

WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,
Complainant,

DOCKET UG-200568

v.

CASCADE NATURAL GAS
CORPORATION,

Respondent.

CASCADE NATURAL GAS CORPORATION EXHIBIT OF PATRICK C. DARRAS

CASCADE'S SUPPLEMENTAL RESPONSE TO UTC DATA REQUEST NO. 92
(DECEMBER 23, 2020)

January 8, 2021

Washington Utilities and Transportation Commission
v.
Cascade Natural Gas Corporation
UTC STAFF Data Request
UG-200568

Request No. 92 Revised (3)

Date prepared: December 23, 2020

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UTC STAFF DATA REQUEST NO. 92:

Re: Plant Additions (proforma)

To the extent that any of the twenty-six “Funding Project(s)” listed in Exh. PCD-2 are complete and are currently in service, please provide

- a. The actual in-service date for each project, as can be confirmed by the investment providing benefit to Washington rate payers; and
- b. Identify each projects’ actual total investment, as could be subject to review or audit.

Initial Response:

Please see attached updated Exh. PCD-2, UTC-89 and UTC-92 Exh PCD-2 Updated.pdf, showing actual (updated) in-service dates and, if applicable, total costs for completed projects.

First Supplemental Response:

See attachment UTC-92 Revised Supplemental.xlsx. Cascade has updated Exhibit MCP-6 - 2020 Plant Additions to reflect updated projects in-service dates and figures as of 9/30/2020.

Second Revised Supplemental Response:

See attachment UTC-92 Revised Supplemental (2).xlsx. Cascade has updated Exhibit MCP-6 - 2020 Plant Additions to reflect updated project in-service dates and figures as of 10/31/2020.

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Third Revised Supplemental Response:

See attachment UTC-92 Revised Supplemental (3).xlsx. Cascade has updated Exhibit MCP-6 - 2020 Plant Additions to correct errors in specific in-service dates and figures identified in previous versions of this data response, and to revise certain column headings for increased clarity.

Cascade Natural Gas
 Proposed Plant Additions
 12 Months ended December 31, 2019

NOTE: Projects with note code 27 or 28 (column 'H') are blanket projects that keep accruing costs and close to 'Plant in Service' every month; Cascade is reflecting the current balance in the Funding Project as of 10/31/2020.

