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From: Erdahl, Betty Ann (UTC)
To: UTC DL Records Center

Subject: FW: UG-210350 Cascade Natural Gas Corporation - Essential Utilities Services Contract Report

Date: Tuesday, June 8, 2021 10:24:36 AM

Hi all,

Are you able to put this email in Cases under docket UG-210350?

Thanks, Betty

Betty Erdahl | Regulatory Analyst
Utilities & Transportation Commission, Regulatory Services Division
ph: 360.664.1283 | betty.erdahl@utc.wa.gov
Work Hours: Mon.-Fri, 9AM – 1PM

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From: Parvinen, Michael < Michael. Parvinen@cngc.com >

Sent: Tuesday, May 25, 2021 2:49 PM

To: Erdahl, Betty Ann (UTC) <betty.erdahl@utc.wa.gov>

Subject: RE: UG-210350 Cascade Natural Gas Corporation - Essential Utilities Services Contract

Report

External Email

Betty,

These are the responses I received as explanation.

In regards to the two gas supply contracts, the only reason for an adjustment to these types of contracts would be that the initial amount was based on the forward index and that index pricing rose over the time between the initial estimate and the final settlement.

In regards to the three distribution contracts, the contracts entered into were for work budgeted under the Capital Budget on a Project bases and not under a specific contractor as these projects are awarded either under the established Distribution Construction Contract for the area or through a competitive bid process. Thus we do not know which contractor will receive the work for each project and thus do not budget a specific dollar amount to a contractor. In other words we generally use three contractors for capital projects but don't know specifically who will be used for which projects and costs. This is why there is no budget to start with for each contract.

Hope this helps. Mike

From: Erdahl, Betty Ann (UTC) < betty.erdahl@utc.wa.gov>

Sent: Friday, May 21, 2021 12:56 PM

To: Parvinen, Michael < <u>Michael.Parvinen@cngc.com</u>>

Subject: UG-210350 Cascade Natural Gas Corporation - Essential Utilities Services Contract Report

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Hi Mike.

Will you please provide an explanation for the large percentage differences from budget to actual amounts related to these contracts?

I believe six of the contracts are 30% or more than budgeted amounts.

If this information could be provided in future reports....I will not bug you with email after you file.

Thank you, Betty

Betty Erdahl | Regulatory Analyst
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From: SharePointAdmins@utc.wa.gov>

Sent: Friday, May 21, 2021 9:27 AM

To: Vasconi, Mark (UTC) < mark.vasconi@utc.wa.gov >; Roberts, Andrew (UTC)

<andrew.roberts@utc.wa.gov>; Anderson, Linda (UTC) < linda.anderson@utc.wa.gov>; Reynolds,

Deborah (UTC) <<u>deborah.reynolds@utc.wa.gov</u>>; Cupp, John (UTC) <<u>john.cupp@utc.wa.gov</u>>;

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(UTC) < bradley.cebulko@utc.wa.gov">bradley.cebulko@utc.wa.gov; White, Kendra (UTC) < kendra.white@utc.wa.gov; Hawkins-Jones, Jacque (UTC) < <u>iacque.hawkins-jones@utc.wa.gov</u>>; Brewster, Stacey (UTC) <stacey.brewster@utc.wa.gov>; Sellards, Andrew (UTC) <andrew.sellards@utc.wa.gov>; Cheesman, Melissa (UTC) < melissa.cheesman@utc.wa.gov >; Misono, Colton (UTC) <<u>colton.misono@utc.wa.gov</u>>; Hartford, Robert (UTC) <<u>robert.hartford@utc.wa.gov</u>>; Erdahl, Betty Ann (UTC) < betty.erdahl@utc.wa.gov>; Rector, Andrew (UTC) < andrew.rector@utc.wa.gov> **Subject:** New document set for case UG-210350 (Cascade Natural Gas Corporation)

A new document set has come in for case UG-210350.

Document Properties:

Type: Initial Filing

00001 Name:

Annual Report Essential Utilities Services Contracts Pursuant to WAC 480-90-268, on

Description: behalf of Cascade Natural Gas Corporation, from Michael Parvinen. (via email)