



8113 W. GRANDRIDGE BLVD., KENNEWICK, WASHINGTON 99336-7166
 TELEPHONE: 509-734-4500; FACSIMILE: 509-737-7166
 www.cngc.com

April 27, 2023

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 January 1, 2023, to March 31, 2023. 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

Oregon COVID-19 Deferral Summary as of 3/26/2023	
	OR
Bad Debt Expense	(135,435)
Past Due Interest	38,700
Other Direct Costs	48,245
Assistance Program	1,098,399
Reconnect Fees/Late Payment Fees	709,164
Total 182	1,759,072
Other Direct Benefits	(467,821)
Tax Benefit	(53,138)
Interest	(46,583)
Total 253	(567,542)
Total Ending Balance 3.26.2023	1,191,530

On April 25, 2023, Cascade proposed, ADV 1499, the addition of Schedule 38, Pandemic Cost Recovery, to recover costs deferred per Commission orders issued in UM 2072 and Cascade also requested to discontinue all COVID-related monthly and quarterly reporting requirements. The Commission has the authority to request additional information, if necessary.

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

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.

/s/ Christopher Mickelson

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