

**BEFORE THE WASHINGTON
UTILITIES & TRANSPORTATION COMMISSION**

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION,

Complainant,

v.

CASCADE NATURAL GAS CORPORATION,

Respondent.

DOCKET UG-210755

**ON BEHALF OF THE
WASHINGTON STATE OFFICE OF THE ATTORNEY GENERAL
PUBLIC COUNSEL UNIT**

EXHIBIT MEG-3

Summary of Revenue Requirement Recommendations

April 25, 2022

Cascade Natural Gas Corp.
Public Counsel Unit Summary Recommendations
Twelve Months Ended December 31, 2020; Docket No. UG-210755

Line No.	Description	Reference	Operating Income	Rate Base	Rate Increase
1	CNGC Adjusted Amounts	MEG-4	\$ 24,506,893	\$ 470,412,306	\$ 10,692,992
2	2021 AMA Results	MEG-5	4,129,425	16,106,493	(3,991,583)
3	2021 Revenue Restating Adjustment	MEG-6	1,604,789		(2,125,376)
4	Restate 2021 Union Payroll	MEG-7	(78,974)		104,593
5	Remove 2021 Executive Incentives	MEG-8	1,419,828		(1,880,415)
6	Remove 50% of BOD Expense	MEG-9	140,713		(186,360)
7	PC Recommended Amounts		<u>\$ 31,722,674</u>	<u>\$ 486,518,799</u>	<u>\$ 2,613,852</u>
8	Adjust Revenue for Customer Growth	MEG-10	677,345		(897,073)
9	Adjust Rate Base to EOP 2021	MEG-11	-	25,725,843	2,359,772
10	Adjust Depreciation Expense	MEG-12	(861,678)		1,141,203
11	Interest Coordination Adjustment	MEG-13	14,910		(19,746)
12	PC 2021 End of Period Amounts		<u><u>\$ 31,553,251</u></u>	<u><u>\$ 512,244,642</u></u>	<u><u>\$ 5,198,006</u></u>