

Cascade Natural Gas Corp.
Washington Jurisdiction
Twelve-Months ended December 31, 2020
Results of Operations Summary Sheet

Line No	Description	Actual Results of Operations	Restating Adjustments	Restated Results of Operations	Proforma Adjustments	Adjusted Results of Operations	Revenue Change to Base Rates	After Base Rate Change	Original Filing	Original Increase	Difference
	A	B	C	D = B + C	E	F = D + E	G	H = F + G	H = F + G	G	
1	Operating Revenues										
2	Natural Gas Sales	239,620,241	(146,456,949)	93,163,293	1,407,372	94,570,665	10,692,992	105,263,657	108,295,951		10,692,992 Revised Rev Req (settlement)
3	Gas Transportation Revenue	25,108,663	-	25,108,663	-	25,108,663	-	25,108,663	25,108,663		(26,526) D&O Correction (PC DRs 40-42)
4	Other Operating Revenues	783,349	3,240,683	4,024,032	-	4,024,032	-	4,024,032	4,024,032		(3,000,000) Settled Depn Exp
5	Total Operating Revenues	265,512,254	(143,216,266)	122,295,988	1,407,372	123,703,360	10,692,992	134,396,352	137,428,646		4,973 Reclass Rate Base (AWEC DR 5)
6										13,725,286	(10,741) 2020 State Allocator
7	Operating Expenses									(3,032,294) Diff	0
8	Nat. Gas/Production Costs	134,273,488	(134,273,488)	(0)	-	(0)	-	(0)	(0)		
9	Revenue Taxes	22,359,047	(5,803,123)	16,555,924	57,027	16,612,950	433,280	17,046,230	17,169,099		
10	Production	321,353	-	321,353	4,498	325,851	-	325,851	325,851		
11	Distribution	20,522,671	66,959	20,589,630	822,634	21,412,263	-	21,412,263	21,412,263		
12	Customer Accounts	5,675,689	(527,933)	5,147,755	41,101	5,188,856	39,632	5,228,488	5,239,727		
13	Customer Service	6,424,242	(6,204,366)	219,876	22,907	242,783	-	242,783	242,783		
14	Sales	19,846	(350)	19,496	-	19,496	-	19,496	19,496		
15	Administrative and General	19,311,205	(1,903,737)	17,407,469	263,680	17,671,148	-	17,671,148	17,696,502		
16	Depreciation & Amortization	26,511,110	2,698,850	29,209,960	-	29,209,960	-	29,209,960	32,070,282		
17	Regulatory Debits	-	-	-	-	-	-	-	-		
18	Taxes Other Than Income	4,379,802	2,857,988	7,237,789	54,429	7,292,218	-	7,292,218	7,292,218		
19	State & Federal Income Taxes	1,029,886	(26,684)	1,003,203	217,737	1,220,940	2,146,217	3,367,157	3,369,039		
20	Total Operating Expenses	240,828,339	(143,115,884)	97,712,455	1,484,012	99,196,467	2,619,129	101,815,596	104,837,260		
21											
22	Net Operating Income	24,683,915	(100,382)	24,583,533	(76,640)	24,506,893	8,073,863	32,580,756	32,591,385		
23											
24	Rate Base										
25	Total Plant in Service	891,749,971	61,676,136	953,426,107	-	953,426,107	-	953,426,107	953,235,086		
26	Total Accumulated Depreciation	(403,973,529)	(11,520,800)	(415,494,328)	-	(415,494,328)	-	(415,494,328)	(415,149,839)		
27	Customer Adv. For Construction	(3,317,763)	285,230	(3,032,534)	-	(3,032,534)	-	(3,032,534)	(3,032,534)		
28	Deferred Accumulated Income Taxes	(77,188,638)	(336,677)	(77,525,315)	-	(77,525,315)	-	(77,525,315)	(77,525,315)		
29	Working Capital Allowance	13,038,376	-	13,038,376	-	13,038,376	-	13,038,376	13,038,376		
30	Total Rate Base	420,308,417	50,103,889	470,412,306	-	470,412,306	-	470,412,306	470,565,775		
31											
32	Rate of Return	5.87%		5.23%		5.21%		6.93%	6.93%		