

State: Washington
 Description: 7/1/08 Core Market Commodity Changes
 Account number: 47WA.2530.01253 / 25308701-DG253
 Class of customers: Core
 Deferral period: 7/1/08 - 6/30/09
 Amortization period: N/A

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

Debit (Credit)

Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	Deferred Balance
							0.00
Jul-08			314,051.35		0.00		314,051.35
Aug-08			109,014.26		2,159.10		425,224.71
Sep-08			81,422.77		2,923.42		509,570.90
Oct-08			(715,983.79)		3,503.30		(202,909.59)
Nov-08			(1,001,282.51)		(1,395.00)		(1,205,587.10)
Dec-08			(37,444.84)		(8,288.41)		(1,251,320.35)
Jan-09			139,325.62		(4,870.42)		(1,116,865.15)
Feb-09			(3,822,515.06)		(3,926.40)		(4,943,306.61)
Mar-09			(3,441,191.08)		(19,240.45)		(8,403,738.14)
Apr-09			(2,178,546.25)		(23,600.50)		(10,605,884.89)
May-09			226,832.03		(30,777.69)		(10,409,830.55)
Jun-09			(1,686,330.35)		(29,234.27)		(12,125,395.17)
Jul-09			(1,807,093.27)		(33,934.27)		(13,966,422.71)
Aug-09			(1,298,067.16)		(39,086.59)	544.21	(15,303,032.25)
Sep-09			(1,132,837.10)		(41,445.71)		(16,477,315.06)

State: Washington
 Description: 7/1/08 Core Market Demand Cost Changes
 Account number: 47WA.2530.01254 / 25308701-DG254
 Class of customers: Core
 Deferral period: 7/1/08 - 6/30/09
 Amortization period: N/A

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

Debit (Credit)

Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	Deferred Balance
							0.00
Jul-08			1,667,277.15		0.00		1,667,277.15
Aug-08			1,635,781.41		11,462.53		3,314,521.09
Sep-08			1,438,514.03		22,787.33		4,775,822.45
Oct-08			482,659.63		32,833.78		5,291,315.86
Nov-08			(427,163.02)		36,377.80		4,900,530.64
Dec-08			(2,273,181.13)		33,691.15		2,661,040.66
Jan-09			(2,385,680.38)		10,357.36		285,717.64
Feb-09			(1,090,761.96)		1,004.46		(804,039.86)
Mar-09			(995,201.90)		(3,129.50)		(1,802,371.26)
Apr-09			536,524.61		(5,061.66)		(1,270,908.31)
May-09			1,312,756.51		(3,688.11)		38,160.09
Jun-09			1,556,957.92		107.17		1,595,225.18
Jul-09			1,793,825.75		4,464.41		3,393,515.34
Aug-09			1,747,290.31		9,497.13	(52,708.90)	5,097,593.88
Sep-09			1,569,611.37		13,805.98		6,681,011.23

State: Washington
 Description: 7/1/08 Capacity Held for Capacity Release Market
 Account number: 47WA.2530.01255 / 25308701-DG255
 Class of customers: Core
 Deferral period: 7/1/08 -6/30/09
 Amortization period: N/A

Narrative: Recorded in this deferral are capacity costs held for release.

Debit (Credit)							Deferred
Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	Balance
							0.00
Jul-08			1,052,646.65		0.00		1,052,646.65
Aug-08			704,474.79		7,236.95		1,764,358.39
Sep-08			856,600.99		12,129.96		2,633,089.34
Oct-08			885,154.35		18,102.49		3,536,346.18
Nov-08			878,790.83		24,312.38		4,439,449.39
Dec-08			908,083.84		30,521.21		5,378,054.44
Jan-09			915,543.29		20,932.58		6,314,530.31
Feb-09			823,927.55		22,199.08		7,160,656.94
Mar-09			912,205.46		27,870.87		8,100,733.27
Apr-09			839,147.68		22,749.56		8,962,630.51
May-09			468,615.07		26,009.06		9,457,254.64
Jun-09			664,620.30		26,559.12		10,148,434.06
Jul-09			686,774.31		28,401.52		10,863,609.89
Aug-09			686,774.27		30,403.02	(35,509.51)	11,545,277.67
Sep-09			664,620.29		31,268.46		12,241,166.42

State: Washington
 Description: 7/1/08 Capacity Releases
 Account number: 47WA.2530.01256 / 25308701-DG256
 Class of customers: Core
 Deferral period: 7/1/08 - 6/30/09
 Amortization period: N/A

Narrative: Recorded in this deferral are pipeline capacity release credits and pipeline capacity sold to non-core customers through overrun and interruptible rates.

Debit (Credit)

Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	Deferred Balance
							0.00
Jul-08			(1,200,775.52)		0.00		(1,200,775.52)
Aug-08			(1,084,483.83)		(8,255.33)		(2,293,514.68)
Sep-08			(1,246,455.96)		(15,767.91)		(3,555,738.55)
Oct-08			(1,089,127.31)		(24,445.70)		(4,669,311.56)
Nov-08			(704,036.95)		(32,101.52)		(5,405,450.03)
Dec-08			(873,438.15)		(37,162.47)		(6,316,050.65)
Jan-09			(285,213.30)		(24,583.47)		(6,625,847.42)
Feb-09			(417,465.46)		(23,293.53)		(7,066,606.41)
Mar-09			(781,994.71)		(27,504.80)		(7,876,105.92)
Apr-09			(988,092.82)		(22,118.73)		(8,886,317.47)
May-09			(535,937.45)		(25,787.60)		(9,448,042.52)
Jun-09			(842,828.72)		(26,533.25)		(10,317,404.49)
Jul-09			(870,567.48)		(28,874.40)		(11,216,846.37)
Aug-09			(951,592.46)		(31,391.59)	45,349.57	(12,154,480.85)
Sep-09			(819,942.81)		(32,918.39)		(13,007,342.05)

Cascade Natural Gas Corporation
Washington PGA Deferral

Month SEPTEMBER, 2009

	Commodity 692010	Capacity Held for Release 691010	Capacity Release 691010	Demand 691010	Amortization 693010	Total
Gas Cost Recognized						
Under the Rates eff 08/1/09	\$ 4,907,551.21	\$ -	\$ (64,172.82)	\$ 885,324.61	\$ 34,558.73	\$ 5,763,261.73
Under the Rates eff 05/1/09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Gas Cost Recognized -	\$ 4,907,551.21	\$ -	\$ (64,172.82)	\$ 885,324.61	\$ 34,558.73	\$ 5,763,261.73
Total cost incurred	\$ 3,774,714.11	\$ 664,620.29	\$ (884,115.63)	\$ 2,454,935.98	\$ -	\$ 6,010,154.75
Deferral amount	\$ 1,132,837.10	\$ (664,620.29)	\$ 819,942.81	\$ (1,569,611.37)	\$ 34,558.73	\$ (246,893.02)

