

Cascade Natural Gas Corp.
 Washington Jurisdiction
 Twelve-Months ended December 31, 2023
 UG-240008
 JAD WP-1.28
 Proposed Plant Additions

Line No.	Function	Funding Project	Description	FERC Account No.	WA 2024 Cascade Plant Additions	Proposed Provisional Plant 2024	WA 2024 Estimated In-Service Date	WA 2025 Cascade Plant Additions	Proposed Provisional Plant 2025	WA 2025 Estimated In-Service Date	O&M Cost Savings
	A	B	C	D	E	F	G	H	I	J	K
253				Total	138,874,937.59	138,874,937.59		101,431,284.30	101,431,284.30		747,500.00
254											
255											

Line No.	Notes:	FERC Account No.	2024 Investment	Depr. Rate (UG-200278)	2024 Depn Expense	2025 Investment	Depr. Rate (UG-200278)	2025 Depn Expense
256		303.0	8,567,172.18	N/A	745,423.23	10,841,022.62	N/A	804,720.52
257		333.0	-	5.00%	0.00	17,454,194.26	5.00%	872,709.71
258		367.1	3,166,077.79	1.50%	47,491.17	-	1.50%	-
259		374.1	119,146.94	0.00%	0.00	-	0.00%	-
260		374.2	-	1.64%	0.00	-	1.64%	-
261		375.1	-	0.84%	0.00	-	0.84%	-
262		376.1	4,194,557.18	3.56%	149,326.24	1,149,642.93	3.56%	40,927.29
263		376.2	66,564,556.86	1.52%	1,011,781.26	24,533,085.43	1.52%	372,902.90
264		376.3	17,632,734.84	2.81%	495,479.85	15,876,129.17	2.81%	446,119.23
265		377.0	251,442.66	1.72%	4,324.81	-	1.72%	-
266		378.0	9,714,608.18	1.97%	191,377.78	2,887,638.36	1.97%	56,886.48
267		379.0	62,519.43	1.97%	1,231.63	2,531,049.70	1.97%	49,861.68
268		380.1	-	3.47%	0.00	-	3.47%	-
269		380.3	12,693,105.08	3.36%	426,488.33	13,655,559.35	3.36%	458,826.79
270		381.0	5,937,987.02	2.61%	154,981.46	6,106,833.20	2.61%	159,388.35
271		383.0	547,264.70	2.16%	11,820.92	562,922.22	2.16%	12,159.12
272		385.0	521,663.16	1.70%	8,868.27	124,049.75	1.70%	2,108.85
273		390.1	543,949.35	1.44%	7,832.87	-	1.44%	-
274		391.2	-	0.00%	0.00	-	0.00%	-
275		391.3	447,400.16	44.02%	196,945.55	238,306.31	44.02%	104,902.44
276		391.4	-	26.37%	0.00	-	26.37%	-
277		391.5	97,895.85	19.00%	18,600.21	148,276.99	19.00%	28,172.63
278		392.1	-	2.69%	0.00	Remove from book depreciation expense	2.69%	-
279		392.2	1,060,664.93	5.89%	62,473.16	Remove from book depreciation expense	5.89%	45,352.82
280		393	-	8.40%	0.00	-	8.40%	-
281		394.1	2,209,605.85	10.66%	235,543.98	2,179,271.16	10.66%	232,310.31
282		394.2	-	1.52%	0.00	-	1.52%	-
283		395	-	14.55%	0.00	-	14.55%	-
284		396.1	-	2.61%	0.00	Remove from book depreciation expense	2.61%	-
285		396.2	2,463,904.46	9.63%	237,274.00	Remove from book depreciation expense	9.63%	220,448.04
286		397.1	3,741.15	5.35%	200.15	-	5.35%	-
287		397.2	1,599,028.30	5.53%	88,426.27	80,099.39	5.53%	4,429.50
288		397.3	75,322.50	21.62%	16,284.72	-	21.62%	-
289		397.4 - Capital Lea	398,580.42	N/A	82,464.91	-	N/A	-
290		397.4	-	6.99%	0.00	-	6.99%	-
291		398.0	2,008.60	4.35%	87.37	4,026.40	4.35%	175.15
292		Totals	138,874,937.59		4,194,728.17	101,431,284.30		3,912,401.79
293								