

**CASCADE NATURAL GAS CORPORATION GENERAL RATE CASE
Docket No. UG-20_____**

ATTACHMENT C: SUMMARY DOCUMENT

June 19, 2020

Cascade Natural Gas Corporation
Attachment C
Summary of Request Natural Gas Rate Increase
Washington Jurisdiction
Filed on June 19, 2020

- 1) The date and amount of the latest prior general rate increase authorized by the Commission, and the revenue realized from that authorized increase in the test period, based on the company's test period units of revenue.**

Date:	March 1, 2020
Authorized Increase:	\$6,500,000
Amount Realized in the test period:	\$0

- 2) Total revenues at present rates and at requested rates.**

Present Rates	\$261,801,509
Requested Rates	\$275,631,960

- 3) Requested revenue change in percentage, in total, and by major customer class.**

Residential	5.64 percent
Commercial	5.15 percent
Industrial	3.58 percent
Transportation	10.72 percent
Total	5.59 percent

- 4) Requested revenue change in dollars, in total, and by major customer class.**

Residential	\$6,799,044
Commercial	\$4,043,654
Industrial	\$804,824
Transportation	\$2,182,929
Total	\$13,830,451

- 5) Requested rate change in dollars per month, per average residential customer.**

Monthly impact at average usage of 56 therms per month is \$2.86.

- 6) Most current customer count by major customer class.**

Residential	193,478
Commercial	26,611
Industrial	579
Transportation	191
Total	220,858
Twelve-months ended	December 31, 2019

7) Current authorized overall rate of return and authorized rate of return on common equity.

Overall rate of return	7.24 percent
Rate of return on common equity	9.40 percent

8) Actual rate of return and actual rate of return on common equity for the test period.

Overall rate of return	5.28 percent
Rate of return on common equity	5.81 percent

9) Requested overall rate of return and requested rate of return on common equity, and the method or methods used to calculate rate of return on common equity.

Overall rate of return	7.544 Percent
Rate of return on common equity	10.30 Percent
Method(s) of Calculation:	Primarily rely on Discounted Cash Flow (DCF)

10) Requested capital structure.

Short-Term Debt	0
Long-Term Debt	49.6 Percent
Preferred Stock	0
Common Equity Stock	50.4 Percent

11) Requested total net operating income.

Net operating income	\$34,750,931
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12) Requested total rate base and method of calculation, or equivalent.

Rate base:	\$460,643,303
Method(s) of calculation:	End of Period (EOP)

13) Requested revenue effect of attrition allowance, if any requested.

No attrition allowance is requested.