() = credit to gas cost

JDE Gas Cost Account Code	47WA.6011.28051	47WA.6011.28051	47WA.6011.28051	47WA.6011.28051	47WA.6011.28051	
JDE Deferred Gas Account Code	47WA.2530.01253	47WA.2530.01255	47WA.2530.01256	47WA.2530.01254		
	\$ (1,132,837.10)	\$ 664,620.29	\$ (819,942.81)	\$ 1,569,611.37	\$ (34,558.73)	\$ 246,893.02

State: Washington
 Description: WA Tenaska Mktg Gas
 Account number: 47WA.2530.01261 / 25308701-DG261
 Class of customers:
 Deferral period:
 Amortization period: NA

Narrative: Tenaska gas storage cost mitigation 11/1/08 thru 3/31/09

Debit (Credit)

Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	Deferred Balance
							0.00
Nov-08			(60,728.33)		0.00		(60,728.33)
Dec-08			(60,728.33)		(261.47)		(121,718.13)
Jan-09			(60,728.33)		(473.75)		(182,920.21)
Feb-09			(60,728.33)		(643.07)		(244,291.61)
Mar-09			(60,728.33)		(950.84)		(305,970.78)
Apr-09			(60,728.33)		(859.27)		(367,558.38)
May-09			(60,728.33)		(1,066.63)		(429,353.34)
Jun-09			(60,728.33)		(1,205.77)		(491,287.44)
Jul-09			(60,728.33)		(1,374.92)		(553,390.69)
Aug-09			(60,728.33)		(1,548.73)		(615,667.75)
Sep-09			(60,728.33)		(1,667.43)		(678,063.51)

State: Washington
 Description: Washington Equipment Rebate Program
 Account number: 47WA.1860.20421 / 18604301-RA21
 Class of customers: Core
 Deferral period: 11/01/02 - 10/31/08
 Amortization period: 11/01/07 - 10/31/08

Narrative: To record DSM deferral account for the Washington Equipment Rebate Program Cost

Debit (Credit)							
Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	Deferred Balance
Nov-02			750.00		0.00		750.00
Dec-02			4,350.00		3.07		5,103.07
Jan-03			11,750.00		20.30		16,873.37
Feb-03			22,300.00		60.63		39,234.00
Mar-03			24,250.00		156.09		63,640.09
Apr-03			18,150.00		225.39		82,015.48
May-03			11,300.00		300.15		93,615.63
Jun-03			25,950.00		331.56		119,897.19
Jul-03			17,400.00		438.79		137,735.98
Aug-03			11,350.00		504.08		149,590.06
Sep-03			16,900.00		529.80		167,019.86
Oct-03			37,150.00		585.36		204,755.22
Nov-03	(\$0.00058)	18,620,740		(10,800.03)	837.51		194,792.70
Dec-03	(\$0.00058)	27,936,159	20,850.00	(16,202.97)	796.76	32,584.62	232,821.11
Jan-04	(\$0.00058)	35,438,529	17,050.00	(20,554.35)	952.30		230,269.06
Feb-04	(\$0.00058)	30,522,101	35,050.00	(17,702.82)	941.86		248,558.10
Mar-04	(\$0.00058)	23,136,555	30,900.00	(13,419.20)	1,016.67		267,055.57
Apr-04	(\$0.00058)	15,507,567	35,600.00	(8,994.39)	1,092.33		294,753.51
May-04	(\$0.00058)	9,945,900	7,750.00	(5,768.62)	1,205.62		297,940.51
Jun-04	(\$0.00058)	8,062,027	18,750.00	(4,675.98)	1,218.66		313,233.19
Jul-04	(\$0.00058)	6,722,609	15,550.00	(3,899.11)	1,281.21		326,165.29
Aug-04	(\$0.00058)	5,496,250	15,500.00	(3,187.83)	1,334.11		339,811.57
Sep-04	(\$0.00058)	6,541,733	5,850.00	(3,794.21)	1,389.92		343,257.28
Oct-04	(\$0.00058)	9,662,596	39,150.00	(5,604.31)	1,247.36		378,050.33
Nov-04	(\$0.00152)	17,441,350	10,350.00	(26,510.85)	1,329.48		363,218.96
Dec-04	(\$0.00152)	26,670,275	55,100.00	(40,538.82)	1,319.90		379,100.04
Jan-05	(\$0.00152)	34,674,445	13,650.00	(52,705.16)	1,550.62		341,595.50
Feb-05	(\$0.00152)	27,548,094	31,500.00	(41,873.10)	1,262.01		332,484.41
Mar-05	(\$0.00152)	23,554,223	27,350.00	(35,802.42)	1,359.95		325,391.94
Apr-05	(\$0.00152)	18,102,204	14,850.00	(27,515.35)	1,437.15		314,163.74
May-05	(\$0.00152)	10,907,867	28,900.00	(16,579.96)	1,433.81		327,917.59
Jun-05	(\$0.00152)	8,366,540	16,650.00	(12,717.14)	1,448.30		333,298.75
Jul-05	(\$0.00152)	6,330,748	30,650.00	(9,622.74)	1,656.03		355,982.04
Aug-05	(\$0.00152)	5,703,436	19,800.00	(8,669.22)	1,768.74		368,881.56
Sep-05	(\$0.00152)	6,812,572	15,400.00	(10,355.11)	1,773.71		375,700.16
Oct-05	(\$0.00152)	10,399,365	31,350.00	(15,807.03)	2,015.53		393,258.66
Nov-05	(\$0.00149)	16,788,981	13,750.00	(25,015.58)	2,041.67		384,034.75
Dec-05	(\$0.00149)	32,959,748	30,500.00	(49,110.02)	2,060.24		367,484.97
Jan-06	(\$0.00149)	31,709,454	31,700.00	(47,247.09)	2,145.50		354,083.38
Feb-06	(\$0.00149)	27,976,760	20,750.00	(41,685.37)	1,867.20		335,015.21
Mar-06	(\$0.00149)	28,785,429	32,350.00	(42,890.29)	1,955.93		326,430.85
Apr-06	(\$0.00149)	19,653,035	6,300.00	(29,283.02)	1,985.79		305,433.62
May-06	(\$0.00149)	12,529,299	27,350.00	(18,668.66)	1,919.99		316,034.95
Jun-06	(\$0.00149)	8,533,689	11,100.00	(12,715.20)	1,922.55		316,342.30
Jul-06	(\$0.00149)	6,435,927	11,200.00	(9,589.53)	2,108.42		320,061.19
Aug-06	(\$0.00149)	5,642,780	12,800.00	(8,407.74)	2,133.21		326,586.66
Sep-06	(\$0.00149)	6,903,382	21,550.00	(10,286.04)	2,106.48		339,957.10
Oct-06	(\$0.00149)	10,137,296	35,300.00	(15,104.57)	2,391.69		362,544.22
Nov-06	(\$0.00149)	19,016,903	11,450.00	(28,335.19)	2,468.32		348,127.35
Dec-06	(\$0.00149)	31,674,506	36,200.00	(47,195.01)	2,449.17		339,581.51
Jan-07	(\$0.00149)	36,134,132	16,500.00	(53,839.86)	2,412.44		304,654.09
Feb-07	(\$0.00149)	34,272,803	74,650.00	(51,066.48)	1,954.86		330,192.47
Mar-07	(\$0.00149)	25,174,234	32,050.00	(37,509.61)	2,345.74		327,078.60
Apr-07	(\$0.00149)	19,038,412	24,025.00	(28,367.23)	2,248.67		324,985.04
May-07	(\$0.00149)	13,107,531	44,875.00	(19,530.22)	2,308.75		352,638.57
Jun-07	(\$0.00149)	8,875,242	6,650.00	(13,224.11)	2,424.39		348,488.85
Jul-07	(\$0.00149)	6,562,011	8,775.00	(9,777.40)	2,475.72		349,962.17
Aug-07	(\$0.00149)	5,923,670	10,950.00	(8,826.27)	2,486.19		354,572.09
Sep-07	(\$0.00149)	6,929,742	4,350.00	(10,325.32)	2,437.68		351,034.45
Oct-07	(\$0.00149)	12,010,351	8,975.00	(17,895.42)	2,493.81		344,607.84
Nov-07	(\$0.00142)	20,246,939	14,725.00	(28,750.65)	2,369.18		332,951.37
Dec-07	(\$0.00142)	31,068,258	11,575.00	(44,116.93)	2,365.34		302,774.78
Jan-08	(\$0.00142)	35,986,034	12,400.00	(51,100.17)	2,023.21		266,097.82
Feb-08	(\$0.00142)	36,722,781	5,000.00	(52,146.35)	1,663.41		220,614.88
Mar-08	(\$0.00142)	25,357,174	0.00	(36,007.19)	1,474.20		186,081.89
Apr-08	(\$0.00142)	24,089,080	50.00	(34,206.49)	1,049.81		152,975.21
May-08	(\$0.00142)	16,166,465	0.00	(22,956.38)	891.80		130,910.63
Jun-08	(\$0.00142)	10,200,320	0.00	(14,484.45)	738.55		117,164.73
Jul-08	(\$0.00142)	7,411,991	625.00	(10,525.03)	534.73		107,799.43
Aug-08	(\$0.00142)	6,422,507	0.00	(9,119.96)	491.98		99,171.45
Sep-08	(\$0.00142)	7,263,740	0.00	(10,314.51)	438.01		89,294.95
Oct-08	(\$0.00142)	11,429,358	0.00	(16,229.69)	384.46		73,449.72
Nov-08	(\$0.00030)		0.00	(14,865.69)	306.04		58,890.07
Dec-08	(\$0.00030)	28,303,200	0.00	(8,490.96)	253.55		50,652.66
Jan-09	(\$0.00030)	42,550,549	0.00	(12,765.16)	197.15		38,084.65
Feb-09	(\$0.00030)	34,020,816	0.00	(10,206.24)	133.89		28,012.30
Mar-09	(\$0.00030)	28,992,055	0.00	(8,697.62)	109.03		19,423.71
Apr-09	(\$0.00030)	22,980,233	0.00	(6,894.07)	54.55		12,584.19
May-09	(\$0.00030)	13,552,278	0.00	(4,065.68)	36.52		8,555.03
Jun-09	(\$0.00030)	8,162,193	0.00	(2,448.66)	24.03		6,130.40
Jul-09	(\$0.00030)	6,704,725	0.00	(2,011.42)	17.16		4,136.14
Aug-09	(\$0.00030)	5,657,004	0.00	(1,697.10)	11.58		2,450.62
Sep-09	(\$0.00030)	6,329,436	0.00	(1,898.83)	6.64		558.43

