

**BEFORE THE WASHINGTON
UTILITIES & TRANSPORTATION COMMISSION**

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

Complainant,

v.

CASCADE NATURAL GAS CORPORATION,

Respondent.

DOCKET UG-200568

MARK E. GARRETT ON BEHALF OF PUBLIC COUNSEL

EXHIBIT MEG-3r

Summary of Revenue Requirement Recommendations

November 19, 2020

Revised January 27, 2021

Cascade Natural Gas Company
Public Counsel Unit Summary Recommendations
Twelve Months Ended December 31, 2019; Docket No. UG-200568

Line No.	Description	Reference	Operating Income	Rate Base	Rate Increase
1	CNGC Adjusted Amounts		\$ 23,971,336	\$ 460,643,303	\$ 14,281,137
2	Post-Test Year Plant Additions (P-3)	MEG-5	2,790,998	(64,780,798)	(10,172,129)
3	Post-Test Year Payroll Adjustment (P-2)	MEG-6	946,894		(1,254,475)
4	Incentive Compensaton Adjustment (R-6)	MEG-7	478,567		(634,019)
5	Revised Depreciation of TY Plant (R-4)	MEG-8	807,695	-	(1,273,573)
6	Interest Synchronization Adjustment (P-1)	MEG-9	(268,559)		355,796
7	Directors' Fees	MEG-10	138,397		(183,352)
8	Cost of Capital on Test Year Plant	MEG-4r			(3,520,078)
9	PC Recommended Amounts		<u>\$ 28,865,327</u>	<u>\$ 395,862,505</u>	<u>\$ (2,400,695)</u>