



8113 W. GRANDRIDGE BLVD., KENNEWICK, WASHINGTON 99336-7166
 TELEPHONE: 509-734-4500; FACSIMILE: 509-737-7166
 www.cngc.com

October 28, 2021

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

Received
 Records Management
 10/28/21 08:35
 State Of WASH.
 UTIL. AND TRANSP.
 COMMISSION

Regarding: **Dockets UG-200479 – Cascade Natural Gas Corporation COVID-19 Deferred Accounting Quarterly Report**

Cascade Natural Gas Corporation (Cascade or the Company) hereby submits an updated COVID-19 deferred accounting quarterly report for the period of July 1, 2021 to September 30, 2021. As described in Order 01 of Docket U-200281 (In the Matter of Response to the COVID-19 Pandemic) and detailed in the “UTC Staff Proposed COVID-19 Response Term Sheet,” approved by the Commission, this quarterly report complies with the condition of the Cost Recovery section. As of September 30, 2021, Cascade has identified the following direct costs and benefits associated with the COVID-19 pandemic.¹ The details summarized in the table are included in the attached file “UG-200479 Washington Attachment A.xlsx”.

Washington COVID-19 Deferral Summary as of 9/30/2021	
	WA
Bad Debt Expense	647,310
Assistance Program	2,137,758
Term Loan Interest/Fees	75,439
Other Direct Costs	198,407
Reconnect Fees/Late Payment Fees	1,831,719
Total 186	4,890,634
Other Direct Benefits	(924,884)
Cares Act Benefit	(60,630)
Total 253	(985,514)
Total Ending Balance 9.30.2021	3,905,119

¹ The Company’s revised Deferred Accounting Petition for deferred accounting of COVID-19 related costs filed in Docket UG-200479 was approved subject to conditions in Order 01 on December 10, 2020.

If there are any questions regarding this report, please contact Isaac Myhrum at isaac.myhrum@cngc.com or myself at (509) 734-4549.

/s/ Christopher Mickelson

Christopher Mickelson
Manager, Regulatory Affairs
Cascade Natural Gas Corporation
8113 W. Grandridge Blvd.
Kennewick, WA 99336-7166
christopher.mickelson@cngc.com

Attachments