



## 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 2019**

**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	
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 6 Pages**

**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
<b><u>Contributions to/Membership in Charitable Organizations</u></b>			
Various agencies participating in Cascade's Winter Help Fund	426.1	50,000	12,415
MDU Resources Foundation	426.1	125,000	31,038
Various United Way	426.1	7,500	1,863
Misc. Under \$ 1,000	880/921	18,500	4,594
<b>Total</b>		<b>201,000</b>	<b>49,910</b>
<b><u>Organizations of the Industry</u></b>			
American Gas Association	930.2/426	150,000	37,245
Northwest Gas Association	930.2	65,000	16,140
Western Energy Dues	930.2	15,000	3,725
North American Energy Standard	930.2	7,000	1,738
Grandridge Business Park	930.2	7,000	1,738
Rotary clubs (3)	920/426/880	2,000	497
Chamber of Commerce Dues (14 Districts)	920/930.2/880	15,000	3,725
Misc. Under \$ 1,000	930.2/426.4/921/880	21,400	5,31
<b>Total</b>		<b>282,400</b>	<b>70,122</b>
<b><u>Economic Development</u></b>			
Tri-City Development Council		10,000	2,483
Ed Co	930/426	8,500	2,111
Misc. Under \$ 1,000	930/426	21,200	5,264
	930.2/426.1/426.4		
<b>Total</b>		<b>39,700</b>	<b>9,858</b>
<b><u>Professional Organization Dues</u></b>			
Association of Washington Business	930.2	25,000	6,208
NACES International	920,921	2,000	497
Tri-City Regional Chamber	920,921	7,000	1,738
Misc. Under \$ 1,000 (23)	880/920/921	42,000	10,429
<b>Total</b>		<b>76,000</b>	<b>18,872</b>

**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 2019, as developed by our actuary, under the provisions of SFAS No. 87. Funding amounts are not yet known).</p>	<p>926 5195</p>	<p>-702,000</p>	<p>-174,307</p>
<p>Postretirement Medical Benefits Plan-Non-Service Costs                      (The amount shown represents the estimated accrual for fiscal year 2019, as developed by our actuary, under the provisions of SFAS No. 87. Funding amounts are not yet known).</p>	<p>926 5196</p>	<p>-159,000</p>	<p>-39,480</p>
<p>Postretirement Medical Benefits Plan-Service Costs                      (The amount shown represents the estimated accrual for fiscal year 2019, as developed by our actuary, under the provisions of SFAS No. 87. Funding amounts are not yet known).</p>	<p>926 5198</p>	<p>35,000</p>	<p>8,691</p>
<p>Cascade Natural Gas Corporation Retirement Savings Plan and Trust (401(k))</p>	<p>926 5197</p>	<p>2,750,000</p>	<p>682,825</p>
<p>Supplemental Executive Retirement Plan                      (The amount shown represents the estimated accrual for fiscal year 2019, as developed by our actuary, under the provisions of SFAS No. 87. Funding amounts are not yet known).</p>	<p>926 5921</p>	<p>675,000</p>	<p>167,603</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.

None

**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

\$ 0.00 Total System \$ 0.00 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	1,473,618	309,425
Power Equipment Purchase and Replacement	396	<u>415,206</u>	<u>109,000</u>
Total 392/396		1,888,824	418,425
<i>Description of Vehicles/Equipment to be Purchased</i>			
2019 ½ Ton Truck (1 * \$ 44,650)	392	44,650	0
2019 ½ Ton Truck (2 * \$ 47,635)	392	95,270	0
2019 550 Ton Truck (1 * \$ 64,615)	392	64,615	64,615
2019 Cargo Van (4 \$ 47,635)	392	190,540	47,635
2019 3/4 Ton Truck (1 * 47,635)	392	47,635	0
2019 350 Truck/cutaways (2 * \$ 56,915)	392	113,830	56,915
2019 Weld Truck (2 * \$ 120,499)	392	240,998	0
2019 Dump Truck (4 * \$ 111,125)	392	444,500	111,125
All non-major contracts/expenditures 392	392	<u>231,580</u>	<u>29,135</u>
Total 392	392	1,473,618	309,425
All non-major contracts/expenditures 396	Total 396	<u>415,206</u>	<u>109,000</u>

**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	5,624,401	1,396,539
Montana-Dakota Utilities and Intermountain Gas Company Utility Group Shared Services (Information Technology, Customer Service Center, etc.)	9030/9210	13,921,369	3,456,676
Utility Group Level Expenditures (Management)	9302	5,225,378	1,297,461

**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 28, 2019
NAME OF OFFICER Eric Martuscelli	DATE March 28, 2019