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May 14, 2013

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

2013 MAY 16 AM 8:14  
RECEIVED  
WASHINGTON UTILITIES & TRANSPORTATION COMMISSION

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

Dear Mr. King,

In accordance with WAC 480-90-275, enclosed is Cascade Natural Gas Corporation's monthly Statement of Operations report for the quarter ending March 31, 2013.

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

Sincerely,

Michael Parvinen  
Director, 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>		
	January 2013	February 2013	March 2013	January 2013	February 2013	March 2013
<b>Residential</b>	20,432,004	14,732,624	12,403,612	115,502,693	115,023,364	113,327,684
<b>Commercial</b>	15,594,642	11,171,312	8,998,807	91,583,065	91,248,003	90,084,941
<b>Industrial Firm</b>	1,157,147	1,302,313	1,237,590	7,711,520	7,853,927	7,964,571
<b>Core Interruptible</b>	602,118	468,989	450,608	4,638,084	4,604,424	4,576,643
<b>Noncore</b>	58,590,032	59,337,263	56,086,541	603,272,709	604,413,888	604,919,105
<b>TOTAL WASHINGTON</b>	<b>96,375,943</b>	<b>87,012,501</b>	<b>79,177,158</b>	<b>822,708,071</b>	<b>823,143,606</b>	<b>820,872,944</b>

	<b>AVERAGE CUSTOMERS</b>		
	January 2013	February 2013	March 2013
<b>Residential</b>	174,416	174,557	174,670
<b>Commercial</b>	25,047	25,043	25,023
<b>Industrial Firm</b>	364	368	367
<b>Core Interruptible</b>	11	11	11
<b>Noncore</b>	189	189	191
<b>TOTAL WASHINGTON</b>	<b>200,027</b>	<b>200,168</b>	<b>200,262</b>

**Cascade Natural Gas Corporation**  
**State of Washington**  
**Statement of Operations and Rate of Return**  
**Month and Twelve Months Ended 1/31/2013**

	Month	Twelve Months
<b>OPERATING REVENUES</b>		
Natural Gas Sales	29,588,707	187,968,522
Transportation Revenue	1,629,237	18,807,785
Other Operating Revenue	96,583	1,255,024
	<u>31,314,526</u>	<u>208,031,331</u>
Less: Natural Gas & Production Costs	17,605,287	110,684,060
Revenue Taxes	2,531,027	17,089,381
<b>OPERATING MARGIN</b>	<u>11,178,212</u>	<u>80,257,891</u>
<b>OPERATING EXPENSES</b>		
Production	21,289	178,036
Distribution	1,192,914	14,662,785
Customer Accounts	387,977	5,677,156
Customer Service & Informational	71,011	909,985
Sales	1,039	3,912
Administrative & General	1,213,669	14,194,794
Depreciation & Amortization	1,297,921	15,100,542
Property, Payroll & Misc. Taxes	438,413	4,855,394
Federal Income Taxes	1,958,277	5,273,695
Total Operating Expenses	<u>6,582,510</u>	<u>60,856,299</u>
<b>NET OPERATING INCOME</b>	<u>4,595,703</u>	<u>19,401,592</u>
<b>RATE BASE</b>	<u>224,730,849</u>	<u>213,769,124</u>
<b>RATE OF RETURN</b>	<u>2.04%</u>	<u>9.08%</u>

**SCHEDULE OF RATE BASE**

Utility Plant In Service	573,597,249	557,561,852
Accumulated Depreciation	(294,211,007)	(288,419,704)
Net Utility Plant	<u>279,386,242</u>	<u>269,142,148</u>
<b>Other:</b>		
Contributions in Aid of Construction	-	-
Customer Advances for Construction	(3,548,541)	(3,885,208)
Accumulated Deferred Income Taxes	(61,084,201)	(61,084,201)
Deferred Debits	-	-
Subtotal	<u>214,753,500</u>	<u>204,172,739</u>
Working Capital	9,977,350	9,596,385
<b>TOTAL RATE BASE</b>	<u>224,730,849</u>	<u>213,769,124</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 2/28/2013**

