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UG-200479

December 10, 2021

Amanda Maxwell  
 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 November 16, 2021 Cascade Natural Gas Corporation (Company) submitted a supplemental COVID-19 deferred accounting quarterly report for the period of July 1, 2021 to September 30, 2021. After questions from Commission Staff, the Company now submits a supplemental report for the same period which more clearly delineates the Company’s total “Cares Act Benefit” from “Other Direct Benefits”. The updates are summarized in the table below and are included in the attached file “UG-200479 Washington Supplemental Attachment A-12.10.21.xlsx”.

<b>Washington COVID-19 Deferral Summary as of 9/30/2021</b>	
	WA
Bad Debt Expense	599,495
Assistance Program	2,137,758
Past Due Interest	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	(888,809)
Cares Act Benefit	(96,706)
<b>Total 253</b>	(985,514)
<b>Total Ending Balance 9.30.2021</b>	3,905,119

If there are any questions regarding this report, please contact Isaac Myhrum at isaac.myhrum@cngc.com or (509) 734-4684 or myself at (509) 734-4549.

*/s/ Christopher Mickelson*

Christopher Mickelson  
 Manager, Regulatory Affairs

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Attachments