



In the Community to Serve®

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June 7, 2011

Mr. David Danner
Secretary and Executive Director
Washington Utilities & Transportation Commission
1300 S. Evergreen Park Drive SW
Olympia, WA 98504-9022

Dear Mr. Danner:

Enclosed is Cascade Natural Gas Corporation's revised page 4 of its deferred gas cost accounting activity for the period ending March 2011. This revised page should replace page 4 of the report originally submitted on April 29, 2011. The revision is necessary as the original filing contained totals in the right column which did not include gas storage mitigation. The deferral amounts were not affected by these amounts having been included.

If there are any questions or areas of concern regarding this information, please contact Pamela Archer at (509) 734-4591.

Sincerely,

A handwritten signature in black ink that reads "Katherine J. Barnard".

Katherine J. Barnard
Manager
Regulatory & Gas Supply

attachments

We make warm neighbors

Cascade Natural Gas Corporation
Washington PGA Deferral

Month March 2011

	<u>Commodity</u> 692010	<u>Demand</u> 691010	<u>Amortization</u> 693010	<u>Total</u>
Gas Cost Recognized				
Total Gas Cost Recognized -	\$ 14,259,451.24	\$ 2,626,470.21	\$ (1,502,622.01)	\$ 15,383,299.44
Actual gas cost incurred	\$ 12,645,037.51	\$ 2,740,166.06	\$ -	\$ 15,385,203.57
Deferred Gas Cost Journalized (Subtotal)	\$ 1,614,413.73	\$ (113,695.85)	\$ (1,502,622.01)	\$ (1,904.13)
Gas Storage Mitigation		\$ 353,925.00		\$ 353,925.00
Final Deferral Amount	\$ 1,614,413.73	\$ 240,229.15	\$ (1,502,622.01)	\$ 352,020.87
(____) = credit to gas cost				
JDE Gas Cost Account Code	47WA.6011.28051	47WA.6011.28051		
	\$ (1,614,413.73)	\$ (240,229.15)	\$ 1,502,622.01	\$ (352,020.87)
JDE Deferred Gas Account Code	47WA.2530.01253	47WA.2530.01254		