Line No.	(A) Function	(B) Funding Project - Description	(C) Account No.	(D) 2020 Total		(E) WA Alloc	(G) Reflects balances as of 10/31/2020		(H) Notes	(I) Actual/Estimated In-Service Date	Filed		Cost difference to date
				Company's Plant - Not Updated	WA		WA	Reflects balances as of 10/31/2020			Proposed Adjustment as of 12/31/20	Estimated In-Service Date	
1	Gas Intangible	FP-101480 IUG Implement Maximum P1 CNG Direct	303.00	205,921.33		75.17%	205,921.33			12/31/2020			
2	Gas Intangible	FP-20663 IUG-GIS Enhancements CNG	303.00	87,032.79		75.17%	87,032.79			12/31/2020			
3	Gas Intangible	FP-30296 WALLULA GATE; GTN	303.00	5,648,475.00		75.17%	5,648,475.00	5,648,475.00	2	12/23/2020	5,648,475.00		
4	Gas Intangible	FP-30261 LV CUSTOMER WEB SITE - DIRECT	303.00	50,930.43		75.17%	38,284.40			12/31/2020			
5	Gas Intangible	FP-30698 SOUTH WALLA GATE WILLIAMS COSTS	303.00	746,233.00		75.17%	746,233.00			12/10/2020	746,233.00		
6	Gas Intangible	FP-316019 IUG-GIS ESRU UPGRADE - CNG DIRECT	303.00	346,857.72		75.17%	260,732.95			12/31/2022			
7	Gas Intangible	FP-316047 IUG-GIS LANDBASE - CNG DIRECT COST	303.00	35,994.87		75.17%	27,057.34			2/15/2020			
8	Gas Intangible	FP-316102 IUG-GIS Pipeline Inspection System	303.00	158,747.54		75.17%	119,330.53			6/30/2020			
9	Gas Intangible	FP-316182 IUG 2018 CC&D UPGRADE - CNG DIRECT	303.00	670,450.44		75.17%	503,977.60			1/31/2019			
10	Gas Intangible	FP-316269 IUG WEBLOGIC FOR JDE - CNG DIRE	303.00	21,082.90		75.17%	21,082.90			8/30/2020			
11	Gas Intangible	FP-316284 GIS High Acc Trans Line Surv Enhanc	303.00	155,972.76		75.17%	117,244.72			12/31/2020			
12	Gas Intangible	FP-316289 PowerPlan Lease CNG	303.00	(450.01)			(450.01)			4/30/2020			
13	Gas Intangible	FP-316361 IUG 2018 SCADA ENHANCE-CNG DIRECT	303.00	69,222.05		75.17%	52,034.97			12/31/2023			
14	Gas Intangible	FP-316451 IUG Patch RABMQ Software CNG Direct	303.00	15,422.61		75.17%	15,422.61			4/30/2020			
15	Gas Intangible	FP-317101 IUG-JDEwards AS400 to Oracle DB	303.00	63,738.72		75.17%	47,912.40			9/30/2020			
16	Gas Intangible	FP-317222 ARLINGTON GATE UPR; WILLIAMS COSTS	303.00	882,417.45		75.17%	882,417.45		11	9/3/2020	882,417.45		76,820.45
17	Gas Intangible	FP-31717 IUG Reg-2 Align CNG WASHINGTON	303.00	8,476.31		75.17%	6,371.64			12/16/2020			
18	Gas Intangible	FP-318808 GR-OTHELLO-GT-OTHELLO GATE NWP	303.00	858,122.00		75.17%	858,122.00			9/28/2020			
19	Gas Intangible	FP-318822 Impl myWorld Leak Survey at CNGC	303.00	136,867.86		75.17%	136,867.86			5/31/2020			
20	Gas Intangible	FP-318846 IUG-Impl 2Rag Dashboard for CSC-CNG	303.00	26,509.60		75.17%	19,927.27			5/1/2020			
21	Gas Intangible	FP-318893 IUG-Impl GIS Offline Mobile Maps CNG	303.00	27,529.20		75.17%	20,693.70			10/15/2020			
22	Gas Intangible	FP-318887 GR-OTHELLO-NWP LAT FA COSTS	303.00	4,731,395.00		75.17%	4,731,395.00	2,628,782.00	23	8/28/2020	4,731,395.00	11/30/2020	2,102,613.00
23		Total Intangible Plant		14,946,950.57			14,524,477.20	10,687,209.00					
24	RESULTS OF OPERATIONS SUMMARY SHEET												
25	Gas Distribution	FP-101163 Gas Work Equipment-CNGC	396.20	481,087.24		75.17%	361,633.28			12/31/2020			
