

Cascade Natural Gas Corporation
Budget of Expenditures
For the Year Ending December 31, 2022
Redacted version per WAC 480-07-160(5)(iii)

	Washington	Oregon	Total
Operating Margin			
Operating Expenses			
Operation & Maintenance Expenses			
Depreciation and Amortization			
Property Taxes			
Income Taxes			
Total Operating Expenses			
Utility Operating Income			
Interest and Other			
Net Income			
Capital Expenditures			

**Cascade Natural Gas Corporation
Capital Budget
For the Year Ending December 31, 2022
Redacted version per WAC 480-07-160(5)(iii)**

Project Ranking	2022 Budget	%
Software Projects		
General Plant		
CRM		
MAOP		
SSIP		
Growth		
Outside Mandates		
Reinforcements/Betterments		
Replacements/Retires		
Grand Total		
WA Large Construction Projects		
Reinforce 12" HP main in Richland, WA		
Purchase Gas Meters - Total Company - WA Alloc.		
System Safety & Integrity Mains Replacement - WA		
Reinforce 6" steel HP main in Aberdeen, WA		
System Safety & Integrity Services Replacement - WA		
Reinforce 8" HP main on Nob Hill in Yakima, WA		
Replace 12" steel HP main in Kelso, WA		
Install fixed network equipment - Total Company - WA Alloc.		
Install 8" steel main in Aberdeen, WA		