



UG-131380-SI

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*In the Community to Serve®*

July 25, 2013

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

2013 JUL 29 AM 9:15  
COMMUNICATIONS SECTION  
WASHINGTON UTILITIES & TRANSPORTATION COMMISSION

**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 June 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*

Pamela J. Archer  
Supervisor  
Regulatory Analysis

Attachments

*We make warm neighbors*

|                      |  |
|----------------------|--|
| 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)<br>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)   |
| Apr-13      | 0.08753  | 20,524,889 |          | 1,796,543.54                   | (18,594.94) |                 | (5,183,235.73)   |
| May-13      | 0.08753  | 14,086,545 |          | 1,232,995.29                   | (14,307.15) |                 | (3,964,547.59)   |
| Jun-13      | 0.08753  | 8,721,118  |          | 763,359.47                     | (10,590.23) |                 | (3,211,778.35)   |

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|----------------------|--|
| 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    |               |                  |
|             |      |        |                |                |             | 19,894,790.95 | (3,457,111.50)   |
|             |      |        |                |                |             |               | (7,716,674.71)   |
| 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)  |
|             |      |        |                |                |             | 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)   |
| Apr-13      |      |        | 464,068.05     |                | (11,934.50) |               | (4,015,654.43)   |
| May-13      |      |        | 337,950.90     |                | (11,084.31) |               | (3,688,787.84)   |
| Jun-13      |      |        | 523,954.85     |                | (9,853.61)  |               | (3,174,686.60)   |

|                      |   |
|----------------------|---|
| 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 terms sales. |

| Month/ Year | Rate | Therms | Deferral       | Debit (Credit)<br>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)     |
| Apr-13      |      |        | 813,064.67     |                                | (535.64)   |                | 612,008.83       |
| May-13      |      |        | 1,831,691.63   |                                | 1,689.31   |                | 2,445,389.77     |
| Jun-13      |      |        | 2,321,913.32   |                                | 6,532.21   |                | 4,773,835.30     |

Cascade Natural Gas Corporation  
 Washington PGA Deferral  
 Month June 2013

|                               | <u>Commodity</u><br>692010    | <u>Demand</u><br>691010  | <u>Amortization</u><br>693010 | <u>Total</u>             |
|-------------------------------|-------------------------------|--------------------------|-------------------------------|--------------------------|
| Gas Cost Recognized           |                               |                          |                               |                          |
| Total Gas Cost Recognized -   | \$ 2,500,882.14               | \$ 921,833.53            | \$(763,359.47)                | \$ 2,659,356.20          |
| Actual gas cost incurred      | \$ 3,024,836.99               | \$ 3,505,913.51          | \$ -                          | \$ 6,530,750.50          |
| Deferred Gas Cost Journalized | \$ (523,954.85)               | \$ (2,584,079.98)        | \$(763,359.47)                | \$ (3,871,394.30)        |
| Gas Storage Mitigation        |                               | \$ 262,166.66            |                               | \$ 262,166.66            |
| <b>Deferral amount</b>        | <b>\$ (523,954.85)</b>        | <b>\$ (2,321,913.32)</b> | <b>\$(763,359.47)</b>         | <b>\$ (3,609,227.64)</b> |
|                               | ( ____ ) = credit to gas cost |                          |                               |                          |
| JDE Gas Cost Account Code     | 47WA.6011.28051               | 47WA.6011.28051          |                               |                          |
|                               | \$ 523,954.85                 | \$ 2,321,913.32          | \$ 763,359.47                 | \$ 3,609,227.64          |
| 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       |
| Apr-13      |      |        | 33,743.50      |              | 1,271.83 |   | 511,135.15       |
| May-13      |      |        | 7,133.50       |              | 1,410.87 |   | 519,679.52       |
| Jun-13      |      |        | 30,741.95      |              | 1,388.19 |   | 551,809.66       |

|                      |  |
|----------------------|--|
| 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       |
| Apr-13      |      |        | 26,847.92      |              | 573.90   |   | 242,267.00       |
| May-13      |      |        | 0.00           |              | 668.72   |   | 242,935.72       |
| Jun-13      |      |        | 34,333.70      |              | 648.94   |   | 277,918.36       |

