

***Washington Utilities and Transportation Commission***  
**v.**  
***Cascade Natural Gas Corporation***  
**Bench Request**  
**UG-200568**

**Bench Request No. 2**

Date prepared: February 26, 2021

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**Bench Request:**

**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.

**Response:**

- a. Please see BR-2a.xlsx
- b. Please see BR-2b with Enbridge.xlsx and BR-2b without Enbridge.xls  
For BR-2b, see tabs "Capital Structure Calculation" for updated actual capital structure. See tabs "Exh MCG-13-Rev Req Calc" to see how it impacted overall.