26	Gas Distribution	FP-101164 IT Network Equipment-CNG	397.20	290,586.04		75.17%	218,433.53			12/31/2020			
27	Gas Distribution	FP-101191 -MAIN-REINFORCE-WASHINGTON	376.20	36,096.40		75.17%	36,096.40			4/25/2020			
28	Gas Distribution	FP-101192 -MAIN-RELO-REPL-WASHINGTON	376.20	55,032.54		75.17%	55,032.54			9/1/2020			
29	Gas Distribution	FP-101194 Reg Station Growth Washington	378.00	611,717.00		75.17%	16,438.52	16,438.52	27	6/11,71/2020	611,717.00	12/31/2020	995,278.48
30	Gas Distribution	FP-101196 -R STA-RELO-REPL-WASHINGTON	378.00	650,533.54		75.17%	650,533.54			10/15/2020			
31	Gas Distribution	FP-101197 -SERV-GROWTH-WASHINGTON	380.00	62.76		75.17%	62.76			11/1/2020			
32	Gas Distribution	FP-101200 -IND M&R-GROWTH-WASHINGTON	385.00	40,010.83		75.17%	40,010.83			12/16/2020			
33	Gas Distribution	FP-101201 -IND M&R-REMOVE&REPL-WASHINGTON	385.00	21,467.70		75.17%	21,467.70			5/30/2020			
34	Gas Distribution	FP-101210 Gas Meters-Total Company CNGC	381.00	3,919,185.28		75.17%	5,101,608.17	4,801,324.11	28	12/31/2020	2,946,051.57	12/31/2020	(1,855,272.54)
35	Gas Distribution	FP-101215 Gas Vehicles-CNGC	392.20	2,180,374.04		75.17%	1,638,987.17			12/31/2020			
36	Gas Distribution	FP-101259 Gas Regulators-Total Company CNGC	383.00	1,320,141.48		75.17%	992,351.85			12/31/2020			
37	Gas Distribution	FP-101275 -SERV-RELO-REPL-WASHINGTON	380.00	31,924.36		75.17%	31,924.36			11/1/2020			
38	Gas Distribution	FP-101413 GP BUILDINGS - WALLAWALLA	375.10	124,289.24		75.17%	124,289.24			12/31/2020			
39	Gas Distribution	FP-101416 GP TOOLS - WALLAWALLA	394.10	4,282.32		75.17%	4,282.32			12/31/2020			
40	Gas Distribution	FP-200043 RPT 4" TRANSMISSION BELFAIR	367.10	7,616.94		75.17%	7,616.94			12/31/2020			
41	Gas Distribution	FP-200662 Personal Computers & Peripherals	391.30	54,854.48		75.17%	41,234.11			12/31/2020			
42	Gas Distribution	FP-300233 -ARLINGTON 6" HP REINFORCEMENT	376.20	2,757,265.26		75.17%	2,757,265.26	2,834,085.71	1	1/27/2020	2,757,265.26	6/30/2020	(76,820.45)
43	Gas Distribution	FP-302369 -GB - GROUNDREB WASHINGTON	376.10	747,641.35		75.17%	747,641.35			3/1/2020			
44	Gas Distribution	FP-306880 ERT Replacement 2020	381.00	363,466.80		75.17%	273,217.99			12/31/2020			
45	Gas Distribution	FP-306988 -Walla Walla Mains High Press Steel	376.20	3,360,413.00		75.17%	3,360,413.00	4,618,317.11	3	12/10/2020	3,360,413.00	11/30/2020	(1,257,904.11)
46	Gas Distribution	MT	376.20	2,363,557.25		75.17%	2,363,557.25			11/30/2022			
47	Gas Distribution	FP-312099 -RPR-130 (R-25) BURBANK	378.00	20,008.89		75.17%	20,008.89			1/31/2020			
48	Gas Distribution	FP-316627 CM RPL; 2" HP; NOOKSACK; 732	376.20	179,168.59		75.17%	179,168.59			12/31/2020			
49	Gas Distribution	FP-316603 CM RPL; 3" HP; ZILLAH; 873	376.20	239,545.87		75.17%	239,545.87			12/31/2020			
51	Gas Distribution	FP-316634 -MAOP; 8" HP; OTHE; 11,507 W LEE RD	376.20	112,657.85		75.17%	112,657.85			11/30/2020			
52	Gas Distribution	FP-316635 CM RPL; 4" HP; ARLINGTON; 4707	376.20	1,321,132.35		75.17%	1,321,132.35			12/31/2020			
53	Gas Distribution	FP-316641 MAOP; 8" HP; BELLINGHAM; 1409	376.20	988,710.21		75.17%	988,710.21			12/31/2020			
