ATTACHMENT TO BENCH REQUEST NO. 4

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

Docket UG-240008 Cascade Natural Gas Corporation 2024 General Rate Case

WUTC STAFF DATA REQUEST NO. 46:

Re: Capital Additions

As per the testimony of Patrick C. Darras PCD-1T, at page 3 line 2, the Plant Additions are for two provisional periods, provide the actual additions in comparison to the provisional amounts to date by months.

Third Supplemental Response:

Attached as Attachment A "240008-CNGC-Third Supp Resp-WUTC Staff DR-46-Attach A.xlsx" to Cascade Natural Gas Corporation's ("Cascade") Third Supplemental Response to WUTC Staff Data Request No. 46, please find the comparison of provisional plant additions to 2024 actual plant additions by month, updated through August 2024 (see tab "Variance Analysis"). Attachment A also includes a Third tab, "MYRP Plant Update," which outlines known project movements between provisional years.

Please note, many provisional plant additions are currently accounted for as construction work in progress (CWIP) as they are still in the construction phase. These will not close out to plant in service until later in the year as those projects are completed.

ATTACHMENT A to Cascade's Third Supplemental Response to WUTC Staff Data Request No. 46