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January 31, 2024

Kathy Hunter
Acting 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 as of December 31, 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 December 31, 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-01-31-2024.xlsx”.

Washington COVID-19 Deferral Summary as of 12/31/2023	
	WA
Bad Debt Expense	908,373
Other Direct Costs	124,102
Reconnect Fees/Late Payment Fees	5,769,949
Total 186	6,802,424
Other Direct Benefits	(1,074,090)
Cares Act Benefit	(158,488)
Total 253	(1,232,578)
Total Ending Balance 12.31.2023	5,569,846

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

Sincerely,

/s/ Jacob Darrington

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.

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