

CASCADE NATURAL GAS CORPORATION
Washington Statement of Operations
QUARTERLY STATISTICAL INFORMATION

THERM SALES

	Monthly			12 Months Ending		
	July 2022	August 2022	September 2022	July 2022	August 2022	September 2022
Residential	2,366,196	2,930,210	3,090,729	134,190,790	134,385,631	133,478,464
Commercial	2,567,934	3,298,446	3,480,238	106,252,680	106,508,971	105,960,595
Industrial Firm	891,110	830,858	907,699	17,193,831	17,243,570	17,273,299
Core Interruptible	88,882	101,586	100,025	2,206,624	2,205,177	2,177,704
Noncore	66,692,841	79,954,501	86,649,615	822,793,586	816,181,772	817,561,802
TOTAL WASHINGTON	72,606,963	87,115,601	94,228,306	1,082,637,511	1,076,525,121	1,076,451,864

	AVERAGE CUSTOMERS		
	July 2022	August 2022	September 2022
Residential	200,930	200,995	201,194
Commercial	27,241	27,229	27,230
Industrial Firm	513	515	515
Core Interruptible	7	7	7
Noncore	204	205	205
TOTAL WASHINGTON	228,895	228,951	229,151

Cascade Natural Gas Corporation
State of Washington
Statement of Operations and Rate of Return
Month and Twelve Months Ended 7/31/2022

	Month	Twelve Months
OPERATING REVENUES		
Natural Gas Sales	7,926,462	289,249,710
Transportation Revenue	2,132,324	26,913,898
Other Operating Revenue	(134,643)	(64,434)
	9,924,142	316,099,174
Less: Natural Gas & Production Costs	3,667,015	172,096,029
Revenue Taxes	911,248	26,730,382
OPERATING MARGIN	5,345,880	117,272,763
OPERATING EXPENSES		
Production	24,552	462,120
Distribution	2,053,525	21,540,243
Customer Accounts	424,044	4,990,973
Customer Service & Informational	194,046	7,644,554
Sales	2,468	55,902
Administrative & General	1,690,501	21,936,658
Depreciation & Amortization	2,455,296	28,958,942
Property, Payroll & Misc. Taxes	437,929	5,465,586
Federal Income Taxes	(859,977)	261,494
Total Operating Expenses	6,422,382	91,316,472
NET OPERATING INCOME	(1,076,502)	25,956,292
RATE BASE	526,186,771	512,650,041
RATE OF RETURN	-0.20%	5.06%

SCHEDULE OF RATE BASE

	Month	Twelve Months
Utility Plant In Service	1,023,326,616	1,000,456,841
Accumulated Depreciation	(448,038,208)	(435,756,112)
Net Utility Plant	575,288,408	564,700,729
Other:		
Customer Advances for Construction	(182,824)	(3,024,579)
Accumulated Deferred Income Taxes	(78,046,476)	(77,426,897)
Subtotal	497,059,108	484,249,253
Working Capital	29,127,664	28,400,788
TOTAL RATE BASE	526,186,771	512,650,041

All rate base items in the "Twelve Months" column represent average of monthly average balances

Cascade Natural Gas Corporation
State of Washington
Statement of Operations and Rate of Return
Month and Twelve Months Ended 8/31/2022

	Month	Twelve Months
OPERATING REVENUES		
Natural Gas Sales	9,300,529	290,779,185
Transportation Revenue	2,386,348	26,977,656
Other Operating Revenue	(110,445)	(77,781)
	<u>11,576,432</u>	<u>317,679,061</u>
Less: Natural Gas & Production Costs	4,445,253	172,833,474
Revenue Taxes	892,359	26,846,504
OPERATING MARGIN	<u>6,238,820</u>	<u>117,999,083</u>
OPERATING EXPENSES		
Production	27,182	467,447
Distribution	2,397,704	22,063,823
Customer Accounts	590,553	5,117,605
Customer Service & Informational	217,931	7,679,391
Sales	2,080	55,998
Administrative & General	1,624,444	21,995,163
Depreciation & Amortization	2,459,928	29,058,172
Property, Payroll & Misc. Taxes	669,582	5,495,896
Federal Income Taxes	(833,189)	184,415
Total Operating Expenses	<u>7,156,215</u>	<u>92,117,910</u>
NET OPERATING INCOME	<u>(917,395)</u>	<u>25,881,173</u>
RATE BASE	<u>526,139,933</u>	<u>515,988,114</u>
RATE OF RETURN	<u>-0.17%</u>	<u>5.02%</u>

SCHEDULE OF RATE BASE

	Month	Twelve Months
Utility Plant In Service	1,024,847,926	1,004,871,770
Accumulated Depreciation	(450,291,936)	(437,806,589)
Net Utility Plant	574,555,990	567,065,181
Other:		
Customer Advances for Construction	(182,824)	(2,796,284)
Accumulated Deferred Income Taxes	(78,014,739)	(77,482,093)
Subtotal	<u>496,358,427</u>	<u>486,786,804</u>
Working Capital	29,781,506	29,201,311
TOTAL RATE BASE	<u>526,139,933</u>	<u>515,988,114</u>

All rate base items in the "Twelve Months" column represent average of monthly average balances.

Cascade Natural Gas Corporation
State of Washington
Statement of Operations and Rate of Return
Month and Twelve Months Ended 9/30/2022

	Month	Twelve Months
OPERATING REVENUES		
Natural Gas Sales	9,590,746	290,687,283
Transportation Revenue	2,536,181	27,116,383
Other Operating Revenue	(131,760)	(112,914)
	11,995,167	317,690,751
Less: Natural Gas & Production Costs	4,704,742	172,506,749
Revenue Taxes	974,068	26,928,940
OPERATING MARGIN	6,316,357	118,255,062
OPERATING EXPENSES		
Production	26,326	462,992
Distribution	2,034,429	22,374,143
Customer Accounts	539,055	5,317,615
Customer Service & Informational Sales	254,089	7,692,310
	1,958	56,072
Administrative & General	1,383,049	21,745,681
Depreciation & Amortization	2,467,912	29,155,763
Property, Payroll & Misc. Taxes	456,628	5,519,929
Federal Income Taxes	(658,157)	97,135
Total Operating Expenses	6,505,288	92,421,639
NET OPERATING INCOME	(188,931)	25,833,423
RATE BASE	530,452,256	519,360,464
RATE OF RETURN	-0.04%	4.97%

SCHEDULE OF RATE BASE

	Month	Twelve Months
Utility Plant In Service	1,030,346,124	1,009,281,185
Accumulated Depreciation	(452,517,504)	(439,879,354)
Net Utility Plant	577,828,621	569,401,831
Other:		
Customer Advances for Construction	(78,500)	(2,564,301)
Accumulated Deferred Income Taxes	(77,983,533)	(77,536,009)
Subtotal	499,766,588	489,301,521
Working Capital	30,685,668	30,058,943
TOTAL RATE BASE	530,452,256	519,360,464

All rate base items in the "Twelve Months" column represent average of monthly average balances.