CASCADE NATURAL GAS CORPORATION

First Revision of Sheet No. 592
Canceling
Original Sheet No. 592

WN U-3

SCHEDULE 592 CASCADE ARREARAGE RELIEF ENERGY SAVINGS (CARES) PROGRAM COST RECOVERY

PURPOSE

This adjustment schedule collects or refunds the CARES Program deferral balance, authorized per UG-230243, in accordance with the parameters established in Rule 20 and Schedule 302.

APPLICABILITY

This adjustment schedule applies to the following rate schedules: 503, 504, 505, 511, 570, and 663

ADJUSTMENT TO RATE

The Company will file for an annual adjustment to this schedule to ensure that forecast collections do not exceed forecast program year expenditures, taking into account carryover funds.

ADJUSTMENT RATE

The following adjustment rates will apply on a per therm basis for each rate schedule, effective on November 1, 2024, as listed in the table below:

| Rate Schedule | Forecasted CARES Cost Recovery Rate | Amortized Balance Cost Recovery Rate | Total Billing Rate |
|------------------|---|--|--------------------|
| 503 | \$0.02045 | (\$0.00450) | \$0.01595 |
| 504 | \$0.01503 | (\$0.00331) | \$0.01172 |
| 505 | \$0.01044 | (\$0.00230) | \$0.00814 |
| 511 | \$0.00691 | (\$0.00152) | \$0.00539 |
| 570 | \$0.00373 | (\$0.00082) | \$0.00291 |
| 663 | \$0.00122 | (\$0.00027) | \$0.00095 |



(C)

GENERAL TERMS

Service under this adjustment schedule is governed by the terms and conditions outlined in this schedule, the Rules contained in this Tariff, any other applicable schedules, and all rules and regulations prescribed by regulatory authorities, subject to amendments from time to time.

CNG/W24-09-02

Effective for Service on and after November 1, 2024

Issued September 13, 2024

Issued by CASCADE NATURAL GAS CORPORATION

By: Clai AB latter Lori A. Blattner

Director, Regulatory Affairs

Eighth Revision of Sheet No. 593
Canceling
Seventh Revision Sheet No. 593

WN U-3

WASHINGTON ENERGY ASSISTANCE FUND (WEAF) PROGRAM COST RECOVERY SCHEDULE 593

PURPOSE:

This adjustment schedule collects funding necessary for Cascade's Washington Energy Assistance Fund (WEAF) Program as established in Schedule 303.

APPLICABILITY:

This adjustment applies to the following rate schedules: 503, 504, 505, 511, 570, and 663

ADJUSTMENT TO RATE:

The Company will file to change this adjustment schedule annually so that forecast collections under this Schedule are estimated to collect no more than the maximum program year budget less any carryover. The program year budget is established in Schedule 303.

The amount to be collected over a 12-month timeframe will be amortized to all rate schedules on an equal percent of margin basis.

ADJUSTMENT RATE:

This following adjustment rate will apply on a per therm basis for each rate schedule as listed in the table below:

| RATE | PER THERM | |
|----------|-----------|--|
| SCHEDULE | RATE | |
| 503 | \$0.00000 | |
| 504 | \$0.00000 | |
| 505 | \$0.00000 | |
| 511 | \$0.00000 | |
| 570 | \$0.00000 | |
| 663 | \$0.00000 | |

(R)

GENERAL TERMS:

Service under this adjustment schedule is governed by the terms of this schedule, the Rules contained in this Tariff, any other schedules that by their terms or by the terms of this adjustment schedule apply to service under this schedule, and by all rules and regulations prescribed by regulatory authorities, as amended from time to time.

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Issued by CASCADE NATURAL GAS CORPORATION

By: Clai AB latter Lori A. Blattner

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