



## 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](mailto: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 2022**

**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](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](mailto:PUC.FilingCenter@state.or.us) no later than March 31<sup>st</sup>.
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	
Karl A. Liepitz	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 2021/2022

<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>
Karl A. Liepitz Allison R. Mann Jason Vollmer	Assistant Secretary N/A Treasurer	General Counsel & Secretary Assistant Secretary NA	Daniel S. Kuntz Karl A. Liepitz

The following officers are the same as prior year:

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

Nicole A. Kivisto – President and Chief Executive Officer

Eric P. Martuscelli – Vice President, Field Operations

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

Margaret (Peggy) A. Link – Chief Information Officer

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

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

Anne M. Jones – Vice President, Human Resources

Patrick C. Darras - VP-Engineering & Operations Services

Tammy J. Nygard - Controller

Dustin J. Senger - Treasurer

David L. Goodin - Chair of the Board

**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>			
MDUR Foundation	426	82,000	20,500
Winter Help	426	50,000	12,500
Latino Community Association	426	5,000	1,250
EDASC	426	2,500	625
Jenkins Foundation	426	1,500	375
Operation Thank You	426	2,500	625
Crooked River Roundup	426	1,500	375
Council on Aging	426	1,000	250
Misc. Under \$ 1,000	401/426	<u>40,100</u>	<u>10,025</u>
Total		186,100	46,525
<u>Organizations of the Industry</u>			
American Gas Association	930/426	132,000	33,000
Northwest Gas Association	930	67,000	16,750
Edison Electric Institute	930	4,000	1,000
Western Energy Institute	930	9,700	2,425
TRIDEC	930/426	10,000	2,500
Enterprise WA	921	12,500	3,125
Bend Chamber	930	6,400	1,600
MDUR	426/930	11,100	2,775
CleanTech Alliance	930	2,600	650
Misc. Under \$ 1,000	880/930/426/908	<u>311,700</u>	<u>77,925</u>
Total		567,000	141,750
<u>Economic Development</u>			
Ed Co	880	9,500	2,375
Misc. Under \$ 1,000	426/880	<u>3,250</u>	<u>813</u>
Total		12,750	3,188
<u>Professional Organization Dues</u>			
Misc. Under \$ 1,000	921/880/870	<u>12,200</u>	<u>3,050</u>
Total		12,200	3,050

**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 2022, as developed by our actuary, under the provisions of SFAS No. 87. Funding amounts are not yet known).</p>	<p>926 5195</p>	<p>-797,378</p>	<p>-198,946</p>
<p>Postretirement Medical Benefits Plan-Non-Service Costs                      (The amount shown represents the estimated accrual for fiscal year 2022, as developed by our actuary, under the provisions of SFAS No. 87. Funding amounts are not yet known).</p>	<p>926 5196</p>	<p>-396,505</p>	<p>-99,126</p>
<p>Postretirement Medical Benefits Plan-Service Costs                      (The amount shown represents the estimated accrual for fiscal year 2022, as developed by our actuary, under the provisions of SFAS No. 87. Funding amounts are not yet known).</p>	<p>926 5198</p>	<p>32,988</p>	<p>8,247</p>
<p>Cascade Natural Gas Corporation Retirement Savings Plan and Trust (401(k))</p>	<p>926 5197</p>	<p>2,768,000</p>	<p>692,000</p>
<p>Supplemental Executive Retirement Plan                      (The amount shown represents the estimated accrual for fiscal year 2022, as developed by our actuary, under the provisions of SFAS No. 87. Funding amounts are not yet known).</p>	<p>926 5921</p>	<p>263,976</p>	<p>65,994</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 4264 - Estimate

\$ 254,000 Total System \$ 63,510 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	2,160,958	795,451
Power Equipment Purchase and Replacement	396	<u>2,522,960</u>	<u>794,148</u>
Total 392/396		4,683,918	1,589,599
<i>Description of Vehicles/Equipment to be Purchased</i>			
2022 1/2 Ton Truck (9 * \$ 40,000)	392	360,000	160,000
2022 3/4 Ton Truck (3 * \$ 63,525)	392	190,575	190,575
2022 SUV (2 * \$ 42,178/9)	392	84,357	0
2022 Express van (1 * 63,525)	392	63,525	0
2022 Transit (4 * \$ 63,525)	392	254,100	0
2022 1/2 Ton Truck w/Inserts (1 * \$ 63,525)	392	63,525	0
2022 F-250 Ext Cab w/inserts (14 * \$ 70,000)	392	980,000	280,000
2022 F-150 Quad Cab (1 * \$ 82,438)	392	82,438	82,438
2022 F-250 Ext Cab LB (1 * \$ 82,438)	392	<u>82,438</u>	<u>82,438</u>
Total 392		2,160,958	795,451
Skidsteer (2 * \$ 46,575)	396	93,150	93,150
Mini Ex (17 * \$ 72,450)	396	1,231,650	362,250
Backhoe/Loader (10 * \$ 104,291)	396	<u>1,042,910</u>	<u>312,873</u>
		2,367,710	768,273
All non-major contracts/expenditures 396		155,250	25,875
Total 396		2,522,960	794,148

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	6,295,365	1,573,841
Montana-Dakota Utilities and Intermountain Gas Company Utility Group Level Expenditures (Information Technology, Customer Service Center, Management, etc.)	9030/9210/ 9302	20,883,371	5,220,842

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 3/28/22
NAME OF OFFICER Mark Chiles	DATE 3/28/22