State: Washington
 Description: Washington Commercial Conservation Program
 Account number: 47WA.1862.20430 /18604301-RA30
 Class of customers: Core
 Deferral period: 11/01/05 - 10/31/08
 Amortization period: 11/01/07 - 10/31/08

Narrative: To record deferral account for the Washington Commercial Conservation Program

Debit (Credit)

Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	Deferred Balance
Nov-05			0.00				0.00
Dec-05			0.00		0.00		0.00
Jan-06			0.00		0.00		0.00
Feb-06			0.00		0.00		0.00
Mar-06			390.00		0.00		390.00
Apr-06			0.00		2.37		392.37
May-06			0.00		2.47		394.84
Jun-06			0.00		2.40		397.24
Jul-06			0.00		2.65		399.89
Aug-06			0.00		2.67		402.56
Sep-06			0.00		2.60		405.16
Oct-06			0.00		2.85		408.01
Nov-06			0.00		2.78		410.79
Dec-06			0.00		2.89		413.68
Jan-07			0.00		2.94		416.62
Feb-07			0.00		2.67		419.29
Mar-07			1,300.00		2.98		1,722.27
Apr-07			0.00		11.84		1,734.11
May-07			0.00		12.32		1,746.43
Jun-07			622.50		12.01		2,380.94
Jul-07			0.00		16.91		2,397.85
Aug-07			0.00		17.03		2,414.88
Sep-07			0.00		16.60		2,431.48
Oct-07			4,814.01		17.27		7,262.76
Nov-07	(0.00001)	20,246,939	1,560.00	(202.47)	49.93		8,670.22
Dec-07	(0.00001)	31,068,258	0.00	(310.68)	61.59		8,421.13
Jan-08	(0.00001)	35,986,034	0.00	(359.86)	56.27		8,117.54
Feb-08	(0.00001)	36,722,781	0.00	(367.23)	50.74		7,801.05
Mar-08	(0.00001)	25,357,174	0.00	(253.57)	52.13		7,599.61
Apr-08	(0.00001)	24,089,080	0.00	(240.89)	42.87		7,401.59
May-08	(0.00001)	16,166,465	8,469.00	(161.66)	43.15		15,752.07
Jun-08	(0.00001)	10,200,320	13,482.00	(102.00)	88.87		29,220.94
Jul-08	(0.00001)	7,411,991	10,892.00	(74.12)	133.36		40,172.18
Aug-08	(0.00001)	6,422,507	0.00	(64.23)	183.34		40,291.29
Sep-08	(0.00001)	7,263,740	19,176.00	(72.64)	177.95		59,572.61
Oct-08	(0.00001)	11,429,358	8,137.00	(114.29)	256.49		67,851.80
Nov-08	(0.00013)		25,270.75	(1,240.18)	282.72		92,165.09
Dec-08	(0.00013)	28,303,200	105,861.95	(3,679.42)	396.82		194,744.45
Jan-09	(0.00013)	42,550,549	1,200.00	(5,531.57)	757.99		191,170.87
Feb-09	(0.00013)	34,020,816	29,427.49	(4,422.71)	672.07		216,847.72
Mar-09	(0.00013)	28,992,055	14,116.50	(3,768.97)	844.02		228,039.27
Apr-09	(0.00013)	22,980,233	2,247.00	(2,987.43)	640.41		227,939.25
May-09	(0.00013)	13,552,278	4,956.40	(1,761.80)	661.47		231,795.33
Jun-09	(0.00013)	8,162,193	11,457.00	(1,061.09)	650.96		242,842.20
Jul-09	(0.00013)	6,704,725	6,974.80	(871.61)	679.62		249,625.01
Aug-09	(0.00013)	5,657,004	2,820.00	(735.41)	698.60		252,408.20
Sep-09	(0.00013)	6,329,436	4,673.50	(822.83)	683.61		256,942.48

