

e-FILING REPORT COVER SHEET

REPORT NAME: Budget of Expenditures Report for the year 2012

COMPANY NAME: Cascade Natural Gas Corporation

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION?  No  Yes

If yes, please submit only the cover letter electronically. Submit confidential information as directed OAR 860-001-0070 or the terms of an applicable protective order.

If known, please select designation:  RE (Electric)  RG (Gas)  RW (Water)  
 RO (Other)

Report is required by:  OAR  
 Statute ORS 757.105  
 Order  
 Other

Is this report associated with a specific docket/case?  No  Yes  
If Yes, enter docket number:

Key words:

If known, please select the PUC Section to which the report should be directed:

- Corporate Analysis and Water Regulation
- Economic and Policy Analysis
- Electric and Natural Gas Revenue Requirements
- Electric Rates and Planning
- Natural Gas Rates and Planning
- Utility Safety, Reliability & Security
- Administrative Hearings Division
- Consumer Services Section

**PLEASE NOTE: Do NOT use this form or e-filing with the PUC Filing Center for:**

- Annual Fee Statement form and payment remittance or
- OUS or RSPF Surcharge form or surcharge remittance or
- Any other Telecommunications Reporting or
- Any daily safety or safety incident reports or
- Accident reports required by ORS 654.715.



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December 29, 2011

Ms. Vikie Malkasian  
Oregon Public Utility Commission  
550 Capitol Street NE  
Salem, OR 97310-1380

Re: Fiscal 2012 Budget

Dear Ms. Malkasian:

In accordance with Oregon Revised Statute 757.105, enclosed is Cascade Natural Gas Corporation's Budget of Expenditures Report for Fiscal Year 2012. Per Judy Johnson's e-mail dated October 5, 2011, Cascade was granted an extension until December 31, 2011 for Board approval purposes.

If you have any questions regarding this filing, please feel free to contact me at (509) 734-4593.

Sincerely,

A handwritten signature in blue ink, appearing to read "Michael Parvinen", with a long horizontal flourish extending to the right.

Michael Parvinen  
Manager, Regulatory Affairs

Attachments

*We make warm neighbors*



# CASCADE NATURAL GAS

**C O P E R A T I O N**

**A member of the Puget Sound Energy Group**