



e-FILING REPORT COVER SHEET

COMPANY NAME:

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes If yes, submit a redacted public version (or a cover letter) by email. Submit the confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.

Select report type: RE (Electric) RG (Gas) RW (Water) RT (Telecommunications)
RO (Other, for example, industry safety information)

Did you previously file a similar report? No Yes, report docket number:

Report is required by: OAR
Statute
Order

Note: A one-time submission required by an order is a compliance filing and not a report (file compliance in the applicable docket)

Other
(For example, federal regulations, or requested by Staff)

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

List Key Words for this report. We use these to improve search results.

Send the completed Cover Sheet and the Report in an email addressed to PUC.FilingCenter@state.or.us

Send confidential information, voluminous reports, or energy utility Results of Operations Reports to PUC Filing Center, PO Box 1088, Salem, OR 97308-1088 or by delivery service to 201 High Street SE Suite 100, Salem, OR 97301.



BUDGET OF EXPENDITURES REPORT FOR THE YEAR 2021

GENERAL INSTRUCTIONS

1. A Budget of Expenditures Report must be submitted by all utilities operating within the State of Oregon in accordance with Oregon Revised Statute 757.105.
2. The Budget of Expenditures Report should be completed and filed with the Public Utility Commission of Oregon Filing Center. Complete the e-Filing Report Cover Sheet found at: http://www.puc.state.or.us/eFiling/eReports/efiling_report_cover_sheet_FM050.pdf. Email both the report and cover sheet to PUC.FilingCenter@state.or.us no later than March 31st.
3. Each section should be completed fully and accurately. Where the words "None" or "Not Applicable" truly and completely state the fact, they should be given as the answer.
4. Any additional statements or explanatory remarks should be included in the email as an attachment in Microsoft Word document format or text-searchable PDF.
5. Expenditures should be referenced by the applicable account number of the Uniform System of Accounts, adopted by the Commission, and to which the utility is subject.
6. All entries should be typewritten or made with permanent ink.
7. Report all amounts in whole dollars only, omit cents.

FULL NAME OF UTILITY Cascade Natural Gas Corporation				
ADDRESS OF PRINCIPAL OFFICE 8113 W. Grandridge Blvd		CITY Kennewick	STATE WA	ZIP CODE 99336
ADDRESS OF PRINCIPAL OFFICE IN OREGON (IF OTHER THAN ABOVE)		CITY	STATE	ZIP CODE
STATE OF INCORPORATION Washington	DATE OF INCORPORATION January 2, 1953	TYPE OF ORGANIZATION IF NOT INCORPORATED Incorporated		DATE ORGANIZED

STATE THE CLASSES OF UTILITY AND OTHER SERVICES FURNISHED BY THE UTILITY IN EACH STATE IN WHICH THE UTILITY OPERATES

Natural Gas Distribution in Washington and Oregon

DIRECTORS AT DATE OF BUDGET			
NAME OF DIRECTOR	CITY AND STATE OF RESIDENCE	LENGTH OF TERM	TERM EXPIRES
David L. Goodin	Bismarck, ND	1 Year	*** Directors are re-elected at Cascade's Annual meeting
Nicole A. Kivisto	Bismarck, ND	1 Year	
Daniel S. Kuntz	Bismarck, ND	1 Year	
Jason L. Vollmer	Bismarck, ND	1 Year	

CONFIDENTIAL

Annual Salary and Other Compensation of Officers and Retired Executives

Next 5 Pages

The following details the changes within Executives and Officers in 2020/2021

<u>OFFICER/DIRECTOR/EMPLOYEE:</u>	<u>OFFICER/DIRECTOR POSITION PREVIOUSLY HELD:</u>	<u>OFFICER/DIRECTOR POSITION NOW HOLDING:</u>	<u>OFFICER/DIRECTOR THEY ARE REPLACING:</u>
Jason L. Vollmer Dustin J. Senger Daniel S. Kuntz	Treasurer N/A VP Gen Counsel & Sec	N/A Treasurer N/A	N/A Jason L. Vollmer N/A

The following officers are the same in 2021 as in 2020:

