

**CASCADE NATURAL GAS CORPORATION GENERAL RATE CASE
Docket UG-21_____**

ATTACHMENT C: SUMMARY DOCUMENT

September 30, 2021

Cascade Natural Gas Corporation
Attachment C
Summary of Request Natural Gas Rate Increase
Washington Jurisdiction
Filed on September 30, 2021

- 1) The date and amount of the latest prior general rate increase authorized by the Commission, and the revenue realized from that authorized increase in the test period, based on the company's test period units of revenue.**

Date:	July 1, 2021
Authorized Increase/(Decrease):	(\$390,563)
Amount Realized in the test period:	\$0

- 2) Total revenues at present rates and at requested rates.**

Present Rates	\$123,703,360
Requested Rates	\$137,428,646

- 3) Requested revenue change in percentage, in total, and by major customer class.**

Residential	13.23 percent
Commercial	14.50 percent
Industrial	14.56 percent
Large Volume	16.21 percent
Interruptible	15.44 percent
Transportation	10.41 percent
Total	13.13 percent

- 4) Requested revenue change in dollars, in total, and by major customer class.**

Residential	\$6,900,500
Commercial	\$3,967,892
Industrial	\$339,245
Large Volume	\$412,164
Interruptible	\$21,198
Transportation	\$2,084,287
Total	\$13,725,286

- 5) Requested rate change in dollars per month, per average residential customer.**

Monthly impact at average usage of 54 therms per month is \$2.89.

- 6) Most current customer count by major customer class.**

Residential	198,885
Commercial	27,031
Industrial	489

Large Volume	93
Interruptible	7
Transportation	198
Total	226,703
Twelve-months ended	December 31, 2020

7) Current authorized overall rate of return and authorized rate of return on common equity.

Overall rate of return	6.95 percent
Rate of return on common equity	9.40 percent

8) Actual rate of return and actual rate of return on common equity for the test period.

Overall rate of return	5.87 percent
Rate of return on common equity	9.40 percent

9) Requested overall rate of return and requested rate of return on common equity, and the method or methods used to calculate rate of return on common equity.

Overall rate of return	6.93 Percent
Rate of return on common equity	9.40 Percent
Method(s) of Calculation:	Cascade is using the recent Commission Order 05 in Docket UG-200568 result for return on equity since this item was fully litigated just a few months ago; however, normally the Company relies on Discounted Cash Flow (DCF) for return on equity.

10) Requested capital structure.

Short-Term Debt	0
Long-Term Debt	50.9 Percent
Preferred Stock	0
Common Equity Stock	49.10 Percent

11) Requested total net operating income.

Net operating income	\$32,591,385
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12) Requested total rate base and method of calculation, or equivalent.

Rate base:	\$470,565,775
Method(s) of calculation:	Cascade is asking for End of Period (EOP) treatment.

13) Requested revenue effect of attrition allowance, if any requested.

No attrition allowance is requested.