

Name of Respondent Cascade Natural Gas Corporation	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 12/31/2022	Year/Period of Report End of 2022/Q4
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Comparative Balance Sheet (Assets and Other Debits)				
Line No.	Title of Account (a)	Reference Page Number (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance 12/31 (d)
1	<b>UTILITY PLANT</b>			
2	Utility Plant (101-106, 114)	200-201	1,388,180,409	1,318,970,377
3	Construction Work in Progress (107)	200-201	24,762,105	12,403,284
4	TOTAL Utility Plant (Enter Total of lines 2 and 3)	200-201	1,412,942,514	1,331,373,661
5	(Less) Accum. Prov. for Depr. Amort. Depl. (108, 111, 115)		592,117,556	560,598,727
6	Net Utility Plant (Enter Total of line 4 less 5)		820,824,958	770,774,934
7	Nuclear Fuel (120.1 thru 120.4, and 120.6)		0	0
8	(Less) Accum. Provision for Amort., of Nuclear Fuel Assemblies (120.5)		0	0
9	Nuclear Fuel (Total of line 7 less 8)		0	0
10	Net Utility Plant (Total of lines 6 and 9)		820,824,958	770,774,934
11	Utility Plant Adjustments (116)	122	0	0
12	Gas Stored-Base Gas (117.1)	220	0	0
13	System Balancing Gas (117.2)	220	0	0
14	Gas Stored in Reservoirs and Pipelines-Noncurrent (117.3)	220	0	0
15	Gas Owed to System Gas (117.4)	220	0	0
16	<b>OTHER PROPERTY AND INVESTMENTS</b>			
17	Nonutility Property (121)		197,965	197,965
18	(Less) Accum. Prov. for Depr. and Amort. (122)		0	0
19	Investments in Associated Companies (123)	222-223	0	0
20	Investment in Subsidiary Companies (123.1)	224-225	0	0
21	(For Cost of Account 123.1, See Footnote Page 224, line 42)			
22	Noncurrent Portion of Allowances		0	0
23	Other Investments (124)	222-223	10,676,089	11,766,463
24	Sinking Funds (125)		0	0
25	Depreciation Fund (126)		0	0
26	Amortization Fund - Federal (127)		0	0
27	Other Special Funds (128)		0	0
28	Long-Term Portion of Derivative Assets (175)		0	0
29	Long-Term Portion of Derivative Assets - Hedges (176)		0	0
30	TOTAL Other Property and Investments (Total of lines 17-20, 22-29)		10,874,054	11,964,428
31	<b>CURRENT AND ACCRUED ASSETS</b>			
32	Cash (131)		4,153,220	1,307,793
33	Special Deposits (132-134)		0	0
34	Working Fund (135)		0	0
35	Temporary Cash Investments (136)	222-223	0	0
36	Notes Receivable (141)		0	0
37	Customer Accounts Receivable (142)		37,518,441	18,757,633
38	Other Accounts Receivable (143)		902,087	6,544,470
39	(Less) Accum. Provision for Uncollectible Accounts - Credit (144)		651,736	964,551
40	Notes Receivable from Associated Companies (145)		0	0
41	Accounts Receivable from Assoc. Companies (146)		233,166	294,103
42	Fuel Stock (151)		0	0
43	Fuel Stock Expenses Undistributed (152)		0	0

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Comparative Balance Sheet (Assets and Other Debits)(continued)				
Line No.	Title of Account (a)	Reference Page Number (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance 12/31 (d)
44	Residuals (Elec) and Extracted Products (153)		0	0
45	Plant Material and Operating Supplies (154)		6,776,168	6,247,140
46	Merchandise (155)		0	0
47	Other Materials and Supplies (156)		0	0
48	Nuclear Materials Held for Sale (157)		0	0
49	Allowances (158.1 and 158.2)		0	0