Mark A. Chiles - VP-Regulatory Affairs & Customer Service

Anne M. Jones – Vice President, Human Resources

Nicole A. Kivisto – President and Chief Executive Officer

Patrick C. Darras - VP-Engineering & Operations Services

Eric P. Martuscelli – Vice President, Field Operations

Tammy J. Nygard - Controller

Scott W. Madison – EVP-Business Development & Gas Supply

Karl Liepitz – Assistant Secretary

Margaret (Peggy) A. Link – Chief Information Officer

Daniel S. Kuntz – General Counsel and Secretary

Garret Senger – EVP –Reg Affairs, Cust. Service & Administration

David L. Goodin - Chair of the Board

Hart Gilchrist - VP-Safety, Process Improvement & Operations Systems

DONATIONS AND MEMBERSHIPS

INSTRUCTIONS: List all donations and membership expenditures proposed to be made by the utility during the coming year and the accounts to be charged. Give the name of each organization to whom a payment is to be made except that items less than \$1000 may be consolidated by category stating the number of organizations included. Group expenditures under headings such as:

1. Contributions to and memberships in charitable organizations
2. Organizations of the utility industry
3. Technical and professional organizations
4. Commercial and trade organizations
5. All other organizations and kinds of donations and contributions

List by type and group the accounts charged. Report whole dollars only. Provide a total for each group.

NAME OF ORGANIZATION, CITY AND STATE	ACCOUNT NUMBER	TOTAL AMOUNT	AMOUNT ASSIGNED TO OREGON
<u>Contributions to/Membership in Charitable Organizations</u>			
American Red Cross	426	1,000	250
Association of Washington Business	426	1,875	468
Eastern Oregon Mission	426	1,700	424
EDASC	426	2,500	624
Jenkins Foundation	426	1,500	374
Partner for Responsible Energy	426	110,000	27,445
YMCA	426	2,000	499
Misc. Under \$ 1,000	401/426	<u>56,425</u>	<u>14,078</u>
Total	401/426/930	177,000	44,162
<u>Organizations of the Industry</u>			
American Gas Association	401/930/426	86,000	21,457
Association of WA Business	401/921	3,000	749
USWAG	401/930	4,000	998
Energy Solutions Center	401/930	5,000	1,248
KEDA	401/880	2,500	624
NEEA	401/908	238,000	59,381
Northwest Gas Association	401/930/921	57,000	14,222
Northwest Power & Conservation	401/908	30,000	7,485
TRIDEC	401/426	10,000	2,495
Tri-City Regional Chamber	401/930	3,000	749
Western Energy Dues	401/908	10,000	2,495
Misc. Under \$ 1,000	401/930	<u>74,500</u>	<u>18,586</u>
Total	401/930/426/908	523,000	130,489
<u>Economic Development</u>			
Ed Co	426	8,750	2,183
Misc. Under \$ 1,000	426	<u>7,250</u>	<u>1,809</u>
Total	426	16,000	3,992
<u>Professional Organization Dues</u>			
Tri-City Regional Chamber	401	8,000	1,996
Misc. Under \$ 1,000	401	<u>4,000</u>	<u>998</u>
Total	401	12,000	2,994

EXPENDITURES FOR PENSIONS OR A TRUST TO PROVIDE PENSIONS

INSTRUCTIONS: List all proposed payments to persons or trusts to provide pensions for employees and officers. Show all administrative and actuarial costs for formal pension plan. Give a brief description of the plan and show charges for current service costs, past service costs, and future service costs. Report whole dollars only.

PENSION FUND PAYMENTS MADE TO	ACCOUNT NUMBER	TOTAL AMOUNT	AMOUNT ASSIGNED TO OREGON
<p>Cascade Natural Gas Corporation Retirement Trust-Non-Service Costs (The amount shown represents the estimated accrual for fiscal year 2021, as developed by our actuary, under the provisions of SFAS No. 87. Funding amounts are not yet known).</p>	<p>926 5195</p>	<p>-5,000</p>	<p>-1,241</p>
<p>Postretirement Medical Benefits Plan-Non-Service Costs (The amount shown represents the estimated accrual for fiscal year 2021, as developed by our actuary, under the provisions of SFAS No. 87. Funding amounts are not yet known).</p>	<p>926 5196</p>	<p>29,000</p>	<p>7,200</p>
<p>Postretirement Medical Benefits Plan-Service Costs (The amount shown represents the estimated accrual for fiscal year 2021, as developed by our actuary, under the provisions of SFAS No. 87. Funding amounts are not yet known).</p>	<p>926 5198</p>	<p>40,000</p>	<p>9,980</p>
<p>Cascade Natural Gas Corporation Retirement Savings Plan and Trust (401(k))</p>	<p>926 5197</p>	<p>2,585,000</p>	<p>644,957</p>
<p>Supplemental Executive Retirement Plan (The amount shown represents the estimated accrual for fiscal year 2021, as developed by our actuary, under the provisions of SFAS No. 87. Funding amounts are not yet known).</p>	<p>926 5921</p>	<p>594,000</p>	<p>148,203</p>

POLITICAL ADVERTISING

INSTRUCTIONS: List all proposed payments for advertising the purpose of which is to aid or defeat any measure before the people or to promote or prevent the enactment of any national, state, district, or municipal legislation. Give the specific purpose of such advertising, when and where to be placed, and the account or accounts to be charged. Report who dollars only.

