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October 8, 2025

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

RE: UG-250719, Substitute Filing

Advice No. W25-09-02, CARES Cost Recovery

## **Director Killip**

On September 15, 2025, Cascade Natural Gas Corporation (Cascade or Company) filed Advice No. W25-09-02, docketed as UG-250719. Cascade now submits the following <u>replacement</u> sheet stated to become effective with service on and after November 1, 2025:

Third Revision of Sheet No. 592

Cascade's request to withdraw specified tariff sheets remain as stated in its initial filing.

Advice No. W25-09-02 seeks to recover the costs necessary to offer Cascade's Arrearage Relief and Energy Savings (CARES) program for the 2025-2026 program year and to true-up any under- or over-recovery of 2024-2026 program year costs. Subsequent to the Company's initial filing, Cascade discovered an error in its workpapers and resulting rates. On October 7, 2025, Cascade met with Commission Staff to review the error and its plan to resolve it via the submission of this corrective substitute filing.

This substitute filing corrects an error in Cascade's initial workpaper, which incorrectly summed monthly CARES deferral account entries, overstating the Company's 2024-2025 cost recovery collections by \$5.7 million. Cascade's initial filing asked for recovery of \$4.6 million. This filing seeks to recover \$10.37 million. While this is an increase of \$5.7 million, the net impact of this

request with Cascade's other requested rate changes set to become effective November 1, 2025, remains a decrease.<sup>1</sup>

The bill impact of this filing by itself, if approved, would result in an average monthly bill of \$105.11 for the average residential customer using 53 therms. This would be an increase of \$1.10 or 1.06 percent. The average commercial customer using 277 therms would have an average monthly bill of \$500.99, which would be an increase of \$4.06 or 0.82 percent. Bill impacts for all customer classes are provided on the "Rate Impact" tab of the workpaper, "UG-250719 CNGC-Advice-No.-25-09-02-CARES-WP-10-8-2025.pdf."

This electronically submitted advice filing is comprised of the following files:

- UG-250719-CNGC-Advice-No.-25-09-02-Substitute-CARES-CLtr-10-08-2025.pdf
- UG-250719-CNGC -Advice-No.-25-09-02-Substitute -CARES-Trf-10-08-2025.pdf
- UG-250719-CNGC-Advice-No.-25-09-02-Substitute -CARES-WP-10-08-2025.xlsx

Please direct any questions regarding this filing to me at (208) 377-6015 Jennifer Gross at (509) 975-9473 or jennifer.gross@cngc.com.

Sincerely,

/s/ Lori Blattner

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Attachments

<sup>&</sup>lt;sup>1</sup> Cascade's other filings affecting rates with a November 1, 2025, effective date are found in Docket Nos. UG-250708, UG-250706, UG-250707, UG-250705, and UG-250709.