

Exhibit No. __ (IDM-13)
Docket No. UG-200568
Witness: Isaac D. Myhrum

WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,
Complainant,

v.

CASCADE NATURAL GAS
CORPORATION,

Respondent.

CASCADE NATURAL GAS CORPORATION

EXHIBIT OF ISAAC D. MYHRUM

REVENUE ADJUSTMENTS

January 8, 2021

Cascade Natural Gas Corporation
Revenue Adjustments

Adjusted current margin revenues using weather normalized volumes at current margin rates (Per Myhrum Exh. IDM-12, column "J", row "584")	\$109,752,998
Less Total Booked Margin (Per Exh. IDM-12, column "D", row "584")	(\$98,705,687)
Less Total Cap Adjustments (Per Exh. IDM-12, column "J", row "587")	\$4,221,975
Plus Unbilled Margins Booked (Per Exh. IDM-12, column "J", row "588")	(\$338,287)
2019 EOP Adjustment (Per Exh. IDM-12, column "J", row "590")	\$14,930,999
Total 2019 Billing Correction (Per Exh. IDM-12, column "M", row "584")	(\$8,223)
Total Restate Revenue Adjustment (Per Exh. MCG-14, R-3 Adjustment)	\$14,922,776
Total 2019 Revenue Migration (Per Exh. IDM-12, column "S", row "584")	(\$134,104)
Total 2019 EOP Adjustment (Per Exh. IDM-12, column "P", row "584")	\$1,057,399
Total Restate 2019 End of Period (EOP) Adjustment (Per Exh. MCG-14, R-4 Adjustment)	\$923,295
Total CRM Proposed Revenue (Per Exh. IDM-12, column "V", row "582")	\$975,785
Less Booked CRM Revenue (Per Exh. IDM-12, column "V", row "583")	(\$3,879,097)
Total Annual CRM Adjustment (Per Exh. IDM-12, column "V", row "584") (Per Exh. MCG-14, R-1 Adjustment)	(\$2,903,312)
Total Restate 2020 End of Period (EOP) Adjustment (Per Exh. IDM-12, column "Y", row "584") (Per Exh. MCG-14, P-3 Adjustment)	\$1,367,479
Provision for Rate Refund (Out of Period - EDIT revenue) (Per Exh. MCG-14, R-7 Adjustment)	\$406,245