	Month	Twelve Months
<b>OPERATING REVENUES</b>		
Natural Gas Sales	22,330,745	185,604,864
Transportation Revenue	1,657,782	18,935,704
Other Operating Revenue	119,720	1,245,890
	<u>24,108,246</u>	<u>205,786,459</u>
Less: Natural Gas & Production Costs	12,892,256	108,487,187
Revenue Taxes	2,281,634	17,006,472
<b>OPERATING MARGIN</b>	<u>8,934,356</u>	<u>80,292,800</u>
<b>OPERATING EXPENSES</b>		
Production	18,577	189,196
Distribution	1,045,505	14,717,278
Customer Accounts	454,729	5,510,858
Customer Service & Informational	76,869	908,012
Sales	500	4,412
Administrative & General	1,448,516	14,412,414
Depreciation & Amortization	1,301,199	15,164,108
Property, Payroll & Misc. Taxes	393,859	4,906,143
Federal Income Taxes	1,198,651	5,260,687
Total Operating Expenses	<u>5,938,404</u>	<u>61,073,107</u>
<b>NET OPERATING INCOME</b>	<u>2,995,952</u>	<u>19,219,692</u>
<b>RATE BASE</b>	<u>224,755,060</u>	<u>214,800,418</u>
<b>RATE OF RETURN</b>	<u>1.33%</u>	<u>8.95%</u>

**SCHEDULE OF RATE BASE**

Utility Plant In Service	574,882,641	559,808,899
Accumulated Depreciation	(295,349,701)	(289,534,089)
Net Utility Plant	<u>279,532,940</u>	<u>270,274,810</u>
Other:		
Contributions in Aid of Construction	-	-
Customer Advances for Construction	(3,439,935)	(3,797,889)
Accumulated Deferred Income Taxes	(61,309,135)	(61,309,135)
Deferred Debits	-	-
Subtotal	<u>214,783,870</u>	<u>205,167,786</u>
Working Capital	9,971,190	9,632,632
<b>TOTAL RATE BASE</b>	<u>224,755,060</u>	<u>214,800,418</u>

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**Cascade Natural Gas Corporation**  
**State of Washington**  
**Statement of Operations and Rate of Return**  
**Month and Twelve Months Ended 3/31/2013**

	Month	Twelve Months
<b>OPERATING REVENUES</b>		
Natural Gas Sales	18,766,472	181,690,004
Transportation Revenue	1,656,191	19,002,051
Other Operating Revenue	82,066	1,235,738
	<u>20,504,729</u>	<u>201,927,793</u>
Less: Natural Gas & Production Costs	10,761,049	105,492,644
Revenue Taxes	1,949,034	16,737,233
<b>OPERATING MARGIN</b>	<u>7,794,646</u>	<u>79,697,916</u>
<b>OPERATING EXPENSES</b>		
Production	21,011	201,247
Distribution	1,138,327	14,883,862
Customer Accounts	245,876	5,222,356
Customer Service & Informational	89,414	923,737
Sales	338	4,750
Administrative & General	1,198,654	14,293,649
Depreciation & Amortization	1,304,193	15,230,195
Property, Payroll & Misc. Taxes	405,838	4,933,442
Federal Income Taxes	957,243	5,143,216
Total Operating Expenses	<u>5,360,895</u>	<u>60,836,454</u>
<b>NET OPERATING INCOME</b>	<u>2,433,751</u>	<u>18,861,462</u>
<b>RATE BASE</b>	<u>224,895,323</u>	<u>215,914,410</u>
<b>RATE OF RETURN</b>	<u>1.08%</u>	<u>8.74%</u>

