

**Exh. DJP-5
Docket UG-200568
Witness: David J. Panco**

**BEFORE THE WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,**

Complainant,

v.

**CASCADE NATURAL GAS
CORPORATION,**

Respondent.

DOCKET UG-200568

EXHIBIT TO TESTIMONY OF

David J. Panco

**STAFF OF
WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION**

*Company's Revised Supplemental Response to UTC Staff Data
Request No. 92*

November 19, 2020

Request No. 92 Revised

Date prepared: August 27, 2020

Preparer: Linda Offerdahl

Contact: Christopher Mickelson

Email: Christopher.Mickelson@cngc.com

Telephone: 509-734-4549

UTC STAFF DATA REQUEST NO. 92:

Re: Plant Additions (proforma)

To the extent that any of the twenty-six “Funding Project(s)” listed in Exh. PCD-2 are complete and are currently in service, please provide

- a. The actual in-service date for each project, as can be confirmed by the investment providing benefit to Washington rate payers; and
- b. Identify each projects’ actual total investment, as could be subject to review or audit.

Response:

Please see attached updated Exh. PCD-2, UTC-89 and UTC-92 Exh PCD-2 Updated.pdf, showing actual (updated) in-service dates and, if applicable, total costs for completed projects.

See attachment UTC-92 Revised Supplemental.xlsx. Cascade has updated Exhibit MCP-6 - 2020 Plant Additions to reflect updated projects in-service dates and figures as of 9/30/2020.

Cascadia National Gas
Proposed Plant Additions
12 Months ended December 31, 2019

NOTE: Projects with note code 27 or 28 (column H) are blanket projects that keep accruing costs and close or 'Place in Service' every month; Cascadia is reflecting the current balance in the Funding Project as of 9/30/2020. In addition, these projects are on pace to be more than Cascadia originally filed for by year-end.

Line No.	Function	Funding Project - Description	Account No.	2020 Total Company	WA Alloc	WA	Proposed Adjustment as of 9/30/20	Notes	Estimated In-Service Date	Plant		Proposed Adjustment Difference to be Installed in the next 12 mos.
										12/31/20	Estimated In-Service Date	
1	Gas	FP-10480 UG Gasline - CNG District	303.00	293,921.33					12/31/20	12/31/20		
2	Gas	FP-20663 UG Gas Educators CNG	303.00	67,023.79	75.17%	66,422.53			12/31/20	12/31/20		
3	Gas	FP-30663 UG Gas Educators CNG	303.00	5,648,475.00	75.17%	5,648,475.00	2		12/31/20	12/31/20		66,165,677.28 Filed
4	Gas	FP-30621 LV CUSTOMER WEB SITE - DIRECT	303.00	30,939.43	75.17%	30,244.40			12/31/20	12/31/20		
5	Gas	FP-30639 UG Gasline - CNG DISTRICT	303.00	346,872.72	75.17%	346,872.72	4		12/31/20	12/31/20		15,557,544.11 Amount yet to be installed spent.
6	Gas	FP-31607 UG Gas Landbase - CNG DISTRICT COST	303.00	3,894,847.71	75.17%	3,707,747.34			2/15/20	2/15/20		5,983,376.00 Actual reduction amount to Proposed Plant Addition, due to delayed in-service date. Projects note code 5 & 26.
7	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		9,554,168.11 Amount expected to be spent and installed within the next 3 months by 12/31/20.
8	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
9	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
10	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
11	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
12	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
13	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
14	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
15	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
16	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
17	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
18	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
19	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
20	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
21	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
22	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
23	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
24	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
25	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
26	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
27	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
28	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
29	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
30	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
31	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
32	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
33	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
34	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
35	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
36	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
37	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
38	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
39	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
40	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
41	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
42	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
43	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
44	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
45	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
46	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
47	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
48	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
49	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
50	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
51	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
52	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
53	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
54	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
55	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
56	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
57	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
58	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
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80	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
81	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53			1/31/20	1/31/20		
82	Gas	FP-31602 UG Gasline - CNG DISTRICT	303.00	67,405.44	75.17%	65,242.53						

