

**BEFORE THE WASHINGTON  
UTILITIES & TRANSPORTATION COMMISSION**

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

Complainant,

v.

CASCADE NATURAL GAS CORPORATION,

Respondent.

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DOCKET UG-200568

**MARK E. GARRETT ON BEHALF OF PUBLIC COUNSEL**

**EXHIBIT MEG-22**

Cascade 2<sup>nd</sup> Revised Supplemental Response to UTC Staff

Data Request 92, with Attachment

November 19, 2020

***Washington Utilities and Transportation Commission***  
**v.**  
***Cascade Natural Gas Corporation***  
**UTC STAFF Data Request**  
**UG-200568**

**Request No. 92 Revised (2)**

Date prepared: November 13, 2020

Preparer: Linda Offerdahl

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**UTC STAFF DATA REQUEST NO. 92:**

**Re: Plant Additions (proforma)**

To the extent that any of the twenty-six “Funding Project(s)” listed in Exh. PCD-2 are complete and are currently in service, please provide

- a. The actual in-service date for each project, as can be confirmed by the investment providing benefit to Washington rate payers; and
- b. Identify each projects’ actual total investment, as could be subject to review or audit.

**Response:**

Please see attached updated Exh. PCD-2, UTC-89 and UTC-92 Exh PCD-2 Updated.pdf, showing actual (updated) in-service dates and, if applicable, total costs for completed projects.

See attachment UTC-92 Revised Supplemental.xlsx. Cascade has updated Exhibit MCP-6 - 2020 Plant Additions to reflect updated projects in-service dates and figures as of 9/30/2020.

See attachment UTC-92 Revised Supplemental (2).xlsx. Cascade has updated Exhibit MCP-6 - 2020 Plant Additions to reflect updated projects in-service dates and figures as of 10/31/2020.

Cascade Natural Gas Proposed Plant Additions 12 Months ended December 31, 2019

NOTE: Projects with note code 27 or 28 (column 'H') are blanket projects that keep accruing costs and close to 'Plant in Service' every month; Cascade is reflecting the current balance in the Funding Project as of 10/31/2020. In addition, these projects are on pace to be more than Cascade originally filed for by yearend.

Table with columns: Line No., Function, Funding Project - Description, Account No., 2020 Total Company's Plant, WA Alloc, Reflects balances as of 10/31/2020, Notes, Estimated In-Service Date, Proposed Adjustment as of 12/31/20, Estimated In-Service Date, Proposed Adjustment Difference to be Installed in the next 2 mo. Rows include various gas distribution and infrastructure projects.

66,105,637.28 Filed - ck
13,867,463.95 Amount yet to be installed/spent.
6,335,889.60 Actual reduction amount to Proposed Plant Additions, due to delayed in-service date. Projects note code 5, 18, 26.
7,531,574.35 Amount expected/projected to be spent and installed within the next 2 months by 12/31/20.
59,769,747.68 Proposed Plant Additions to be spent and installed by 12/31/20.

Cascade Natural Gas Proposed Plant Additions 12 Months ended December 31, 2019

NOTE: Projects with note code 27 or 28 (column 'H') are blanket projects that keep accruing costs and close to 'Plant in Service' every month; Cascade is reflecting the current balance in the Funding Project as of 10/31/2020. In addition, these projects are on pace to be more than Cascade originally filed for by yearend.

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