

e-FILING REPORT COVER SHEET

REPORT NAME: Oregon Supplement revised page 2

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 Enter Rule number; e.g., 860-039-0070
 Statute Enter Statute; e.g., ORS 757.135
 Order Enter Commission Order No.; e.g., 95-1335
 Other Enter reason; e.g., at Request of Lee Sparling

Is this report associated with a specific docket/case? No Yes

If Yes, enter docket number: Enter docket number; e.g.; UM 1484

Key words: FERC Form No. 2 / Oregon Supplement

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.**

NAME OF RESPONDENT		THIS REPORT IS:		DATE OF REPORT		YEAR OF REPORT	
CASCADE NATURAL GAS CORPORATION		(1) <input type="checkbox"/> AN ORIGINAL (2) <input checked="" type="checkbox"/> A RESUBMISSION		(M,D,Y)		DEC 31, 2011	
STATE OF OREGON - GAS OPERATING REVENUES (ACCOUNT 400)							
LINE NO.	ACCOUNT (a)	OPERATING REVENUES		MCF OF NATURAL GAS SOLD		AVG. NO. OF NAT. GAS CUSTOMERS PER MO.	
		CURRENT YEAR (b)	PREVIOUS YEAR (c)	CURRENT YEAR (d)	PREVIOUS YEAR (e)	CURRENT YEAR (f)	PREVIOUS YEAR (g)
1	GAS SERVICE REVENUES						
2	480 Residential Sales	\$ 44,026,559	\$ 41,169,943	3,852,695	3,662,560	54,891	54,373
3	481 Commercial and Industrial Sales						
4	Small or Commercial	\$ 26,889,533	\$ 27,535,309	2,752,602	2,688,889	9,367	9,267
5	Large or Industrial	\$ 5,481,389	\$ 5,174,763	624,579	570,053	97	93
6	482 Other Sales to Public Authorities						
7	484 Interdepartmental Sales						
8	TOTAL Sales to Ultimate Consumers	\$ 76,397,481	\$ 73,880,015	7,229,876	6,921,502	64,355	63,733
9	483 Sales for Resale						
10	TOTAL Natural Gas Service Revenues	\$ 76,397,481	\$ 73,880,015	7,229,876	6,921,502	64,355	63,733
11	Revenues from Manufactured Gas						
12	TOTAL Gas Service Revenues	\$ 76,397,481	\$ 73,880,015				
13	OTHER OPERATING REVENUES						
14	485 Intracompany Transfers						
15	487 Forfeited Discounts						
16	488 Miscellaneous Service Revenues	\$ 276,004	\$ 76,827				
17	489 Revenue from Trans. of Gas of Others	\$ 3,913,606	\$ 3,795,269				
18	490 Sales of Prod. Ext. from Natural Gas						
19	491 Revenue from Natural Gas Proc. by Others						
20	492 Incidental Gasoline and Oil Sales						
21	493 Rent from Gas Property	\$ 13,000	\$ 13,435				
22	494 Interdepartmental Rents						
23	495 Other Gas Revenues	\$ 6,219	\$ 34,306				
24	TOTAL Other Operating Revenues	\$ 4,208,829	\$ 3,919,837				
25	TOTAL Gas Operating Revenues	\$ 80,606,310	\$ 77,799,852				
26	(Less) 496 Provision for Rate Refunds						
27	TOTAL Gas Operating Revenues Net of Provision for Refunds	\$ -	\$ -				
28	Dist. Type Sales by States (Incl. Main Line Sales to Residential and Commercial Customers)	\$ 70,916,092		6,605,297			
29	Main Line Industrial Sales (Incl. Main Line Sales to Public Authorities)	\$ 5,481,389		624,579			
30	Sales for Resale						
31	Other Sales to Public Authority (Local Dist. Only)						
32	Interdepartmental Sales						
33	TOTAL (Same as Line 10, Columns (b) and (d))	\$ 76,397,481		7,229,876			

NOTES: