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October 31, 2023

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

Received
 Records Management
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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 as of September 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 September 30, 2023, 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-10-31-2023.xlsx”.

| Washington COVID-19 Deferral Summary as of 9/30/2023 | |
|---|--------------------|
| | WA |
| Bad Debt Expense | 325,653 |
| Past Due Interest | 589,295 |
| Other Direct Costs | 124,102 |
| Reconnect Fees/Late Payment Fees | 5,460,278 |
| Total 186 | 6,499,328 |
| Other Direct Benefits | (1,072,275) |
| Cares Act Benefit | (158,488) |
| Total 253 | (1,230,763) |
| Total Ending Balance 9.30.2023 | 5,268,565 |

Since the last quarterly filing, the Company removed the Assistance Program line from the deferral summary above and from the attached file because Cascade included the Assistance Program amount in its cost recovery filing for the Washington Energy Assistance Fund Program (UG-230754), with rates effective on November 1, 2023.

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.

If you have any questions, please contact me at (208) 377-6041.

Sincerely,

/s/ Jacob Darrington

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