

WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,
Complainant,

v.

CASCADE NATURAL GAS
CORPORATION,

Respondent.

DOCKET UG-200568

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	(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					