

**Exh. DJP-5
Docket UG-200568
Witness: David J. Panco**

**BEFORE THE WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,**

Complainant,

v.

**CASCADE NATURAL GAS
CORPORATION,**

Respondent.

DOCKET UG-200568

EXHIBIT TO TESTIMONY OF

David J. Panco

**STAFF OF
WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION**

*Company's Revised Supplemental Response to UTC Staff Data
Request No. 92*

November 19, 2020

Request No. 92 Revised

Date prepared: August 27, 2020

Preparer: Linda Offerdahl

Contact: Christopher Mickelson

Email: Christopher.Mickelson@cngc.com

Telephone: 509-734-4549

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.

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.

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.

Cascadia National Gas
Proposed Plant Additions
12 Months ending December 31, 2019

NOTE: Projects with note code 27 or 28 (column H) are blanket projects that keep accruing costs and close or 'Plant in Service' every month; Cascadia is reflecting the current balance in the Funding Project as of 9/30/2020. In addition, these projects are on pace to be more than Cascadia originally filed for by year-end.

Table with columns: Line No., Function, Funding Project - Description, Account No., 2020 Total Company, WA Alloc, Proposed Adjustments as of 9/30/20, Notes, Estimated In-Service Date, Proposed Adjustment as of 12/31/20, Estimated In-Service Date, Proposed Adjustment Difference to be installed on the next 1 mo.

