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February 7, 2014

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

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 quarterly Statement of Operations report for the quarter ending December 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**

	Monthly			12 Months Ending		
	October 2013	November 2013	December 2013	October 2013	November 2013	December 2013
<b>Residential</b>	8,593,785	15,424,496	21,767,288	113,037,396	116,068,259	118,686,353
<b>Commercial</b>	6,517,014	10,087,618	12,435,395	89,582,423	87,463,141	87,921,452
<b>Industrial Firm</b>	1,175,446	1,247,172	3,079,568	8,442,131	10,793,188	12,768,146
<b>Core Interruptible</b>	395,828	474,115	603,073	4,539,231	4,555,529	4,623,269
<b>Noncore</b>	75,545,338	66,584,523	82,165,316	708,911,490	723,340,772	754,823,799
<b>TOTAL WASHINGTON</b>	<b>92,227,411</b>	<b>93,817,924</b>	<b>120,050,640</b>	<b>924,512,671</b>	<b>942,220,889</b>	<b>978,823,019</b>

	AVERAGE CUSTOMERS		
	October 2013	November 2013	December 2013
<b>Residential</b>	175,189	176,012	176,609
<b>Commercial</b>	24,818	25,007	25,142
<b>Industrial Firm</b>	381	384	393
<b>Core Interruptible</b>	12	12	12
<b>Noncore</b>	194	194	194
<b>TOTAL WASHINGTON</b>	<b>200,594</b>	<b>201,609</b>	<b>202,350</b>

**Cascade Natural Gas Corporation**  
**State of Washington**  
**Statement of Operations and Rate of Return**  
**Month and Twelve Months Ended 10/31/2013**

	Month	Twelve Months
OPERATING REVENUES		
Natural Gas Sales	13,415,459	176,515,894
Transportation Revenue	1,855,750	19,095,091
Other Operating Revenue	96,087	1,265,768
	<u>15,367,296</u>	<u>196,876,753</u>
Less: Natural Gas & Production Costs	7,749,020	100,461,530
Revenue Taxes	1,069,503	16,332,713
OPERATING MARGIN	<u>6,548,773</u>	<u>80,082,509</u>
OPERATING EXPENSES		
Production	27,194	262,009
Distribution	1,684,273	15,780,474
Customer Accounts	459,866	4,701,248
Customer Service & Informational Sales	78,139	1,057,048
Administrative & General	-	6,976
Depreciation & Amortization	1,365,536	14,552,880
Property, Payroll & Misc. Taxes	1,403,597	15,876,033
Federal Income Taxes	340,054	4,447,363
Federal Income Taxes	65,469	5,163,962
Total Operating Expenses	<u>5,424,128</u>	<u>61,847,991</u>
NET OPERATING INCOME	<u>1,124,645</u>	<u>18,234,518</u>
RATE BASE	<u>232,878,788</u>	<u>224,213,944</u>
RATE OF RETURN	<u>0.48%</u>	<u>8.13%</u>

SCHEDULE OF RATE BASE

Utility Plant In Service	594,363,742	580,483,471
Accumulated Depreciation	(303,748,939)	(298,200,495)
Net Utility Plant	<u>290,614,803</u>	<u>282,282,976</u>
Other:		
Contributions in Aid of Construction	-	-
Customer Advances for Construction	(3,374,948)	(3,448,105)
Accumulated Deferred Income Taxes	(64,682,698)	(64,682,698)
Deferred Debits	-	-
Subtotal	<u>222,557,157</u>	<u>214,152,173</u>
Working Capital	10,321,631	10,061,771
TOTAL RATE BASE	<u>232,878,788</u>	<u>224,213,944</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 11/30/2013**

	Month	Twelve Months
OPERATING REVENUES		
Natural Gas Sales	25,520,717	182,278,670
Transportation Revenue	1,764,900	19,240,598
Other Operating Revenue	85,512	1,258,274
	<u>27,371,129</u>	<u>202,777,542</u>
Less: Natural Gas & Production Costs	16,496,712	105,675,409
Revenue Taxes	1,795,622	16,598,912
OPERATING MARGIN	<u>9,078,795</u>	<u>80,503,221</u>
OPERATING EXPENSES		
Production	30,503	272,452
Distribution	1,191,883	15,698,035
Customer Accounts	447,351	4,510,760
Customer Service & Informational	84,105	1,074,486
Sales	-	6,976
Administrative & General	1,373,948	14,869,254
Depreciation & Amortization	1,405,067	15,994,583
Property, Payroll & Misc. Taxes	332,755	4,424,632
Federal Income Taxes	1,234,001	4,832,925
Total Operating Expenses	<u>6,099,612</u>	<u>61,684,104</u>
NET OPERATING INCOME	<u>2,979,183</u>	<u>18,819,117</u>
RATE BASE	<u>232,978,558</u>	<u>225,728,950</u>
RATE OF RETURN	<u>1.28%</u>	<u>8.34%</u>

