

**CASCADE NATURAL GAS CORPORATION**  
Washington Statement of Operations  
QUARTERLY STATISTICAL INFORMATION

**THERM SALES**

	<b>Monthly</b>			<b>12 Months Ending</b>		
	July 2024	August 2024	September 2024	July 2024	August 2024	September 2024
<b>Residential</b>	3,131,406	2,190,528	3,325,582	122,493,266	122,152,943	121,494,445
<b>Commercial</b>	2,134,320	2,633,306	3,515,961	100,941,472	100,606,713	99,917,883
<b>Industrial Firm</b>	844,981	768,716	794,387	16,477,944	16,158,391	16,197,416
<b>Core Interruptible</b>	35,751	37,599	42,323	2,088,497	2,040,965	1,976,015
<b>Noncore</b>	86,244,366	83,606,842	82,443,964	1,133,819,050	1,115,015,382	1,090,057,661
<b>TOTAL WASHINGTON</b>	92,390,824	89,236,991	90,122,217	1,375,820,229	1,355,974,394	1,329,643,420

	<b>AVERAGE CUSTOMERS</b>		
	July 2024	August 2024	September 2024
<b>Residential</b>	204,251	204,284	204,420
<b>Commercial</b>	27,566	27,508	27,504
<b>Industrial Firm</b>	522	521	520
<b>Core Interruptible</b>	6	6	6
<b>Noncore</b>	201	204	205
<b>TOTAL WASHINGTON</b>	232,546	232,523	232,655

**Cascade Natural Gas Corporation**  
**State of Washington**  
**Statement of Operations and Rate of Return**  
**Month and Twelve Months Ended 7/31/2024**

	Month	Twelve Months
<b>OPERATING REVENUES</b>		
Natural Gas Sales	11,210,466	342,572,609
Transportation Revenue	3,248,300	34,015,431
Other Operating Revenue	2,043,931	5,286,559
	<u>16,502,698</u>	<u>381,874,599</u>
Less: Natural Gas & Production Costs	8,871,252	215,845,629
Revenue Taxes	1,305,191	32,123,327
<b>OPERATING MARGIN</b>	<u>6,326,255</u>	<u>133,905,643</u>
<b>OPERATING EXPENSES</b>		
Production	37,297	656,276
Transmission	4,155	71,977
Distribution	1,971,651	22,289,710
Customer Accounts	617,185	7,689,631
Customer Service & Informational	295,504	10,508,545
Sales	1,284	14,860
Administrative & General	2,203,013	26,512,857
Depreciation & Amortization	2,763,643	32,234,356
Property, Payroll & Misc. Taxes	409,132	4,327,304
Federal Income Taxes	(1,039,113)	(689,437)
Total Operating Expenses	<u>7,263,752</u>	<u>103,616,080</u>
<b>NET OPERATING INCOME</b>	<u>(937,497)</u>	<u>30,289,563</u>
<b>RATE BASE</b>	<u>619,447,688</u>	<u>603,892,666</u>
<b>RATE OF RETURN</b>	<u>-0.15%</u>	<u>5.02%</u>

**SCHEDULE OF RATE BASE**

	Month	Twelve Months
Utility Plant In Service	1,168,243,137	1,140,220,209
Accumulated Depreciation	(498,702,336)	(485,468,870)
Net Utility Plant	<u>669,540,801</u>	<u>654,751,339</u>
Other:		
Customer Advances for Construction	(19,315)	(35,197)
Accumulated Deferred Income Taxes	(77,202,030)	(77,259,086)
Subtotal	<u>592,319,456</u>	<u>577,457,056</u>
Working Capital	27,128,231	26,435,610
<b>TOTAL RATE BASE</b>	<u>619,447,688</u>	<u>603,892,666</u>

All rate base items in the "Twelve Months" column represent average of monthly average balances

**Cascade Natural Gas Corporation**  
**State of Washington**  
**Statement of Operations and Rate of Return**  
**Month and Twelve Months Ended 8/31/2024**

