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February 26, 2021

Mr. Mark L. Johnson Executive Director and Secretary Washington Utilities & Transportation Commission P.O. Box 47250 Olympia, WA 98504-7250 Records Management 02/26/21 12:19 State Of WASH. TIL. AND TRANSP. COMMISSION

## Re: Cascade Natural Gas PGA Monthly Report under Docket UG-200807

Dear Mr. Johnson:

Attached is Cascade Natural Gas Corporation's (Company) documentation associated with its existing deferred gas cost accounting activity through January 2021. This information is being supplied pursuant to WAC 480-90-233 under Docket UG-200807.

The Company acknowledges a difference between the January 2021 deferred demand costs shown on the deferral worksheet "DG 2530.01254" in the January 2021 row and the summary table for the same costs in the worksheet labeled "DEFERRALS" for account code "47WA.2530.01254". The difference is \$192.33. The Company has made a correcting entry to its February 2021 books that will account for this difference.

The following files are electronically submitted as part of this filing:

- <u>UG-200807 CNGC Monthly PGA Rpt January 2021, 02.26.2021.xlsx</u>– This is an Excel workbook containing Cascade Natural Gas Corporation's deferred gas cost accounting activity through January 2021.
- <u>UG-200807 CNGC Core GC Allocations Supporting Calculations January 2021</u>, <u>02.26.2021.xlsx</u> – This is an Excel workbook containing supporting calculations of core gas cost allocations for January 2021.

If you have any questions, please contact me at (509) 734-4593.

Sincerely,

/s/ Michael Parvinen

Michael Parvinen Director, Regulatory Affairs Cascade Natural Gas Corporation 8113 W. Grandridge Blvd. Kennewick, WA 99336-7166 michael.parvinen@cngc.com

Attachments