|                      |   |
|----------------------|---|
| 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)<br>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       |
| Apr-13      |      |        | 193,234.68  |                                | 1,971.02 |                | 933,073.93       |
| May-13      |      |        | 146,139.91  |                                | 2,575.54 |                | 1,081,789.38     |
| Jun-13      |      |        | 182,011.29  |                                | 2,889.71 |                | 1,266,690.38     |



|                      |   |
|----------------------|---|
| 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)<br>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       |
| Apr-13      |      |        | 29,679.90  |                                | 741.94   |              | 308,173.92       |
| May-13      |      |        | 104,675.10 |                                | 850.64   |              | 413,699.66       |
| Jun-13      |      |        | 14,257.50  |                                | 1,105.09 |              | 429,062.25       |

|                      |  |
|----------------------|--|
| 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)       |
| Apr-13      | 0.00003  | 18,399,256 |          | 551.98         | (7.86)   |             | (2,400.20)       |
| May-13      | 0.00003  | 12,408,654 |          | 372.26         | (6.63)   |             | (2,034.57)       |
| Jun-13      | 0.00003  | 7,714,251  |          | 231.43         | (5.43)   |             | (1,808.57)       |

|                      |  |
|----------------------|--|
| 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)<br>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       |
| Apr-13      | (0.00064) | 33,921,340 |          | (21,709.66)                    | 268.14      |             | 78,940.71        |
| May-13      | (0.00064) | 33,339,311 |          | (21,337.16)                    | 217.90      |             | 57,821.45        |
| Jun-13      | (0.00064) | 38,910,085 |          | (24,902.45)                    | 154.45      |             | 33,073.45        |

|                      |  |
|----------------------|--|
| 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) |          |             | Deferred Balance |
|-------------|-----------|------------|----------|----------------|----------|-------------|------------------|
|             |           |            |          | Amortization   | Interest | Adjustments |                  |
| 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        |
| Apr-13      | (0.00014) | 33,921,340 |          | (4,748.99)     | 111.42   |             | 37,074.35        |
| May-13      | (0.00014) | 33,339,311 |          | (4,667.50)     | 102.34   |             | 32,509.19        |
| Jun-13      | (0.00014) | 38,910,085 |          | (5,447.41)     | 86.84    |             | 27,148.62        |

|                      |   |
|----------------------|---|
| 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)<br>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     |
| Apr-13      | (0.01516) | 20,524,889 |          | (311,157.30)                     | 4,072.89 |              | 1,217,637.63     |
| May-13      | (0.01516) | 14,086,545 |          | (213,552.02)                     | 3,361.01 |              | 1,007,446.62     |
| Jun-13      | (0.01516) | 8,721,118  |          | (132,212.17)                     | 2,691.12 |              | 877,925.57       |

|                      |   |
|----------------------|---|
| 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)<br>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        |
| Apr-13   | (0.00010) | 54,446,229 |          | (5,444.62)                     | 77.95    |             | 23,815.92        |
| May-13   | (0.00010) | 47,425,856 |          | (4,742.59)                     | 65.74    |             | 19,139.07        |
| Jun-13   | (0.00010) | 47,631,203 |          | (4,763.12)                     | 51.12    |             | 14,427.07        |

|                      |   |
|----------------------|---|
| 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)<br>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        |
| Apr-13   |      |        |          |                                | 34.10    |             | 12,799.91        |
| May-13   |      |        |          |                                | 35.33    |             | 12,835.24        |
| Jun-13   |      |        |          |                                | 34.29    |             | 12,869.53        |

