

Cascade Natural Gas Corporation
INDIVIDUAL SPECIAL CONTRACT RESULTS
State of Washington

Line No.	Description	ENCOGEN	ANNUALIZED TOSCO	ANNUALIZED TENASKA	MARCH POINT	LONGVIEW FIBRE	Total Restating Adjustments
	(a)	(b)	(c)	(d)	(e)	(f)	(g)= sum(b):(f)
	Operating Revenues						
1	Natural Gas Sales	\$ ██████████	\$ ██████████	\$ ██████████	\$ ██████████	\$ ██████████	\$ 6,828,477
2	Gas Transportation Revenue	0	0	0	0	0	0
3	Other Operating Revenue	0	0	0	0	0	0
4	Total	\$ ██████████	\$ ██████████	\$ ██████████	\$ ██████████	\$ ██████████	\$ 6,828,477
	Operating Expenses						
5	Natural gas Purchased	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
6	Manufactured gas Production	0	0	0	0	0	0
7	Distribution	██████████	██████████	██████████	██████████	██████████	108,850
8	Customer Accounts	██████████	██████████	██████████	██████████	██████████	6,419
9	Customer Service & Information	0	0	0	0	0	0
10	Sales	0	0	0	0	0	0
11	Administrative & General	0	0	0	0	0	0
12	Wage Adjustment	0	0	0	0	0	0
13	Depreciation & Amortization	██████████	██████████	██████████	██████████	██████████	921,127
14	Total Operating Expenses	\$ ██████████	\$ ██████████	\$ ██████████	\$ ██████████	\$ ██████████	\$ 1,036,396
	Operating Taxes						
15	Other Than Income	\$ ██████████	\$ ██████████	\$ ██████████	\$ ██████████	\$ ██████████	\$ 292,080
16	Property Tax	██████████	██████████	██████████	██████████	██████████	323,169
17	Federal Income	██████████	██████████	██████████	██████████	██████████	1,399,908
18	Total Taxes	\$ ██████████	\$ ██████████	\$ ██████████	\$ ██████████	\$ ██████████	\$ 2,015,157
19	Total Op. Rev. Deductions	\$ ██████████	\$ ██████████	\$ ██████████	\$ ██████████	\$ ██████████	\$ 3,051,553
20	Net Operating Income	\$ ██████████	\$ ██████████	\$ ██████████	\$ ██████████	\$ ██████████	\$ 3,776,924
21	Rate Base	\$ ██████████	\$ ██████████	\$ ██████████	\$ ██████████	\$ ██████████	\$ 31,293,505
22	Rate of Return	██████████	██████████	██████████	██████████	██████████	12.07%
23	Revenue Increase (Decrease) Required	██████████	██████████	██████████	██████████	██████████	(\$530,011)

Cascade Natural Gas Corporation
EMBEDDED & CURRENT DELIVERIES TO HOST CUSTOMERS
1988 & 1994
State of Washington

Line No.	Description	Acct No.	R/S	January	February	March	April	May	June	July	August	September	October	November	December	GROSS Total	REV SEN INCLUDED TOTAL
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)
	1988 Test Period - Revenue																
1		0190	663														
2		0680	663														
3		1220	663														
4		2080	663														
5	Total																
6	Total Excluding Fibre																\$1,355,597
	1988 Test Period - Therms																
7		0190	663														
8		0680	663														
9		1220	663														
10		2080	663														
11	Total																
12	Total Excluding Fibre																36,753,936
	1994 Actual Distribution Revenue																
13		0190	663														
14		0680	663														
15		1220	663														
16		2080	663														
17	Total																
18	Total Excluding Fibre																\$1,229,578.72
	1994 Test Period - Therms																
19		0190	663														
20		0680	663														
21		1220	663														
22		2080	663														
23	Total																
24	Total Excluding Fibre																35,413,332
	1994 Restated Revenue																
25		0190	663														
26		0680	663														
27		1220	663														
28		2080	663														
29	Total																
30	Total Excluding Fibre																\$1,364,710
	1994 Proforma Revenue																
31		0190	S/C														
32		0680	663														
33		1220	663														
34		2080	663														
35	Total																
36	Total Excluding Fibre																\$1,139,979

Cascade Natural Gas Corporation
1994 TEST YEAR REVENUE AND THERM DELIVERIES TO SPECIAL CONTRACT CUSTOMERS
State of Washington

Line No.	Description	Acct No.	R/S	January	February	March	April	May	June	July	August	September	October	November	December	GROSS Total	REV SEN INCLUDED TOTAL
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	
1994 Actual Revenue																	
1		1300	S/C														
2		0630	S/C														
3		2075	S/C														
4		NA	S/C														
1994 Test Period - Therms																	
5		1300	S/C														
6		0630	S/C														
7		2075	S/C														
8		NA	S/C														
1994 Restated - Revenue																	
9		1300	S/C														
10		0630	S/C														
11		2075	S/C														
12		NA	S/C														
1994 Restated - Therms																	
13		1300	S/C														
14		0630	S/C														
15		2075	S/C														
16		NA	S/C														
1994 Proforma - Revenue																	
17		1300	S/C														
18		0630	S/C														
19		2075	S/C														
20		NA	S/C														
1994 Proforma - Therms																	
21		1300	S/C														
22		0630	S/C														
23		2075	S/C														
24		NA	S/C														

Docket No. UG-95 _____

Cascade Natural Gas Corporation REVENUE RESTATEMENT OF TOSCO AS REQUIRED BY WUTC ORDER IN DOCKET UG-930511 <u>State of Washington</u>		
Line No.	Description (a)	Amount (b)
1	1994 Actual Therm Deliveries	
2	1994 Actual Revenue	
3	Revenue Restated at R/S 663 Rates	
4	Difference	1/
5	Proforma Revenue at Special Contract Rates	
6	Difference	2/

1/ Carried forward to Exhibit __ (JTS-1), Page 2, Column (c), Line 1

2/ Carried forward to Exhibit __ (JTS-1), Page 3, Column (b), Line 1