

**BEFORE THE WASHINGTON
UTILITIES & TRANSPORTATION COMMISSION**

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

Complainant,

v.

CASCADE NATURAL GAS CORPORATION,

Respondent.

DOCKET UG-200568

MARK E. GARRETT ON BEHALF OF PUBLIC COUNSEL

EXHIBIT MEG-9

Interest Coordination Adjustment

November 19, 2020

Cascade Natural Gas Company
Public Counsel Unit Interest Coordination Adjustment
Twelve Months Ended December 31, 2019; Docket No. UG-200568

Line No.	Description	PCU Adjustment ¹	CNGC Adjustment ²	Adjustment to CNGC Amounts
1	Rate Base	\$ 395,862,504	\$ 460,643,303	
2	Weighted Average Cost of Debt	<u>2.415%</u>	<u>2.353%</u>	
3	Interest Deduction	\$ 9,560,085	\$ 10,838,937	
4	Test Period Interest Expense	<u>11,276,372</u>	<u>11,276,372</u>	
5	Adjustment to Interest Expense	(1,716,287)	(437,435)	
6	Income Tax Rate	<u>21%</u>	<u>21%</u>	
7	Total Adjustment	<u>\$ 360,420</u>	<u>\$ 91,861</u>	\$ 268,559
8	Adjustment to Operating Income	<u>\$ (360,420)</u>	<u>\$ (91,861)</u>	<u>\$ (268,559)</u>