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

| Date   | FIRM               |                   |                   | INTERRUPTIBLE |                                     |                       | NONCORE [4861 & 4863] | TOTAL CORE | TOTAL ALL CLASSES | NONCORE EXCLUSIONS  |           |            | NET ALL CLASSES | TRANSP VOLUMES R/S |             |     |     |
|--------|--------------------|-------------------|-------------------|---------------|-------------------------------------|-----------------------|-----------------------|------------|-------------------|---------------------|-----------|------------|-----------------|--------------------|-------------|-----|-----|
|        | Residential [4800] | Commercial [4810] | Industrial [4809] | Total Firm    | Industrial/ Small Commercial [4811] | Institutio nal [4813] |                       |            |                   | Total Interruptible | Schedules | Therms     |                 |                    | NET NONCORE | 9xx | 9XX |
|        |                    |                   |                   |               |                                     |                       |                       |            |                   |                     |           |            |                 |                    |             |     |     |
| 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         | -           |     |     |
| Jun-11 | 5,454,323          | 4,874,188         | 504,661           | 10,833,172    | 11,042                              | 270,970               | 282,012               | 11,115,184 | 35,497,720        | 46,612,900          | 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 | 24,966,532      | 31,752,163         | 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          | 2,707,071         | 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          | 2,409,470         | 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 | 4,775,519          | 4,209,470         | 1,025,064         | 10,010,053    | 11,322                              | 364,300               | 375,622               | 10,385,675 | 59,776,474        | 70,162,149          | 9XX       | 15,437,603 | 44,338,871      | 54,724,546         | 466,809     |     |     |
| Nov-12 | 8,914,533          | 8,507,991         | (1,103,885)       | 16,318,639    | 11,782                              | 446,035               | 457,817               | 16,776,456 | 52,155,241        | 68,931,697          | 9XX       | 14,761,726 | 37,393,515      | 54,169,971         | 526,719     |     |     |
| Dec-12 | 14,611,946         | 10,586,211        | 1,104,610         | 26,302,767    | 11,507                              | 523,826               | 535,333               | 26,838,100 | 50,682,289        | 77,520,389          | 9XX       | 15,851,579 | 34,830,710      | 61,668,810         | 581,072     |     |     |
| Jan-13 | 18,354,620         | 13,740,409        | 1,157,147         | 33,252,176    | 19,641                              | 582,477               | 602,118               | 33,854,294 | 58,590,032        | 92,444,326          | 9XX       | 17,633,562 | 40,956,470      | 74,810,764         | 654,094     |     |     |
| Feb-13 | 18,451,450         | 13,885,489        | 1,302,313         | 33,639,252    | 15,089                              | 453,900               | 468,989               | 34,108,241 | 59,337,263        | 93,445,504          | 9XX       | 14,682,096 | 44,655,167      | 78,763,408         | 530,877     |     |     |
| Mar-13 | 15,719,432         | 11,577,371        | 1,237,590         | 28,534,393    | 14,455                              | 436,153               | 450,608               | 28,985,001 | 56,086,541        | 85,071,542          | 9XX       | 16,320,320 | 39,766,221      | 68,751,222         | 524,449     |     |     |
| Apr-13 | 10,956,680         | 8,280,209         | 901,125           | 20,138,014    | 10,196                              | 376,679               | 386,875               | 20,524,889 | 50,010,820        | 70,535,709          | 9XX       | 16,089,480 | 33,921,340      | 54,446,229         | 906,188     |     |     |
| May-13 | 7,265,030          | 5,712,830         | 808,817           | 13,786,677    | 12,407                              | 287,461               | 299,868               | 14,086,545 | 44,990,047        | 59,076,592          | 9XX       | 11,650,736 | 33,339,311      | 47,425,856         | (4,581)     |     |     |
| Jun-13 | 4,245,229          | 3,797,284         | 459,505           | 8,502,018     | 11,779                              | 207,321               | 219,100               | 8,721,118  | 51,078,486        | 59,799,604          | 9XX       | 12,168,401 | 38,910,085      | 47,631,203         | 406,853     |     |     |
| Jul-13 |                    |                   |                   | 0             | 0                                   |                       | 0                     | 0          | 0                 | 0                   | 9XX       |            | 0               | 0                  | 0           |     |     |
| Aug-13 |                    |                   |                   | 0             | 0                                   |                       | 0                     | 0          | 0                 | 0                   | 9XX       |            | 0               | 0                  | 0           |     |     |
| Sep-13 |                    |                   |                   | 0             | 0                                   |                       | 0                     | 0          | 0                 | 0                   | 9XX       |            | 0               | 0                  | 0           |     |     |
| Oct-13 |                    |                   |                   | 0             | 0                                   |                       | 0                     | 0          | 0                 | 0                   | 9XX       |            | 0               | 0                  | 0           |     |     |
| Nov-13 |                    |                   |                   | 0             | 0                                   |                       | 0                     | 0          | 0                 | 0                   | 9XX       |            | 0               | 0                  | 0           |     |     |
| Dec-13 |                    |                   |                   | 0             | 0                                   |                       | 0                     | 0          | 0                 | 0                   | 9XX       |            | 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                 |           |