



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

April 26, 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**

Received
 Records Management
 04/26/22 09:27:26
 State Of WASH
 UTIL. AND TRANSP
 COMMISSION

Cascade Natural Gas Corporation (Cascade or the Company) hereby submits an updated COVID-19 deferred accounting quarterly report for the period of January 1, 2022, to March 31, 2022. 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 March 31, 2022, 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-04-26-22.xlsx”.

Washington COVID-19 Deferral Summary as of 3/31/2022	
	WA
Bad Debt Expense	(612,935)
Assistance Program	3,466,200
Past Due Interest	167,953
Other Direct Costs	689,387
Reconnect Fees/Late Payment Fees	2,689,725
Total 186	6,400,330
Other Direct Benefits	(1,001,621)
Cares Act Benefit	(107,187)
Total 253	(1,108,807)
Total Ending Balance 3.31.2022	5,291,522

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

/s/ Christopher Mickelson

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.

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