

WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,
Complainant,

v.

CASCADE NATURAL GAS
CORPORATION,

Respondent.

CASCADE NATURAL GAS CORPORATION

EXHIBIT OF MARYALICE C. PETERS

SUPPLEMENTAL RESULTS OF OPERATIONS SUMMARY SHEET

7/24/20

Cascade Natural Gas
Results of Operations Summary Sheet
Twelve Months Ended December 31, 2019

	12/31/2019 Results Per Company Filing	Summary of Adjustments	Test Year Adjusted Total	Requested Revenue Increase	Adjusted Results After Proposed Revenues
SUMMARY SHEET	(1)	(2)	(3)	(4)	(5)
Operating Revenues					
1 Natural Gas Sales	221,481,600	14,222,913	235,704,513	14,281,139	249,985,653
2 Gas Transportation Revenue	24,094,628	0	24,094,628		24,094,628
3 Other Operating Revenues	1,748,762	0	1,748,762		1,748,762
4 REVENUES	247,324,989	14,222,913	261,547,903	14,281,139	275,829,042
Operating Expenses					
5 Nat. Gas/Production Costs	125,165,839	0	125,165,839		125,165,839
6 Revenue Taxes	20,632,283	576,312	21,208,595	578,672	21,787,267
7 Production	320,028	13,283	333,311		333,311
8 Distribution	20,414,280	1,907,368	22,321,648		22,321,648
9 Customer Accounts	5,854,251	291,745	6,145,996	57,409	6,203,404
10 Customer Service	7,311,469	57,097	7,368,567		7,368,567
11 Sales	5,409	(1,977)	3,431		3,431
12 Administrative and General	18,950,113	(550,725)	18,399,388		18,399,388
13 Depreciation & Amortization	24,915,118	5,627,968	30,543,086		30,543,086
14 Regulatory Debits		0	0		0
15 Taxes Other Than Income	4,176,015	880,629	5,056,644		5,056,644
16 State & Federal Income Taxes	(1,224,200)	2,254,264	1,030,064	2,865,462	3,895,527
17 Total Operating Expenses	226,520,605	11,055,964	237,576,569	3,501,543	241,078,112
18 Net Operating Revenues	20,804,385	3,166,949	23,971,334	10,779,597	34,750,931
Rate Base					
19 Total Plant in Service	835,867,891	97,182,967	933,050,858		933,050,858
20 Total Accumulated Depreciation	(389,781,048)	(8,785,646)	(398,566,694)		(398,566,694)
21 Customer Adv. For Construction	(3,800,413)	44,862	(3,755,551)		(3,755,551)
22 Deferred Accumulated Income Taxes	(75,625,050)	(2,025,271)	(77,650,321)		(77,650,321)
23 Working Capital Allowance	7,565,011	0	7,565,011		7,565,011
24 TOTAL RATE BASE	374,226,392	86,416,911	460,643,303	0	460,643,303
25 Rate of Return	5.56%		5.20%		7.54%