

April 5, 2024

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Executive Director and Secretary
Washington Utilities and Transportation Commission
PO Box 47250
Olympia, WA 98504-7250Received
Records Management
Apr 5, 2024**Re: *WUTC v. Cascade Natural Gas Corporation*
Docket UG-240008**

Dear Director Killip:

Pursuant to WAC 480-07-510(4), enclosed for filing in the above-referenced docket are workpapers supporting Cascade Natural Gas Corporation's ("CNGC") general rate case (two-year multiyear rate plan).¹ These are being served today on Commission Staff and Public Counsel.

The workpapers contain information that has been designated Confidential pursuant to the Protective Order issued in this proceeding because they contain valuable commercial information, including trade secrets or confidential marketing, cost, or financial information. Such workpapers have been marked pursuant to WAC 480-07-160(5)(c).

Please find the following workpapers:

Workpapers of Ann Bulkely:

- 240008-CNGC-WP-AEB-1 Figure 2 Historical CPI & Unemployed to Job Opening ratio - thru Jan-24-4-5-24.xlsx
- 240008-CNGC-WP-AEB-2 Figure 3 10-year Treasury Yield-4-5-24.xlsx
- 240008-CNGC-WP-AEB-3 Figure 4 Mkt Conds of Prior Rate Case to Current - thru Jan-24-4-5-24.xlsx
- 240008-CNGC-WP-AEB-4 Figure 5 Yield Spread Utilities Compared to 10 year Treasury-4-5-24.xlsx

¹ Please note that the workpapers of Ann Bulkely are not consecutively numbered. What may appear as an omission of WP-7 is simply a numbering issue and is not an omission or oversight.

- 240008-CNGC-WP-AEB-5 Figure 8 Historical equity market returns through 2022-4-5-24.xlsx
- 240008-CNGC-WP-AEB-6 Figure 10 Risk Premium Regression Analysis-4-5-24.xlsx
- 240008-CNGC-WP-AEB-8 Zacks Growth Rates for Proxy Group-4-5-24.pdf
- 240008-CNGC-WP-AEB-9 Yahoo Growth Rates for Proxy Group-4-5-24.pdf
- 240008-CNGC-WP-AEB-10 Value Line Growth Rates for Proxy Group-4-5-24.pdf
- 240008-CNGC-WP-AEB-11 Blue Chip Financial Forecast Vol. 43 No. 2-4-5-24.pdf
- 240008-CNGC-WP-AEB-12 Blue Chip Financial Forecast Vol. 42 No. 12-4-5-24.pdf
- 240008-CNGC-WP-AEB-13 Small Size Adjustment-4-5-24.xlsx
- 240008-CNGC-WP-AEB-14C Adjustment Clauses CONFIDENTIAL-4-5-24 (C).pdf
- 240008-CNGC-WP-AEB-14C Adjustment Clauses CONFIDENTIAL-4-5-24 (R).pdf
- 240008-CNGC-WP-AEB-15 MDU Resources Group Prospectuses-4-5-24.pdf
- 240008-CNGC-WP-AEB-16 Capital Structure-4-5-24.xlsx
- 240008-CNGC-WP-AEB-17C RRA - State Regulatory Evaluations - 12.04.23 CONFIDENTIAL-4-5-24 (C).pdf
- 240008-CNGC-WP-AEB-17C RRA - State Regulatory Evaluations - 12.04.23 CONFIDENTIAL-4-5-24 (R).pdf
- 240008-CNGC-WP-AEB-18C S&P Some Notable Developments – CONFIDENTIAL-4-5-24 (C).pdf
- 240008-CNGC-WP-AEB-18C S&P Some Notable Developments – CONFIDENTIAL-4-5-24 (R).pdf
- 240008-CNGC-WP-AEB-19 Customer Concentration-4-5-24.xlsx
- 240008-CNGC-WP-AEB-20 hyperlinked cited documents-4-5-24.pdf

Workpapers of Brian Robertson:

- 240008-CNGC-WP-BLR-3 Weather Normalization Outputs 3.29.24-4-5-24.xlsx
- 240008-CNGC-WP-BLR-3 Weather Normalization Inputs 3.29.24-4-5-24.xlsx
- 240008-CNGC-WP-BLR-3 Normal HDDs 1991-2020-4-5-24.xlsx

Workpapers of Noemi Ortiz:

- 240008-CNGC-WP-NO-2 Vulnerable Communities in Cascade's Service Territory-4-5-24.pdf
- 240008-CNGC-WP-NO-2 Vulnerable Communities in Cascade's Service Territory Maps-4-5-24.pdf
- 240008-CNGC-WP-NO-4 Department of Health Washington Tracking Network-4-5-24.pdf
- 240008-CNGC-WP-NO-5 Office of Financial Mgmt Limited English-Speaking Households-4-5-24.pdf
- 240008-CNGC-WP-NO-6 Consumer Financial Protection Bureau's 2023 Rural and Underserved Counties-4-5-24.pdf

Workpapers of Ronald Amen:

- 240008-CNGC-WP-RJA-3-Day Peak and Large Customer Mains_workpaper-4-5-24.xlsx
- 240008-CNGC-WP-RJA-Cascade WA External Allocation Factors_workpaper_with links-4-5-24.xlsx
- 240008-CNGC-WP-RJA-Data file_2023 Cascade Billed Volumes-4-5-24.xlsx
- 240008-CNGC-WP-RJA-240008-CNGC-WP-RJA-Data file_Atrium-COS Transfer & Other Info-4-5-24.xlsx
- 240008-CNGC-WP-RJA-Data file_Meter Reading-4-5-24.xlsx
- 240008-CNGC-WP-RJA-Data file_MeterData_2024-4-5-24.xlsx
- 240008-CNGC-WP-RJA-Load Study Workpapers Vol. I - Daily Regressions and Summaries 3.29.2024-4-5-24.xlsx
- 240008-CNGC-WP-RJA-Load Study Workpapers Vol. II - Monthly Regressions and AMI Calibration 3.29.2024-4-5-24.xlsx

Workpapers of Scott Madison:

- 240008-CNGC-WP-SWM-Historical_EE_Accomplishments (Workpaper)-4-5-24.xlsx
- 240008-CNGC-WP-SWM-Support WA Energy Consumption calcs (Workpaper)-4-5-24.xlsx

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Please do not hesitate to contact me if you have any questions.

Respectfully,



Donna L. Barnett

DLB:dfc
Enclosures

cc: Lori Blattner
Jeff Roberson
Tad O'Neill