SCHEDULE OF RATE BASE

Utility Plant In Service	595,248,026	582,851,411
Accumulated Depreciation	(304,628,198)	(299,226,849)
Net Utility Plant	<u>290,619,828</u>	<u>283,624,562</u>
Other:		
Contributions in Aid of Construction	-	-
Customer Advances for Construction	(3,386,731)	(3,422,365)
Accumulated Deferred Income Taxes	(64,583,187)	(64,583,187)
Deferred Debits	-	-
Subtotal	<u>222,649,910</u>	<u>215,619,010</u>
Working Capital	10,328,648	10,109,940
TOTAL RATE BASE	<u>232,978,558</u>	<u>225,728,950</u>

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**Cascade Natural Gas Corporation**  
**State of Washington**  
**Statement of Operations and Rate of Return**  
**Month and Twelve Months Ended 12/31/2013**

	Month	Twelve Months
<b>OPERATING REVENUES</b>		
Natural Gas Sales	36,033,779	192,522,085
Transportation Revenue	1,860,975	19,477,932
Other Operating Revenue	192,374	1,341,392
	<u>38,087,129</u>	<u>213,341,409</u>
Less: Natural Gas & Production Costs	23,381,059	113,783,401
Revenue Taxes	3,048,633	17,525,272
<b>OPERATING MARGIN</b>	<u>11,657,437</u>	<u>82,032,736</u>
<b>OPERATING EXPENSES</b>		
Production	24,590	282,213
Distribution	1,670,746	15,903,070
Customer Accounts	508,256	4,735,615
Customer Service & Informational	116,045	1,098,693
Sales	-	6,948
Administrative & General	1,039,592	15,116,664
Depreciation & Amortization	1,365,566	16,071,752
Property, Payroll & Misc. Taxes	346,997	4,405,487
Federal Income Taxes	2,039,502	5,923,070
Total Operating Expenses	<u>7,111,293</u>	<u>63,543,512</u>
<b>NET OPERATING INCOME</b>	<u>4,546,144</u>	<u>18,489,224</u>
<b>RATE BASE</b>	<u>232,721,949</u>	<u>226,399,179</u>
<b>RATE OF RETURN</b>	<u>1.95%</u>	<u>8.17%</u>

**SCHEDULE OF RATE BASE**

Utility Plant In Service	595,771,139	584,984,563
Accumulated Depreciation	(304,875,167)	(300,210,870)
Net Utility Plant	<u>290,895,972</u>	<u>284,773,693</u>
<b>Other:</b>		
Contributions in Aid of Construction	-	-
Customer Advances for Construction	(3,381,517)	(3,398,726)
Accumulated Deferred Income Taxes	(65,123,972)	(65,123,972)
Deferred Debits	-	-
Subtotal	<u>222,390,484</u>	<u>216,250,995</u>
Working Capital	<u>10,331,465</u>	<u>10,148,184</u>
<b>TOTAL RATE BASE</b>	<u>232,721,949</u>	<u>226,399,179</u>

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Cascade Natural Gas Corporation  
Washington Statement of Operations  
Quarter Ending: 12/31/2013

