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November 12, 2012

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

RECEIVED  
RECORDS MANAGEMENT  
2012 NOV -9 AM 8:58  
STATE OF WASHINGTON  
UTIL. AND TRANSP.  
COMMISSION

RE: WAC 480-90-275 Quarterly Statement of Operations Report

Dear Mr. Danner,

In accordance with WAC 480-90-275, enclosed is Cascade Natural Gas Corporation's monthly Statement of Operations report for the quarter ending September 30, 2012.

If you have any questions, please contact me at (509) 734-4593.

Sincerely,

Michael Parvinen  
Manager, Regulatory Affairs

attachments

*We make warm neighbors*

**CASCADE NATURAL GAS CORPORATION**  
Washington Statement of Operations  
**QUARTERLY STATISTICAL INFORMATION**

**THERM SALES**

	<b>Monthly</b>			<b>12 Months Ending</b>		
	July 2012	August 2012	September 2012	July 2012	August 2012	September 2012
<b>Residential</b>	2,635,642	3,434,325	2,948,830	117,354,650	117,765,411	117,754,388
<b>Commercial</b>	2,645,623	3,664,758	3,038,351	90,436,722	90,861,969	91,021,998
<b>Industrial Firm</b>	363,701	473,726	492,308	10,337,004	10,323,626	10,234,265
<b>Core Interruptible</b>	239,823	210,077	250,971	4,664,813	4,651,169	4,633,925
<b>Noncore</b>	41,658,013	53,288,104	51,420,462	607,885,399	613,981,653	609,552,486
<b>TOTAL WASHINGTON</b>	47,542,802	61,070,990	58,150,922	830,678,588	837,583,828	833,197,062

	<b>AVERAGE CUSTOMERS</b>		
	July 2012	August 2012	September 2012
<b>Residential</b>	171,303	171,137	171,491
<b>Commercial</b>	24,451	24,367	24,374
<b>Industrial Firm</b>	357	359	361
<b>Core Interruptible</b>	11	11	11
<b>Noncore</b>	190	189	190
<b>TOTAL WASHINGTON</b>	196,312	196,063	196,427

**Cascade Natural Gas Corporation**  
**State of Washington**  
**Statement of Operations and Rate of Return**  
**Month and Twelve Months Ended 7/31/2012**

	Month	Twelve Months
<b>OPERATING REVENUES</b>		
Natural Gas Sales	5,901,394	202,366,684
Transportation Revenue	1,467,126	19,115,550
Other Operating Revenue	92,388	1,307,156
	<u>7,460,909</u>	<u>222,789,390</u>
Less: Natural Gas & Production Costs	3,148,480	123,457,598
Revenue Taxes	634,624	18,517,265
<b>OPERATING MARGIN</b>	<u>3,677,804</u>	<u>80,814,527</u>
<b>OPERATING EXPENSES</b>		
Production	8,866	127,583
Distribution	1,217,525	13,694,941
Customer Accounts	478,950	5,108,238
Customer Service & Informational	110,761	886,134
Sales	(14,623)	7,162
Administrative & General	1,343,757	16,490,700
Depreciation & Amortization	1,244,253	15,020,537
Property, Payroll & Misc. Taxes	416,801	4,843,660
Federal Income Taxes	(677,435)	5,246,048
Total Operating Expenses	<u>4,128,855</u>	<u>61,425,002</u>
<b>NET OPERATING INCOME</b>	<u>(451,051)</u>	<u>19,389,525</u>
<b>RATE BASE</b>	<u>213,560,403</u>	<u>211,001,365</u>
<b>RATE OF RETURN</b>	<u>-0.21%</u>	<u>9.19%</u>

**SCHEDULE OF RATE BASE**

Utility Plant In Service	553,824,983	545,775,703
Accumulated Depreciation	(288,036,227)	(281,848,422)
Net Utility Plant	<u>265,788,757</u>	<u>263,927,281</u>
<b>Other:</b>		
Contributions in Aid of Construction	-	-
Customer Advances for Construction	(3,662,652)	(4,335,509)
Accumulated Deferred Income Taxes	(58,044,016)	(58,044,016)
Deferred Debits	-	-
Subtotal	<u>204,082,089</u>	<u>201,547,756</u>
Working Capital	9,478,314	9,453,609
<b>TOTAL RATE BASE</b>	<u>213,560,403</u>	<u>211,001,365</u>

All rate base items except accumulated deferred income taxes represent monthly average and average of monthly average balances. Accumulated deferred income taxes represent the end-of-period balance.