54	Gas Distribution	FP-316644 CM RPL; 8" HP; BREMERTON; 737	376.20	1,714,110.95		75.17%	1,714,110.95			12/31/2020			
55	Gas Distribution	FP-316646 -MAOP; 8" HP; YAKI; 4,309 YAKIMA RI	376.20	490,462.48		75.17%	490,462.48			7/30/2020			
56	Gas Distribution	FP-316648 RP; R-178 (R-137) FERRISDALE	376.20	17,894.23		75.17%	17,894.23			4/30/2020			
57	Gas Distribution	FP-316683 CRM; 6" ST; TOPPENISH; 907	376.20	512,240.44		75.17%	512,240.44			5/31/2020			
58	Gas Distribution	FP-316629 -RF; 6" HP; ABER; 12,509 BASICH BLV	376.20	4,257,740.00		75.17%	4,257,740.00	0.00	5	8/31/2021	4,257,740.00	7/30/2020	4,257,740.00
59	Gas Distribution	FP-316670 CM RPL; 12" STL HP; LONGKELSO PH4	376.20	3,462,856.75		75.17%	3,462,856.75			11/30/2020			
60	Gas Distribution	FP-316680 CM RPL; 2.6" HP; ANACORTES; PH3	376.20	1,079,817.45		75.17%	1,079,817.45			12/31/2020			
61	Gas Distribution	FP-316686 -RP; R-187 ARLINGTON GATE	378.00	1,015,615.47		75.17%	1,015,615.47	1,005,786.24	6	7/31/2020	1,015,615.47	6/30/2020	9,829.23
62	Gas Distribution	FP-316687 -RF; WALLULA GATE; R-127 & O-14	378.00	1,308,260.44		75.17%	1,308,260.44			7/23/2020	1,308,260.44	8/31/2020	
63	Gas Distribution	FP-316689 RF; S WALLA GATE; R-4 & O-2	378.00	1,160,244.89		75.17%	1,160,244.89	1,160,244.89	8	12/10/2020	1,160,244.89	11/30/2020	
64	Gas Distribution	FP-316670 -RF; 12" HP; KENN; WALLULA HP LINE	376.20	9,795,152.00		75.17%	9,795,152.00	9,795,152.00	9	12/23/2020	9,795,152.00	8/31/2020	
65	Gas Distribution	FP-316682 -RP; O-4(O-4) LAWR; DIRINJECT	378.00	77,932.33		75.17%	77,932.33			1/30/2020			
66	Gas Distribution	FP-316683 -RP; O-12(O-5) DEMI; DIRINJECT	378.00	77,959.74		75.17%	77,959.74			1/30/2020			
67	Gas Distribution	FP-316623 -CM RPL; 8" MARCH POINT LINE PHASE 2	367.10	2,438,636.93		75.17%	2,438,636.93			11/30/2020			
68	Gas Distribution	FP-317060 -FRL; 10" HP; BELL; 2907 STATENBRIDG	376.20	1,526,471.05		75.17%	1,526,471.05	1,512,200.81	10	1/23/2020	1,526,471.05	12/31/2020	14,270.24
69	Gas Distribution	FP-317519 RP; 2" ST; SHELTON; 7034 PH 3 SEC	376.30	441,993.69		75.17%	441,993.69			3/30/2020			
70	Gas Distribution	FP-317528 RP; 3/4" SL; SHELTON; PH 3 SEC 1 E	380.30	100,949.38		75.17%	100,949.38			3/30/2020			
71	Gas Distribution	FP-317535 GR; R-128 BURBIRTH-IN TO ATTAL	378.00	136,928.00		75.17%	136,928.00	136,928.00	12	12/23/2020	136,928.00	8/31/2020	
72	Gas Distribution	FP-317609 GR; R-40 ABER; BASICH BLV	376.20	32,649.69		75.17%	32,649.69			6/30/2020			
73	Gas Distribution	FP-317628 MAIN-GROWTH-WALLA WALLA DISTRICT	376.30	639,913.04		75.17%	215,097.00	153,649.82	27	12/31/2020	639,913.04	8/31/2020	486,263.22
74	Gas Distribution	FP-317629 MAIN-REPLACE-WALLA WALLA DISTRICT	376.00	122,698.76		75.17%	122,698.76			12/31/2020			
75	Gas Distribution	FP-317630 SERV-GROWTH-WALLA WALLA DISTRICT	380.30	951,862.52		75.17%	489,069.35	416,757.57	27	12/31/2020	951,862.52	12/31/2020	535,104.95
76	Gas Distribution	FP-317631 SERV-REPLACE-WALLA WALLA DISTRICT	380.30	72,198.24		75.17%	72,198.24			12/31/2020			
77	Gas Distribution	FP-317632 MAIN-GROWTH-WENATCHEE DISTRICT											

