

**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-4

Alternative Revenue Distribution

September 25, 2024

Alternative Equal 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	\$ 14,622,800	\$ 73,298,843	24.9%	1.03	\$ 73,298,843	\$ 6,419,461	\$ 79,718,304	8.8%	1.02
General Commercial (Schedule 504)	\$ 31,458,385	\$ 7,839,821	\$ 39,298,206	24.9%	1.03	\$ 39,298,206	\$ 3,441,709	\$ 42,739,916	8.8%	1.02
General Industrial (Schedule 505)	\$ 2,700,980	\$ 673,118	\$ 3,374,098	24.9%	1.03	\$ 3,374,098	\$ 295,501	\$ 3,669,599	8.8%	1.02
Large Volume General (Schedule 511)	\$ 2,740,307	\$ 682,919	\$ 3,423,225	24.9%	1.03	\$ 3,423,225	\$ 299,804	\$ 3,723,029	8.8%	1.02
Interruptible (Schedule 570)	\$ 166,823	\$ 41,574	\$ 208,397	24.9%	1.03	\$ 208,397	\$ 18,251	\$ 226,649	8.8%	1.02
Distribution System Transportation (Schedule 663)	\$ 26,475,875	\$ 6,598,118	\$ 33,073,993	24.9%	1.03	\$ 33,073,993	\$ 2,896,597	\$ 35,970,589	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

Alternative Equal 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)	\$ 79,718,304	\$ 5,602,306	\$ 85,320,610	7.0%	1.02	\$ 58,676,043	\$ 26,644,567	\$ 85,320,610	45.4%	1.03
General Commercial (Schedule 504)	\$ 42,739,916	\$ 3,003,602	\$ 45,743,518	7.0%	1.02	\$ 31,458,385	\$ 14,285,133	\$ 45,743,518	45.4%	1.03
General Industrial (Schedule 505)	\$ 3,669,599	\$ 257,886	\$ 3,927,485	7.0%	1.02	\$ 2,700,980	\$ 1,226,505	\$ 3,927,485	45.4%	1.03
Large Volume General (Schedule 511)	\$ 3,723,029	\$ 261,641	\$ 3,984,670	7.0%	1.02	\$ 2,740,307	\$ 1,244,363	\$ 3,984,670	45.4%	1.03
Interruptible (Schedule 570)	\$ 226,649	\$ 15,928	\$ 242,577	7.0%	1.02	\$ 166,823	\$ 75,754	\$ 242,577	45.4%	1.03
Distribution System Transportation (Schedule 663)	\$ 35,970,589	\$ 2,527,879	\$ 38,498,469	7.0%	1.02	\$ 26,475,875	\$ 12,022,594	\$ 38,498,469	45.4%	1.03
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".