This report is derived directly from the amounts recorded on the books of the Corporation for the period covered, as adjusted for the depreciation adjustment prescribed in WUTC Order No. 991923. It reflects no ratemaking or other normalized adjustments.

**Cascade Natural Gas Corporation**  
**State of Washington**  
**Statement of Operations and Rate of Return**  
**Month and Twelve Months Ended 8/31/2012**

	Month	Twelve Months
<b>OPERATING REVENUES</b>		
Natural Gas Sales	7,366,249	202,300,662
Transportation Revenue	1,516,953	19,135,850
Other Operating Revenue	108,698	1,248,044
	8,991,901	222,684,556
Less: Natural Gas & Production Costs	4,157,019	123,257,287
Revenue Taxes	665,902	18,467,930
<b>OPERATING MARGIN</b>	<b>4,168,980</b>	<b>80,959,338</b>
<b>OPERATING EXPENSES</b>		
Production	27,763	155,346
Distribution	1,268,456	13,913,113
Customer Accounts	474,566	5,292,633
Customer Service & Informational	69,568	885,545
Sales	1,243	7,605
Administrative & General	1,328,310	16,341,397
Depreciation & Amortization	1,251,686	14,999,319
Property, Payroll & Misc. Taxes	136,523	4,646,404
Federal Income Taxes	(408,502)	5,281,280
Total Operating Expenses	4,149,614	61,522,641
<b>NET OPERATING INCOME</b>	<b>19,366</b>	<b>19,436,697</b>
<b>RATE BASE</b>	<b>214,626,099</b>	<b>211,196,045</b>
<b>RATE OF RETURN</b>	<b>0.01%</b>	<b>9.20%</b>

**SCHEDULE OF RATE BASE**

Utility Plant In Service	556,411,591	547,374,293
Accumulated Depreciation	(289,228,822)	(282,944,980)
Net Utility Plant	267,182,769	264,429,313
Other:		
Contributions in Aid of Construction	-	-
Customer Advances for Construction	(3,654,416)	(4,270,545)
Accumulated Deferred Income Taxes	(58,427,823)	(58,427,823)
Deferred Debits	-	-
Subtotal	205,100,530	201,730,945
Working Capital	9,525,569	9,465,100
<b>TOTAL RATE BASE</b>	<b>214,626,099</b>	<b>211,196,045</b>

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**Cascade Natural Gas Corporation**  
**State of Washington**  
**Statement of Operations and Rate of Return**  
**Month and Twelve Months Ended 9/30/2012**

	Month	Twelve Months
<b>OPERATING REVENUES</b>		
Natural Gas Sales	6,511,125	201,688,125
Transportation Revenue	1,582,966	18,993,027
Other Operating Revenue	83,502	1,239,955
	<u>8,177,593</u>	<u>221,921,107</u>
Less: Natural Gas & Production Costs	3,596,487	122,676,410
Revenue Taxes	608,539	18,358,285
<b>OPERATING MARGIN</b>	<u>3,972,567</u>	<u>80,886,413</u>
<b>OPERATING EXPENSES</b>		
Production	-	177,027
Distribution	1,184,612	13,942,199
Customer Accounts	220,664	5,743,364
Customer Service & Informational	66,667	894,619
Sales	-	6,943
Administrative & General	234,427	15,090,217
Depreciation & Amortization	-	15,011,303
Property, Payroll & Misc. Taxes	296,977	4,680,380
Federal Income Taxes	(227,397)	5,254,698
Total Operating Expenses	<u>1,775,950</u>	<u>60,800,750</u>
<b>NET OPERATING INCOME</b>	<u>2,196,617</u>	<u>20,085,663</u>
<b>RATE BASE</b>	<u>214,797,244</u>	<u>210,193,716</u>
<b>RATE OF RETURN</b>	<u>1.02%</u>	<u>9.56%</u>

