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January 25, 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 October 1, 2021, to December 31, 2021. This quarterly report complies with those conditions in the Stipulation in Docket UM 2114. As of December 31, 2021, 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 01-25-2022.xlsx.”

Oregon COVID-19 Deferral Summary as of 12/31/2021	
	OR
Bad Debt Expense	(21,483)
Assistance Program	578,531
Past Due Interest	41,524
Other Direct Costs	222,442
Reconnect Fees/Late Payment Fees	566,452
Total 186	1,387,466
Other Direct Benefits	(426,628)
Cares Act Benefit	(32,425)
Total 253	(459,053)
Total Ending Balance 12.31.2021	928,413

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.

Cascade Natural Gas Corporation
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Attachments

	Mar-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21
47OR.1823.2053	Nov-20						
O&M Work Order Costs	21,302.04	1,005.30	375.68	535.46	633.67	265.97	245.56
4767000 - Credit & Collections							
O&M - Other Direct Costs May-20-May-21							
Bad Debts	68,365.42	61,138.46	(15,790.74)	(11,480.55)	(18,680.08)	(23,711.94)	15,605.93
Bad Debts - True-up Feb-21						(1,624.21)	
Bad Debts - True-up Jan-21					1,402.03		
Bad Debts - True-up Dec-20						1,351.05	
Interest - Past Due Bal							
Interest - Past Due Bal corrects Oct-21							
Interest - Past Due Bal Apr-20-May-21							
Interest on Costs (JDE)		1,335.29	496.33	391.34	395.33	327.94	274.30
Total OR Costs	89,667.46	63,479.05	(14,918.73)	(10,553.75)	(16,249.05)	(23,391.19)	16,125.79
47OR.2530.01291							
Savings - Care Act Credit					(20,328.90)		
Savings OR	(170,360.45)	(13,279.24)	(15,370.19)	(15,252.71)	(33,105.34)	(18,022.20)	(24,314.17)
Savings True-up Dec-20						(9,803.01)	
Savings True-up Jan-21					118.39	26,539.92	
Savings True-up Feb-21						3,560.73	
Interest on Savings (JDE)		(2,903.20)	(579.61)	(563.56)	(678.43)	(757.91)	(837.81)
Total Savings	(170,360.45)	(16,182.44)	(15,949.80)	(15,816.27)	(53,994.28)	1,517.53	(25,151.98)
Total OR Booked	(80,692.99)	47,296.61	(30,868.53)	(26,370.02)	(70,243.33)	(21,873.66)	(9,026.19)
Waived LPC not booked	123,363.20	30,456.66	29,153.56	38,050.62	48,249.84	54,043.21	51,179.01

Savings

Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Total
6,952.33	540.41	5,316.29	781.31	1,555.34	354.78	258.81	40,122.95
8,398.95	9,841.39	8,457.75	8,519.40	8,717.49	8,362.20	8,660.40	60,957.58
121,361.32							121,361.32
(2,322.53)	21,318.82	(31,900.61)	(42,258.60)	(13,009.27)	(30,572.35)	686.28	(22,611.76)
							(1,624.21)
							1,402.03
							1,351.05
1,478.33	1,458.80	1,033.79	738.87	1,202.28	764.51	869.14	7,545.72
						(442.37)	(442.37)
26,188.67							26,188.67
314.57	821.94	924.19	848.52	783.62	430.09	445.70	7,789.16
162,371.64	33,981.36	(16,168.59)	(31,370.50)	(750.54)	(20,660.77)	10,477.96	242,040.14
	(12,095.73)						(32,424.63)
(18,230.54)	(30,769.47)	(2,489.06)	(43,852.15)	(24,415.16)	(13,705.78)	(10,637.54)	(433,804.00)
							(9,803.01)
							26,658.31
							3,560.73
(893.21)	(965.97)	(1,096.01)	(1,081.47)	(1,232.43)	(766.41)	(884.01)	(13,240.03)
(19,123.75)	(43,831.17)	(3,585.07)	(44,933.62)	(25,647.59)	(14,472.19)	(11,521.55)	(459,052.63)
143,247.89	(9,849.81)	(19,753.66)	(76,304.12)	(26,398.13)	(35,132.96)	(1,043.59)	(217,012.49)
51,471.59	49,009.29	45,316.25	23,496.50	9,771.37	7,178.49	5,712.84	566,452.43