**SCHEDULE OF RATE BASE**

Utility Plant In Service	576,457,229	562,141,303
Accumulated Depreciation	(296,600,708)	(290,650,685)
Net Utility Plant	<u>279,856,521</u>	<u>271,490,618</u>
<b>Other:</b>		
Contributions in Aid of Construction	-	-
Customer Advances for Construction	(3,404,477)	(3,715,205)
Accumulated Deferred Income Taxes	(61,534,133)	(61,534,133)
Deferred Debits	-	-
Subtotal	<u>214,917,912</u>	<u>206,241,280</u>
Working Capital	<u>9,977,411</u>	<u>9,673,130</u>
<b>TOTAL RATE BASE</b>	<u>224,895,323</u>	<u>215,914,410</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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STATE ALLOCATION OF INCOME & EXPENSES	Month Ended			12 MONTH Ended		
	January-13	February-13	March-13	February 1, 2012 THROUGH January 31, 2013	March 1, 2012 THROUGH February 28, 2013	April 1, 2012 THROUGH March 31, 2013
<b>GAS SALES</b>						
480 Residential Sales	16,736,840.28	12,469,654.85	10,619,996.02	104,003,156.29	102,663,448.90	100,393,908.84
481 Commercial - Interruptible Sales	12,851,866.89	9,861,090.21	8,146,475.92	83,965,365.89	82,941,415.41	81,296,095.07
<b>TOTAL GAS SALES</b>	<b>29,588,707.17</b>	<b>22,330,745.06</b>	<b>18,766,471.94</b>	<b>187,968,522.18</b>	<b>185,604,864.31</b>	<b>181,690,003.91</b>
<b>OTHER OPERATING REVENUE</b>						
4880 Miscellaneous Service Revenues	91,835.46	92,250.00	65,583.88	1,136,480.28	1,127,342.82	1,101,002.84
4890 Rev. From Transp. of Gas of Others	1,629,236.72	1,657,781.50	1,656,191.15	18,807,784.71	18,935,704.23	19,002,051.21
4930 Rent From Gas Property	-	-	-	1,200.00	800.00	600.00
4940 Interdepartmental Rents	-	11,371.82	5,685.91	-	11,371.82	17,057.73
4950 Other Gas Revenue	4,747.14	16,097.92	10,796.30	117,344.04	106,375.72	117,077.29
495.1 Overtime Penalty Income	-	-	-	-	-	-
<b>TOTAL OTHER OPERATING REVENUE</b>	<b>1,725,819.32</b>	<b>1,777,501.24</b>	<b>1,738,257.24</b>	<b>20,062,809.03</b>	<b>20,181,594.59</b>	<b>20,237,789.07</b>
<b>* TOTAL OPERATING REVENUE *</b>	<b>31,314,526.49</b>	<b>24,108,246.30</b>	<b>20,504,729.18</b>	<b>208,031,331.21</b>	<b>205,786,458.90</b>	<b>201,927,792.98</b>
<b>NATURAL GAS PURCHASED</b>						
804 Natural Gas City Gate Purchases	17,486,695.51	13,945,802.43	12,843,845.94	122,584,894.33	122,376,700.17	122,697,534.71
805 Other Gas Purchases	-	-	-	-	-	-
805.1 Purchased Gas Cost Adjustments	(853,382.05)	(1,234,645.81)	(1,906,274.54)	(12,176,254.72)	(14,506,338.31)	(17,333,137.90)
808.1 Gas Withdrawn From Storage	1,284,841.95	188,466.86	344,279.98	3,178,420.25	3,366,887.11	3,390,706.19
808.2 Gas Delivered To Storage	(304,083.52)	-	(515,351.45)	(2,853,838.89)	(2,702,750.23)	(3,218,101.68)
812 Gas Used For Other Utility Oper.	(8,784.67)	(7,367.46)	(5,450.47)	(49,161.35)	(47,311.92)	(44,357.23)
