

**Exhibit No. \_\_ (MCR-4)**  
**Docket No. UG-17\_\_\_\_**  
**Witness: Maryalice C. Rosales**

WASHINGTON UTILITIES AND  
TRANSPORTATION COMMISSION,  
Complainant,

v.

CASCADE NATURAL GAS  
CORPORATION,

Respondent.

DOCKET UG-17\_\_\_\_

**CASCADE NATURAL GAS CORPORATION**

**EXHIBIT OF MARYALICE C. ROSALES**

**RESTATEMENT OF REVENUE**

**31-Aug-17**

Cascade Natural Gas Corporation  
 UG 17\_\_\_\_  
 Exhibit MCR-4  
 Restate Revenues  
 Twelve Months Ended December 31, 2016

	A	B	C	D	E	F	G	H	I	
<b><u>Restated Gas Cost Revenues</u></b>										
			Weather Normalized Therms	Gas Cost Rate/Rev. Sen.	Gas Cost Revenue					
<u>Line No.</u>										
1	503	MCR-2, Col. O, Ln 22	120,189,407	0.49569	\$59,576,687					
2	504	MCR-2, Col. O, Ln 34	81,344,242	0.49304	\$40,105,965					
3	505	MCR-2, Col. H, Ln 52	11,417,671	0.47993	\$5,479,683					
4	511	MCR-2, Col. H, Ln 70	11,107,096	0.47993	\$5,330,629					
5	570	MCR-2, Col. H, Ln 92	3,848,935	0.46687	<u>\$1,796,952</u>					
6	Total Restate Gas Cost Revenue					\$112,289,916				
Total Gas Cost Revenue										
7	Total Operating Revenue Tab (MCR WP-1.1, Column Q, Line 5)						110,133,417		Revenue Adjustment	
8	Weather Normalization Adj. Tab (MCR WP-1.10, Col. D, Line 14)						10,051,636			
9	Net Unbilled and Deferrals (MCR WP- 1.1, Column Q, Line 35)									
9							Sales 488,032	\$120,673,084		<b>(\$8,383,168)</b>
10	Sales & Transportation combined equal \$834,041						Transportation 346,009	\$346,009		<b>(\$346,009)</b>

<b><u>Restated Gas Costs</u></b>										
	Schedules		Weather Normalized Therms	Commodity Rate	Demand Rate	Total Gas Cost Rate w/out Rev. Sen.	Gas Costs			
<u>Line No.</u>										
11	503		120,189,407	0.30640	0.16864	0.47504	\$57,094,776			
12	504		81,344,242	0.30640	0.16610	0.47250	\$38,435,154			
13	505		11,417,671	0.30640	0.15355	0.45995	\$5,251,558			
14	511		11,107,096	0.30640	0.15355	0.45995	\$5,108,709			
15	570		3,848,935	0.30640	0.14105	0.44745	<u>\$1,722,206</u>			
16	Total Restated Gas Costs							\$107,612,403	Gas Cost Adjustment	
17	Total Booked Gas Costs (Exhibit MPP-2, Column (1), row 5 plus Weather Normalization gas costs (MPP WP 1.5, column (D), row 14)							\$113,645,501		<b>(\$6,033,098)</b>