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

Re: WAC 480-90-257, Revised Commission Basis Report filed in UG-240302

Dear Director Killip:

On April 26, 2024, Cascade Natural Gas Corporation (Cascade) submitted its Statement of Operations and Commission Basis Report (CBR) for the 12-month period ending December 31, 2023, in accordance with WAC 480-90-257 in Docket UG-240302.

Subsequent to the submittal of the report, Cascade discovered that certain accounts should not have been classified as working capital because Cascade is already earning a carrying charge on these accounts. Cascade has restated the working capital attributable to the state of Washington in the attached CBR.

The attached summary sheets and supporting workpapers, 240302-CNGC-Rev-Commission-Basis-ARpt-08-15-24.pdf and 240302-CNGC-Rev-Commission-Basis-WP-08-15-24.xlsx, detail the procedures used to develop reporting adjustments consistent with WAC "Commission Basis" requirements. All changes to the CBR and supporting workpapers have been highlighted.

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

Sincerely,

*/s/ Lori A. Blattner*

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Attachments