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

Regarding: **Docket 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, 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 September 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-10-31-2024.xlsx”.

Washington COVID-19 Deferral Summary as of 09/30/2024	
	WA
Bad Debt Expense	1,369,882
Other Direct Costs	124,102
Reconnect Fees/Late Payment Fees	6,845,192
Total 186	8,339,176
Other Direct Benefits	(1,127,642)
Cares Act Benefit	(158,488)
Total 253	(1,286,130)
Total Ending Balance 09.30.2024	7,053,046

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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