<b>TOTAL NATURAL GAS PURCHASED</b>	<b>17,605,287.22</b>	<b>12,892,256.02</b>	<b>10,761,049.46</b>	<b>110,684,059.62</b>	<b>108,487,186.82</b>	<b>105,492,644.09</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	2,531,026.96	2,281,634.27	1,949,033.70	17,089,380.54	17,006,472.39	16,737,233.30
<b>* OPERATING MARGIN *</b>	<b>11,178,212.31</b>	<b>8,934,356.01</b>	<b>7,794,646.02</b>	<b>80,257,891.05</b>	<b>80,292,799.69</b>	<b>79,697,915.59</b>
<b>PRODUCTION EXPENSES</b>						
813 Other Gas Supply Expenses	21,289.40	18,576.89	21,011.49	178,036.10	189,195.66	201,246.97
<b>DISTRIBUTION EXPENSES</b>						
<b>Operation</b>						
870 Oper., Supervision & Engineering	78,821.63	70,933.44	74,148.92	650,446.28	676,143.62	681,542.43
871 Distribution Load Dispatching	31,383.32	24,887.86	26,214.83	397,475.36	391,000.82	382,438.47
872 Compressor Station	5,491.77	5,654.55	6,651.22	76,978.65	75,121.91	75,977.42
874 Mains & Services Exp.	253,757.43	184,103.49	226,499.25	3,587,233.85	3,600,745.53	3,671,056.19
875 Meas. & Reg. Stat. Exp.-Gen.	34,476.47	41,795.19	52,738.09	450,661.04	456,325.80	479,442.67
876 Meas. & Reg. Stat. Exp.-Ind.	6,645.56	11,889.52	12,062.72	125,366.70	125,053.03	122,109.72
878 Meter & House Regulator Exp.	81,829.92	110,295.71	105,820.36	1,016,875.05	1,041,958.99	1,074,522.89
879 Customer Installations Exp.	124,250.49	77,107.54	74,133.25	1,205,739.12	1,194,974.40	1,182,692.66
880 Other Exp.	302,703.12	244,359.45	251,084.05	3,165,753.20	3,168,530.25	3,189,001.55
881 Rents	6,331.32	2,631.50	9,817.46	58,387.48	58,661.23	65,191.50
882 Transportation Exp.	-	-	-	-	-	-
<b>Subtotal Operations</b>	<b>925,691.03</b>	<b>773,658.25</b>	<b>839,170.15</b>	<b>10,734,916.73</b>	<b>10,788,515.58</b>	<b>10,923,975.50</b>
<b>Maintenance</b>						
885 Supervision & Engineering	10,511.18	12,476.82	11,998.98	32,762.12	45,238.94	57,237.92
886 Structures & Improvements	2,897.54	1,863.18	701.68	38,028.75	36,724.65	37,426.33
887 Mains	53,290.36	101,389.96	107,431.97	1,170,881.00	1,188,764.08	1,220,649.08
8880 Compressor Station	656.45	564.94	729.72	17,379.90	14,124.05	11,133.48
889 Meas. & Reg. Equip.-Gen.	10,466.05	13,083.09	21,131.54	367,642.69	353,666.43	341,278.63
890 Meas. & Reg. Equip.-Ind.	7,584.02	4,599.76	955.36	105,406.29	108,135.29	108,466.35
892 Services	81,284.32	54,326.38	81,006.05	932,031.84	930,058.81	945,051.12
893 Meters & House Regulators	72,054.97	77,767.64	69,421.43	923,009.52	931,280.16	939,556.02
894 Other Equipment	28,477.96	5,774.79	5,780.26	340,726.32	320,770.50	299,087.18
<b>Subtotal Maintenance</b>	<b>267,222.85</b>	<b>271,846.56</b>	<b>299,156.99</b>	<b>3,927,868.43</b>	<b>3,928,762.91</b>	<b>3,959,886.11</b>
<b>TOTAL DISTRIBUTION EXPENSES</b>	<b>1,192,913.88</b>	<b>1,045,504.81</b>	<b>1,138,327.14</b>	<b>14,662,785.16</b>	<b>14,717,278.49</b>	<b>14,883,861.61</b>
<b>CUSTOMER ACCOUNTS EXPENSES</b>						

