

BEFORE THE
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,

Complainant,

v.

CASCADE NATURAL GAS
CORPORATION,

Respondent.

DOCKET UG-240008

CASCADE NATURAL GAS CORPORATION
THIRD EXHIBIT TO THE
DIRECT TESTIMONY OF ZACHARY L. HARRIS

March 29, 2024

2025 Effective Year

	Group 1			Group 2			
	Sched 503	Sched 504	Total	Sched 505	Sched 511	Sched 570	Total
Margin Revenue	\$ 58,223,530	\$ 30,512,966	\$ 88,736,496	\$ 2,769,725	\$ 3,105,282	\$ 207,316	\$ 6,082,323
Annual Therms	132,185,007	93,408,945	225,593,951	12,346,309	16,688,677	2,097,598	31,132,584
Step 1 Rate	\$ 0.44047	\$ 0.32666	\$ 0.39335	\$ 0.22434	\$ 0.18607	\$ 0.09883	\$ 0.19537
Customer Count	208,092	28,102	236,194	502	99	7	608

<u>Monthly Therms</u>	Sched 503	Sched 504	Total	Sched 505	Sched 511	Sched 570	Total
January	22,488,824	15,087,042	37,575,866	1,870,248	2,349,439	254,735	4,474,422
February	17,649,089	11,992,555	29,641,644	1,351,073	3,096,068	233,311	4,680,452
March	15,072,194	9,794,428	24,866,622	1,672,523	1,638,334	244,613	3,555,470
April	9,741,848	6,291,498	16,033,345	1,163,198	1,157,894	207,895	2,528,988
May	6,177,366	4,380,949	10,558,315	909,464	897,016	123,718	1,930,198
June	3,214,120	2,794,327	6,008,447	552,656	707,155	98,688	1,358,499
July	3,320,636	2,887,369	6,208,006	451,365	878,127	86,202	1,415,694
August	1,742,851	2,887,410	4,630,262	499,304	968,498	85,131	1,552,933
September	3,795,726	4,057,681	7,853,407	550,131	630,536	107,273	1,287,940
October	9,240,949	7,401,627	16,642,576	942,074	1,203,515	169,608	2,315,196
November	17,341,165	10,969,043	28,310,208	1,007,467	1,561,254	236,897	2,805,618
December	22,400,239	14,865,015	37,265,254	1,376,805	1,600,841	249,527	3,227,173
Total	132,185,007	93,408,945	225,593,951	12,346,309	16,688,677	2,097,598	31,132,584

Step 2	<u>Monthly Margin</u>	Sched 503	Sched 504	Total	Sched 505	Sched 511	Sched 570	Total
	January	\$ 9,905,652	\$ 4,928,333	\$ 14,780,319	\$ 419,564	\$ 437,163	\$ 25,177	\$ 874,161
	February	\$ 7,773,894	\$ 3,917,488	\$ 11,659,424	\$ 303,095	\$ 576,089	\$ 23,059	\$ 914,412
	March	\$ 6,638,849	\$ 3,199,448	\$ 9,781,188	\$ 375,208	\$ 304,847	\$ 24,176	\$ 694,627
	April	\$ 4,290,992	\$ 2,055,181	\$ 6,306,654	\$ 260,948	\$ 215,451	\$ 20,547	\$ 494,084
	May	\$ 2,720,944	\$ 1,431,081	\$ 4,153,072	\$ 204,026	\$ 166,909	\$ 12,228	\$ 377,100
	June	\$ 1,415,723	\$ 912,795	\$ 2,363,399	\$ 123,981	\$ 131,581	\$ 9,754	\$ 265,408
	July	\$ 1,462,641	\$ 943,188	\$ 2,441,895	\$ 101,257	\$ 163,394	\$ 8,520	\$ 276,582
	August	\$ 767,674	\$ 943,201	\$ 1,821,295	\$ 112,012	\$ 180,210	\$ 8,414	\$ 303,394
	September	\$ 1,671,904	\$ 1,325,482	\$ 3,089,107	\$ 123,414	\$ 117,325	\$ 10,602	\$ 251,623
	October	\$ 4,070,361	\$ 2,417,816	\$ 6,546,292	\$ 211,341	\$ 223,939	\$ 16,763	\$ 452,316
	November	\$ 7,638,263	\$ 3,583,148	\$ 11,135,709	\$ 226,011	\$ 290,504	\$ 23,414	\$ 548,129
	December	\$ 9,866,633	\$ 4,855,806	\$ 14,658,142	\$ 308,867	\$ 297,870	\$ 24,662	\$ 630,488

Step 3

Authorized Margin Revenue Per Customer - Rule 21							
	Sched 503	Sched 504	Group Rate	Sched 505	Sched 511	Sched 570	Group Rate
January	47.60	175.37	\$ 62.58	835.79	4,415.79	3,596.67	\$ 1,437.76
February	37.36	139.40	\$ 49.36	603.77	5,819.08	3,294.18	\$ 1,503.97
March	31.90	113.85	\$ 41.41	747.43	3,079.26	3,453.75	\$ 1,142.48
April	20.62	73.13	\$ 26.70	519.82	2,176.27	2,935.32	\$ 812.64
May	13.08	50.92	\$ 17.58	406.43	1,685.95	1,746.81	\$ 620.23
June	6.80	32.48	\$ 10.01	246.97	1,329.10	1,393.40	\$ 436.53
July	7.03	33.56	\$ 10.34	201.71	1,650.45	1,217.11	\$ 454.90
August	3.69	33.56	\$ 7.71	223.13	1,820.30	1,201.99	\$ 499.00
September	8.03	47.17	\$ 13.08	245.85	1,185.10	1,514.61	\$ 413.85
October	19.56	86.04	\$ 27.72	421.00	2,262.01	2,394.74	\$ 743.94
November	36.71	127.51	\$ 47.15	450.22	2,934.39	3,344.81	\$ 901.53
December	47.41	172.79	\$ 62.06	615.27	3,008.79	3,523.14	\$ 1,036.99
Average	23.32	90.48	31.31	459.78	2,613.87	2,468.04	833.65