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June 8, 2021

Mr. Mark L. Johnson Executive Director and Secretary Washington Utilities & Transportation Commission P.O. Box 47250 Olympia, WA 98504-7250 06/08/21 13:55

State Of WASH.
UTIL. AND TRANSP.
COMMISSION

Re: Docket UG-100589 Environmental Remediation Deferral Reporting – Supplemental Workpapers

Dear Mr. Johnson:

On March 1, 2021, Cascade Natural Gas Corporation (Cascade or Company) filed its annual environmental remediation deferral report for the Bremerton Site. Included in the original report were footnotes explaining how the Company had inadvertently omitted bank fees from its 2020 environmental remediation deferral balance. An adjustment to the deferral balance in the amount of \$24,344.14 was made in February 2021 to properly account for the bank fees.

After consultations with Washington Utilities & Transportation Commission Staff, Cascade is making this supplemental filing to provide additional documentation regarding the February 2021 adjustment.

Within the attached workpapers, the sheet entitled "RA 1860.20460-liab less exp", cell D100, contains a February 2021 adjustment which includes the bank fees amount of \$24,344.14. The overall Bremerton Site deferral balance now reflects this adjustment.

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

- UG-100589 CNGC Cltr Supplemental, 06.08.21.pdf
- UG-100589 CNGC Supplemental WP, 06.08.21.xlsx

If you have any questions regarding this report, please contact me at (509) 734-4549.

Sincerely,

/s/ Christopher Mickelson

Christopher Mickelson

Director, Regulatory Affairs Cascade Natural Gas Corporation 8113 W. Grandridge Blvd Kennewick, WA 99336-7166 christopher.mickelson@cngc.com

Attachments