

**BEFORE THE WASHINGTON
UTILITIES & TRANSPORTATION COMMISSION**

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION,

Complainant,

v.

CASCADE NATURAL GAS COMPANY.

Respondent.

DOCKET UG-240008

**DAVID E. DISMUKES, PH.D.
ON BEHALF OF THE
WASHINGTON STATE OFFICE OF THE ATTORNEY GENERAL
PUBLIC COUNSEL UNIT**

EXHIBIT DED-3

Company's Proposed Revenue Distribution

September 25, 2024

Company's Proposed Revenue Distribution

Customer Rate Class	Test Year					Rate Year 1 - 2025				
	Current Revenues	Proposed Increase	Proposed Revenues	Percent Increase	Relative ROR	TY Revenues	Proposed Increase	Proposed Revenues	Percent Increase	Relative ROR
Residential Service (Schedule 503)	\$ 58,676,043	\$ 17,819,520	\$ 76,495,563	30.4%	1.25	\$ 76,495,563	\$ 6,699,427	\$ 83,194,990	8.8%	1.02
General Commercial (Schedule 504)	\$ 31,458,385	\$ 2,798,895	\$ 34,257,281	8.9%	0.37	\$ 34,257,281	\$ 3,000,228	\$ 37,257,509	8.8%	1.02
General Industrial (Schedule 505)	\$ 2,700,980	\$ 399,601	\$ 3,100,581	14.8%	0.61	\$ 3,100,581	\$ 271,547	\$ 3,372,128	8.8%	1.02
Large Volume General (Schedule 511)	\$ 2,740,307	\$ 387,951	\$ 3,128,258	14.2%	0.58	\$ 3,128,258	\$ 273,971	\$ 3,402,229	8.8%	1.02
Interruptible (Schedule 570)	\$ 166,823	\$ 46,972	\$ 213,795	28.2%	1.16	\$ 213,795	\$ 18,724	\$ 232,519	8.8%	1.02
Distribution System Transportation (Schedule 663)	\$ 26,475,875	\$ 9,005,411	\$ 35,481,286	34.0%	1.40	\$ 35,481,286	\$ 3,107,426	\$ 38,588,711	8.8%	1.02
Special Contracts (Schedule 900)	\$ 3,148,002	\$ -	\$ 3,148,002	0.0%	0.00	\$ 3,148,002	\$ -	\$ 3,148,002	0.0%	0.00
Total Revenues	\$ 125,366,415	\$ 30,458,350	\$ 155,824,765	24.3%	1.00	\$ 155,824,765	\$ 13,371,323	\$ 169,196,088	8.6%	1.00

Source: "240008-CNGC-WP-RJA-Cascade WA Rate Design 2024", tab "Revenue Spread".

Company's Proposed Revenue Distribution

Customer Rate Class	Rate Year 2 - 2026					Cumulative				
	RY1 Revenues	Proposed Increase	Proposed Revenues	Percent Increase	Relative ROR	Current Revenues	Proposed Increase	Proposed Revenues	Percent Increase	Relative ROR
Residential Service (Schedule 503)	\$ 83,194,990	\$ 5,846,635	\$ 89,041,625	7.0%	1.02	\$ 58,676,043	\$ 30,365,582	\$ 89,041,625	51.8%	1.17
General Commercial (Schedule 504)	\$ 37,257,509	\$ 2,618,319	\$ 39,875,828	7.0%	1.02	\$ 31,458,385	\$ 8,417,443	\$ 39,875,828	26.8%	0.60
General Industrial (Schedule 505)	\$ 3,372,128	\$ 236,981	\$ 3,609,108	7.0%	1.02	\$ 2,700,980	\$ 908,128	\$ 3,609,108	33.6%	0.76
Large Volume General (Schedule 511)	\$ 3,402,229	\$ 239,096	\$ 3,641,325	7.0%	1.02	\$ 2,740,307	\$ 901,018	\$ 3,641,325	32.9%	0.74
Interruptible (Schedule 570)	\$ 232,519	\$ 16,341	\$ 248,859	7.0%	1.02	\$ 166,823	\$ 82,036	\$ 248,859	49.2%	1.11
Distribution System Transportation (Schedule 663)	\$ 38,588,711	\$ 2,711,871	\$ 41,300,583	7.0%	1.02	\$ 26,475,875	\$ 14,824,708	\$ 41,300,583	56.0%	1.26
Special Contracts (Schedule 900)	\$ 3,148,002	\$ -	\$ 3,148,002	0.0%	0.00	\$ 3,148,002	\$ -	\$ 3,148,002	0.0%	0.00
Total Revenues	\$ 169,196,088	\$ 11,669,242	\$ 180,865,330	6.9%	1.00	\$ 125,366,415	\$ 55,498,915	\$ 180,865,330	44.3%	1.00

Source: "240008-CNGC-WP-RJA-Cascade WA Rate Design 2024", tab "Revenue Spread".