



UG-200479

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November 16, 2021

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

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

On October 28, 2021 Cascade Natural Gas Corporation (Company) submitted an updated COVID-19 deferred accounting quarterly report for the period of July 1, 2021 to September 30, 2021. After consultation with Commission Staff, it was discovered that the Company had included interest amounts with bad debt amounts in the initial report. The interest amount (\$47,814.73) has now been moved out of bad debt expense to the “Term Loan Interest/Fees” line item. The details summarized in the table are included in the attached file “UG-200479 Washington Supplemental Attachment A.xlsx”.

<b>Washington COVID-19 Deferral Summary as of 9/30/2021</b>	
	WA
Bad Debt Expense	599,495
Assistance Program	2,137,758
Term Loan Interest/Fees	123,254
Other Direct Costs	198,407
Reconnect Fees/Late Payment Fees	1,831,719
<b>Total 186</b>	4,890,634
Other Direct Benefits	(924,884)
Cares Act Benefit	(60,630)
<b>Total 253</b>	(985,514)
<b>Total Ending Balance 9.30.2021</b>	<b>3,905,119</b>

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*

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Attachments