

Cascade Natural Gas Corp.
 WORKPAPER - Public Counsel Unit 2021 Revenue Restating Adjustment
 Twelve Months Ended December 31, 2020; Docket No. UG-210755

Line No.	Description	Jan - Jun 2021 Therms	Price Difference	2021 Restating Adj
1	<u>CNGWA503</u>			
2	CNG WA Margin	83,318,617	\$ 0.00201	\$ 167,470
3	Weather Adjustment	3,829,430	\$ 0.31274	\$ 1,197,616
4	Total Restating Adjustments			<u>\$ 1,365,086</u>
5	<u>CNGWA504 Combined</u>			
6	CNG WA Margin	56,252,971	\$ 0.00103	\$ 57,941
7	Weather Adjustment	2,889,943	\$ 0.26283	\$ 759,564
8	Total Restating Adjustments			<u>\$ 817,504</u>
9	<u>CNGWA505 Combined</u>			
10	First 500 Therms	971,389	\$ 0.00095	\$ 923
11	Next 3500 Therms	3,209,755	\$ 0.00113	\$ 3,627
12	Over 4000 Therms	2,005,849	\$ 0.00115	\$ 2,307
13	Total			<u>\$ 6,857</u>
14	<u>CNGWA511 Combined</u>			
15	First 20,000 Therms	5,751,920	\$ 0.00050	\$ 2,876
16	Next 80,000 Therms	2,782,598	\$ 0.00068	\$ 1,892
17	Over 100,000 Therms	641,898	\$ 0.01100	\$ 7,061
18	Total			<u>\$ 11,829</u>
19	<u>CNGWA570</u>			
20	First 30,000 Therms	595,981	\$ 0.00077	\$ 459
21	Over 30,000 Therms	695,939	\$ 0.00106	\$ 738
22	Total			<u>\$ 1,197</u>
23	Total Sales Margin Adjustment			<u><u>\$ 2,202,473</u></u>
24	<u>CNGWA6631-Combined (6631 - 6635)</u>			
25	First 100,000 Therms	51,245,083	\$ 0.00011	\$ 5,637
26	Next 200,000 Therms	37,502,845	\$ 0.00028	\$ 10,501
27	Next 200,000 Therms	19,858,487	\$ 0.00032	\$ 6,355
28	Over 500,000 Therms	236,524,393	\$ 0.00035	\$ 82,784
29	Total			<u>\$ 105,276</u>
30	Total Transportation Pricing Restating Adjustment			<u><u>\$ 105,276</u></u>
31	Total Rate Restating Adjustments			<u><u>\$ 2,307,749</u></u>
32	2021 Revenue Exclusion Adjustment			
33	2021 Provision for Rate Refund ³			\$ (321,121)
34	PC Recommended Adjustment			<u><u>\$ 321,121</u></u>

35 Note 1: Based on CNGC Response to Public Counsel Data Request No. 41, Attachment A (WP MEG-6.2).
 36 Note 2: Weather Therm adjustment based on CNGC Response to Public Counsel Data Request No. 41, Attachment A (WP MEG-6.2).
 37 Note 3: From CNGC Response to AWEC Data Request No. 67, with Confidential Attachment A.