**SCHEDULE OF RATE BASE**

Utility Plant In Service	559,363,525	549,003,380
Accumulated Depreciation	(290,440,588)	(284,043,134)
Net Utility Plant	268,922,938	264,960,246
Other:		
Contributions in Aid of Construction	-	-
Customer Advances for Construction	(3,650,470)	(4,205,494)
Accumulated Deferred Income Taxes	(60,035,517)	(60,035,517)
Deferred Debits	-	-
Subtotal	<u>205,236,951</u>	<u>200,719,235</u>
Working Capital	9,560,293	9,474,481
<b>TOTAL RATE BASE</b>	<u>214,797,244</u>	<u>210,193,716</u>

All rate base items except accumulated deferred income taxes represent monthly average and average of monthly average balances. Accumulated deferred income taxes represent the end-of-period balance.

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Cascade Natural Gas Corporation  
Washington Statement of Operations  
Quarter Ending: 9/30/2012

STATE ALLOCATION OF INCOME & EXPENSES	Month Ended			12 MONTH Ended		
	July-12	August-12	September-12	June 1, 2011 THROUGH July 31, 2012	July 1, 2011 THROUGH August 31, 2012	August 1, 2011 THROUGH September 30, 2012
<b>GAS SALES</b>						
480 Residential Sales	3,018,501.95	3,646,608.08	3,237,143.40	111,859,820.58	111,894,394.44	111,587,800.82
481 Commercial - Interruptible Sales	2,882,892.32	3,719,641.12	3,273,981.98	90,506,863.10	90,406,267.93	90,100,324.37
<b>TOTAL GAS SALES</b>	<b>5,901,394.27</b>	<b>7,366,249.20</b>	<b>6,511,125.38</b>	<b>202,366,683.68</b>	<b>202,300,662.37</b>	<b>201,688,125.19</b>
<b>OTHER OPERATING REVENUE</b>						
4880 Miscellaneous Service Revenues	89,864.50	87,609.78	79,921.88	1,122,425.09	1,128,516.46	1,126,544.69
4890 Rev. From Transp. of Gas of Others	1,467,125.87	1,516,953.23	1,582,965.85	19,115,550.11	19,135,850.20	18,993,026.76
4930 Rent From Gas Property	-	200.00	-	2,000.00	2,000.00	2,000.00
4950 Other Gas Revenue	2,523.89	20,888.41	3,580.15	182,731.16	117,527.13	111,410.51
495.1 Ovrerrun Penalty Income	-	-	-	-	-	-
<b>TOTAL OTHER OPERATING REVENUE</b>	<b>1,559,514.26</b>	<b>1,625,651.42</b>	<b>1,666,467.88</b>	<b>20,422,706.36</b>	<b>20,383,893.79</b>	<b>20,232,981.96</b>
<b>* TOTAL OPERATING REVENUE *</b>	<b>7,460,908.53</b>	<b>8,991,900.62</b>	<b>8,177,593.26</b>	<b>222,789,390.04</b>	<b>222,684,556.16</b>	<b>221,921,107.15</b>
<b>NATURAL GAS PURCHASED</b>						
804 Natural Gas City Gate Purchases	6,322,250.05	6,196,445.49	6,843,865.12	125,877,959.52	125,160,188.95	125,701,502.79
805 Other Gas Purchases	-	-	-	-	-	-
805.1 Purchased Gas Cost Adjustments	(2,289,116.25)	(1,620,724.34)	(2,148,964.73)	(672,509.20)	(1,168,779.02)	(1,852,026.43)
808.1 Gas Withdrawn From Storage	-	-	-	2,629,835.90	2,629,835.90	2,629,835.90
808.2 Gas Delivered To Storage	(883,856.27)	(417,327.64)	(1,097,482.80)	(4,322,929.39)	(3,308,195.39)	(3,746,557.39)
812 Gas Used For Other Utility Oper.	(797.15)	(1,374.30)	(930.14)	(54,758.70)	(55,763.01)	(56,345.16)
<b>TOTAL NATURAL GAS PURCHASED</b>	<b>3,148,480.38</b>	<b>4,157,019.21</b>	<b>3,596,487.45</b>	<b>123,457,598.13</b>	<b>123,257,287.43</b>	<b>122,676,409.71</b>
<b>MANUFACTURED GAS PRODUCTION</b>						
712 Other Power Expenses	-	-	-	-	-	-
717 Liquefied Petroleum Gas Expenses	-	-	-	-	-	-