State: Washington
 Description: Washington Low Income Weatherization Program
 Account number: 47WA.1860.20431 / 18604301-RA31
 Class of customers: Core
 Deferral period: 11/01/05 - 10/31/08
 Amortization period: 11/01/07 - 10/31/08

Narrative: To record deferral account for the Washington Low Income Weatherization Program

Debit (Credit)

Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	Deferred Balance
Nov-05			0.00				0.00
Dec-05			0.00		0.00		0.00
Jan-06			1,150.00		0.00		1,150.00
Feb-06			0.00		6.06		1,156.06
Mar-06			0.00		6.75		1,162.81
Apr-06			5,303.00		7.07		6,472.88
May-06			150.00		40.69		6,663.57
Jun-06			(150.00)		40.54		6,554.11
Jul-06			5,122.14		43.68		11,719.93
Aug-06			3,045.52		78.11		14,843.56
Sep-06			1,150.00		95.74		16,089.30
Oct-06			1,150.00		113.19		17,352.49
Nov-06			1,150.00		118.14		18,620.63
Dec-06			0.00		131.00		18,751.63
Jan-07			1,965.52		133.21		20,850.36
Feb-07			0.00		133.79		20,984.15
Mar-07			0.00		149.07		21,133.22
Apr-07			0.00		145.29		21,278.51
May-07			0.00		151.17		21,429.68
Jun-07			1,150.00		147.33		22,727.01
Jul-07			3,602.00		161.46		26,490.47
Aug-07			0.00		188.19		26,678.66
Sep-07			0.00		183.42		26,862.08
Oct-07			2,300.00		190.83		29,352.91
Nov-07	(0.00011)	20,246,939	0.00	(2,227.16)	201.80		27,327.55
Dec-07	(0.00011)	31,068,258	0.00	(3,417.51)	194.14		24,104.18
Jan-08	(0.00011)	35,986,034	0.00	(3,958.46)	161.07		20,306.78
Feb-08	(0.00011)	36,722,781	0.00	(4,039.51)	126.94		16,394.22
Mar-08	(0.00011)	25,357,174	3,476.02	(2,789.29)	109.55		17,190.50
Apr-08	(0.00011)	24,089,080	5,947.13	(2,649.80)	96.98		20,584.81
May-08	(0.00011)	16,166,465	3,467.52	(1,778.31)	120.00		22,394.02
Jun-08	(0.00011)	10,200,320	18,643.72	(1,122.04)	126.34		40,042.04
Jul-08	(0.00011)	7,411,991	24,645.18	(815.32)	182.75		64,054.66
Aug-08	(0.00011)	6,422,507	4,319.00	(706.48)	292.34		67,959.52
Sep-08	(0.00011)	7,263,740	11,628.02	(799.01)	300.15		79,088.68
Oct-08	(0.00011)	11,429,358	15,440.37	(1,257.23)	340.52		93,612.34
Nov-08	(0.00017)		4,600.00	(2,454.64)	390.05		96,147.75
Dec-08	(0.00017)	28,303,200	9,464.06	(4,811.54)	413.97		101,214.23
Jan-09	(0.00017)	42,550,549	7,537.57	(7,233.59)	393.95		101,912.16
Feb-09	(0.00017)	34,020,816	12,608.32	(5,783.54)	358.28		109,095.22
Mar-09	(0.00017)	28,992,055	9,918.13	(4,928.65)	424.62		114,509.32
Apr-09	(0.00017)	22,980,233	0.00	(3,906.64)	321.58		110,924.26
May-09	(0.00017)	13,552,278	12,571.69	(2,303.89)	321.90		121,513.97
Jun-09	(0.00017)	8,162,193	2,228.33	(1,387.57)	341.25		122,695.97
Jul-09	(0.00017)	6,704,725	6,240.94	(1,139.80)	343.38		128,140.49
Aug-09	(0.00017)	5,657,004	31,883.79	(961.69)	358.62		159,421.21
Sep-09	(0.00017)	6,329,436	27,320.80	(1,076.00)	431.77		186,097.78

State: Washington
 Description: Washington Conservation Administration & Program Delivery Fees
 Account number: 47WA.1862.20444 / 18604301-RA44
 Class of customers: Core
 Deferral period: 11/01/07 - 10/31/08
 Amortization period: N/A

Narrative: To record DSM deferral account for the Washington Conservation Administration Fees

Debit (Credit)

Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	Deferred Balance
Nov-07			0.00		0.00		0.00
Dec-07			935.47		0.00		935.47
Jan-08			44,082.89		6.25		45,024.61
Feb-08			6,096.87		281.45		51,402.93
Mar-08			28,706.90		343.49		80,453.32
Apr-08			11,556.00		453.89	79,875.81	172,339.02
May-08			70,860.08		1,004.69		244,203.79
Jun-08			73,854.82		1,377.72		319,436.33
Jul-08			83,140.76		1,457.87		404,034.96
Aug-08			136,020.95		1,843.97		541,899.88
Sep-08			91,339.97		2,393.39		635,633.24
Oct-08			2,483.08		2,736.75		640,853.07
Nov-08	(\$0.00148)		183,109.69	(13,140.74)	2,670.22		813,492.24
Dec-08	(\$0.00148)	28,303,200	118,785.89	(41,888.74)	3,502.54		893,891.93
Jan-09	(\$0.00148)	42,550,549	210,247.79	(62,974.81)	3,479.23		1,044,644.14
Feb-09	(\$0.00148)	34,020,816	106,808.55	(50,350.81)	3,672.50		1,104,774.38
Mar-09	(\$0.00148)	28,992,055	77,640.47	(42,908.24)	4,300.03		1,143,806.64
Apr-09	(\$0.00148)	22,980,233	248,992.97	(34,010.74)	3,212.19		1,362,001.06
May-09	(\$0.00148)	13,552,278	164,938.10	(20,057.37)	3,952.45		1,510,834.24
Jun-09	(\$0.00148)	8,162,193	132,276.55	(12,080.05)	4,242.93		1,635,273.67
Jul-09	(\$0.00148)	6,704,725	100,622.79	(9,922.99)	4,576.50		1,730,549.97
Aug-09	(\$0.00148)	5,657,004	107,326.81	(8,372.37)	4,843.14		1,834,347.55
Sep-09	(\$0.00148)	6,329,436	105,540.25	(9,367.57)	4,968.02		1,935,488.26

State: Washington
 Description: Washington Residential Conservation Program
 Account number: 47WA.1862.20449 / 18604301-RA49
 Class of customers: Core
 Deferral period: 11/01/07 - 10/31/08
 Amortization period: N/A

Narrative: To record deferral account for the Washington Residential Conservation Program

Debit (Credit)

Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	Deferred Balance
Jan-08			0.00				0.00
Feb-08			38,216.57		0.00		38,216.57
Mar-08			150.00		255.37		38,621.94
Apr-08			51,663.38		217.89	(31,418.26)	59,084.95
May-08			2,239.40		344.45		61,668.80
Jun-08			19,014.35		347.91		81,031.06
Jul-08			13,502.39		369.82		94,903.27
Aug-08			24,088.20		433.13		119,424.60
Sep-08			20,776.90		527.46		140,728.96
Oct-08			116,578.81		605.92		257,913.69
Nov-08	(\$0.00037)		51,339.53	(3,285.19)	1,074.64		307,042.67
Dec-08	(\$0.00037)	28,303,200	103,715.41	(10,472.18)	1,321.99		401,607.89
Jan-09	(\$0.00037)	42,550,549	169,421.49	(15,743.70)	1,563.15		556,848.83
Feb-09	(\$0.00037)	34,020,816	6,619.05	(12,587.70)	1,957.63		552,837.80
Mar-09	(\$0.00037)	28,992,055	43,326.60	(10,727.06)	2,151.77		587,589.11
Apr-09	(\$0.00037)	22,980,233	58,463.85	(8,502.69)	1,650.15		639,200.43
May-09	(\$0.00037)	13,552,278	118,933.54	(5,014.34)	1,854.92		754,974.54
Jun-09	(\$0.00037)	8,162,193	173,637.95	(3,020.01)	2,120.22		927,712.70
Jul-09	(\$0.00037)	6,704,725	44,886.15	(2,480.75)	2,596.31		972,714.41
Aug-09	(\$0.00037)	5,657,004	5,389.00	(2,093.09)	2,722.25		978,732.57
Sep-09	(\$0.00037)	6,329,436	641.46	(2,341.89)	2,650.73		979,682.87

State: Washington
 Description: Washington CAP Conservation Variance Deferral
 Account number: 47WA.1862.20453 / 18604301-RA53
 Class of customers: Core
 Deferral period: 10/1/08 - 9/30/09
 Amortization period: N/A

Narrative: To record deferrals for WA CAP Conservation Program

Debit (Credit)							Deferred
Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	Balance
Oct-08			(87,818.61)		0.00		(87,818.61)
Nov-08			319,236.15		(365.91)		231,051.63
Dec-08			353,500.18		994.81		585,546.62
Jan-09			269,236.51		2,279.08		857,062.21
Feb-09			(1,086,449.85)		3,013.05		(226,374.59)
Mar-09			(535,688.34)		(881.10)		(762,944.03)
Apr-09			767,983.95		(2,142.60)		2,897.32
May-09			(118,362.10)		8.41		(115,456.37)
Jun-09			325,459.80		(324.24)		209,679.19
Jul-09			(38,651.56)		586.81		171,614.44
Aug-09			2,999.50		480.28		175,094.22
Sep-09			(120,527.60)		474.21		55,040.83

State: Washington
 Description: Tumwater Compressor Station Settlement
 Account number: 47WA.2530.01152 / 25308701-DG152
 Class of customers: Core
 Deferral period: Jul-02
 Amortization period: 11/1/07 - 10/31/08

Narrative: \$4,052,793 settlement payment to NWP relating to "Tumwater" Compressor station charges.

