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August 27, 2013

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

Re: Cascade Natural Gas PGA Monthly Report

Dear Mr. King:

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

We make warm neighbors

CASCADE NATURAL Washington

STATE OF WAS 11/01/2012 WA Consolidated Technical Adjustments - Gas Cost

FERC Inter: 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)
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)
Jul-13	0.08753	7,064,360		618,343.44	(8,865.39)		(2,602,300.30)

CASCADE NATURAL Washington
STATE OF WA Core Market Commodity Changes
FERC Inter 47WA.2530.01253

Class of customers: Core
Deferral period: 11/1/2011 through 10/31/2012
Amortization period: N/A

Narrative: This records the deferral of the differences between core commodity costs actually incurred and the embedded commodity costs collected in tariffs based on terms sales.

Month/ Year	Rate	Therms	Deferral	Debit (Credit)		Adjustments	Deferred Balance
				Amortization	Interest		
						19,894,790.95	(3,457,111.50)
				Balance transferred to DG276			
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)
*			(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)
				Balance transferred to DG278			
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)
Jul-13			15,673.50		(8,763.00)		(3,167,776.10)

CASCADE NATURAL G/ Washington

STATE OF WASHI Core Market Demand Cost Changes

FERC Interest 47WA.2530.01254

Class of customers: Core
 Deferral period: 11/1/2011 through 10/31/2012
 Amortization period: N/A

Narrative: This records the deferral of 1)the differences between core demand cost actually incurred and the embedded demand costs collected in tariffs, 2)Tenaska capacity reservation and gas storage mitigation costs, 3)pipeline capacity release credits and pipeline capacity sold to non-core customers through overrun and interruptible rates and 4)capacity held for release based on terms

Month/ Year	Rate	Therms	Debit (Credit)			Deferred Balance
			Deferral	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
*			(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
Jul-13			2,490,665.52		13,177.09	7,277,677.91

CASCADE NATURAL GAS CORPORATION
STATE OF WASHINGTON

FERC Interest Rates

	<u>Commodity</u> 692010	<u>Demand</u> 691010	<u>Amortization</u> 693010	<u>Total</u>
Gas Cost Recognized				
Total Gas Cost Recognized -	\$ 2,303,706.64	\$ 848,327.33	\$ (618,343.44)	\$ 2,533,690.53
Actual gas cost incurred	\$ 2,319,380.14	\$ 3,601,159.51	\$ -	\$ 5,920,539.65
Deferred Gas Cost Journalized	\$ (15,673.50)	\$ (2,752,832.18)	\$ (618,343.44)	\$ (3,386,849.12)
Gas Storage Mitigation		\$ 262,166.66		\$ 262,166.66
Deferral amount	\$ (15,673.50)	\$ (2,490,665.52)	\$ (618,343.44)	\$ (3,124,682.46)
	(____) = credit to gas cost			
JDE Gas Cost Account Code	47WA.6011.28051	47WA.6011.28051		
	\$ 15,673.50	\$ 2,490,665.52	\$ 618,343.44	\$ 3,124,682.46
JDE Deferred Gas Account Code	47WA.2530.01253	47WA.2530.01254		

CASCADE NATUR. Washington
 STATE OF W Commercial Conservation Program
 FERC Int: 47WA.1862.20430

Class of customers: Core
 Deferral period: 11/01/2005 through 10/31/2012
 Amortization period: n/a

Narrative: To record deferral activity for the Washington commercial conservation program

Month/ Year	Rate	Therms	Debit (Credit)		Interest	Adjustments	Deferred Balance
			Deferral	Amortization			
Dec-11			24,466.00		659.89		264,192.97
*			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
Jul-13			15,985.20		1,523.15		569,318.01

CASCADE NATUR/ Washington

STATE OF W. Low Income Weatherization Program

FERC Int€ 47WA.1862.20431

Class of customers: Core

Deferral period: 11/01/2005 through 10/31/2012

Amortization period: n/a

Narrative: To record deferral activity for the Washington commercial conservation program

Month/ Year	Rate	Therms	Deferral	Debit (Credit)		Adjustments	Deferred Balance
				Amortization	Interest		
Nov-11			15,375.17		94.91		50,999.73
Dec-11			16,041.73		140.77		67,182.23
*			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
Jul-13			7,354.28		767.13		286,039.77

CASCADE NATURAL Gas Washington

STATE OF WASH Washington Conservation Administration & Program Delivery Fees

FERC Interes 47WA.1862.20444

Class of customers: Core
 Deferral period: 11/01/2007 through 10/31/2012
 Amortization period: n/a