50	(Less) Noncurrent Portion of Allowances		0	0
51	Stores Expenses Undistributed (163)		0	0
52	Gas Stored Underground - Current (164.1)	220	724,609	82,031
53	Liquefied Natural Gas Stored and Held for Processing (164.2tru164.3)	220	2,780,852	2,189,496
54	Prepayments (165)	230	10,915,647	9,071,714
55	Advances for Gas (166 thru 167)		0	0
56	Interest and Dividends Receivable (171)		0	0
57	Rents Receivable (172)		0	0
58	Accrued Utility Revenues (173)		57,892,894	46,698,628
59	Miscellaneous Current and Accrued Assets (174)		0	0
60	Derivative Instrument Assets (175)		0	673,660
61	(Less) Long-Term Portion of Derivative Instrument Assets (175)		0	0
62	Derivative Instrument Assets - Hedges (176)		0	0
63	(Less) Long-Term Portion of Derivative Instrument Assets - Hedges (176)		0	0
64	TOTAL Current and Accrued Assets (Total of lines 32 thru 63)		121,245,348	90,902,117
65	<b>DEFERRED DEBITS</b>			
66	Unamortized Debt Expenses (181)		1,730,372	1,360,452
67	Extraordinary Property Losses (182.1)	230	0	0
68	Unrecovered Plant and Regulatory Study Costs (182.2)	230	0	0
69	Other Regulatory Assets (182.3)	232	49,574,313	46,646,856
70	Prelim. Survey and Investigation Charges (Electric) (183)		0	0
71	Preliminary Survey and Investigation Charges (Gas)(183.1 and 183.2)		91,789	52,532
72	Clearing Accounts (184)		33,015	92,538
73	Temporary Facilities (185)		0	0
74	Miscellaneous Deferred Debits (186)	233	114,895,400	125,926,574
75	Def. Losses from Disposition of Utility Plt. (187)		0	0
76	Research, Devel. and Demonstration Expend. (188)		0	0
77	Unamortized Loss on Reacquired Debt (189)		1,295,039	1,354,899
78	Accumulated Deferred Income Taxes (190)	234-235	7,848,689	9,342,672
79	Unrecovered Purchased Gas Costs (191)		82,108,538	54,630,045
80	TOTAL Deferred Debits (Total of lines 66 thru 79)		257,577,155	239,406,568
81	TOTAL Assets and Other Debits (Total of lines 10-15,30,64,and 80)		1,210,521,515	1,113,048,047

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Comparative Balance Sheet (Liabilities and Other Credits)				
Line No.	Title of Account  (a)	Reference Page Number  (b)	Current Year End of Quarter/Year Balance  (c)	Prior Year End Balance 12/31  (d)
1	<b>PROPRIETARY CAPITAL</b>			
2	Common Stock Issued (201)	250-251	1,000	1,000
3	Preferred Stock Issued (204)	250-251	0	0
4	Capital Stock Subscribed (202,205)	252	0	0
5	Stock Liability for Conversion (203, 206)	252	0	0
6	Premium on Capital Stock (207)	252	358,117,553	313,117,553
7	Other Paid-In Capital (208-211)	253	0	0
8	Installments Received on Capital Stock (212)	252	0	0
9	(Less) Discount on Capital Stock (213)	254	0	0
10	(Less) Capital Stock Expense (214)	254	0	0
11	Retained Earnings (215, 215.1, 216)	118-119	64,009,788	62,921,654
12	Unappropriated Undistributed Subsidiary Earnings (216.1)	118-119	0	0
13	(Less) Reacquired Capital Stock (217)	250-251	0	0
14	Accumulated Other Comprehensive Income (219)	117	(644,037)	(1,886,032)
15	Total Proprietary Capital (lines 2 thru 14)		421,484,304	374,154,175
16	<b>LONG-TERM DEBT</b>			
17	Bonds (221)	256-257	0	0
18	(Less) Reacquired Bonds (222)	256-257	0	0
19	Advances from Associated Companies (223)	256-257	0	0