Debit (Credit)								
Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	Deferred Balance	
Jul-02			4,052,793.00		0.00		4,052,793.00	
Aug-02					23,731.35		4,076,524.35	
Sep-02					16,674.12	(7,154.30)	4,086,044.17	
Oct-02					16,713.06		4,102,757.23	
Nov-02 (0.00319)		19,348,525		(61,721.79)	16,781.42		4,057,816.86	
Dec-02 (0.00319)		24,321,694		(77,586.20)	16,597.60		3,996,828.26	
Jan-03 (0.00319)		28,392,856		(90,573.21)	15,900.72		3,922,155.77	
Feb-03 (0.00319)		25,827,105		(82,388.46)	14,093.61		3,853,860.92	
Mar-03 (0.00319)		22,900,848		(73,053.71)	15,331.94		3,796,139.15	
Apr-03 (0.00319)		17,059,470		(54,419.71)	13,444.66		3,755,164.10	
May-03 (0.00319)		12,444,022		(39,696.43)	13,742.86		3,729,210.53	
Jun-03 (0.00319)		7,918,054		(25,258.59)	13,207.52		3,717,159.56	
Jul-03 (0.00319)		6,073,639		(19,374.91)	13,603.77		3,711,388.42	
Aug-03 (0.00319)		5,335,697		(17,020.87)	13,582.65		3,707,950.20	
Sep-03 (0.00319)		6,535,715		(20,848.93)	13,132.32		3,700,233.59	
Oct-03 (0.00319)		8,527,917		(27,204.06)	12,968.29		3,685,997.82	
Nov-03 (0.00315)		18,620,740		(58,655.33)	12,501.68		3,639,844.17	
Dec-03 (0.00315)		27,936,159		(87,998.90)	12,756.64		3,564,601.91	
Jan-04 (0.00315)		35,438,529		(111,631.37)	12,492.94		3,465,463.48	
Feb-04 (0.00315)		30,522,101		(96,144.62)	12,145.49		3,381,464.35	
Mar-04 (0.00315)		23,136,555		(72,880.15)	11,851.09		3,320,435.29	
Apr-04 (0.00315)		15,507,567		(48,848.84)	11,637.20		3,283,223.65	
May-04 (0.00315)		9,945,900		(31,329.59)	11,506.79		3,263,400.85	
Jun-04 (0.00315)		8,062,027		(25,395.39)	11,437.31		3,249,442.77	
Jul-04 (0.00315)		6,722,609		(21,176.22)	11,388.39		3,239,654.94	
Aug-04 (0.00315)		5,496,250		(17,313.19)	11,354.09		3,233,695.84	
Sep-04 (0.00315)		6,541,733		(20,606.46)	11,333.21		3,224,422.59	
Oct-04 (0.00315)		9,662,596		(30,437.18)	11,717.19		3,205,702.60	
Nov-04 (0.00191)		17,441,350		(33,312.98)	11,273.39		3,183,663.01	
Dec-04 (0.00191)		26,670,275		(50,940.23)	11,569.08		3,144,291.86	
Jan-05 (0.00191)		34,674,445		(66,228.19)	12,861.03		3,090,924.70	
Feb-05 (0.00191)		27,548,094		(52,616.86)	11,419.25		3,049,727.09	
Mar-05 (0.00191)		23,554,223		(44,988.57)	12,474.23		3,017,212.75	
Apr-05 (0.00191)		18,102,204		(34,575.21)	13,326.02		2,995,963.56	
May-05 (0.00191)		10,907,867		(20,834.03)	13,673.24		2,988,802.77	
Jun-05 (0.00191)		8,366,540		(15,980.09)	13,200.55		2,986,023.23	
Jul-05 (0.00191)		6,330,748		(12,091.73)	14,836.39		2,988,767.89	
Aug-05 (0.00191)		5,703,436		(10,893.56)	14,850.03		2,992,724.36	
Sep-05 (0.00191)		6,812,572		(13,012.01)	14,390.02		2,994,102.37	
Oct-05 (0.00191)		10,399,365		(19,862.79)	16,062.53		2,990,302.11	
Nov-05 (0.00401)		16,788,981		(67,323.81)	15,524.65		2,936,502.95	
Dec-05 (0.00401)		32,959,748		(132,168.59)	15,764.25		2,822,098.61	
Jan-06 (0.00401)		31,709,454		(127,154.91)	16,476.35		2,711,420.05	
Feb-06 (0.00401)		27,976,760		(112,186.81)	14,298.22		2,613,531.46	
Mar-06 (0.00401)		28,785,429		(115,429.57)	15,258.67		2,513,360.56	
Apr-06 (0.00401)		19,653,035		(78,808.67)	15,289.61		2,449,841.50	
May-06 (0.00401)		12,529,299		(50,242.49)	15,399.98		2,414,998.99	
Jun-06 (0.00401)		8,533,689		(34,220.09)	14,691.24		2,395,470.14	
Jul-06 (0.00401)		6,435,927		(25,808.07)	15,965.81		2,385,627.88	
Aug-06 (0.00401)		5,642,780		(22,627.55)	15,900.21		2,378,900.54	
Sep-06 (0.00401)		6,903,382		(27,682.56)	15,343.91		2,366,561.89	
Oct-06 (0.00401)		10,137,296		(40,650.56)	16,649.42		2,342,560.75	
Nov-06 (0.00401)		19,016,903		(76,257.78)	15,948.93		2,282,251.90	
Dec-06 (0.00401)		31,674,506		(127,014.77)	16,056.28		2,171,293.41	
Jan-07 (0.00401)		36,134,132		(144,897.87)	15,425.23		2,041,820.77	
Feb-07 (0.00401)		34,272,803		(137,433.94)	13,101.68		1,917,488.51	
Mar-07 (0.00401)		25,174,234		(100,948.68)	13,622.16		1,830,161.99	
Apr-07 (0.00401)		19,038,412		(76,344.03)	12,582.36		1,766,400.32	
May-07 (0.00401)		13,107,531		(52,561.20)	12,548.80		1,726,387.92	
Jun-07 (0.00401)		8,875,242		(35,589.72)	11,868.92		1,702,667.12	
Jul-07 (0.00401)		6,562,011		(26,313.66)	12,096.03		1,688,449.49	
Aug-07 (0.00401)		5,923,670		(23,753.92)	11,995.03		1,676,690.60	
Sep-07 (0.00401)		6,929,742		(27,788.27)	11,527.25		1,660,429.58	
Oct-07 (0.00401)		12,010,351		(48,161.51)	11,795.97		1,624,064.04	
Nov-07 (0.00385)		20,246,939		(77,950.72)	11,165.44		1,557,278.76	
Dec-07 (0.00385)		31,068,258		(119,612.79)	11,063.17	(1,642.06)	1,447,087.08	
Jan-08 (0.00385)		35,986,034		(138,546.23)	9,669.76		1,318,210.61	
Feb-08 (0.00385)		36,722,781		(141,382.71)	8,240.28		1,185,068.18	
Mar-08 (0.00385)		25,357,174		(97,625.12)	7,918.89		1,095,361.95	
Apr-08 (0.00385)		24,089,080		(92,742.96)	6,179.67		1,008,798.66	
May-08 (0.00385)		16,166,465		(62,240.89)	5,881.02		952,438.79	
Jun-08 (0.00385)		10,200,320		(39,271.23)	5,373.34		918,540.90	
Jul-08 (0.00385)		7,411,991		(28,536.17)	4,192.12		894,196.85	
Aug-08 (0.00385)		6,422,507		(24,726.65)	4,081.02		873,551.22	
Sep-08 (0.00385)		7,263,740		(27,965.40)	3,858.18		849,444.00	
Oct-08 (0.00385)		11,429,358		(44,003.03)	3,657.33		809,098.30	
Nov-08 (0.00360)				(65,046.92)	3,371.24		747,422.62	
Dec-08 (0.00360)		28,303,200		(101,891.52)	3,218.07		648,749.17	
Jan-09 (0.00360)		42,550,549		(153,181.98)	2,525.08		498,092.27	
Feb-09 (0.00360)		34,020,816		(122,474.94)	1,751.07		377,368.40	
Mar-09 (0.00360)		28,992,055		(104,371.40)	1,468.80		274,465.80	
Apr-09 (0.00360)		22,980,233		(82,728.84)	770.79		192,507.75	
May-09 (0.00360)		13,552,278		(48,788.20)	558.65		144,278.20	
Jun-09 (0.00360)		8,162,193		(29,383.89)	405.18		115,299.49	
Jul-09 (0.00360)		6,704,725		(24,137.01)	322.68		91,485.16	
Aug-09 (0.00360)		5,657,004		(20,365.21)	256.03		71,375.98	
Sep-09 (0.00360)		6,329,436		(22,785.97)	193.31		48,783.32	

State: Washington
 Description: 11/01/07 & 11/01/08 WA Consolidated Technical Adjustments - Non Core Trans.
 Account number: 47WA.2530.01241 / 25308701-DG241
 Class of customers: Noncore Transportation
 Deferral period:
 Amortization period: 11/1/07 - 10/31/08, 11/1/08 - 10/31/09

Narrative: Consolidation of noncore transportation residual deferral balances per the 11/1/08 tracking filing.

Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	Deferred Balance
Balance transferred from DG212						(18,409.77)	(18,409.77)
Nov-07	0.00406	515,063	0.00	2,091.16	(126.57)		(16,445.18)
Dec-07	0.00406	643,274	0.00	2,611.69	(116.83)		(13,950.32)
Jan-08	0.00406	604,799	0.00	2,455.48	(93.22)		(11,588.06)
Feb-08	0.00406	569,431	0.00	2,311.89	(72.44)		(9,348.61)
Mar-08	0.00406	516,460	0.00	2,096.83	(62.47)		(7,314.25)
Apr-08	0.00406	675,750	0.00	2,743.55	(41.26)		(4,611.97)
May-08	0.00406	580,255	0.00	2,355.84	(26.89)		(2,283.02)
Jun-08	0.00406	464,570	0.00	1,886.15	(12.88)		(409.75)
Jul-08	0.00406	397,557	0.00	1,614.08	(1.87)		1,202.47
Aug-08	0.00406	438,034	0.00	1,778.42	5.49		2,986.37
Sep-08	0.00406	468,451	0.00	1,901.91	13.19		4,901.47
Oct-08	0.00406	552,054	0.00	2,241.34	21.10		7,163.91
Nov-08	(0.00091)	585,884	0.00	(533.15)	29.85		6,660.61
Dec-08	(0.00091)	684,407	0.00	(622.81)	28.68		6,066.48
Jan-09	(0.00091)	571,113	0.00	(519.71)	23.61		5,570.38
Feb-09	(0.00091)	504,034	0.00	(458.67)	19.58		5,131.29
Mar-09	(0.00091)	524,628	0.00	(477.41)	19.97		4,673.84
Apr-09	(0.00091)	442,148	0.00	(402.35)	13.13		4,284.62
May-09	(0.00091)	403,112	0.00	(366.83)	12.43		3,930.22
Jun-09	(0.00091)	356,678	0.00	(324.58)	11.04		3,616.68
Jul-09	(0.00091)	344,770	0.00	(313.74)	10.12		3,313.06
Aug-09	(0.00091)	323,838	0.00	(294.69)	9.27		3,027.64
Sep-09	(0.00091)	357,090	0.00	(324.95)	8.20		2,710.89

State: Washington
 Description: 11/01/08 WA Consolidated Core Deferrals
 Account number: 47WA.2530.01257 / 25308701-DG257
 Class of customers: Core
 Deferral period:
 Amortization period: 11/01/08 - 10/31/09

Narrative:: Consolidation of current core deferral balances with amortizations effective 11/1/08

Debit (Credit)

Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	Deferred Balance
						19,362,490.51	19,362,490.51
						1,948,539.75	21,311,030.26
						10,061,814.32	31,372,844.58
						(11,866,598.17)	19,506,246.41
						(753,057.06)	18,753,189.35
						(208,027.24)	18,545,162.11
						(21,042.08)	18,524,120.03
Nov-08	(\$0.08415)		0.00	(747,157.84)	77,183.83		17,854,146.02
Dec-08	(\$0.08415)	28,303,200		(2,381,714.28)	76,872.02		15,549,303.76
Jan-09	(\$0.08415)	42,550,549		(3,580,628.70)	60,521.35		12,029,196.41
Feb-09	(\$0.08415)	34,020,816		(2,862,851.67)	42,289.31		9,208,634.06
Mar-09	(\$0.08415)	28,992,055		(2,439,681.43)	35,842.05		6,804,794.68
Apr-09	(\$0.08415)	22,980,233		(1,933,786.61)	19,110.13		4,890,118.20
May-09	(\$0.08415)	7,511,382		(632,082.80)	14,190.85		4,272,226.25
Jun-09	(\$0.08415)	0		0.00	11,997.84		4,284,224.09
Jul-09	(\$0.08415)	0		0.00	11,989.88		4,296,213.97
Aug-09	(\$0.08415)	0		0.00	12,023.43		4,308,237.40
Sep-09	(\$0.08415)	0		0.00	11,668.14		4,319,905.54

State: Washington
 Description: 11/01/08 WA Consolidated Technical Adjustments - Core
 Account number: 47WA.2530.01258 / 25308701-DG258
 Class of customers: Core
 Deferral period:
 Amortization period: 11/01/08 - 10/31/09

Narrative:: Consolidation of Core residual deferral balances per the 11/1/08 tracking filing.

Debit (Credit)

Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustment	Deferred Balance
						77,187.42	77,187.42
						(142,138.27)	(64,950.85)
						502.80	(64,448.05)
Nov-08	(\$0.00186)		0.00	889,786.14	(268.53)		825,069.56
Dec-08	(\$0.00186)	28,303,200		(52,643.95)	3,552.38		775,977.99
Jan-09	(\$0.00186)	42,550,549		(79,144.02)	3,020.28		699,854.25
Feb-09	(\$0.00186)	34,020,816		(63,278.72)	2,460.38		639,035.91
Mar-09	(\$0.00186)	28,992,055		(53,925.22)	2,487.27		587,597.96
Apr-09	(\$0.00186)	22,980,233		(42,743.23)	1,650.17		546,504.89
May-09	(\$0.00186)	13,552,278		(25,207.24)	1,585.93		522,883.59
Jun-09	(\$0.00186)	8,162,193		(15,181.68)	1,468.43		509,170.34
Jul-09	(\$0.00186)	6,704,725		(12,470.79)	1,424.97		498,124.52
Aug-09	(\$0.00186)	5,657,004		(10,522.03)	1,394.06		488,996.55
Sep-09	(\$0.00186)	6,329,436		(11,772.75)	1,324.37		478,548.17

