

Shaded Information is Designated Confidential per WAC 480-07-160

**Cascade Natural Gas Corporation
Budget of Expenditures
For the Year Ending December 31, 2024**

REDACTED ENTIRETY

	<u>Washington</u>	<u>Oregon</u>	<u>Total</u>
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			