STATE ALLOCATION OF INCOME & EXPENSES	Month Ended			12 MONTH Ended		
	January-13	February-13	March-13	February 1, 2012 THROUGH January 31, 2013	March 1, 2012 THROUGH February 28, 2013	April 1, 2012 THROUGH March 31, 2013
	901 Supervision	-	-	-	36,518.15	31,731.91
902 Meter Reading Exp.	28,539.97	46,329.96	30,271.14	466,315.49	476,022.44	465,103.10
903 Cust. Records & Collection Exp.	294,679.71	246,102.73	221,147.07	3,429,887.72	3,388,373.67	3,314,994.06
904 Uncollectible Accounts	64,757.21	162,142.93	(5,541.92)	1,637,831.72	1,609,457.58	1,409,366.87
905 Misc. Exp.	-	152.90	-	106,603.01	5,272.60	6,783.60
<b>TOTAL CUSTOMER ACCOUNTS EXP.</b>	<b>387,976.89</b>	<b>454,728.52</b>	<b>245,876.29</b>	<b>5,677,156.09</b>	<b>5,510,858.20</b>	<b>5,222,356.34</b>
<b>CUSTOMER SERVICE AND INFORMATIONAL EXPENSES</b>						
907 Supervision	-	-	-	-	-	-
908 Cust. Assistance Exp.	66,878.19	76,868.81	89,413.74	826,060.98	836,263.13	858,390.24
909 Info. & Instr. Advertising Exp.	4,133.22	-	-	83,923.98	71,748.62	65,346.79
910 Misc. Cust. Serv. & Info. Exp.	-	-	-	-	-	-
<b>TOTAL CUST. SRVC. &amp; INFO. EXPENSES</b>	<b>71,011.41</b>	<b>76,868.81</b>	<b>89,413.74</b>	<b>909,984.96</b>	<b>908,011.75</b>	<b>923,737.03</b>
<b>SALES EXPENSES</b>						
911 Supervision	-	-	-	-	-	-
912 Demonstrating & Selling	-	-	-	-	-	-
913 Advertising	1,038.70	500.00	338.24	3,911.95	4,411.95	4,750.19
916 Misc. Sales Exp.	-	-	-	-	-	-
<b>TOTAL SALES EXPENSES</b>	<b>1,038.70</b>	<b>500.00</b>	<b>338.24</b>	<b>3,911.95</b>	<b>4,411.95</b>	<b>4,750.19</b>
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>						
920 Admin. & General Salaries	408,649.34	365,465.17	374,729.78	4,639,766.13	4,648,621.12	4,593,477.78
921 Office Supplies & Exp.	326,154.66	316,128.71	313,517.81	3,819,049.09	3,763,921.41	3,714,818.39
923 Outside Services Employed	53,746.64	47,266.98	52,479.32	666,732.10	662,002.48	652,464.94
924 Property Insurance	4,934.31	4,934.30	4,934.30	55,424.69	55,771.55	56,118.41
925 Injuries & Damages	71,310.48	78,652.69	71,642.85	721,176.59	735,710.61	753,455.37
926 Employee Pensions & Benefits	265,848.12	434,102.64	258,443.30	3,181,716.72	3,321,869.94	3,267,445.72
928 Regulatory Commission Exp.	-	-	-	-	-	-
930.1 General Advertising Exp.	774.49	31,477.24	10,843.23	50,249.74	68,360.13	74,251.61
930.2 Misc. General Exp.	31,732.33	130,045.28	64,603.15	455,067.53	556,148.44	578,763.67