718 Other Process Production Expenses	-	-	-	-	-	-
723 Fuel for Liq. Petrol. Gas Process	-	-	-	-	-	-
724 Other Gas Fuels	-	-	-	-	-	-
728 Liquefied Petroleum Gas	-	-	-	-	-	-
733 Gas Mixing Expenses	-	-	-	-	-	-
735 Miscellaneous Production Expenses	-	-	-	-	-	-
740 Maint. Supervision & Engineering	-	-	-	-	-	-
741 Maint. of Structures & Improvement	-	-	-	-	-	-
742 Maint. of Production Equipment	-	-	-	-	-	-
<b>TOTAL MANUFACTURED GAS PRODUCTION EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
408.5 Revenue Taxes	634,624.26	665,901.54	608,538.99	18,517,264.94	18,467,930.37	18,358,284.73
<b>* OPERATING MARGIN *</b>	<b>3,677,803.89</b>	<b>4,168,979.87</b>	<b>3,972,566.82</b>	<b>80,814,526.97</b>	<b>80,959,338.36</b>	<b>80,886,412.71</b>
<b>PRODUCTION EXPENSES</b>						
813 Other Gas Supply Expenses	8,866.47	27,762.54	-	127,583.07	155,345.61	177,026.99
<b>DISTRIBUTION EXPENSES</b>						
<b>Operation</b>						
870 Oper., Supervision & Engineering	42,763.85	54,124.94	52,531.72	635,905.03	643,921.10	630,659.78
871 Distribution Load Dispatching	41,247.00	31,092.16	7,302.43	422,845.25	424,380.81	422,659.53
872 Compressor Station	6,310.96	10,485.43	5,799.49	65,275.15	71,958.70	71,855.10
874 Mains & Services Exp.	324,091.38	289,534.92	206,649.45	2,871,129.04	2,866,346.91	2,840,840.62
875 Meas. & Reg. Stat. Exp.-Gen.	30,498.97	51,417.77	35,205.43	458,896.66	470,490.52	476,700.76
876 Meas. & Reg. Stat. Exp.-Ind.	8,360.89	8,510.61	9,803.09	193,696.85	191,539.81	187,336.22
878 Meter & House Regulator Exp.	90,257.94	84,024.09	78,722.70	1,007,586.67	992,978.27	984,890.30
879 Customer Installations Exp.	97,994.94	102,743.48	108,383.76	1,139,772.64	1,168,825.15	1,179,348.63
880 Other Exp.	256,085.09	255,619.74	245,160.20	3,119,428.78	3,179,290.15	3,124,618.20
881 Rents	1,230.00	3,802.27	1,035.06	75,225.25	71,307.08	70,356.32
882 Transportation Exp.	-	-	-	-	-	-
<b>Subtotal Operations</b>	<b>898,841.02</b>	<b>891,355.41</b>	<b>750,593.33</b>	<b>9,989,761.32</b>	<b>10,081,038.50</b>	<b>9,989,265.46</b>
<b>Maintenance</b>						
885 Supervision & Engineering	-	-	-	945.10	854.93	854.93
886 Structures & Improvements	3,032.98	2,167.35	9,529.19	14,319.38	16,460.35	25,949.54
887 Mains	76,357.51	137,697.03	156,944.55	1,129,439.45	1,173,632.98	1,266,566.49
8880 Compressor Station	1,507.91	702.31	601.09	21,698.88	21,285.55	18,731.14
889 Meas. & Reg. Equip.-Gen.	39,238.68	39,145.55	42,256.08	468,649.08	480,453.38	490,082.99
890 Meas. & Reg. Equip.-Ind.	3,479.35	6,597.08	7,043.90	78,024.52	77,567.47	80,517.78
892 Services	81,599.32	78,589.03	91,851.35	747,520.57	782,141.74	814,973.70
893 Meters & House Regulators	80,662.45	85,455.43	98,003.04	811,055.24	843,432.56	875,141.39
894 Other Equipment	32,806.12	26,746.45	27,789.59	433,527.55	436,245.90	380,115.77
<b>Subtotal Maintenance</b>	<b>318,684.32</b>	<b>377,100.23</b>	<b>434,018.79</b>	<b>3,705,179.77</b>	<b>3,832,074.86</b>	<b>3,952,933.73</b>
<b>TOTAL DISTRIBUTION EXPENSES</b>	<b>1,217,525.34</b>	<b>1,268,455.64</b>	<b>1,184,612.12</b>	<b>13,694,941.09</b>	<b>13,913,113.36</b>	<b>13,942,199.19</b>
<b>CUSTOMER ACCOUNTS EXPENSES</b>						
901 Supervision	4,854.70	(2,019.78)	-	54,284.13	47,220.01	42,072.50