Cascade Natural Gas
 Proposed Plant Additions
 12 Months ended December 31, 2019

NOTE: Projects with note code 27 or 28 (column 'H') are blanket projects that keep accruing costs and close to 'Plant in Service' every month; Cascade is reflecting the current balance in the Funding Project as of 10/31/2020.

Line No.	(A) Function	(B) Funding Project - Description	(C) Account No.	(D) 2020 Total		(E) WA Alloc	(F)-(D)*(E)	(G) WA	(H) Notes	(I) Actual/Estimated In-Service Date	Filed		Cost difference to date
				Company's Plant - Not Updated	WA						Proposed Adjustment as of 12/31/20	Estimated In-Service Date	
102	Gas Distributor	FP-317657 MAIN-REPLACE-MT VERNON DISTRICT	380.00	97,292.48				97,292.48		12/31/2020			
103	Gas Distributor	FP-317658 SERV-GROWTH-MT VERNON DISTRICT	380.00	1,801,553.41				1,801,553.41	27	12/31/2020	1,801,553.41		695,082.58
104	Gas Distributor	FP-317659 SERV-REPLACE-MT VERNON DISTRICT	380.00	74,578.68				74,578.68		12/31/2020			-
105	Gas Distributor	FP-317744 Tools & Minor Work Equip CNG WA	394.00	88,997.82				88,997.82		12/31/2020			-
106	Gas Distributor	FP-31750 MAIN-GROWTH-KENNEWICK DISTRICT	376.30	1,417,842.72				1,417,842.72		12/31/2020	1,417,842.72		364,059.47
107	Gas Distributor	FP-317751 MAIN-REPLACE-KENNEWICK DISTRICT	376.00	145,471.80				145,471.80	27	12/31/2020			-
108	Gas Distributor	FP-317752 SERV-GROWTH-KENNEWICK DISTRICT	380.30	2,952,964.66				2,952,964.66	27	12/31/2020	2,952,964.66		915,962.89
109	Gas Distributor	FP-317753 SERV-REPLACE-KENNEWICK DISTRICT	380.00	72,740.76				72,740.76		12/31/2020			-
110	Gas Distributor	FP-318092 HPS Replacements CNG WA	376.00	296,950.00				296,950.00		12/31/2020			-
111	Gas Distributor	FP-318186 Sys Safety & Integ Main Rpl CNG WA	376.30	5,004,463.92				5,004,463.92		12/31/2020			-
112	Gas Distributor	FP-318187 Sys Safety & Integ Sves Rpl CNG WA	380.00	4,410,563.92				4,410,563.92		12/31/2020			-
113	Gas Distributor	FP-318325 CRM, RP, 3/4" SL, ANACORT, PH 7 S 2	380.30	71,392.82				71,392.82	C	1/1/2020			-
114	Gas Distributor	FP-318082 RP, 4" PE, Moses Lake 180F	376.30	433,146.02				433,146.02		4/23/2020	433,146.02		220,975.71
115	Gas Distributor	FP-318566 RP-Brem-R-Werneck-Twin View R-21	378.00	177,166.29				177,166.29	15	11/20/2020	177,166.29		-
116	Gas Distributor	FP-318588 RP-GIBBALI-4"PE1215"	376.30	125,671.29				125,671.29	16	12/18/2020	125,671.29		-
117	Gas Distributor	FP-318690 RF-Walla-1800 6"PE Larch Ave	376.10	312,625.00				312,625.00	17	10/26/2020	312,625.00		-
118	Gas Distributor	FP-318742 RP-MTV-R-TEXAS RD-R47	378.00	352,511.60				352,511.60	18	2/20/2021	352,511.60		163,910.00
119	Gas Distributor	FP-318746 RF-WALLA-R-OLD MILTON HWY.2" STD	378.00	124,719.00				124,719.00	19	12/10/2020	124,719.00		152,513.60
120	Gas Distributor	FP-318747 RF-WALLA-R-PLAZA WAY.2" STD	378.00	124,719.00				124,719.00	20	12/10/2020	124,719.00		-
121	Gas Distributor	FP-318829 GR-OTHELLO-GT-OTHELLO GATE RS	378.00	464,483.00				464,483.00	22	9/28/2020	464,483.00		-
122	Gas Distributor	FP-319029 RP-MTV-MTRN TEXAS RD	376.00	58,451.00				58,451.00		9/30/2020			-
