

**Exh. JL-7
Docket UG-170929
Witness: Jing Liu**

**BEFORE THE WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,**

Complainant,

v.

**CASCADE NATURAL GAS
CORPORATION,**

Respondent.

DOCKET UG-170929

**EXHIBIT TO
TESTIMONY OF**

Jing Liu

**STAFF OF
WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION**

Staff's Restating Revenue Adjustment (R-3)

February 15, 2018

**Staff's Restating Revenue Adjustment (R-3)
Twelve Months Ended December 31, 2016**

	A	B	C	D	E	F	G	H	I
<u>Restated Gas Cost Revenues</u>									
<u>Line No.</u>			Weather Normalized Therms	Gas Cost Rate/Rev. Sen.	Gas Cost Revenue				
1	503	Exh. JL-8, Col. H, Ln 22	121,046,014	0.49569	\$60,001,299				
2	504	Exh. JL-8, Col. H, Ln 34	83,890,934	0.49304	\$41,361,586				
3	505	Exh. JL-8, Col. H, Ln 52	10,823,791	0.47993	\$5,194,662				
4	511	Exh. JL-8, Col. H, Ln 70	10,292,787	0.47993	\$4,939,817				
5	570	Exh. JL-8, Col. H, Ln 92	3,848,935	0.46687	\$1,796,952				
6	Total Restate Gas Cost Revenue				\$113,294,316				
Total Gas Cost Revenue									
7	Total Operating Revenue Tab (MCR WP-1.1, Column Q, Line 5)						110,133,417		Revenue Adjustment
8	Gas cost revenue related to weather normalization sales adjustment (Exh. JL-4, Column D Line 14)						8,150,003		
9	Net Unbilled and Deferrals (MCR WP- 1.1, Column Q, Line 35)							488,032	\$118,771,451
10	Sales & Transportation combined equal \$834,041							346,009	\$346,009
						Sales			\$488,032
						Transportation			\$346,009
									(\$5,477,135)
									(\$346,009)

Restated Gas Costs

	Schedules	Weather Normalized Therms	Commodity Rate	Demand Rate	Total Gas Cost Rate w/out Rev. Sen.	Gas Costs		
<u>Line No.</u>								
11	503	Exh. JL-8, Col. H, Ln 22	121,046,014	0.30640	0.16864	\$57,501,698		
12	504	Exh. JL-8, Col. H, Ln 34	83,890,934	0.30640	0.16610	\$39,638,466		
13	505	Exh. JL-8, Col. H, Ln 52	10,823,791	0.30640	0.15355	\$4,978,403		
14	511	Exh. JL-8, Col. H, Ln 70	10,292,787	0.30640	0.15355	\$4,734,167		
15	570	Exh. JL-8, Col. H, Ln 92	3,848,935	0.30640	0.14105	\$1,722,206		
16	Total Restated Gas Costs						\$108,574,941	Gas Cost Adjustment
17	Total Booked Gas Costs (Exh. MPP-2, Column I Line 5 plus gas costs related to weather normalization adjustment (Exh. JL-4, Column D Line 14))						111,743,867	(\$3,168,926)