



UG 130615-SI

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

In the Community to Serve®

April 24, 2013

Mr. Steven V. King
Acting Executive Director and Secretary
Washington Utilities & Transportation Commission
P.O. Box 47250
Olympia, WA 98504-7250

RECEIVED
WASHINGTON UTILITIES & TRANSPORTATION COMMISSION
2013 APR 26 AM 8:05

Re: WAC 480-90-233 Monthly Reporting

Dear Mr. King:

Enclosed is Cascade Natural Gas Corporation's documentation associated with its existing deferred gas cost accounting activity through March 2013. 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

Attachments

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) Amortization	Interest	Adjustments	Deferred Balance
				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)
Dec-12	0.08753	26,838,100		2,349,138.90	(48,713.14)		(15,347,511.78)
Jan-13	0.08753	33,854,294		2,963,266.34	(42,363.34)	-0.01	(12,426,608.79)
Feb-13	0.08753	34,108,241		2,985,494.33	(30,981.41)		(9,472,095.87)
Mar-13	0.08753	28,985,001		2,537,057.12	(26,145.58)		(6,961,184.33)

State:	Washington
Description:	Core Market Commodity Changes
Account number:	47WA.2530.01253
Class of customers:	Core
Deferral period:	11/1/2011 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)
Dec-12			207,176.24		(8,065.05)		(2,722,719.36)
Jan-13			(671,115.89)		(7,515.45)		(3,401,350.70)
Feb-13			(529,659.77)		(8,480.08)		(3,939,490.55)
Mar-13			(517,423.36)		(10,874.07)		(4,467,787.98)

State:	Washington
Description:	Core Market Demand Cost Changes
Account number:	47WA.2530.01254
Class of customers:	Core
Deferral period:	11/1/2011 through 10/31/2013
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 terms sales.

Month/ Year	Rate	Therms	Deferral	Debit (Credit) Amortization	Interest	Adjustments	Deferred Balance
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		(4,714,545.74)	4,631,947.72
Nov-12			(355,588.04)		12,373.01		4,288,732.69
Dec-12			(1,683,883.85)		11,838.08		2,616,686.92
Jan-13			(2,045,069.44)		7,222.77		578,840.25
Feb-13			(920,274.69)		1,443.14		(339,991.30)
Mar-13			140,409.57		(938.47)		(200,520.20)

Cascade Natural Gas Corporation
 Washington PGA Deferral
 Month: March 2013

	<u>Commodity</u> 692010	<u>Demand</u> 691010	<u>Amortization</u> 693010	<u>Total</u>
Gas Cost Recognized				
Total Gas Cost Recognized -	\$ 9,301,131.43	\$ 3,447,748.07	\$ (2,537,057.13)	\$ 10,211,822.37
Actual gas cost incurred	\$ 8,783,708.07	\$ 3,850,324.30	\$ -	\$ 12,634,032.37
Deferred Gas Cost Journalized	\$ 517,423.36	\$ (402,576.23)	\$ (2,537,057.13)	\$ (2,422,210.00)
Gas Storage Mitigation		\$ 262,166.66		\$ 262,166.66
Deferral amount	\$ 517,423.36	\$ (140,409.57)	\$ (2,537,057.13)	\$ (2,160,043.34)
	(____) = credit to gas cost			
JDE Gas Cost Account Code	47WA.6011.28051	47WA.6011.28051		
	\$ (517,423.36)	\$ 140,409.57	\$ 2,537,057.13	\$ 2,160,043.34
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 10/31/2013
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
Dec-12			37,908.00		95.89		72,744.96
Jan-13			154,674.75		200.80		227,620.51
Feb-13			20,510.00		567.49		248,698.00
Mar-13			226,735.35		686.47		476,119.82

State:	Washington
Description:	Low Income Weatherization Program
Account number:	47WA.1862.20431
Class of customers:	Core
Deferral period:	11/01/2005 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
Dec-12			67,231.07		306.16		178,452.79
Jan-13					492.58		178,945.37
Feb-13			7,174.62		446.14		186,566.13
Mar-13			27,764.08		514.97		214,845.18

State:	Washington
Description:	Washington Conservation Administration & Program Delivery Fees
Account number:	47WA.1862.20444
Class of customers:	Core
Deferral period:	11/01/2007 through 10/31/2013
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
Dec-12			90,225.23		1,216.05		531,994.80
Jan-13			25,721.88		1,468.45		559,185.13
Feb-13			249,323.64		1,394.13		809,902.90
Mar-13			(74,270.22)		2,235.55		737,868.23