STATE ALLOCATION OF INCOME & EXPENSES	Month Ended			12 MONTH Ended		
				November 1, 2012 Through	December 1, 2012 Through November	January 1, 2013 Through December
	October-13	November-13	December-13	October 31, 2013	30, 2013	30, 2013
<b>GAS SALES</b>						
480 Residential Sales	7,391,265.96	15,042,824.04	21,443,681.47	97,842,707.02	102,461,760.49	108,259,749.97
481 Commercial - Interruptible Sales	6,024,193.37	10,477,892.81	14,590,097.69	78,673,187.47	79,816,909.30	84,262,335.28
<b>TOTAL GAS SALES</b>	<b>13,415,459.33</b>	<b>25,520,716.85</b>	<b>36,033,779.16</b>	<b>176,515,894.49</b>	<b>182,278,669.79</b>	<b>192,522,085.25</b>
<b>OTHER OPERATING REVENUE</b>						
4880 Miscellaneous Service Revenues	85,932.03	72,200.75	180,123.63	1,032,452.28	1,024,479.64	1,106,378.52
4890 Rev. From Transp. of Gas of Others	1,855,749.69	1,764,899.76	1,860,975.29	19,095,090.60	19,240,597.78	19,477,932.01
4930 Rent From Gas Property	-	-	-	1,150.90	1,150.90	1,150.90
4940 Interdepartmental Rents	5,685.91	5,685.91	7,163.98	56,859.10	62,545.01	69,708.99
4950 Other Gas Revenue	4,468.60	7,625.31	5,086.87	175,305.25	170,098.78	164,153.62
495.1 Overrun Penalty Income	-	-	-	-	-	-
<b>TOTAL OTHER OPERATING REVENUE</b>	<b>1,951,836.23</b>	<b>1,850,411.73</b>	<b>2,053,349.77</b>	<b>20,360,858.13</b>	<b>20,498,872.11</b>	<b>20,819,324.04</b>
<b>* TOTAL OPERATING REVENUE *</b>	<b>15,367,295.56</b>	<b>27,371,128.58</b>	<b>38,087,128.93</b>	<b>196,876,752.62</b>	<b>202,777,541.90</b>	<b>213,341,409.29</b>
<b>NATURAL GAS PURCHASED</b>						
804 Natural Gas City Gate Purchases	10,037,347.57	15,355,556.95	19,900,760.51	129,141,336.51	131,822,422.18	135,193,142.94
805 Other Gas Purchases	-	-	-	-	-	-
805.1 Purchased Gas Cost Adjustments	(2,330,218.82)	712,076.30	3,130,099.38	(28,150,006.11)	(25,893,416.61)	(21,109,830.80)
808.1 Gas Withdrawn From Storage	43,478.08	986,984.20	493,046.14	2,870,484.43	3,701,877.72	3,792,948.49
808.2 Gas Delivered To Storage	-	(554,475.72)	(133,419.32)	(3,360,277.22)	(3,914,752.94)	(4,048,172.26)
812 Gas Used For Other Utility Oper.	(1,587.16)	(3,429.27)	(9,427.55)	(40,007.82)	(40,721.60)	(44,687.02)
<b>TOTAL NATURAL GAS PURCHASED</b>	<b>7,749,019.67</b>	<b>16,496,712.46</b>	<b>23,381,059.16</b>	<b>100,461,529.79</b>	<b>105,675,408.75</b>	<b>113,783,401.35</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	1,069,502.82	1,795,621.51	3,048,633.19	16,332,713.38	16,598,912.40	17,525,271.85
