

**Exh. KMH-7
Docket UG-200568
Witness: Kristen M. Hillstead**

**BEFORE THE WASHINGTON STATE
UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,**

Complainant,

v.

**CASCADE NATURAL GAS
CORPORATION,**

Respondent.

DOCKET UG-200568

**EXHIBIT TO
TESTIMONY OF**

Kristen M. Hillstead

**STAFF OF
WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION**

Annualize Cost Recovery Mechanism (CRM) Adjustment

November 19, 2020

**Cascade Natural Gas
Annualize CRM Adjustment R-1
Twelve Months Ended December 31, 2019**

A	B	C	D = C - B
	Restate CRM Cascade	Restate CRM Staff	Difference
Operating Revenues			
1 Natural Gas Sales	(2,904,184)	(2,913,264)	(9,080)
2 Gas Transportation Revenue			
3 Other Operating Revenues			
4 REVENUE	(\$2,904,184)	(\$2,913,264)	(\$9,080)
Operating Expenses			
5 Nat. Gas/Production Costs			
6 Revenue Taxes	(117,678)	(118,045)	(368)
7 Production			
8 Distribution			
9 Customer Accounts	(11,674)	(11,711)	(36)
10 Customer Service			
11 Sales			
12 Administrative and General			
13 Depreciation & Amortization			
14 Regulatory Debits			
15 Taxes Other Than Income			
16 State & Federal Income Taxes	(582,715)	(584,537)	(1,822)
17 Total Operating Expenses	(712,067)	(714,293)	(2,226)
18 Net Operating Income	(\$2,192,117)	(\$2,198,971)	(\$6,853)
Rate Base			
19 Total Plant in Service			
20 Total Accumulated Depreciation			
21 Customer Adv. For Construction			
22 Def. Accumulated Income Taxes			
23 Working Capital Allowance			
24 TOTAL RATE BASE	\$0	\$0	\$0
25 Revenue Requirement Effect	(\$2,904,184)	(\$2,913,264)	(\$9,080)

Cascade Natural Gas Corporation
UG-200568
Staff Adjustment
Annualize CRM Adjustment R-1
Twelve Months Ended December 31, 2019

Line #:

1	Total CRM Proposed Rev	\$	965,833	Exh. ANH-3 Revenue Summary Column (AC), Line 589
2	Less booked CRM	\$	(3,879,097)	Exh. ANH-3 Revenue Summary Column (AC), Line 590
3	Total CRM Adjustment	<u>\$</u>	<u>(2,913,264)</u>	Exh. ANH-3 Revenue Summary Column (AC), Line 591