



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

October 19, 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**

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Cascade Natural Gas Corporation (Cascade or the Company) hereby submits an updated COVID-19 deferred accounting quarterly report for the period of July 1, 2022, to September 30, 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 September 30, 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-10-19-22.xlsx”.

| Washington COVID-19 Deferral Summary as of 9/30/2022 | |
|-------------------------------------------------------------|--------------------|
| | WA |
| Bad Debt Expense | (384,743) |
| Past Due Interest | 242,580 |
| Other Direct Costs | 828,804 |
| Assistance Program | 3,709,875 |
| Reconnect Fees/Late Payment Fees | 3,644,495 |
| Total 186 | 8,041,011 |
| Other Direct Benefits | (977,099) |
| Cares Act Benefit | (158,488) |
| Total 253 | <u>(1,135,587)</u> |
| Total Ending Balance 9.30.2022 | <u>6,905,424</u> |

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