

COMMISSION FINAL REVENUE REQUIREMENT
CASCADE NATURAL GAS CORPORATION
DOCKET UG-210755

A	B	C	D	E
		Commission Decision		
Adj. No.	Adjustment	NOI	Rate Base	Revenue Requirement
	Actual Results of Operations	24,683,915	420,308,417	5,445,142
	<u>Uncontested Restating Adjustments</u>			
R-1	Annualize CRM	(636,366)	-	842,800
R-2	Promotional Advertising Adjustment	107,863	-	(142,854)
R-4	Restate Wages	(59,453)	-	78,739
R-5	Restate Incentives	1,255,708	-	(1,663,054)
R-7	Remove Supplemental Schedules	(161,446)	-	213,818
R-8	Restate Late Payment Charges Adjustment	272,140	-	(360,422)
R-9	Removal of FP-319072 & FP-319209	41,188	(3,395,927)	(362,676)
R-10	Reclass Rate Base (AWEC DR 5)	(5,529)	(27,547)	4,823
	<u>Uncontested Pro Forma Adjustments</u>			
P-1	Interest Coordination Adjustment	(67,587)	-	89,512
P-3	Pro Forma Wage Adjustment	(605,074)	-	801,358
P-4	MAOP Deferral Amortization	(346,111)	-	458,388
	<u>Contested Restating Adjustments</u>			
R-3	Restate EOP	1,112,550	53,527,363	3,383,315
R-6	Remove 50% Directors Fees	145,438	-	(192,617)
	<u>Contested Pro Forma Adjustments</u>			
P-2	Annualize Revenue Adjustment	1,062,652	-	(1,407,372)
	<i>Total Adjustments</i>	2,115,973	50,103,889	1,743,758
	<i>Revenue Requirement</i>	26,799,888	470,412,306	7,188,900