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October 19, 2022

Oregon Public Utility Commission
 P.O. Box 1088
 201 High St SE, Suite 100
 Salem, OR 97308-1088

Regarding: RG 91 - Cascade COVID-19 Deferred Accounting Quarterly Report

Cascade Natural Gas Corporation (Cascade or the Company) hereby submits an updated COVID-19 deferred accounting quarterly report for the period of July 1, 2022, to September 30, 2022. This quarterly report complies with those conditions in the Stipulation in Docket UM 2114. As of June 30, 2022, Cascade has identified the following direct costs and benefits associated with the COVID-19 pandemic.¹ The details summarized in table below are included in the file “RG 91 CNGC Oregon Attachment A WP 10-19-2022.xlsx.”

Oregon COVID-19 Deferral Summary as of 9/30/2022	
	OR
Bad Debt Expense	(126,970)
Past Due Interest	61,067
Other Direct Costs	299,256
Assistance Program	1,040,017
Reconnect Fees/Late Payment Fees	709,164
Total 186	1,982,534
Other Direct Benefits	(477,580)
Cares Act Benefit	(53,138)
Total 253	(530,718)
Total Ending Balance 9.30.2022	1,451,816

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

/s/ Christopher Mickelson

Christopher Mickelson
 Manager, Regulatory Affairs

¹ Order No. 20-379 in Docket UM 2072 was entered on October 27, 2020, approving the Company’s application for deferred accounting of COVID-19 related costs. On November 5, 2020, the Commission adopted Order 20-401 approving the Stipulated Agreement on the Effects of COVID-19 Pandemic on Energy Utility Customers.

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Attachments