20	Other Long-Term Debt (224)	256-257	419,400,000	395,950,000
21	Unamortized Premium on Long-Term Debt (225)	258-259	0	0
22	(Less) Unamortized Discount on Long-Term Debt-Debit Dr (226)	258-259	0	0
23	(Less) Current Portion of Long-Term Debt		0	0
24	Total Long-Term Debt (Total of lines 17 thru 23)		419,400,000	395,950,000
25	<b>OTHER NONCURRENT LIABILITIES</b>			
26	Obligations Under Capital Leases - Noncurrent (227)		0	0
27	Accumulated Provision for Property Insurance (228.1)		0	0
28	Accumulated Provision for Injuries and Damages (228.2)		20,288,534	20,286,543
29	Accumulated Provision for Pensions and Benefits (228.3)		3,859,326	5,626,153
30	Accumulated Miscellaneous Operating Provisions (228.4)		0	0
31	Accumulated Provision for Rate Refunds (229)		0	0

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Comparative Balance Sheet (Liabilities and Other Credits)(continued)				
Line No.	Title of Account  (a)	Reference Page Number  (b)	Current Year End of Quarter/Year Balance  (c)	Prior Year End Balance 12/31  (d)
32	Long-Term Portion of Derivative Instrument Liabilities		0	0
33	Long-Term Portion of Derivative Instrument Liabilities - Hedges		0	0
34	Asset Retirement Obligations (230)		76,205,908	86,293,704
35	Total Other Noncurrent Liabilities (lines 26 through 34)		100,353,768	112,206,400
36	<b>CURRENT AND ACCRUED LIABILITIES</b>			
37	Current Portion of Long-Term Debt		0	0
38	Notes Payable (231)		0	0
39	Accounts Payable (232)		73,567,510	43,745,908
40	Notes Payable to Associated Companies (233)		0	0
41	Accounts Payable to Associated Companies (234)		4,886,614	2,697,058
42	Customer Deposits (235)		185,349	128,600
43	Taxes Accrued (236)	262-263	16,105,305	10,105,695
44	Interest Accrued (237)		3,393,962	3,189,578
45	Dividends Declared (238)		4,025,000	3,590,000
46	Matured Long-Term Debt (239)		0	0
47	Matured Interest (240)		0	0
48	Tax Collections Payable (241)		222,208	274,509
49	Miscellaneous Current and Accrued Liabilities (242)	268	9,723,789	8,989,412
50	Obligations Under Capital Leases-Current (243)		0	0
51	Derivative Instrument Liabilities (244)		0	0
52	(Less) Long-Term Portion of Derivative Instrument Liabilities		0	0
53	Derivative Instrument Liabilities - Hedges (245)		0	0
54	(Less) Long-Term Portion of Derivative Instrument Liabilities - Hedges		0	0
55	Total Current and Accrued Liabilities (lines 37 through 54)		112,109,737	72,720,760
56	<b>DEFERRED CREDITS</b>			
57	Customer Advances for Construction (252)		311,969	3,876,511
58	Accumulated Deferred Investment Tax Credits (255)		75,853	117,872
59	Deferred Gains from Disposition of Utility Plant (256)		0	0
60	Other Deferred Credits (253)	269	4,694,753	6,073,932
61	Other Regulatory Liabilities (254)	278	46,084,752	49,752,296
62	Unamortized Gain on Reacquired Debt (257)	260	0	0
63	Accumulated Deferred Income Taxes - Accelerated Amortization (281)		0	0
64	Accumulated Deferred Income Taxes - Other Property (282)		64,517,406	63,070,704
65	Accumulated Deferred Income Taxes - Other (283)		41,488,973	35,125,397
66	Total Deferred Credits (lines 57 through 65)		157,173,706	158,016,712
67	TOTAL Liabilities and Other Credits (Total of lines 15,24,35,55,and 66)		1,210,521,515	1,113,048,047