

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

Line No.	Description	PC-49 and PC-52	2021 EOP	Difference PC-49 - EOP	Rate	Amount	
1	CNGWA503						
2	Basic Service Charge	2,405,319	2,423,868	18,549	\$5.00	\$	92,745
3	CNG WA Margin	127,494,069	128,477,260	983,191	\$0.31274	\$	307,483
4						\$	400,228
5	CRM		128,477,260		\$0.00541	\$	695,062
						\$	689,742.91
6	CNGWA504 Combined						
7	Basic Service Charge	326,325	328,332	2,007	\$13.00	\$	26,091
8	CNG WA Margin	88,458,784	89,002,833	544,049	\$0.26283	\$	142,992
9						\$	169,083
10	CRM		89,002,833		\$0.00351	\$	312,400
						\$	310,490.33
11	CNGWA505 Combined						
12	Basic Service Charge	5,547	5,856	309	\$60.00	\$	18,540
13	First 500 Therms	1,682,815	1,776,558	93,743	\$0.20271	\$	19,003
14	Next 3500 Therms	5,382,153	5,681,970	299,817	\$0.16594	\$	49,752
15	Over 4000 Therms	4,186,999	4,420,239	233,240	\$0.16038	\$	37,407
						\$	124,701
15	CRM		11,878,767		\$0.00271	\$	32,191
						\$	30,492.83
16	CNGWA511 Combined						
17	Basic Service Charge	1,139	1,176	37	\$125.00	\$	4,625
18	First 20,000 Therms	9,289,175	9,590,930	301,755	\$0.16163	\$	48,773
19	Next 80,000 Therms	4,602,630	4,752,145	149,515	\$0.12539	\$	18,748
20	Over 100,000 Therms	819,362	845,979	26,617	\$0.03574	\$	951
						\$	73,097
21	CRM		15,189,054		\$0.00154	\$	23,391
						\$	22,655.20
22	CNGWA570						
23	Basic Service Charge	84	84	-	\$163.00	\$	-
24	First 30,000 Therms	1,099,278	1,099,278	-	\$0.09041	\$	-
25	Over 30,000 Therms	1,018,329	1,018,329	-	\$0.02923	\$	-
26						\$	-
27	CRM		2,117,607		\$0.00180	\$	3,812
						\$	3,811.84
28	Total Sales Revenue Adjustment					\$	767,109
29	Adjusted CRM Sales Revenue					\$	1,063,045
						\$	1,053,381.27
30	CNGWA6631-Combined (6631 - 6635)						
31		2,339	2,352	13	\$625.00	\$	8,125
32		31,386,760	31,401,540	14,780	\$0.20	\$	2,956
33		715,026,300	717,096,073	2,069,773	\$0.00040	\$	828
34	First 100,000 Therms	101,427,144	101,990,869	563,725	\$0.06000	\$	33,824
35	Next 200,000 Therms	73,835,672	74,246,046	410,374	\$0.02331	\$	9,566
36	Next 200,000 Therms	39,303,493	39,521,939	218,446	\$0.01505	\$	3,288
37	Over 500,000 Therms	498,566,223	501,337,220	2,770,997	\$0.00833	\$	23,082
38						\$	81,668
39	CRM		717,096,073		\$0.00052	\$	372,890
						\$	370,828.92
40	Total Transmission Revenue Adjustment					\$	81,668
41	Proposed Transmission CRM Revenue					\$	372,890
42	From PC-49, Attachment 1.					\$	370,828.92
43	CRM 2021 AMA Adjustments	CP EOP	2021 EOP				
44	Sales	\$ 1,063,045	\$ 1,053,381			\$	9,663
45	Transmission	\$ 372,890	\$ 370,829			\$	2,061
46	Totals	\$ 1,435,934	\$ 1,424,210			\$	11,724
47							
48	CRM adjustments	CP 2021 Update	2021 (PC-49)				
49	Sales	\$ 1,053,381	\$ 1,512,111			\$	(458,730)
50	Transmission	\$ 370,829	\$ 494,801			\$	(123,972)
51	Totals	\$ 1,424,210	\$ 2,006,912			\$	(582,702)