



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

UG-200479

Received
 Records Management
 Jul 31, 2024

July 31, 2024

Jeff Killip
 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 June 30, 2024. 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, 2024, 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-07-31-2024.xlsx”.

Washington COVID-19 Deferral Summary as of 06/30/2024	
	WA
Bad Debt Expense	951,196
Other Direct Costs	124,102
Reconnect Fees/Late Payment Fees	6,567,139
Total 186	7,642,437
Other Direct Benefits	(1,007,580)
Cares Act Benefit	(158,488)
Total 253	(1,166,068)
Total Ending Balance 06.30.2024	6,476,369

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.

Jacob Darrington
Manager, Regulatory Affairs
Cascade Natural Gas Corporation
8113 W. Grandridge Blvd.
Kennewick, WA 99336-7166
jacob.darrington@intgas.com