



In the Community to Serve®

8113 W. GRANDRIDGE BLVD., KENNEWICK, WASHINGTON 99336-7166
TELEPHONE 509-734-4500 FACSIMILE 509-737-7166

UG-240190

Received
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Jun 26, 2024

June 26, 2024

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

Re: Supplemental Filing to UG-240190

Dear Director Killip:

In accordance with WAC 480-90-242(6) and as previously disclosed in its letter dated March 22, 2024, Cascade Natural Gas Corporation respectfully submits the following documents relating to the Company's June 20, 2024, five-year \$175,000,000 revolving credit agreement. This agreement includes an option to increase the amount available by \$50,000,000 for a total maximum of \$225,000,000:

- UG-240190-CNGC-Fourth Amended and Restated Credit Agreement – 06.26.24(C)
- UG-240190-CNGC-Fourth Amended and Restated Credit Agreement – 06.26.24(R)

The Credit Agreement is marked confidential pursuant to WAC 480-07-160. The content contains valuable commercially sensitive material that is non-public information.

I certify, or declare, under penalty of perjury under the laws of the State of Washington that the enclosed Credit Agreement is true and correct. Please contact me at (208) 377-6015 if you have any questions regarding this filing.

Sincerely,

/s/ Lori Blattner

Lori Blattner
Director, Regulatory Affairs
Cascade Natural Gas Corporation
8113 W. Grandridge Blvd
Kennewick, WA 99336-7166
Lori.Blattner@intgas.com

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