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**UG-200479**

July 25, 2023

Received  
Records Management  
Jul 25, 2023

Director 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 April 1, 2023, to June 30, 2023. 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 June 30, 2023, Cascade has identified the following direct costs and benefits associated with the COVID-19 pandemic.<sup>1</sup> The details summarized in the table are included in the attached file “UG-200479-CNGC-Washington-Attachment-A-7-25-2023.xlsx”.

<b>Washington COVID-19 Deferral Summary as of 6/30/2023</b>	
	WA
Bad Debt Expense	(34,341)
Past Due Interest	506,468
Other Direct Costs	124,102
Assistance Program	3,709,875
Reconnect Fees/Late Payment Fees	5,084,878
<b>Total 186</b>	9,390,982
Other Direct Benefits	(1,024,054)
Cares Act Benefit	(158,488)
<b>Total 253</b>	(1,182,542)
<b>Total Ending Balance 6.30.2023</b>	8,208,441

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

*/s/ Christopher Mickelson*

<sup>1</sup> 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.

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