123	Gas Distributor	FP-319056 RP, O-TBD (O48)-RICH	378.00	143,033.60				143,033.60	n/a	143,033.60	8/30/2020		143,033.60
124	Gas Distributor	FP-319063 RP, O-TBD (O43)-KENN	378.00	144,470.20				144,470.20	25	11/20/2020	144,470.20		8/30/2020
125	Gas Distributor	FP-319072 GR, 4" HP,PE,W-RICH, 1.7m KEENE RD	376.20	1,725,636.00				1,725,636.00	26	11/12/2021	1,725,636.00		7/30/2021
126	Gas Distributor	FP-319086 GR, 4" PE, WRIC, 2946; PARA	376.30	19,400.10				19,400.10		2/28/2020			1,725,636.00
127	Gas Distributor	FP-319095 Odeozier site imprvnts Walla Walla	378.00	5,607.80				5,607.80		10/20/2020			-
128	Gas Distributor	FP-319099 Rpl Fence R-1 Reg Sbn Walla Walla	378.00	5,845.10				5,845.10		9/20/2020			-
129	Gas Distributor	FP-319106 CM RPL, 8" HP, YAKIMA; PH2	376.20	1,196,019.00				1,196,019.00	C	12/30/2020			-
130	Gas Distributor	FP-319111 MAOP MAIN RPL CNG WA	376.00	1,178,410.00				1,178,410.00		12/31/2020			-
131	Gas Distributor	FP-319112 MAOP SERV RPL CNG WA	380.00	128,780.00				128,780.00		12/31/2020			-
132	Gas Distributor	FP-319168 Est Main Noil Rd Posiblo	376.30	121,015.44				121,015.44		4/15/2020			-
133	Gas Distributor	FP-319180 GR, 4" PE, LONG, 4.60F KELSO SCHOO	376.30	169,486.67				169,486.67		5/1/2020			-
134	Gas Distributor	FP-319193 MNJLLAHEE PRESERVE-BREMERTON,WA	376.30	10,487.23				10,487.23		5/30/2020			-
135	Gas Distributor	FP-319209 GR, 4" HP, KALA, 2.50F SPENCER CRE	376.20	16,510.17				16,510.17		12/30/2020			-
136	Gas Distributor	FP-319238 MN,1355F SOUND VIEW-BREMERTON,WA	376.30	52,336.62				52,336.62		5/30/2020			-
137	Gas Distributor	FP-319247 RL,2"ST,YAKI,2.00F	376.10	1,145.58				1,145.58		2/1/2020			-
138	Gas Distributor	FP-319256 GR, 2" PE, PROS, 2.50F	376.30	(87,097.05)				(87,097.05)		11/20/2020			-
139	Gas Distributor	FP-319257 GR, 4" SL, PROS, 1500 PATERSON RD	380.30	(21,795.91)				(21,795.91)		11/20/2020			-
140				88,517,757.53				80,485,344.05		38,667,233.47			
141													
142	Gas General	FP-101204 - GP TRAN, VEHICLE - WASHINGTON	392.20	219,131.38				219,131.38		6/30/2020			-
143	Gas General	FP-101288 Purchase calibration field kit	394.10	1,359.54				1,359.54		3/31/2020			-
144	Gas General	FP-101413 REPLACE WAREHOUSE FENCE WALLA WALLA	390.10	36,245.61				36,245.61		1/30/2020			-
145	Gas General	FP-306697 District Office Access Control Sys	391.30	27,223.01	75.17%			27,223.01		5/1/2020			-
146	Gas General	FP-316445 Toughbook Replacements-CNG	391.10	176,798.64	75.17%			176,798.64		12/31/2020			-
147	Gas General	FP-316832 Office Structure & Eq-Kennewick GO	391.50	50,980.00	75.17%			50,980.00		12/31/2020			-
148	Gas General	FP-316915 Pur replacement display devices	391.30	17,335.20	75.17%			17,335.20		5/1/2020			-
149	Gas General	FP-317200 Building remodel for Bellingham Dis	390.10	316,076.00				316,076.00		7/1/2020			-
150	Gas General	FP-317291 - Roof replacement/Parking lot - Bell	390.10	15,243.69				15,243.69		11/20/2020			-
151	Gas General	FP-317887 MGP site restoration	390.00	20,392.00				20,392.00		6/5/2020			-
152	Gas General	FP-318192 Fied Network Equipment-CNG	397.00	509,800.00	75.17%			509,800.00		12/31/2020			-