<b>* OPERATING MARGIN *</b>	<b>6,548,773.07</b>	<b>9,078,794.61</b>	<b>11,657,436.58</b>	<b>80,082,509.45</b>	<b>80,503,220.75</b>	<b>82,032,736.09</b>
<b>PRODUCTION EXPENSES</b>						
813 Other Gas Supply Expenses	27,193.69	30,502.76	24,590.42	262,008.56	272,452.39	282,212.79
<b>DISTRIBUTION EXPENSES</b>						
<b>Operation</b>						
870 Oper., Supervision & Engineering	97,257.02	95,901.59	258,622.58	1,068,256.43	1,108,507.08	1,318,587.48
871 Distribution Load Dispatching	51,321.53	55,478.83	53,403.77	318,978.04	343,842.18	390,171.20
872 Compressor Station	6,894.22	13,022.08	29,476.40	85,083.91	90,575.47	113,765.54
874 Mains & Services Exp.	445,271.07	206,247.06	231,453.06	3,764,056.70	3,589,849.58	3,324,162.03
875 Meas. & Reg. Stat. Exp.-Gen.	48,619.28	51,271.41	46,836.79	535,594.82	556,633.32	570,650.82
876 Meas. & Reg. Stat. Exp.-Ind.	7,878.83	8,664.03	19,274.01	131,821.63	126,985.65	136,867.83
878 Meter & House Regulator Exp.	132,882.37	106,459.36	119,448.16	1,284,877.81	1,304,325.02	1,334,933.85
879 Customer Installations Exp.	84,929.32	75,909.08	88,999.92	988,933.25	952,909.67	954,134.88
880 Other Exp.	353,084.90	268,289.63	359,882.51	3,363,210.27	3,343,894.42	3,402,711.45
881 Rents	592.01	5,027.30	10,573.46	94,322.46	94,324.97	90,910.73
882 Transportation Exp.	-	-	-	-	-	-
<b>Subtotal Operations</b>	<b>1,228,730.55</b>	<b>886,270.37</b>	<b>1,217,970.66</b>	<b>11,635,135.32</b>	<b>11,511,847.36</b>	<b>11,636,895.81</b>
<b>Maintenance</b>						
885 Supervision & Engineering	15,643.21	15,732.57	80,539.51	183,393.37	199,125.94	257,414.51
886 Structures & Improvements	-	14,194.27	93.28	21,403.06	28,078.22	21,503.13
887 Mains	199,428.03	46,313.42	118,586.91	1,367,631.04	1,368,956.70	1,365,634.97
8880 Compressor Station	773.76	650.88	1,310.53	8,829.91	7,373.25	9,027.69
889 Meas. & Reg. Equip.-Gen.	32,403.01	34,560.93	26,403.54	351,358.06	360,191.66	368,203.47
890 Meas. & Reg. Equip.-Ind.	1,633.02	2,909.34	728.72	56,971.73	46,259.62	32,553.82
892 Services	109,005.69	91,246.23	129,587.28	1,057,763.77	1,059,031.51	1,124,660.07
893 Meters & House Regulators	90,370.99	93,752.37	72,015.68	920,541.33	962,377.83	951,563.03
894 Other Equipment	6,285.17	6,253.10	23,509.43	177,446.21	154,792.77	135,613.48
<b>Subtotal Maintenance</b>	<b>455,542.88</b>	<b>305,613.11</b>	<b>452,774.88</b>	<b>4,145,338.48</b>	<b>4,186,187.50</b>	<b>4,266,174.17</b>
<b>TOTAL DISTRIBUTION EXPENSES</b>	<b>1,684,273.43</b>	<b>1,191,883.48</b>	<b>1,670,745.54</b>	<b>15,780,473.80</b>	<b>15,698,034.86</b>	<b>15,903,069.98</b>
<b>CUSTOMER ACCOUNTS EXPENSES</b>						

