740,342.27)
Gas Storage Mitigation		\$ 262,166.66		\$ 262,166.66
Deferral amount	\$ 420,378.38	\$ 355,588.04	\$ (1,254,142.03)	\$ (478,175.61)
(____) = credit to gas cost				
JDE Gas Cost Account Code	47WA.6011.28051	47WA.6011.28051		
	\$ (420,378.38)	\$ (355,588.04)	\$ 1,254,142.03	\$ 478,175.61
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:	11/01/2012 through 10/31/2013
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			
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
					Balance transferred to 20468	(876,755.28)	25,670.75
Nov-12			9,001.75		68.57		34,741.07

State:	Washington
Description:	Low Income Weatherization Program
Account number:	47WA.1862.20431
Class of customers:	Core
Deferral period:	11/01/2012 through 10/31/2013
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-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
					Balance transferred to 20468	(181,632.52)	64,391.28
Nov-12			46,352.28		172.00		110,915.56

State:	Washington
Description:	Washington Conservation Administration & Program Delivery Fees
Account number:	47WA.1862.20444
Class of customers:	Core
Deferral period:	11/01/2012 through 10/31/2013
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
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
				Balance transferred to 20468		(1,558,715.18)	338,340.68
Nov-12			101,309.06		903.79	(0.01)	440,553.52

State:	Washington
Description:	Washington Residential Conservation Program
Account number:	47WA.1862.20449
Class of customers:	Core
Deferral period:	11/01/2012 through 10/31/2013
Amortization period:	n/a
Narrative:	To record deferral activity for the Washington residential conservation program

Month/ Year	Rate	Therms	Deferral	Debit (Credit)		Deferred Balance
				Amortization	Interest	
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
				Balance transferred to 20468		77,062.86
Nov-12			27,946.55		205.85	105,215.25
					(800,351.16)	
					(0.01)	

State:	Washington
Description:	Washington CAP Conservation Variance Deferral
Account number:	47WA.1862.20447
Class of customers:	Core: rate schedules 503 & 504
Deferral period:	11/1/2012 through 10/31/2013
Amortization period:	11/1/2012 through 10/31/2013
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
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)
Nov-12	Prorated	14,749,500		1,641.81	(21.02)	(0.01)	(6,246.82)

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:	11/1/2012 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) 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
Nov-12	Prorated	37,393,515		(23,931.85)	599.61		201,135.80

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:	11/1/2012 through 10/31/2013
Narrative:	To record consolidation of noncore transportation residual deferral balances per the 11/1/2008 tracker filing.

Month/ Year	Rate	Therms	Debit (Credit)			Adjustments	Deferred Balance
			Deferral	Amortization	Interest		
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
Nov-12 Prorated		37,393,515		(5,235.09)	183.23	0.02	63,540.37

State:	Washington
Description:	11/01/2012 WA Consolidated Technical Adjustments - Conservation
Account number:	47WA.1862.20468
Class of customers:	Core
Deferral period:	N/A
Amortization period:	11/01/2012 - 10/31/2013
Narrative:	Consolidation of Core Conservation deferral balances per the 11/1/2012 tracker filing

Month/ Year	Rate	Therms	Deferral	Debit (Credit)		Adjustments	Deferred Balance
				Amortization	Interest		
				Balance transferred from RA20430		876,755.28	876,755.28
				Balance transferred from RA20431		181,632.52	1,058,387.80
				Balance transferred from RA20444		1,558,715.18	2,617,102.98
				Balance transferred from RA20449		800,351.16	3,417,454.14
				Balance transferred from RA20467		202,984.47	3,620,438.61
Nov-12	Prorated	16,776,456		(257,880.39)	9,671.03		3,372,229.25

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:	11/1/2012 through 10/31/2013
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
Oct-12				-	168.93		61,369.04
Nov-12	Prorated	54,169,971		(4,457.73)	163.93	(0.01)	57,075.24

State:	Washington
Description:	Temporary Revenue Credit Residual Balance from CY12
Account number:	47WA.1860.20474
Class of customers:	All
Deferral period:	11/1/2012 through 10/31/2013
Amortization period:	n/a
Narrative:	To record the balance remaining from the CY12 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	12,595.54
Nov-12					33.65			12,629.19

