

**Exh. JG-7
Docket UG-240008
Witness: Jana Grenn**

**BEFORE THE WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,**

Complainant,

v.

**CASCADE NATURAL GAS
CORPORATION,**

Respondent

DOCKET UG-240008

EXHIBIT TO RESPONSE TESTIMONY OF

JANA GRENN

**STAFF OF
WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION**

Restating COVID-19 Deferral Offsets Adjustment

September 25, 2024

Cascade Natural Gas Corp.
Washington Jurisdiction
Twelve-Months ended December 31, 2023
Restate COVID-19 Deferral Offsets Adjustment

Line No	Description	CNCG Proposal	Staff Adjustment
	A	B	C
1	Reverse 2023 COVID-19 Deferral Offsets:		
2	Remove 2023 Bad Debt Offsets	1,232,453	-
3	Remove 2023 O&M Work Order Costs Offsets	1,633	-
4	Remove 2023 Credit & Collecitons O&M Offsets	296,152	-
5	Remove 2023 O&M Savings Offsets	(85,148)	-
6	Total Adjustment	1,445,090	-