Cascade Natural Gas Corporation  
Washington Statement of Operations  
Quarter Ending: 9/30/2012

STATE ALLOCATION OF INCOME & EXPENSES	Month Ended			12 MONTH Ended		
	July-12	August-12	September-12	June 1, 2011 THROUGH July 31, 2012	July 1, 2011 THROUGH August 31, 2012	August 1, 2011 THROUGH September 30, 2012
902 Meter Reading Exp.	43,268.79	46,808.87	34,135.87	464,557.97	466,047.61	471,055.41
903 Cust. Records & Collection Exp.	332,639.40	331,301.79	48,766.99	3,519,827.76	3,567,844.42	3,573,598.31
904 Uncollectible Accounts	106,546.16	98,475.36	137,747.48	961,821.71	1,103,036.30	1,548,140.12
905 Misc. Exp.	(8,358.92)	-	13.55	107,745.97	108,484.39	108,497.94
<b>TOTAL CUSTOMER ACCOUNTS EXP.</b>	<b>478,950.13</b>	<b>474,566.24</b>	<b>220,663.89</b>	<b>5,108,237.54</b>	<b>5,292,632.73</b>	<b>5,743,364.28</b>
<b>CUSTOMER SERVICE AND INFORMATIONAL EXPENSES</b>						
907 Supervision	-	-	-	-	-	-
908 Cust. Assistance Exp.	66,666.66	66,964.78	66,666.67	802,150.11	802,448.23	801,323.82
909 Info. & Instr. Advertising Exp.	44,094.19	2,603.65	-	83,984.09	83,096.40	93,295.36
910 Misc. Cust. Serv. & Info. Exp.	-	-	-	-	-	-
<b>TOTAL CUST. SRVC. &amp; INFO. EXPENSES</b>	<b>110,760.85</b>	<b>69,568.43</b>	<b>66,666.67</b>	<b>886,134.20</b>	<b>885,544.63</b>	<b>894,619.18</b>
<b>SALES EXPENSES</b>						
911 Supervision	-	-	-	-	-	-
912 Demonstrating & Selling	-	-	-	-	-	-
913 Advertising	(14,622.65)	1,242.92	-	7,161.78	7,604.70	6,942.69
916 Misc. Sales Exp.	-	-	-	-	-	-
<b>TOTAL SALES EXPENSES</b>	<b>(14,622.65)</b>	<b>1,242.92</b>	<b>-</b>	<b>7,161.78</b>	<b>7,604.70</b>	<b>6,942.69</b>
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>						
920 Admin. & General Salaries	430,381.45	453,276.29	15,661.04	5,087,375.97	5,130,399.58	5,035,557.58
921 Office Supplies & Exp.	244,231.93	284,621.09	32.80	3,957,926.51	3,958,136.60	3,829,131.93
923 Outside Services Employed	36,001.56	57,651.70	3,442.50	627,756.37	644,881.00	660,697.82
924 Property Insurance	4,587.44	4,587.44	-	46,508.00	48,336.35	50,164.70
925 Injuries & Damages	65,291.43	59,741.72	9,706.30	697,174.78	702,129.99	701,855.37
926 Employee Pensions & Benefits	451,893.84	380,931.04	232,790.69	4,853,712.06	4,679,335.69	3,629,775.44
928 Regulatory Commission Exp.	-	-	-	-	-	-
930.1 General Advertising Exp.	870.68	8,290.64	60.00	75,093.38	57,635.51	60,944.61
930.2 Misc. General Exp.	53,559.83	31,422.37	-	486,689.75	481,404.09	521,665.63
