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September 30, 2021

Ms. Amanda Maxwell Executive Director and Secretary Washington Utilities & Transportation Commission P.O. Box 47250 Olympia, WA 98504-7250 State Of WASH UTIL. AND TRANSP COMMISSION

Re: Pipeline Replacement Cost Recovery Mechanism **update** in Accordance with Commission Policy Statement in Docket UG-120715. Original filing under Advice No. CNG/ W21-06-01, Docket No. UG-210408

Dear Ms. Maxwell:

In accordance with the Commission's policy statement in Docket UG-120715 Cascade hereby submits its update to the Cost Recovery Mechanism with actual costs as of August 31, 2021, and estimated costs through October 31, 2021.

Cascade will be providing its final update once September actual costs are known per the policy statement. Cascade will also replace the originally filed tariff based on the data in the final update.

In accordance with WAC 480-90-195, Cascade issued bill inserts at the beginning of October 2021 to customers stating what the increased rates will be. A copy of the 2021 bill insert has been included with this filing.

Cascade considers a number of the worksheets to contain valuable commercial information and respectfully requests protection and confidential treatment of the attached information under Chapters 42.17 RCW, RCW 80.04.095 and WAC 480-07-160. Public disclosure of this information would result in private loss, including an unfair competitive disadvantage, which would negatively affect our shareholders.

The following files are submitted as part of this filing:

UG-210408-CNGC-Replacement-Projects-WP-Update-9-30-21.xlsx UG-210408-CNGC-CRM-Actual-Forecast-through-8-31-21-9-30-21(C).xlsx UG-210408-CNGC-CRM-Actual-Forecast-through-8-31-21-9-30-21(R).pdf UG-210408-CNGC-Invoices-WP-9-30-21(C).pdf

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UG-210408-CNGC-Invoices-WP-9-30-21(R).pdf UG-210408-CNGC-Bill-Insert-9-30-21.pdf UG-210408-CNGC-Advice-No.-W21-06-01-Trf-9-30-21.pdf UG-210408-CNGC-Advice-No.-W21-06-01-Leg-Trf-9-30-21.pdf

If there are any questions regarding this update, please contact me at (208) 377-6015.

Sincerely,

/s/ Lori A. Blattner

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Attachments