Any direct or indirect expenditures by Cascade for political advertising shall be classified as "Category "D" — Political advertising expenses and nonutility advertising expenses"; thus, charged to its stockholders and shall not be included as an operating expense for ratemaking purposes.

POLITICAL CONTRIBUTIONS

INSTRUCTIONS: List all proposed payments or contributions to persons and organizations for the purpose of aiding or defeating any measure before the people or to promote or prevent the enactment of any national, state, district, or municipal legislation. The purpose of all contributions or payments should be clearly explained. Report whole dollars only.

Acct Number 426

\$ 275,000 Total System \$ 68,585 Oregon - for the promotion and/or evaluation of current or pending legislation

EXPENDITURES AND MAJOR CONTRACTS FOR THE PURCHASE OR SALE OF EQUIPMENT

INSTRUCTIONS: List all proposed expenditures and major contracts for the purchase or sale of equipment. Give the name and address of the person or organization with whom it is proposed to have such dealings and the account or accounts charged. Describe fully the equipment to be purchased or sold. Do not report estimates of routine construction projects. Limit the report to major contracts and expenditures. Report whole dollars only.

NAME AND ADDRESS OF PERSON OR ORGANIZATION, DESCRIPTION OF EQUIPMENT	ACCOUNT NUMBER	TOTAL AMOUNT	AMOUNT ASSIGNED TO OREGON
Vehicle Purchase and Replacement	392	1,015,000	286,000
Power Equipment Purchase and Replacement	396	<u>2,488,800</u>	<u>752,400</u>
Total 392/396		3,503,800	1,038,400
<i>Description of Vehicles/Equipment to be Purchased</i>			
2021 1/2 Ton Truck (5 * \$ 33,000)	392	165,000	66,000
2021 3/4 Ton Truck (7 * \$ 55,000)	392	385,000	110,000
2021 Weld Truck (1 * \$ 130,000)	392	130,000	0
2021 Dump Truck (2 * \$ 150,000)	392	150,000	0
2021 F-350 KUV Body (1 * \$ 75,000)	392	75,000	0
2021 F-550 Construction Truck (1 * \$ 110,000)	392	<u>110,000</u>	<u>110,000</u>
Total 392		1,015,000	286,000
Backhoe/Loaders (11 * \$ 100,800)	396	1,108,800	302,400
All non-major contracts/expenditures 396	396	1,380,000	450,000
Total 396		2,488,800	752,400

EXPENDITURES TO ANY PERSON OR ORGANIZATION HAVING AN AFFILIATED INTEREST FOR SERVICES, ETC.


INSTRUCTIONS: Report all proposed expenditures to any person or organization having an affiliated interest for service. Advice, auditing, association, sponsoring, engineering, managing, operating, financial, legal or other services. See Oregon Revised Statutes 757.015 and 759.010 for definition of "Affiliated Interest." Give reference if such proposed expenditures have in the past been approved by the Commission. Describe the services to be received and the account or accounts to be charged. Report whole dollars only.

NAME AND ADDRESS OF PERSON OR ORGANIZATION. DESCRIPTION OF SERVICES	ACCOUNT NUMBER	TOTAL AMOUNT	AMOUNT ASSIGNED TO OREGON
MDU Resources Corporate level expenditures (Legal, Auditing, Management, etc.)	9302	6,033,472	1,498,111
Montana-Dakota Utilities and Intermountain Gas Company Utility Group Level Expenditures (Information Technology, Customer Service Center, Management, etc.)	9030/9210/ 9302	18,398,619	4,544,502

CERTIFICATION

The foregoing report must be certified by an Officer of the reporting company.

I certify that this Budget of Expenditures Report has been prepared under my direction, that I have carefully examined the report and declare it to be a complete and correct estimate of company expenditures for the coming year, to the best of my knowledge, information, and belief.

SIGNATURE OF OFFICER 	DATE March 31, 2021
NAME OF OFFICER Mark A Chiles	DATE March 31, 2021

VP Reg Affairs & Customer Service