Service Date: February 19, 2021



STATE OF WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION 621 Woodland Square Loop S.E. • Lacey, Washington 98503 P.O. Box 47250 • Olympia, Washington 98504-7250 (360) 664-1160 • TTY 1-800-833-6384 or 711

February 19, 2021

NOTICE OF BENCH REQUEST (Due by Monday, March 1, 2021 at 5 p.m.)

RE: Washington Utilities and Transportation Commission v. Cascade Natural Gas Corporation, Docket UG-200568

TO CASCADE NATURAL GAS CORPORATION (Cascade):

BENCH REQUEST NO. 2:

Referring to Cascade's revenue requirement model and specifically Exhibit Gresham, Exh. MCG-12, "ROO Summary Sheet," provide the following in Excel format:

- a. A corrected results of operations summary sheet that separately states the restated results of operations from pro forma results of operations.
- b. Additionally, include in your response the Company's updated actual capital structure both with and without the Enbridge extended amortization period as of December 31, 2020.

BENCH REQUEST NO. 3:

Referring to Parvinen, Exh. MPP-3 and MPP-2T at 6, Table 1, provide in Excel format an updated exhibit MPP-3 consistent with the provisions of WAC 480-90-257, including actual calendar year 2020.

Additionally, for each calendar year in MPP-3 and for the actual calendar year 2020 provide the following details:

- a. All required and separately stated restating adjustments,
- b. Valuation of rate base exclusively on an average of monthly averages basis,
- c. The calculated rate of return for the restated results of operations,
- d. A comparison of the calculated restated results of operations rate of return to the authorized rate of return and include the docket number authorizing the

referenced rate of return,

e. For each docket number referenced, state whether the case was adjudicated or settled, and if settled whether or not it was a "black-box" settlement.

BENCH REOUEST NO. 4:

Referring to Kaiser JEK-1CT at 15:9-12, has the Company and the Union come to a collective bargaining agreement related to the 2021 union wage increase? If so, please provide the amount in percentage terms.

Please respond to these Bench Requests no later than Monday, **March 1, 2021**, by 5 p.m., by electronic filing with the Commission's Records Center. Please provide courtesy email copies to all parties and the presiding administrative law judge. If you have any questions concerning these requests, please contact Administrative Law Judge Michael Howard at 360 664-1139 or via email at <u>michael.howard@utc.wa.gov</u>.

/s/ *Michael Howard* MICHAEL HOWARD Administrative Law Judge

cc: All Parties