153	Gas General	FP-318197 Gas SCADA Equipment-CNG	397.00	1,223.52	75.17%			1,223.52		12/31/2020			-
154	Gas General	FP-318317 Sensit PMD Trainer	394.10	14,274.40				14,274.40		2/1/2020			-
155	Gas General	FP-318319 Sensit GLT Trainer	394.10	6,627.40				6,627.40		2/1/2020			-
156	Gas General	FP-318352 Bremerton District Office Remodel	390.10	1,064,539.08				1,064,539.08	13	12/31/2020	1,064,539.08		-
157	Gas General	FP-318706 Rpl Cusos VoIP Telephone-CNG	397.00	158,321.16	75.17%			158,321.16		11/15/2020			-
158	Gas General	FP-318797 Instl District Strge Fclty Kelso	390.10	620,912.70				620,912.70		11/1/2020			-
159	Gas General	FP-318801 Instl Asphalt in Storage Area Kelso	390.10	76,470.00				76,470.00		7/31/2020			-
160	Gas General	FP-318809 New Transfer Prover	394.10	33,646.80				33,646.80		4/30/2020			-
161	Gas General	FP-318904 Transfer Prover Upgrade Bellingham	394.10	23,450.80				23,450.80		4/30/2020			-
162	Gas General	FP-318914 Transfer Prover upgrade Longview	394.10	23,450.80				23,450.80		6/6/2020			-
163	Gas General	FP-318918 Transfer Prover Upgrade Kennewick	394.10	23,450.80				23,450.80		10/31/2020			-
164	Gas General	FP-318957 Two Meter Shop Table Lifts	394.10	8,156.80				8,156.80		5/31/2020			-
165	Gas General	FP-318958 Meter Shop Leak Tester	394.10	25,490.00				25,490.00		4/30/2020			-
166	Gas General	FP-318959 Clamp on Check Meter	394.10	20,392.00				20,392.00		10/31/2020			-
167	Gas General	FP-319025 Auto Floor Scrubber	394.10	7,137.20				7,137.20		4/4/2020			-
168	Gas General	FP-319043 Mueller Equipment	394.00	76,238.35	75.17%			76,238.35		6/30/2020			-
169	Gas General	FP-319044 CONST SERV - NEW BLDG ADD - MT VERN	390.10	195,305.21				195,305.21		9/30/2020			-
170	Gas General	FP-319045 TAP TRUCK HYDRAULIC SYSTEM	394.00	11,422.98	75.17%			11,422.98		3/30/2020			-
171	Gas General	FP-319048 Mueller Equipment	394.00	13,240.14	75.17%			13,240.14		6/30/2020			-
172	Gas General	FP-319052 BUILDING UPGRADIES	390.00	67,673.91	75.17%			67,673.91		3/10/2020			-
173	Gas General	FP-319053 NEW WELDER YAK FAB SHOP	394.00	5,955.01	75.17%			5,955.01		3/1/2020			-
174	Gas General	FP-319090 Replace Shop Roof Walla Walla	390.10	23,392.00				23,392.00		3/30/2020			-
175	Gas General	FP-319091 Rpl Asphalt Park Lot Walla Walla	390.10	46,705.60				46,705.60		8/20/2020			-
176	Gas General	FP-319092 Replace Roof Old Barn Walla Walla	390.10	18,294.00				18,294.00		12/20/2020			-
177	Gas General	FP-319093 Rpl Fence 324 Rose St Walla Walla	390.10	13,196.00				13,196.00		7/2/2020			-
178	Gas General	FP-319094 Instl Electronic Gate Walla Walla	390.10	5,607.80				5,607.80		10/20/2020			-
179	Gas General	FP-319096 Rpl Overl Shop Door Walla Walla	390.10	3,958.80				3,958.80		11/6/2020			-
180	Gas General	FP-319100 Purch Threading Machine Walla Walla	394.10	4,282.32				4,282.32		5/5/2020			-
181	Gas General	FP-319101 Pur Xndble Squeeze Tool Walla Walla	394.10	3,059.82				3,059.82		5/5/2020			-
182	Gas General	FP-319102 Purch Storage Cabinet Walla Walla	391.50	2,447.04				2,447.04		4/10/2020			-
183													