Date	Residential		Commercial		Total Firm	Industrial	INTERRUPTIBLE			Total Interrupt	TOTAL CORE	NONCORE	TOTAL ALL CLASSES	NONCORE Schedules	NONCORE EXCLUSIONS Terms	NET NONCORE	NET ALL CLASSES	Transp. Volumes RS 685/686
	1956-67	1958-79	1959-68	1960-79			Institutional	Industrial	Noncore									
194 Jan-08	19,566,657	14,339,795	1,536,842	35,443,294	107,892	434,848	542,740	35,986,034	64,711,197	100,697,231	678,679,901	27,950,687	36,760,510	72,746,544	604,799			
195 Feb-08	19,539,648	15,092,884	1,618,288	36,250,820	102,673	369,288	471,961	36,722,781	48,185,914	84,908,695	678,679,901	19,782,875	28,403,039	65,125,820	569,431			
196 Mar-08	13,514,325	10,143,208	1,227,635	24,885,168	94,762	377,244	472,006	25,357,174	46,257,754	71,614,928	678,679,901	17,851,665	28,406,089	53,763,263	516,460			
197 Apr-08	12,956,121	9,693,001	1,036,245	23,685,367	93,788	309,925	403,713	24,089,080	37,906,141	81,995,221	678,679,901	23,789,480	34,116,661	58,205,741	675,750			
198 May-08	8,462,645	6,602,320	792,690	15,857,655	86,055	222,755	308,810	16,166,465	34,612,776	50,779,241	678,679,901	12,881,246	21,731,530	37,897,995	560,255			
199 Jun-08	5,028,325	4,271,729	617,279	9,917,333	88,531	194,456	282,987	10,200,320	32,009,195	42,209,515	678,679,901	11,499,653	20,509,542	30,720,628	464,570			
200 Jul-08	3,314,336	3,271,202	560,284	7,145,822	107,670	158,499	266,169	7,411,991	34,170,839	41,582,830	678,679,901	12,862,202	21,308,637	28,720,628	397,557			
201 Aug-08	2,746,604	2,873,065	535,330	6,154,999	110,155	157,353	267,508	6,422,507	56,784,942	63,207,449	678,679,901	27,400,929	29,384,013	35,806,520	438,034			
202 Sep-08	3,074,377	3,163,949	692,545	6,950,871	134,768	178,101	312,869	7,263,740	54,361,604	61,625,344	678,679,901	26,789,615	27,571,989	34,835,729	468,451			
203 Oct-08	5,253,527	4,386,638	1,379,530	11,019,695	140,409	269,254	409,663	11,429,358	43,970,627	55,399,885	678,679,901	15,870,015	28,100,612	39,529,970	552,054			
204 Nov-08	9,042,963	6,737,761	1,056,448	16,837,172	91,916	542,766	634,682	17,471,854	39,150,754	56,622,608	678,679,901	15,293,774	23,856,980	41,328,834	565,884			
205 Dec-08	15,128,301	11,166,552	1,281,687	27,576,540	89,705	636,955	726,660	28,303,200	50,779,223	79,082,423	678,679,901	26,381,791	24,397,432	52,700,632	684,407			
206 Jan-09	22,839,153	17,277,565	1,691,687	41,808,405	105,531	636,613	742,144	42,550,549	46,201,258	88,751,807	678,679,901	19,690,760	26,510,498	69,061,047	571,113			
207 Feb-09	18,094,046	13,908,854	1,389,924	33,392,824	69,480	558,512	627,992	34,020,816	54,727,269	88,748,085	678,679,901	23,426,899	31,300,370	65,321,186	504,034			
208 Mar-09	15,489,530	11,172,986	1,172,986	28,343,351	115,882	532,822	648,704	28,992,055	54,951,598	83,943,653	678,679,901	21,435,989	33,515,610	62,507,665	524,628			
209 Apr-09	12,312,173	9,322,766	899,918	22,534,857	43,623	401,753	445,376	22,980,233	40,011,744	62,991,977	678,679,901	15,991,251	24,020,493	47,000,726	442,148			
210 May-09	6,954,702	5,641,470	621,688	13,217,860	3,140	331,278	334,418	13,552,278	33,267,044	46,819,322	678,679,901	12,180,231	21,086,813	34,639,091	403,112			
211 Jun-09	3,833,801	3,635,569	462,381	7,931,751	10,574	219,868	230,442	8,162,193	35,896,599	44,058,792	678,679,901	11,879,999	24,016,600	32,178,793	356,678			
212 Jul-09	2,987,271	3,074,435	404,705	6,466,411	6,735	231,579	238,314	6,704,725	69,418,077	76,122,802	678,679,901	33,456,192	35,961,885	42,666,610	344,770			
213 Aug-09	2,465,057	2,625,521	359,528	5,450,106	6,018	200,880	206,898	5,657,004	80,604,800	86,261,804	678,679,901	38,931,414	41,673,386	47,330,390	323,838			
214 Sep-09	2,686,905	2,817,085	554,195	6,058,185	5,370	265,881	271,251	6,329,436	76,652,565	82,982,001	678,679,901	34,901,216	41,751,349	48,080,785	357,090			

Review step : tie below terms to the Amortwa spreadsheet

WASHINGTON

FERC Int. Rates

Mo-Yr	Interest Rate	Total Days
Jan-05	4.75%	31
Feb-05	4.75%	28
Mar-05	4.75%	31
Apr-05	5.30%	30
May-05	5.30%	31
Jun-05	5.30%	30
Jul-05	5.77%	31
Aug-05	5.77%	31
Sep-05	5.77%	30
Oct-05	6.23%	31
Nov-05	6.23%	30
Dec-05	6.23%	31
Jan-06	6.78%	31
Feb-06	6.78%	28
Mar-06	6.78%	31
Apr-06	7.30%	30
May-06	7.30%	31
Jun-06	7.30%	30
Jul-06	7.74%	31
Aug-06	7.74%	31
Sep-06	7.74%	30
Oct-06	8.17%	31
Nov-06	8.17%	30
Dec-06	8.17%	31
Jan-07	8.25%	31
Feb-07	8.25%	28
Mar-07	8.25%	31
Apr-07	8.25%	30
May-07	8.25%	31
Jun-07	8.25%	30
Jul-07	8.25%	31
Aug-07	8.25%	31
Sep-07	8.25%	30
Oct-07	8.25%	31
Nov-07	8.25%	30
Dec-07	8.25%	31
Jan-08	7.76%	31
Feb-08	7.76%	29
Mar-08	7.76%	31
Apr-08	6.77%	30
May-08	6.77%	31
Jun-08	6.77%	30
Jul-08	5.30%	31
Aug-08	5.30%	31
Sep-08	5.30%	30
Oct-08	5.00%	31
Nov-08	5.00%	30
Dec-08	5.00%	31
Jan-09	4.52%	31
Feb-09	4.52%	28
Mar-09	4.52%	31
Apr-09	3.37%	30
May-09	3.37%	31
Jun-09	3.37%	30
Jul-09	3.25%	31
Aug-09	3.25%	31
Sep-09	3.25%	30