State:	Washington
Description:	Washington Residential Conservation Program
Account number:	47WA.1862.20449
Class of customers:	Core
Deferral period:	11/01/2007 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) Amortization	Interest	Adjustments	Deferred Balance
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		(800,351.16)	77,062.86
Nov-12			27,946.55		205.85	(0.01)	105,215.25
Dec-12			49,764.60		290.42		155,270.27
Jan-13			36,901.10		428.59		192,599.96
Feb-13			33,071.05		480.18		226,151.19
Mar-13			50,976.65		624.24		277,752.08

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 10/31/2013
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		
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)
Dec-12	0.00003	24,124,669		723.74	(17.24)		(5,540.32)
Jan-13	0.00003	30,562,223		916.87	(15.29)		(4,638.74)
Feb-13	0.00003	31,058,448		931.75	(11.57)		(3,718.56)
Mar-13	0.00003	26,150,049		784.50	(10.26)		(2,944.32)

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) 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
Dec-12	(0.00064)	34,830,710		(22,291.65)	555.19		179,399.34
Jan-13	(0.00064)	40,956,470		(26,212.14)	495.19		153,682.39
Feb-13	(0.00064)	44,655,167		(28,579.31)	383.15		125,486.23
Mar-13	(0.00064)	39,766,221		(25,450.38)	346.38		100,382.23

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 10/31/2013
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		
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
Dec-12	(0.00014)	34,830,710		(4,876.30)	175.39		58,839.46
Jan-13	(0.00014)	40,956,470		(5,733.91)	162.41		53,267.96
Feb-13	(0.00014)	44,655,167		(6,251.72)	132.81		47,149.05
Mar-13	(0.00014)	39,766,221		(5,567.27)	130.14		41,711.92

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	Amortization	Interest	Adjustments	Deferred Balance
				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
Dec-12	(0.01516)	26,838,100		(406,865.60)	9,308.28		2,974,671.93
Jan-13	(0.01516)	33,854,294		(513,231.10)	8,210.91		2,469,651.74
Feb-13	(0.01516)	34,108,241		(517,080.92)	6,157.21		1,958,728.03
Mar-13	(0.01516)	28,985,001		(439,412.62)	5,406.63		1,524,722.04

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
Dec-12	(0.00010)	61,668,810		(6,166.88)	157.54		51,065.90
Jan-13	(0.00010)	74,810,764		(7,481.08)	140.96		43,725.78
Feb-13	(0.00010)	78,763,408		(7,876.34)	109.01		35,958.45
Mar-13	(0.00010)	68,751,222		(6,875.12)	99.26		29,182.59

State:	Washington
Description:	Temporary Revenue Credit Residual Balance from CY12
Account number:	47WA.1860.20474
Class of customers:	All
Deferral period:	11/1/2011 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
Dec-12					34.86			12,664.05
Jan-13					34.96			12,699.01
Feb-13					31.66			12,730.67
Mar-13					35.14			12,765.81