Cascade Natural Gas
 Proposed Plant Additions
 12 Months ended December 31, 2019

NOTE: Projects with note code 27 or 28 (column 'H') are blanket projects that keep accruing costs and close to 'Plant in Service' every month; Cascade is reflecting the current balance in the Funding Project as of 10/31/2020.

Line No.	(A) Function	(B) Funding Project - Description	(C) Account No.	(D) 2020 Total		(E) WA Alloc	(F)-(D)*(E) WA	(G) Reflects balances as of 10/31/2020	(H) Notes	(I) Actual/Estimated In-Service Date	Filed		Cost difference to date
				Company's Plant - Not Updated							Proposed Adjustment as of 12/31/20	Estimated In-Service Date	
196							367.1	0.00	1.50%	0.00			
197							374.2	0.00	1.64%	0.00			
198							376.1	312,625.00	3.56%	11,129.45			
199							376.2	18,759,755.63	1.52%	285,148.29			
200							376.3	2,342,606.65	2.81%	65,827.25			
201							378	4,663,215.58	1.97%	91,865.35			
202							380.1	0.00	3.47%	0.00			
203							380.3	7,787,706.50	3.36%	261,666.94			
204							381	4,801,224.11	2.61%	125,314.56			
205							383	0.00	2.16%	0.00			
206							385	0.00	1.70%	0.00			
207							390.1	1,064,539.08	1.44%	15,329.36			
208							394.1	0.00	10.66%	0.00			
209							396.2	0.00	9.63%	0.00			
210							397.2	0.00	5.53%	0.00			
211						Totals		50,418,981.55	3.57%	2,225,312.66	0		
212													
213								0.00					