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

Date	FIRM			INTERRUPTIBLE		NONCORE [4861 & 4863]	TOTAL ALL CLASSES	NONCORE EXCLUSIONS			TRANSP VOLUMES R/S
	Residential [4800]	Commercial [4810]	Industrial [4809]	Industrial/ Small Commercial [4811]	Institutional [4813]			Total Interruptible	TOTAL CORE	Schedules	
#REF!	17,779,582	13,697,878	1,203,202	32,680,662	536,883	33,217,545	45,399,709	9XX	16,432,773	28,966,936	62,184,481
#REF!	12,979,460	9,935,883	995,845	23,911,188	8,178	24,331,990	47,309,119	9XX	15,253,626	32,055,493	56,387,483
#REF!	12,529,273	9,502,199	897,042	22,928,514	5,193	23,397,628	61,594,290	9XX	23,314,738	38,279,552	61,677,180
#REF!	11,006,032	8,121,762	786,618	19,914,412	13,586	20,329,637	59,306,284	9XX	25,180,073	34,126,211	54,455,848
#REF!	7,944,999	6,285,670	637,492	14,868,161	10,564	15,232,314	40,714,123	9XX	14,302,284	26,411,839	41,644,153
#REF!	4,855,935	4,421,878	452,352	9,730,165	16,508	10,018,979	33,850,295	9XX	12,567,474	21,282,821	31,301,800
#REF!	3,776,210	3,699,395	416,090	7,891,695	4,484	8,148,333	49,669,028	9XX	21,216,680	28,452,198	36,600,531
#REF!	2,711,631	2,821,988	374,204	5,907,823	5,651	6,127,032	69,232,398	9XX	36,095,244	33,137,154	39,264,186
#REF!	2,947,178	3,044,758	401,948	6,399,884	3,491	6,735,979	66,735,979	9XX	30,691,490	36,044,489	42,714,623
#REF!	4,052,824	3,679,267	981,287	8,713,378	6,464	9,086,970	63,522,377	9XX	24,361,997	39,160,380	48,247,350
#REF!	8,152,072	6,147,279	721,227	15,020,578	3,421	15,521,819	57,870,455	9XX	20,514,199	37,356,256	52,878,075
#REF!	17,951,540	13,299,008	1,457,792	32,708,340	8,257	33,254,389	53,100,775	9XX	19,049,127	34,051,648	67,306,037
#REF!	19,769,683	15,180,037	1,378,193	36,327,913	14,132	36,882,085	55,803,965	9XX	21,981,050	33,822,915	70,705,000
#REF!	15,443,814	11,803,741	1,228,974	28,476,529	12,083	28,983,250	48,423,741	9XX	20,634,484	27,789,257	56,772,507
#REF!	18,403,340	13,775,499	1,380,559	33,559,398	14,372	34,049,898	45,220,241	9XX	16,827,965	28,392,276	62,442,174
#REF!	11,658,356	8,654,909	819,625	21,132,890	13,000	21,581,351	43,895,007	9XX	17,925,441	25,969,566	47,550,917
#REF!	9,019,174	6,923,933	703,075	16,646,182	7,829	17,013,662	38,608,588	9XX	13,974,838	24,633,750	41,647,412
#REF!	5,454,323	4,874,188	504,661	10,833,172	11,042	11,115,184	35,497,720	9XX	11,396,707	24,101,013	35,216,197
#REF!	3,203,507	3,089,388	376,384	6,669,279	11,666	6,928,247	40,293,233	9XX	17,637,773	22,655,460	29,583,707
#REF!	2,981,688	3,093,128	487,104	6,561,920	15,963	6,785,641	47,191,850	9XX	22,225,328	24,966,522	31,752,163
#REF!	2,747,065	2,728,560	581,669	6,057,294	11,167	6,325,509	55,849,629	9XX	29,605,954	26,243,675	32,569,184
#REF!	4,263,518	3,640,739	967,300	8,871,557	3,778	9,229,580	45,155,078	9XX	19,675,428	25,479,650	34,709,230
#REF!	9,875,426	7,070,745	847,031	17,793,202	8,781	18,271,583	56,710,353	9XX	26,912,583	29,797,770	48,069,353
#REF!	17,443,467	12,754,036	1,533,707	31,731,210	10,501	32,293,178	63,295,947	9XX	31,919,305	31,376,642	63,669,820
Jan-12	19,187,485	14,367,288	1,357,643	34,912,416	11,743	35,480,775	62,322,435	9XX	31,652,723	30,669,712	66,150,487
Feb-12	17,254,352	12,965,052	1,159,906	31,379,310	14,675	31,881,959	58,196,084	9XX	15,939,123	42,256,961	74,138,920
Mar-12	16,673,941	12,226,046	1,126,946	30,026,933	12,686	30,505,322	55,581,324	9XX	17,307,784	38,273,540	68,778,862
Apr-12	12,115,601	8,867,495	837,434	21,820,530	15,621	22,209,857	41,069,054	9XX	14,214,169	26,854,885	49,064,742
May-12	7,141,925	5,770,936	591,079	13,503,940	12,370	13,824,704	40,923,474	9XX	13,962,401	26,961,073	40,785,777
Jun-12	4,847,451	4,249,192	483,484	9,580,127	15,019	9,855,321	39,932,158	9XX	11,744,720	28,187,438	38,042,759
Jul-12	3,553,823	3,394,529	363,701	7,312,053	10,375	7,551,876	41,658,013	9XX	13,444,720	28,213,293	35,765,169
Aug-12	2,871,438	3,004,973	473,726	6,350,137	13,571	6,560,214	53,288,104	9XX	16,596,977	36,691,127	43,251,341
Sep-12	2,612,768	2,707,071	492,308	5,812,147	10,541	6,063,118	51,420,462	9XX	14,441,905	36,978,557	43,041,675
Oct-12	4,775,519	4,209,470	1,025,064	10,010,053	11,322	10,385,675	59,776,474	9XX	15,437,600	44,338,871	54,724,546
Nov-12	8,914,533	8,507,991	(1,103,885)	16,318,639	11,782	16,776,456	52,155,241	9XX	14,761,726	37,393,515	54,169,971
Dec-12								9XX			
Jan-13				0.00		0.00				0.00	0.00
Feb-13				0.00		0.00				0.00	0.00
Mar-13				0.00		0.00				0.00	0.00
Apr-13				0.00		0.00				0.00	0.00
May-13				0.00		0.00				0.00	0.00
Jun-13				0.00		0.00				0.00	0.00
Jul-13				0.00		0.00				0.00	0.00
Aug-13				0.00		0.00				0.00	0.00
Sep-13				0.00		0.00				0.00	0.00
Oct-13				0.00		0.00				0.00	0.00
Nov-13				0.00		0.00				0.00	0.00
Dec-13				0.00		0.00				0.00	0.00

**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-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	
Jan-13	3.25%	31	FERCINT13
Feb-13	3.25%	29	
Mar-13	3.25%	31	
Apr-13	3.25%	30	
May-13	3.25%	31	
Jun-13	3.25%	30	
Jul-13	3.25%	31	
Aug-13	3.25%	31	
Sep-13	3.25%	30	
Oct-13	3.25%	31	
Nov-13	3.25%	30	
Dec-13	3.25%	31	