CASCADE NATURAL GAS
C O R P O R A T I O N ®
A Subsidiary of MDU Resources Group, Inc.

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January 25, 2022

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

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 October 1, 2021, to December 31, 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 December 31, 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-CNGC-Washington-Attachment A-01-25-22.xlsx".

Washington COVID-19 Deferral Summary as of 12/31/2021	
	WA
Assistance Program	2,536,887
Past Due Interest	139,138
Other Direct Costs	281,645
Reconnect Fees/Late Payment Fees	2,256,032
Total 186	5,213,702
Other Direct Benefits	(1,002,565)
Cares Act Benefit	(95,748)
Total 253	(1,098,313)
Total Ending Balance 12.31.2021	4,115,389

If there are any questions regarding this report, please contact me at (509) 734-4549.

/s/ Christopher Mickelson

Christopher Mickelson

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[1] The Company's Amended Deferred Accounting Petition for deferred accounting of COVID-19 related costs filed in Docket UG-200479 was approved in Order 02 on December 9, 2021.

In the Community to Serve®

Manager, Regulatory Affairs
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