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

Date	FIRM			INTERRUPTIBLE		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]	Industrial/ Small Commercial [4811]	Institutio [4813]				Total Interruptible	Schedules	Therms		
Jan-10	17,779,582	13,697,878	1,203,202	3,885	532,998	536,883	33,217,545	78,617,254	16,432,723	28,966,936	62,184,481	462,914	
Feb-10	12,979,460	9,955,883	995,845	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	897,014	5,193	463,921	469,114	22,928,514	84,991,918	23,314,738	38,279,552	61,677,180	381,294	
Apr-10	11,006,032	8,121,762	786,618	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	10,564	353,589	364,153	15,018,919	55,946,437	14,302,284	26,411,839	41,444,153	302,560	
Jun-10	4,855,935	4,421,878	452,352	16,508	272,306	288,814	10,312,314	43,869,274	12,567,474	21,282,821	31,301,800	294,036	
Jul-10	3,776,210	3,699,395	416,090	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	5,651	213,558	219,209	6,170,134	75,359,430	36,095,244	33,137,154	39,264,186	275,959	
Sep-10	2,947,178	3,044,758	407,948	3,491	266,759	270,250	6,670,134	66,735,979	30,691,490	36,044,489	47,714,623	272,090	
Oct-10	4,052,824	3,679,267	981,287	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	3,421	497,820	501,241	15,521,819	57,870,455	20,514,199	37,356,256	52,878,075	428,291	
Dec-10	17,951,540	13,299,008	1,457,792	8,257	537,792	546,049	33,254,389	53,100,775	19,049,127	34,051,648	67,306,037	528,180	
Jan-11	19,769,683	15,180,037	1,378,193	14,132	540,040	554,172	36,882,085	55,803,965	21,981,050	33,822,915	70,705,000	508,486	
Feb-11	15,443,814	11,803,741	1,228,974	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	14,372	476,128	490,500	34,049,898	45,220,241	16,827,965	28,392,276	62,442,174	90,641	
Apr-11	11,658,356	8,654,909	819,625	13,000	435,461	448,461	21,132,890	43,895,007	17,925,441	25,969,566	47,550,917	905,163	
May-11	9,019,174	6,923,933	703,075	7,829	359,651	367,480	17,013,662	38,608,588	13,974,838	24,633,750	41,647,412	-	
Jun-11	5,454,323	4,874,188	504,661	11,042	270,970	282,012	11,115,184	35,497,720	11,396,707	24,101,013	35,216,197	843,086	
Jul-11	3,203,507	3,089,388	376,384	11,666	247,302	258,968	6,928,247	40,293,233	17,637,773	22,655,460	29,583,707	428,087	
Aug-11	2,981,688	3,093,128	487,104	15,963	207,758	223,721	6,785,641	47,191,850	22,225,328	24,966,522	31,752,163	391,353	
Sep-11	2,747,065	2,728,560	581,669	11,167	257,048	268,215	6,325,509	55,849,629	29,605,954	26,243,675	32,569,184	396,260	
Oct-11	4,263,518	3,640,739	967,300	3,778	354,245	358,023	9,229,580	45,155,078	19,675,428	25,479,650	34,709,230	476,294	
Nov-11	9,875,426	7,070,745	847,031	8,781	469,600	478,381	18,271,583	56,710,353	26,912,583	29,797,770	48,069,353	538,615	
Dec-11	17,443,467	12,754,036	1,533,707	10,501	551,467	561,968	32,293,178	63,295,947	31,919,305	31,376,642	63,669,820	647,013	
Jan-12	19,187,485	14,367,288	1,357,643	11,743	556,616	568,359	35,480,775	62,322,435	31,652,723	30,669,712	66,150,487	608,615	
Feb-12	17,254,352	12,965,052	1,159,906	14,675	487,974	502,649	31,881,959	58,196,084	15,939,123	42,256,961	74,138,920	515,287	
Mar-12	16,673,941	12,226,046	1,126,946	12,686	465,703	478,389	30,505,322	55,581,324	17,307,784	38,273,540	68,778,862	510,191	
Apr-12	12,115,601	8,867,495	837,434	15,621	373,706	389,327	22,209,857	41,069,054	14,214,169	26,854,885	49,064,742	468,384	
May-12	7,141,925	5,770,936	591,079	12,370	308,394	320,764	13,824,704	40,923,474	11,744,720	28,187,438	40,785,777	452,730	
Jun-12	4,847,451	4,249,192	483,484	15,019	260,175	275,194	9,855,321	39,932,158	49,209,889	28,213,293	38,042,759	394,486	
Jul-12	3,553,823	3,394,529	363,701	10,375	229,448	239,823	7,551,876	41,658,013	13,444,720	28,213,293	35,765,169	401,005	
Aug-12	2,871,438	3,004,973	473,726	13,571	196,506	210,077	6,560,214	53,288,104	16,596,977	36,691,127	43,251,341	399,836	
Sep-12	2,612,768	2,707,071	492,308	10,541	240,430	250,971	6,063,118	51,420,462	14,441,905	36,978,557	43,041,675	398,066	
Oct-12	4,775,519	4,209,470	1,025,064	11,322	364,300	375,622	10,385,675	59,776,474	15,437,603	44,338,871	54,724,546	466,809	
Nov-12	8,914,533	8,507,991	(1,103,885)	11,782	446,035	457,817	16,776,456	52,155,241	14,761,726	37,393,515	54,169,971	526,719	
Dec-12	14,611,946	10,586,211	1,104,610	11,507	523,826	535,333	26,838,100	50,682,289	15,851,579	34,830,710	61,668,810	583,072	
Jan-13	18,354,620	13,740,409	1,157,147	19,641	582,477	602,118	33,854,294	58,590,032	17,633,562	40,956,470	74,810,764	654,094	
Feb-13	18,451,450	13,885,489	1,302,313	15,089	453,900	468,989	34,108,241	59,337,263	14,682,096	44,655,167	78,763,408	530,877	
Mar-13	15,719,432	11,577,371	1,237,590	14,455	436,153	450,608	28,985,001	56,086,541	16,320,320	39,766,221	68,751,222	524,449	
Apr-13				0	0	0	0	0	0	0	0	0	
May-13				0	0	0	0	0	0	0	0	0	
Jun-13				0	0	0	0	0	0	0	0	0	
Jul-13				0	0	0	0	0	0	0	0	0	
Aug-13				0	0	0	0	0	0	0	0	0	
Sep-13				0	0	0	0	0	0	0	0	0	
Oct-13				0	0	0	0	0	0	0	0	0	
Nov-13				0	0	0	0	0	0	0	0	0	
Dec-13				0	0	0	0	0	0	0	0	0	

**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-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	
Jan-13	3.25%	31	FERCINT13
Feb-13	3.25%	28	
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	