



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 2023

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	
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 2022/2023

<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>

The following officers are the same as prior year:

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

Dustin J. Senger - Treasurer

Margaret (Peggy) A. Link – VP Chief Information Officer

David L. Goodin - Chair of the Board

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

Karl A. Liepitz – VP general counsel & secretary

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

Allison R. Waldon (formerly Mann) Assistant Secretary

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
Association of WA Business	426	15,000	3,750
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	401/426	1,000	250
Misc. Under \$ 1,000		<u>17,200</u>	<u>4,300</u>
Total		178,200	44,550
<u>Organizations of the Industry</u>			
	930/426		
American Gas Association	930	132,000	33,000
Northwest Gas Association	930	67,000	16,750
Edison Electric Institute	930	4,000	1,000
Western Energy Institute	930/426	9,700	2,425
TRIDEC	921	10,000	2,500
Enterprise WA	930	12,500	3,125
Bend Chamber	426/930	9,100	2,275
MDUR	930	11,100	2,775
CleanTech Alliance	880/930/426/908	2,600	650
Oregon Business & Industry	930	1,500	375
KEDA	880	2,500	625
Energy Solutions Center	921	7,500	1,875
Grandridge Business Park	921	9,800	2,450
NEEA	880	183,000	45,750
NW Power & Conservation	908	31,400	7,850
Misc. Under \$ 1,000	908	<u>246,300</u>	<u>61,575</u>
	426/880		
Total		740,000	185,000
<u>Economic Development</u>			
Ed Co		9,500	2,375
Misc. Under \$ 1,000	921/880/870	<u>10,500</u>	<u>2,625</u>
Total		20,000	5,000
<u>Professional Organization Dues</u>			
Misc. Under \$ 1,000		<u>23,700</u>	<u>5,925</u>
Total		23,700	5,925

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 2023, as developed by our actuary, under the provisions of SFAS No. 87. Funding amounts are not yet known).</p>	<p>926 5195</p>	<p>-79,802</p>	<p>-19,950</p>
<p>Postretirement Medical Benefits Plan-Non-Service Costs (The amount shown represents the estimated accrual for fiscal year 2023, as developed by our actuary, under the provisions of SFAS No. 87. Funding amounts are not yet known).</p>	<p>926 5196</p>	<p>210,935</p>	<p>52,734</p>
<p>Postretirement Medical Benefits Plan-Service Costs (The amount shown represents the estimated accrual for fiscal year 2023, as developed by our actuary, under the provisions of SFAS No. 87. Funding amounts are not yet known).</p>	<p>926 5198</p>	<p>19,155</p>	<p>4,789</p>
<p>Cascade Natural Gas Corporation Retirement Savings Plan and Trust (401(k))</p>	<p>926 5197</p>	<p>3,029,000</p>	<p>757,250</p>
<p>Supplemental Executive Retirement Plan (The amount shown represents the estimated accrual for fiscal year 2023, as developed by our actuary, under the provisions of SFAS No. 87. Funding amounts are not yet known).</p>	<p>926 5921</p>	<p>260,951</p>	<p>65,237</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.

Estimate - 4264

\$ 591,000 Total System \$ 60,000 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	2,206,000	690,000
Power Equipment Purchase and Replacement	396	<u>2,865,000</u>	<u>913,000</u>
Total 392/396		5,071,000	1,603,000
<i>Description of Vehicles/Equipment to be Purchased</i>			
1500 Truck	392	156,000	52,000
E-350 EXT METER VAN V10	392	80,000	0
ESCAPE 4X4	392	146,000	104,000
EXPLORER 4x4	392	42,000	42,000
F-150	392	42,000	42,000
F-250	392	427,500	0
F-250 EXT CAB 4x4 LB w/TOPPER	392	93,000	0
F-350 EXT CAB 4X4 DRW KUV BODY	392	80,000	0
F-550 REG CAB 4x4 11' DUMP	392	85,000	85,000
F-650 EXT CAB 4X2 WELD TRUCK	392	180,000	180,000
FL112T T.A DUMP TRUCK	392	185,000	185,000
K1500	392	156,000	0
K2500 EXT CAB 4X4 LB	392	108,000	0
T-370 4x2 WELD TRUCK	392	180,000	0
F-150 CC	392	160,000	0
F-150 EC	392	85,500	0
Total 392		<u>2,206,000</u>	<u>690,000</u>
236D3 SKIDSTEER	396	50,000	50,000
303.5E MINI EX	396	130,000	0
305 MINI EXCAVATOR	396	1,328,000	415,000
420F2 I.T. BACKHOE	396	1,284,000	428,000
All non-major contracts/expenditures 396	396	<u>73,000</u>	<u>20,000</u>
Total 396		2,865,000	913,000

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	6,704,522	1,683,500
Montana-Dakota Utilities and Intermountain Gas Company Utility Group Level Expenditures (Information Technology, Customer Service Center, Management, etc.)	9030/9210/ 9302	23,477,876	5,629,943

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 03-30-2023
NAME OF OFFICER Mark Chiles	DATE 03-30-2023