

CASCADE NATURAL GAS CORPORATION
Washington Statement of Operations
QUARTERLY STATISTICAL INFORMATION

THERM SALES

	Monthly			12 Months Ending		
	April 2022	May 2022	June 2022	April 2022	May 2022	June 2022
Residential	12,308,508	7,223,486	3,631,095	133,374,410	135,301,015	135,771,612
Commercial	9,444,629	6,086,189	3,545,422	105,693,023	107,016,739	107,702,443
Industrial Firm	1,413,909	1,336,966	1,144,539	16,577,173	16,947,834	17,059,140
Core Interruptible	211,682	179,840	115,112	2,159,900	2,195,951	2,206,553
Noncore	63,663,243	56,752,458	47,728,646	873,094,001	869,375,898	841,586,276
TOTAL WASHINGTON	87,041,971	71,578,939	56,164,814	1,130,898,507	1,130,837,437	1,104,326,024

	AVERAGE CUSTOMERS		
	April 2022	May 2022	June 2022
Residential	201,109	201,087	201,004
Commercial	27,325	27,282	27,246
Industrial Firm	513	513	512
Core Interruptible	7	7	7
Noncore	202	203	203
TOTAL WASHINGTON	229,156	229,092	228,972

Cascade Natural Gas Corporation
State of Washington
Statement of Operations and Rate of Return
Month and Twelve Months Ended 4/30/2022

	Month	Twelve Months
OPERATING REVENUES		
Natural Gas Sales	23,817,529	284,916,666
Transportation Revenue	2,167,419	27,153,778
Other Operating Revenue	21,011	(93,230)
	<u>26,005,959</u>	<u>311,977,214</u>
Less: Natural Gas & Production Costs	14,608,604	169,097,962
Revenue Taxes	2,425,377	25,798,090
OPERATING MARGIN	<u>8,971,978</u>	<u>117,081,163</u>
OPERATING EXPENSES		
Production	24,573	418,493
Distribution	1,624,376	20,472,113
Customer Accounts	440,618	4,952,334
Customer Service & Informational	724,318	7,475,361
Sales	1,871	23,012
Administrative & General	2,224,938	21,250,708
Depreciation & Amortization	2,438,490	28,664,894
Property, Payroll & Misc. Taxes	267,853	5,238,800
Federal Income Taxes	(159,238)	858,936
Total Operating Expenses	<u>7,587,799</u>	<u>89,354,652</u>
NET OPERATING INCOME	<u>1,384,179</u>	<u>27,726,511</u>
RATE BASE	<u>521,129,743</u>	<u>502,277,047</u>
RATE OF RETURN	<u>0.27%</u>	<u>5.52%</u>

SCHEDULE OF RATE BASE

	Month	Twelve Months
Utility Plant In Service	1,017,117,651	986,827,021
Accumulated Depreciation	(441,662,557)	(429,643,186)
Net Utility Plant	<u>575,455,094</u>	<u>557,183,835</u>
Other:		
Customer Advances for Construction	(3,584,334)	(3,299,448)
Accumulated Deferred Income Taxes	(77,440,263)	(77,338,053)
Subtotal	<u>494,430,497</u>	<u>476,546,334</u>
Working Capital	<u>26,699,247</u>	<u>25,730,714</u>
TOTAL RATE BASE	<u>521,129,743</u>	<u>502,277,047</u>

All rate base items in the "Twelve Months" column represent average of monthly average balances.

Cascade Natural Gas Corporation
State of Washington
Statement of Operations and Rate of Return
Month and Twelve Months Ended 5/31/2022

	Month	Twelve Months
OPERATING REVENUES		
Natural Gas Sales	16,035,390	288,930,150
Transportation Revenue	2,084,161	27,169,560
Other Operating Revenue	(41,326)	(62,796)
	<u>18,078,225</u>	<u>316,036,914</u>
Less: Natural Gas & Production Costs	9,210,316	172,086,379
Revenue Taxes	1,875,235	26,431,401
OPERATING MARGIN	<u>6,992,674</u>	<u>117,519,134</u>
OPERATING EXPENSES		
Production	25,724	422,415
Distribution	2,061,657	21,002,926
Customer Accounts	606,551	5,109,101
Customer Service & Informational Sales	419,696	7,597,706
	1,960	23,191
Administrative & General	1,854,934	21,607,325
Depreciation & Amortization	2,447,542	28,744,336
Property, Payroll & Misc. Taxes	361,469	5,214,405
Federal Income Taxes	(595,113)	675,745
Total Operating Expenses	<u>7,184,420</u>	<u>90,397,150</u>
NET OPERATING INCOME	<u>(191,746)</u>	<u>27,121,985</u>
RATE BASE	<u>523,057,793</u>	<u>505,864,493</u>
RATE OF RETURN	<u>-0.04%</u>	<u>5.36%</u>

SCHEDULE OF RATE BASE

	Month	Twelve Months
Utility Plant In Service	1,020,159,601	991,458,274
Accumulated Depreciation	(443,797,910)	(431,685,469)
Net Utility Plant	<u>576,361,692</u>	<u>559,772,805</u>
Other:		
Customer Advances for Construction	(3,586,907)	(3,344,461)
Accumulated Deferred Income Taxes	(77,407,995)	(77,340,793)
Subtotal	<u>495,366,789</u>	<u>479,087,551</u>
Working Capital	27,691,004	26,776,942
TOTAL RATE BASE	<u>523,057,793</u>	<u>505,864,493</u>

All rate base items in the "Twelve Months" column represent average of monthly average balances.

Cascade Natural Gas Corporation
State of Washington
Statement of Operations and Rate of Return
Month and Twelve Months Ended 6/30/2022

	Month	Twelve Months
OPERATING REVENUES		
Natural Gas Sales	10,105,875	290,419,708
Transportation Revenue	2,053,244	27,041,055
Other Operating Revenue	(117,969)	(22,279)
	<u>12,041,149</u>	<u>317,438,484</u>
Less: Natural Gas & Production Costs	5,232,515	173,338,817
Revenue Taxes	1,244,162	26,692,934
OPERATING MARGIN	<u>5,564,472</u>	<u>117,406,733</u>
OPERATING EXPENSES		
Production	191,561	587,771
Distribution	1,838,210	21,230,268
Customer Accounts	382,126	4,878,417
Customer Service & Informational	305,272	7,700,512
Sales	34,020	55,343
Administrative & General	1,629,515	21,967,359
Depreciation & Amortization	2,452,913	28,856,811
Property, Payroll & Misc. Taxes	643,110	5,444,523
Federal Income Taxes	(871,411)	397,225
Total Operating Expenses	<u>6,605,317</u>	<u>91,118,229</u>
NET OPERATING INCOME	<u>(1,040,844)</u>	<u>26,288,504</u>
RATE BASE	<u>525,322,369</u>	<u>509,363,325</u>
RATE OF RETURN	<u>-0.20%</u>	<u>5.16%</u>

SCHEDULE OF RATE BASE

	Month	Twelve Months
Utility Plant In Service	1,020,747,353	996,006,432
Accumulated Depreciation	(445,727,574)	(433,722,002)
Net Utility Plant	<u>575,019,779</u>	<u>562,284,430</u>
Other:		
Customer Advances for Construction	(182,824)	(3,252,873)
Accumulated Deferred Income Taxes	(78,078,214)	(77,370,401)
Subtotal	<u>496,758,741</u>	<u>481,661,156</u>
Working Capital	<u>28,563,628</u>	<u>27,702,169</u>
TOTAL RATE BASE	<u>525,322,369</u>	<u>509,363,325</u>

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