931 Rents	81,017.04	80,971.58	-	993,023.42	988,788.16	984,552.90
932 Maintenance of General Plant	2,079.00	5,040.84	1,877.31	22,274.29	21,590.68	(4,115.92)
	1,369,914.20	1,366,534.71	263,570.64	16,847,534.53	16,712,637.65	15,470,230.06
922 Capitalized Exp.	(26,157.56)	(38,224.55)	(29,143.26)	(356,834.49)	(371,240.45)	(380,013.05)
<b>TOTAL ADM. &amp; GEN. EXPENSES</b>	<b>1,343,756.64</b>	<b>1,328,310.16</b>	<b>234,427.38</b>	<b>16,490,700.04</b>	<b>16,341,397.20</b>	<b>15,090,217.01</b>
<b>TOTAL O&amp;M EXPENSES (Excluding Gas Cost and</b>	<b>3,145,236.78</b>	<b>3,169,905.93</b>	<b>1,706,370.06</b>	<b>36,314,757.72</b>	<b>36,595,638.23</b>	<b>35,854,369.34</b>
<b>DEPRECIATION AND AMORTIZATION</b>						
403 Depreciation Expense	1,244,252.55	1,251,686.23	-	15,020,536.57	14,999,318.53	15,011,303.27
Propane Air Plant	-	-	-	-	-	-
Telemetry	-	-	-	-	-	-
Meters & Regulators	-	-	-	-	-	-
Central Stores Warehouse	-	-	-	-	-	-
General Office	-	-	-	-	-	-
407.1 Amortization of Property Losses	-	-	-	-	-	-
<b>TOTAL DEPRECIATION AND AMORTIZATION</b>	<b>1,244,252.55</b>	<b>1,251,686.23</b>	<b>-</b>	<b>15,020,536.57</b>	<b>14,999,318.53</b>	<b>15,011,303.27</b>
407.3 Regulatory Debits	-	-	-	-	-	-
<b>TAXES OTHER THAN INCOME TAXES</b>						
408.1 Property, Payroll and Misc. Taxes	416,801.05	136,523.42	296,977.16	4,843,659.74	4,646,404.32	4,680,379.60
<b>INCOME TAXES - OPERATING</b>						
409.1 Federal Inc Taxes, Util Oper Inc	(1,071,344.00)	(881,143.00)	(1,961,863.00)	2,389,882.08	2,650,070.08	362,713.08
409.1 State Income Taxes, Util Oper Inc	-	-	-	-	-	-
410.1 Provision For Defer'd Fed Inc Tax	398,421.08	477,153.88	1,734,465.63	2,921,109.45	2,705,715.75	4,945,752.37
410.1 Provis'n For Defer'd State Inc Tax	-	-	-	-	-	-
411.1 Prov For Deferred Inc Tax - Credit	-	-	-	-	-	-
411.4 Investment Tax Credit Adjustments	(4,512.47)	(4,512.47)	-	(64,943.19)	(74,505.76)	(53,767.74)
<b>TOTAL INCOME TAXES - OPERATING</b>	<b>(677,435.39)</b>	<b>(408,501.59)</b>	<b>(227,397.37)</b>	<b>5,246,048.34</b>	<b>5,281,280.07</b>	<b>5,254,697.71</b>
<b>* TOTAL OPERATING EXPENSES *</b>	<b>4,128,854.99</b>	<b>4,149,613.99</b>	<b>1,775,949.85</b>	<b>61,425,002.37</b>	<b>61,522,641.15</b>	<b>60,800,749.92</b>
<b>* TOTAL OPERATING INCOME *</b>	<b>(451,051.10)</b>	<b>19,365.88</b>	<b>2,196,616.97</b>	<b>19,389,524.60</b>	<b>19,436,697.21</b>	<b>20,085,662.79</b>