

CASCADE NATURAL GAS CORPORATION
Washington Statement of Operations
QUARTERLY STATISTICAL INFORMATION

THERM SALES

	Monthly			12 Months Ending		
	October 2022	November 2022	December 2022	October 2022	November 2022	December 2022
Residential	6,026,900	20,345,496	25,752,606	130,470,154	135,802,590	137,525,336
Commercial	6,253,307	14,151,680	19,816,579	104,993,830	108,744,211	111,001,481
Industrial Firm	1,278,013	1,393,984	2,344,051	16,997,164	17,090,072	17,605,314
Core Interruptible	168,816	248,692	283,039	2,158,238	2,191,561	2,203,410
Noncore	81,648,292	86,618,940	77,280,596	822,685,843	836,624,590	840,366,090
TOTAL WASHINGTON	95,375,328	122,758,792	125,476,871	1,077,305,229	1,100,453,024	1,108,701,631

	AVERAGE CUSTOMERS		
	October 2022	November 2022	December 2022
Residential	201,841	202,496	202,833
Commercial	27,317	27,535	27,646
Industrial Firm	516	518	521
Core Interruptible	7	7	7
Noncore	205	204	202
TOTAL WASHINGTON	229,886	230,760	231,209

Cascade Natural Gas Corporation
State of Washington
Statement of Operations and Rate of Return
Month and Twelve Months Ended 10/31/2022

	Month	Twelve Months
OPERATING REVENUES		
Natural Gas Sales	16,563,443	289,295,668
Transportation Revenue	2,542,528	27,328,208
Other Operating Revenue	(54,267)	(139,844)
	<u>19,051,704</u>	<u>316,484,032</u>
Less: Natural Gas & Production Costs	8,529,886	171,002,440
Revenue Taxes	1,231,073	26,812,620
OPERATING MARGIN	<u>9,290,745</u>	<u>118,668,971</u>
OPERATING EXPENSES		
Production	22,428	464,182
Distribution	1,590,020	22,303,423
Customer Accounts	503,814	5,428,804
Customer Service & Informational	403,262	7,630,317
Sales	13,721	68,004
Administrative & General	1,616,272	21,624,815
Depreciation & Amortization	2,483,420	29,254,686
Property, Payroll & Misc. Taxes	461,890	5,560,222
Federal Income Taxes	(23,645)	114,923
Total Operating Expenses	<u>7,071,182</u>	<u>92,449,377</u>
NET OPERATING INCOME	<u>2,219,563</u>	<u>26,219,594</u>
RATE BASE	<u>536,131,382</u>	<u>522,896,069</u>
RATE OF RETURN	<u>0.41%</u>	<u>5.01%</u>

SCHEDULE OF RATE BASE

	Month	Twelve Months
Utility Plant In Service	1,037,143,432	1,013,796,263
Accumulated Depreciation	(454,708,787)	(441,965,366)
Net Utility Plant	<u>582,434,645</u>	<u>571,830,897</u>
Other:		
Customer Advances for Construction	(78,500)	(2,299,629)
Accumulated Deferred Income Taxes	(77,951,796)	(77,594,627)
Subtotal	<u>504,404,349</u>	<u>491,936,642</u>
Working Capital	<u>31,727,034</u>	<u>30,959,428</u>
TOTAL RATE BASE	<u>536,131,382</u>	<u>522,896,069</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 11/30/2022

	Month	Twelve Months
OPERATING REVENUES		
Natural Gas Sales	44,597,999	302,795,129
Transportation Revenue	2,638,816	27,649,157
Other Operating Revenue	174,310	(14,039)
	<u>47,411,125</u>	<u>330,430,247</u>
Less: Natural Gas & Production Costs	30,502,361	183,051,270
Revenue Taxes	3,049,689	27,618,893
OPERATING MARGIN	<u>13,859,074</u>	<u>119,760,084</u>
OPERATING EXPENSES		
Production	23,069	462,173
Distribution	1,831,415	22,448,256
Customer Accounts	570,230	5,655,060
Customer Service & Informational	1,068,178	7,881,253
Sales	3,712	69,841
Administrative & General	1,721,693	21,751,369
Depreciation & Amortization	2,494,264	29,372,128
Property, Payroll & Misc. Taxes	454,485	5,609,607
Federal Income Taxes	(1,232,896)	(1,823,678)
Total Operating Expenses	<u>6,934,150</u>	<u>91,426,009</u>
NET OPERATING INCOME	<u>6,924,924</u>	<u>28,334,076</u>
RATE BASE	<u>548,760,099</u>	<u>526,928,288</u>
RATE OF RETURN	<u>1.26%</u>	<u>5.38%</u>

SCHEDULE OF RATE BASE

	Month	Twelve Months
Utility Plant In Service	1,049,808,266	1,018,753,862
Accumulated Depreciation	(456,323,895)	(444,023,822)
Net Utility Plant	<u>593,484,371</u>	<u>574,730,040</u>
Other:		
Customer Advances for Construction	(78,500)	(2,005,956)
Accumulated Deferred Income Taxes	(77,799,275)	(77,651,350)
Subtotal	<u>515,606,595</u>	<u>495,072,733</u>
Working Capital	33,153,504	31,855,555
TOTAL RATE BASE	<u>548,760,099</u>	<u>526,928,288</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 12/31/2022

	Month	Twelve Months
OPERATING REVENUES		
Natural Gas Sales	60,835,522	316,087,903
Transportation Revenue	2,256,523	27,535,930
Other Operating Revenue	219,822	191,674
	<u>63,311,867</u>	<u>343,815,508</u>
Less: Natural Gas & Production Costs	41,507,342	194,180,183
Revenue Taxes	5,478,624	29,885,781
OPERATING MARGIN	<u>16,325,901</u>	<u>119,749,544</u>
OPERATING EXPENSES		
Production	21,935	461,323
Distribution	1,655,336	22,183,555
Customer Accounts	699,015	5,903,069
Customer Service & Informational	1,063,491	7,660,297
Sales	(8,168)	59,713
Administrative & General	1,888,343	22,145,047
Depreciation & Amortization	2,514,416	29,506,578
Property, Payroll & Misc. Taxes	421,774	5,587,896
Federal Income Taxes	1,316,918	(1,704,499)
Total Operating Expenses	<u>9,573,059</u>	<u>91,802,981</u>
NET OPERATING INCOME	<u>6,752,842</u>	<u>27,946,563</u>
RATE BASE	<u>556,017,670</u>	<u>530,175,012</u>
RATE OF RETURN	<u>1.21%</u>	<u>5.27%</u>

SCHEDULE OF RATE BASE

	Month	Twelve Months
Utility Plant In Service	1,058,571,237	1,023,584,630
Accumulated Depreciation	(458,547,641)	(446,049,791)
Net Utility Plant	<u>600,023,596</u>	<u>577,534,839</u>
Other:		
Customer Advances for Construction	(77,555)	(1,712,301)
Accumulated Deferred Income Taxes	(77,569,425)	(77,704,839)
Subtotal	<u>522,376,616</u>	<u>498,117,700</u>
Working Capital	33,641,054	32,057,312
TOTAL RATE BASE	<u>556,017,670</u>	<u>530,175,012</u>

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