	Month	Twelve Months
<b>OPERATING REVENUES</b>		
Natural Gas Sales	10,556,507	342,829,192
Transportation Revenue	3,391,831	34,728,729
Other Operating Revenue	2,031,821	7,267,118
	<u>15,980,158</u>	<u>384,825,040</u>
Less: Natural Gas & Production Costs	8,470,961	218,585,764
Revenue Taxes	1,184,268	32,234,458
<b>OPERATING MARGIN</b>	<u>6,324,930</u>	<u>134,004,817</u>
<b>OPERATING EXPENSES</b>		
Production	35,359	656,824
Transmission	6,164	78,141
Distribution	1,957,566	22,172,015
Customer Accounts	579,194	7,567,861
Customer Service & Informational	265,880	10,577,228
Sales	1,229	14,883
Administrative & General	2,019,242	26,670,303
Depreciation & Amortization	2,715,825	32,349,603
Property, Payroll & Misc. Taxes	339,953	4,662,608
Federal Income Taxes	(947,998)	(914,074)
Total Operating Expenses	<u>6,972,414</u>	<u>103,835,392</u>
<b>NET OPERATING INCOME</b>	<u>(647,485)</u>	<u>30,169,426</u>
<b>RATE BASE</b>	<u>621,920,868</u>	<u>608,291,167</u>
<b>RATE OF RETURN</b>	<u>-0.10%</u>	<u>4.96%</u>

**SCHEDULE OF RATE BASE**

	Month	Twelve Months
Utility Plant In Service	1,172,327,397	1,146,172,054
Accumulated Depreciation	(500,925,239)	(487,686,640)
Net Utility Plant	<u>671,402,158</u>	<u>658,485,413</u>
Other:		
Customer Advances for Construction	(19,315)	(31,835)
Accumulated Deferred Income Taxes	(77,153,083)	(77,263,440)
Subtotal	<u>594,229,760</u>	<u>581,190,138</u>
Working Capital	27,691,107	27,101,029
<b>TOTAL RATE BASE</b>	<u>621,920,868</u>	<u>608,291,167</u>

All rate base items in the "Twelve Months" column represent average of monthly average balances.

**Cascade Natural Gas Corporation**  
**State of Washington**  
**Statement of Operations and Rate of Return**  
**Month and Twelve Months Ended 9/30/2024**

	Month	Twelve Months
<b>OPERATING REVENUES</b>		
Natural Gas Sales	13,216,343	343,039,437
Transportation Revenue	3,487,499	35,399,066
Other Operating Revenue	2,690,273	9,896,361
	<u>19,394,115</u>	<u>388,334,864</u>
Less: Natural Gas & Production Costs	11,079,709	221,877,338
Revenue Taxes	1,301,648	32,324,788
<b>OPERATING MARGIN</b>	<u>7,012,758</u>	<u>134,132,738</u>
<b>OPERATING EXPENSES</b>		
Production	34,778	665,894
Transmission	706	78,847
Distribution	2,017,724	22,151,699
Customer Accounts	632,672	7,690,069
Customer Service & Informational	345,954	10,640,527
Sales	1,171	14,954
Administrative & General	2,024,041	26,493,155
Depreciation & Amortization	2,731,690	32,472,072
Property, Payroll & Misc. Taxes	371,543	4,655,588
Federal Income Taxes	(820,409)	(858,306)
Total Operating Expenses	<u>7,339,870</u>	<u>104,004,499</u>
<b>NET OPERATING INCOME</b>	<u>(327,112)</u>	<u>30,128,239</u>
<b>RATE BASE</b>	<u>627,918,012</u>	<u>612,591,090</u>
<b>RATE OF RETURN</b>	<u>-0.05%</u>	<u>4.92%</u>

**SCHEDULE OF RATE BASE**

	Month	Twelve Months
Utility Plant In Service	1,180,036,431	1,151,702,168
Accumulated Depreciation	(503,811,739)	(489,948,226)
Net Utility Plant	<u>676,224,692</u>	<u>661,753,942</u>
Other:		
Customer Advances for Construction	(19,315)	(29,539)
Accumulated Deferred Income Taxes	(77,104,136)	(77,270,101)
Subtotal	<u>599,101,241</u>	<u>584,454,302</u>
Working Capital	28,816,770	28,136,788
<b>TOTAL RATE BASE</b>	<u>627,918,012</u>	<u>612,591,090</u>

All rate base items in the "Twelve Months" column represent average of monthly average balances.