931 Rents	77,581.57	77,579.43	77,538.61	965,383.71	958,971.71	961,578.17
932 Maintenance of General Plant	4,341.90	(547.82)	2,757.71	25,971.95	24,793.93	25,950.94
922 Capitalized Exp.	1,245,073.84	1,485,104.62	1,231,490.06	14,580,538.25	14,796,171.32	14,678,325.00
	(31,404.61)	(36,588.70)	(32,836.44)	(385,743.87)	(383,757.57)	(384,675.87)
<b>TOTAL ADM. &amp; GEN. EXPENSES</b>	<b>1,213,669.23</b>	<b>1,448,515.92</b>	<b>1,198,653.62</b>	<b>14,194,794.38</b>	<b>14,412,413.75</b>	<b>14,293,649.13</b>
<b>TOTAL O&amp;M EXPENSES (Excluding Gas Cost and</b>	<b>2,887,899.51</b>	<b>3,044,694.95</b>	<b>2,693,620.52</b>	<b>35,626,668.64</b>	<b>35,742,169.80</b>	<b>35,529,601.27</b>
<b>DEPRECIATION AND AMORTIZATION</b>						
403 Depreciation Expense	1,297,920.61	1,301,199.18	1,304,192.88	15,100,541.60	15,164,107.54	15,230,194.85
Propane Air Plant	-	-	-	-	-	-
Telemetry	-	-	-	-	-	-
Meters & Regulators	-	-	-	-	-	-
Central Stores Warehouse	-	-	-	-	-	-
General Office	-	-	-	-	-	-
407.1 Amortization of Property Losses	-	-	-	-	-	-
<b>TOTAL DEPRECIATION AND AMORTIZATION</b>	<b>1,297,920.61</b>	<b>1,301,199.18</b>	<b>1,304,192.88</b>	<b>15,100,541.60</b>	<b>15,164,107.54</b>	<b>15,230,194.85</b>
407.3 Regulatory Debts	-	-	-	-	-	-
<b>TAXES OTHER THAN INCOME TAXES</b>						
408.1 Property, Payroll and Misc. Taxes	438,412.57	393,859.09	405,838.27	4,855,393.65	4,906,143.47	4,933,441.62
<b>INCOME TAXES - OPERATING</b>						
409.1 Federal Inc Taxes, Util Oper Inc	1,683,968.00	904,193.00	715,635.00	(434,296.92)	(257,754.92)	(217,960.00)
409.1 State Income Taxes, Util Oper Inc	-	-	-	-	-	-
410.1 Provision For Defer'd Fed Inc Tax	277,904.20	298,053.41	245,203.30	5,720,970.87	5,530,503.53	5,372,321.04
410.1 Provis'n For Defer'd State Inc Tax	-	-	-	-	-	-
411.1 Prov For Deferred Inc Tax - Credit	-	-	-	-	-	-
411.4 Investment Tax Credit Adjustments	(3,595.26)	(3,595.26)	(3,595.26)	(12,979.23)	(12,062.02)	(11,144.81)
<b>TOTAL INCOME TAXES - OPERATING</b>	<b>1,958,276.94</b>	<b>1,198,651.15</b>	<b>957,243.04</b>	<b>5,273,694.72</b>	<b>5,260,686.59</b>	<b>5,143,216.23</b>
<b>* TOTAL OPERATING EXPENSES *</b>	<b>6,582,509.63</b>	<b>5,938,404.37</b>	<b>5,360,894.71</b>	<b>60,856,298.61</b>	<b>61,073,107.40</b>	<b>60,836,453.97</b>
<b>* TOTAL OPERATING INCOME *</b>	<b>4,595,702.68</b>	<b>2,995,951.64</b>	<b>2,433,751.31</b>	<b>19,401,592.44</b>	<b>19,219,692.29</b>	<b>18,861,461.62</b>