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July 15, 2022

Ms. Amanda Maxwell
Executive Director and Secretary
Washington Utilities & Transportation Commission
P.O. Box 47250
Olympia, WA 98504-7250

RE: UG-210828 Supplemental, Issuance of Debt Securities Filing

Dear Ms. Maxwell:

In conformance with WAC 480-90-242, Cascade Natural Gas Corporation (Cascade) supplies the following information:

1. On June 15, 2022, Cascade issued long-term debt securities in the amount of \$50,000,000, with 10-year and 40-year maturity dates and coupon rates of 4.26% and 4.60%, respectively.
2. Cascade used the proceeds from this debt issuance to repay short-term debt of \$42,700,000 which had an interest rate of 4.00% and a maturity date of June 7, 2024. This short-term debt was tied to the acquisition of utility property or the construction, extension, or improvement of utility facilities.

Additionally, the following files are electronically submitted as part of this filing:

- UG-210828 CNGC Pricing Memorandum, 7.15.22 (C).pdf
- UG-210828 CNGC Pricing Memorandum, 7.15.22 (R).pdf

The Pricing Memorandum is marked confidential pursuant to WAC 480-07-160. The content contains valuable commercially sensitive material that is non-public information.

This concludes Cascade's issuance of debt securities under its original filing. I certify, or declare, under penalty of perjury under the laws of the State of Washington that the above information is true and correct. If there are any questions regarding this filing, please contact me at (208) 377-6015.

Sincerely,

/s/ Lori A. Blattner

Lori A. Blattner
Director, Regulatory Affairs
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