Cascade Natural Gas Corporation  
Washington Statement of Operations  
Quarter Ending: 12/31/2013

STATE ALLOCATION OF INCOME & EXPENSES	Month Ended			12 MONTH Ended		
	October-13	November-13	December-13	November 1, 2012 Through October 31, 2013	December 1, 2012 Through November 30, 2013	January 1, 2013 Through December 30, 2013
901 Supervision	-	-	18,523.35	2,423.79	2,423.79	18,523.35
902 Meter Reading Exp.	48,556.01	33,284.98	19,804.94	505,214.23	484,644.23	482,614.72
903 Cust. Records & Collection Exp.	298,591.67	331,517.49	313,434.73	3,226,954.76	3,278,067.36	3,449,046.08
904 Uncollectible Accounts	106,048.12	82,548.20	156,492.57	944,816.41	738,671.11	778,477.40
905 Misc. Exp.	6,670.07	-	-	21,838.42	6,953.78	6,953.78
<b>TOTAL CUSTOMER ACCOUNTS EXP.</b>	<b>459,865.87</b>	<b>447,350.67</b>	<b>508,255.59</b>	<b>4,701,247.61</b>	<b>4,510,760.27</b>	<b>4,735,615.33</b>
<b>CUSTOMER SERVICE AND INFORMATIONAL EXPENSES</b>						
907 Supervision	-	-	-	-	-	-
908 Cust. Assistance Exp.	77,650.97	82,755.16	113,221.18	1,038,688.00	1,054,776.49	1,076,399.62
909 Info. & Instr. Advertising Exp.	488.25	1,350.05	2,823.52	18,359.71	19,709.76	22,293.78
910 Misc. Cust. Serv. & Info. Exp.	-	-	-	-	-	-
<b>TOTAL CUST. SRVC. &amp; INFO. EXPENSES</b>	<b>78,139.22</b>	<b>84,105.21</b>	<b>116,044.70</b>	<b>1,057,047.71</b>	<b>1,074,486.25</b>	<b>1,098,693.40</b>
<b>SALES EXPENSES</b>						
911 Supervision	-	-	-	-	-	-
912 Demonstrating & Selling	-	-	-	-	-	-
913 Advertising	-	-	-	6,976.16	6,976.16	6,947.86
916 Misc. Sales Exp.	-	-	-	-	-	-
<b>TOTAL SALES EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,976.16</b>	<b>6,976.16</b>	<b>6,947.86</b>
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>						
920 Adm'n. & General Salaries	477,461.92	574,870.05	299,147.69	4,786,349.31	5,088,811.79	4,753,695.20
921 Office Supplies & Exp.	338,276.22	273,802.46	349,814.24	3,839,813.45	3,790,889.70	3,805,828.11
923 Outside Services Employed	47,977.07	33,682.32	80,383.19	576,731.92	564,873.87	583,328.45
924 Property Insurance	4,920.92	4,873.79	4,873.79	58,492.90	58,764.98	59,037.06
925 Injuries & Damages	74,042.63	67,729.04	70,764.48	881,154.80	895,805.98	909,875.58
926 Employee Pensions & Benefits	350,176.59	343,376.28	133,925.38	3,214,279.26	3,279,117.26	3,788,515.52
928 Regulatory Commission Exp.	-	-	-	-	-	-
930.1 General Advertising Exp.	1,589.01	1,523.80	25,947.16	57,261.31	55,345.29	80,189.14
930.2 Misc. General Exp.	27,955.69	28,333.55	36,188.85	508,879.19	509,959.07	520,114.69
931 Rents	77,558.49	77,558.13	80,501.60	937,583.56	934,170.11	933,703.90
932 Maintenance of General Plant	2,858.23	1,153.47	1,069.08	82,120.89	80,978.21	80,451.61
	1,402,816.77	1,406,902.89	1,082,615.46	14,942,666.59	15,258,716.26	15,514,739.26
	(37,280.71)	(32,954.91)	(43,023.83)	(389,786.74)	(389,462.38)	(398,075.48)
<b>TOTAL ADM. &amp; GEN. EXPENSES</b>	<b>1,365,536.06</b>	<b>1,373,947.98</b>	<b>1,039,591.63</b>	<b>14,552,879.85</b>	<b>14,869,253.88</b>	<b>15,116,663.78</b>
<b>TOTAL D&amp;M EXPENSES (Excluding Gas Cost and</b>	<b>3,615,008.27</b>	<b>3,127,790.10</b>	<b>3,359,227.88</b>	<b>36,360,633.69</b>	<b>36,431,963.81</b>	<b>37,143,203.14</b>
<b>DEPRECIATION AND AMORTIZATION</b>						
403 Depreciation Expense	1,403,597.12	1,405,066.54	1,365,565.50	15,876,032.93	15,994,582.84	16,071,752.24
Propane Air Plant	-	-	-	-	-	-
Telemetry	-	-	-	-	-	-
Meters & Regulators	-	-	-	-	-	-
Central Stores Warehouse	-	-	-	-	-	-
General Office	-	-	-	-	-	-
407.1 Amortization of Property Losses	-	-	-	-	-	-
<b>TOTAL DEPRECIATION AND AMORTIZATION</b>	<b>1,403,597.12</b>	<b>1,405,066.54</b>	<b>1,365,565.50</b>	<b>15,876,032.93</b>	<b>15,994,582.84</b>	<b>16,071,752.24</b>
407.3 Regulatory Debts	-	-	-	-	-	-
<b>TAXES OTHER THAN INCOME TAXES</b>						
408.1 Property, Payroll and Misc. Taxes	340,054.17	332,754.63	346,997.26	4,447,362.75	4,424,631.80	4,405,486.62
<b>INCOME TAXES - OPERATING</b>						
409.1 Federal Inc Taxes, Util Oper Inc	184,790.84	962,469.11	(160,074.66)	605,769.85	1,649,548.96	(353,116.70)
409.1 State Income Taxes, Util Oper Inc	-	-	-	-	-	-
410.1 Provision For Defer'd Fed Inc Tax	(115,727.70)	275,189.63	2,208,375.22	4,562,910.18	3,217,727.45	6,324,589.37
410.1 Provis'n For Defer'd State Inc Tax	-	-	-	-	-	-
411.1 Prov For Deferred Inc Tax - Credit	-	-	-	-	-	-
411.4 Investment Tax Credit Adjustments	(3,594.62)	(3,658.11)	(8,798.32)	(4,717.97)	(34,350.95)	(48,402.66)
<b>TOTAL INCOME TAXES - OPERATING</b>	<b>65,468.52</b>	<b>1,234,000.63</b>	<b>2,039,502.24</b>	<b>5,163,962.06</b>	<b>4,832,925.46</b>	<b>5,923,070.01</b>
<b>* TOTAL OPERATING EXPENSES *</b>	<b>5,424,128.08</b>	<b>6,099,611.90</b>	<b>7,111,292.88</b>	<b>61,847,991.43</b>	<b>61,684,103.91</b>	<b>63,543,512.01</b>
<b>* TOTAL OPERATING INCOME *</b>	<b>1,124,644.99</b>	<b>2,979,182.71</b>	<b>4,546,143.70</b>	<b>18,234,518.02</b>	<b>18,819,116.84</b>	<b>18,489,224.08</b>