Narrative: To record deferral activity for the Washington conservation administration fees

Month/ Year	Rate	Therms	Deferral	Debit (Credit)		Adjustments	Deferred Balance
				Amortization	Interest		
Nov-11			14,100.61		823.40		323,170.89
Dec-11			253,714.33		892.04		577,777.26
*			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			180,300.38		2,889.71		1,264,979.47
Jul-13			20,004.49		3,491.69		1,288,475.65

CASCADE NATURAL (Washington)
STATE OF WASH Washington Residential Conservation Program
FERC Intere: 47WA.1862.20449

Class of customers: Core
Deferral period: 11/01/2007 through 10/31/2012
Amortization period: n/a

Narrative: To record deferral activity for the Washington residential conservation program

Month/ Year	Rate	Therms	Deferral	Debit (Credit)		Adjustments	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
*			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
Jul-13			0.00		1,184.33		430,246.58

CASCADE NATURAL Washington

STATE OF WA: Washington CAP Conservation Variance Deferral

FERC Inter: 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)
*	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)
Jul-13	0.00003	6,140,602		184.22	(4.99)		(1,629.34)

CASCADE NATURAL Washington

STATE OF WAS Regulatory Liabilities - WUTC imposed CNGC related/ Consolidated Noncore gas costs

FERC Intere 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)		Deferred Balance
				Amortization	Interest	
	(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
*		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
Jul-13	(0.00064)	48,915,858		(31,306.15)	91.29	1,858.59

CASCADE NATURA Washington

STATE OF WA 11/01/07 & 11/01/08 WA Consolidated Technical Adjustments - Non Core Transportation

FERC Inter 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

Month/ Year	Rate	Therms	Debit (Credit)			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
*	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	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	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
Jul-13	(0.00014)	48,915,858		(6,848.22)	74.94	20,375.34

CASCADE NATURAL Washington

STATE OF WAS 11/01/2012 WA Consolidated Technical Adjustments - Conservation

FERC Inter: 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) 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
Jul-13	(0.01516)	7,064,360		(107,095.68)	2,423.32		773,253.21

CASCADE NATURAL Washington

STATE OF WAS Temporary Revenue Credit Residual Balance from CY11

FERC Inter: 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	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					-		59,727.04
*					-		59,891.90
Feb-12					-		60,046.55
Mar-12					-		60,212.29
Apr-12					-		60,373.13
May-12					-		60,539.78
Jun-12					-		60,701.50
Jul-12					-		60,869.05
Aug-12					-		61,037.07
Sep-12					-		61,200.11
Oct-12					-		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
Jul-13	(0.00010)	55,980,218		(5,598.02)	39.82		8,868.87

CASCADE NATURAL Washington

STATE OF WASH Temporary Revenue Credit Residual Balance from CY12

FERC Inter: 47WA.1860.20474

Class of customers: All
 Deferral period: 11/1/2011 through 10/31/2012
 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	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
Jul-13					35.52		12,905.05

