

**Exhibit No. \_\_ (IDM-3)**  
**Docket No. UG-20\_\_\_\_**  
**Witness: Isaac D. Myhrum**

WASHINGTON UTILITIES AND  
TRANSPORTATION COMMISSION,  
Complainant,

v.

CASCADE NATURAL GAS  
CORPORATION,

Respondent.

**CASCADE NATURAL GAS CORPORATION**

**EXHIBIT OF ISAAC D. MYHRUM**

**REVENUE ADJUSTMENTS**

**June 19, 2020**

**Cascade Natural Gas Corporation**  
Revenue Adjustments

Adjusted current margin revenues using weather normalized volumes at current margin rates (Per Myhrum Exh. IDM-2, column "J", row "584")	\$109,752,998
Less Total Booked Margin (Per Exh. IDM-2, column "D", row "584")	(\$98,705,687)
Less Total Cap Adjustments (Per Exh. IDM-2, column "J", row "587")	\$4,221,975
Plus Unbilled Margins Booked (Per Exh. IDM-2, column "J", row "588")	(\$338,287)
<b>Total Restate Revenue Adjustment</b> (Per Exh. IDM-2, column "J", row "589") (Per Exh. MCP-5, R-3 Adjustment)	<b>\$14,930,999</b>
<b>Total Restate 2019 End of Period (EOP) Adjustment</b> (Per Exh. IDM-2, column "M", row "584") (Per Exh. MCP-5, R-4 Adjustment)	<b>\$1,350,168</b>
Total CRM Proposed Revenue (Per Exh. IDM-2, column "P", row "587")	\$979,524
Less Booked CRM Revenue (Per Exh. IDM-2, column "P", row "583")	(\$3,879,097)
<b>Total Annual CRM Adjustment</b> (Per Exh. IDM-2, column "P", row "584") (Per Exh. MCP-5, R-1 Adjustment)	<b>(\$2,899,573)</b>
<b>Total Restate 2020 End of Period (EOP) Adjustment</b> (Per Exh. IDM-2, column "S", row "584") (Per Exh. MCP-5, P-3 Adjustment)	<b>\$1,094,926</b>