CASCADE NATURAL GAS CORPORATION
STATE OF WASHINGTON

FIRM	FIRM		Total Firm	INTERRUPTIBLE		NONCORE [4861 & 4863]	TOTAL ALL CLASSES	NONCORE EXCLUSIONS			TRANSF VOLUMES R/S 685/902		
	Residential (4800)	Commercial (4810)		Industrial (4809)	Industrial/ Small Commercial [4811]			Institutio nal [4813]	Total Interruptible	Schedules		Therms	NET NONCORE
Interest Rates	17,779,582	13,697,878	1,203,202	32,680,662	3,885	532,998	536,883	78,617,254	9XX	16,432,773	28,966,936	62,184,481	462,914
#REF!	12,979,460	9,935,883	995,845	23,911,188	8,178	412,624	420,802	412,624	9XX	15,253,626	32,055,493	56,387,483	412,964
#REF!	12,529,073	9,502,199	897,042	22,928,514	5,193	463,921	469,114	23,391,637	9XX	23,314,738	38,279,552	61,677,180	381,294
#REF!	11,006,032	8,121,762	786,618	19,914,412	13,586	401,639	415,225	20,329,628	9XX	25,180,073	34,126,211	54,455,848	309,107
#REF!	7,944,999	6,285,670	637,492	14,868,161	10,564	353,589	364,153	15,232,314	9XX	14,302,284	26,411,839	41,644,153	302,560
#REF!	4,855,935	4,421,878	452,352	9,730,165	16,508	272,306	288,814	10,018,979	9XX	21,282,474	31,301,800	294,036	294,036
#REF!	3,776,210	3,699,395	416,090	7,891,695	4,484	252,154	256,638	8,148,333	9XX	21,216,830	28,452,198	36,600,531	292,254
#REF!	2,711,631	2,821,988	374,204	5,907,823	5,651	213,558	219,209	6,127,032	9XX	36,095,244	33,137,154	37,356,256	275,959
#REF!	2,947,178	3,044,758	407,948	6,399,884	3,491	266,759	270,250	6,670,134	9XX	30,691,490	36,044,489	42,714,623	272,090
#REF!	4,052,824	3,679,267	981,287	8,713,378	6,464	367,128	373,592	9,086,970	9XX	24,361,997	39,160,380	48,247,350	383,605
#REF!	8,152,072	6,147,279	721,227	15,020,578	3,421	497,820	501,241	15,521,819	9XX	57,870,455	37,356,256	52,878,075	428,291
#REF!	17,951,540	13,299,008	1,457,792	32,708,340	8,257	537,792	546,049	33,254,389	9XX	19,049,127	34,051,648	67,306,037	528,180
Jan-11	19,769,683	15,180,037	1,378,193	36,327,913	14,132	540,040	554,172	36,882,085	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	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	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	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	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	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	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	9XX	22,225,328	24,966,522	31,752,163	391,353
Sep-11	2,747,065	2,728,560	581,669	6,057,294	11,167	257,048	268,215	6,325,509	9XX	29,605,954	26,243,675	34,709,230	396,260
Oct-11	4,263,518	3,640,739	967,300	8,871,557	3,778	354,245	358,023	9,229,580	9XX	19,675,428	25,479,650	47,629,476	476,294
Nov-11	9,875,426	7,070,745	847,031	17,793,202	8,781	469,600	478,381	18,271,583	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	9XX	31,919,305	31,376,642	63,669,820	647,013
* Feb-12	19,187,485	14,367,288	1,357,643	34,912,416	11,743	556,616	568,359	35,480,775	9XX	31,652,723	30,669,712	66,150,487	606,615
Mar-12	17,254,352	12,965,052	1,159,906	31,379,310	14,675	487,974	502,649	31,881,959	9XX	15,939,123	42,256,961	74,138,920	515,287
Apr-12	12,115,601	8,867,495	837,434	21,820,530	12,686	465,703	478,389	30,505,322	9XX	17,307,784	38,273,540	68,778,862	510,191
May-12	7,141,925	5,770,936	591,079	13,503,940	15,621	373,706	389,327	22,209,857	9XX	14,214,169	26,854,885	49,064,742	468,384
Jun-12	4,847,451	4,249,192	483,484	9,580,127	12,370	308,394	320,764	13,824,704	9XX	13,962,401	26,961,073	40,785,777	452,730
Jul-12	3,553,823	3,394,529	363,701	7,312,053	15,019	260,175	275,194	9,855,321	9XX	17,444,720	28,187,438	38,042,759	394,486
Aug-12	2,874,438	3,004,973	473,726	6,350,137	10,375	229,448	239,823	7,551,876	9XX	13,444,720	28,213,293	35,765,169	401,005
Sep-12	2,612,768	2,707,071	492,308	5,812,147	10,541	240,430	250,971	6,063,118	9XX	16,596,977	36,691,127	43,251,341	399,836
Oct-12	4,775,519	4,209,470	1,025,064	10,010,053	11,322	364,300	375,622	10,385,675	9XX	14,441,905	36,978,557	43,041,675	398,066
Nov-12	8,914,533	8,507,991	1,103,885	16,318,639	11,782	446,035	457,817	16,776,456	9XX	15,437,603	44,338,871	54,724,546	466,809
Dec-12	14,611,946	10,586,211	1,404,610	26,302,767	11,507	523,826	535,333	26,838,100	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	33,854,794	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	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	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	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	9XX	11,650,736	30,339,311	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	9XX	12,168,401	38,910,085	47,631,203	406,853
Jul-13	3,144,072	3,232,285	439,737	6,816,094	7,326	240,940	248,266	7,064,360	9XX	15,789,261	48,915,858	55,980,218	406,629
Aug-13				0	0	0	0	0	9XX		0	0	0
Sep-13				0	0	0	0	0	9XX		0	0	0
Oct-13				0	0	0	0	0	9XX		0	0	0
Nov-13				0	0	0	0	0	9XX		0	0	0
Dec-13				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	
*	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	