



e-FILING REPORT COVER SHEET

COMPANY NAME:

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes If yes, submit a redacted public version (or a cover letter) by email. Submit the confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.

Select report type: RE (Electric) RG (Gas) RW (Water) RT (Telecommunications)
RO (Other, for example, industry safety information)

Did you previously file a similar report? No Yes, report docket number:

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Order

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Send confidential information, voluminous reports, or energy utility Results of Operations Reports to PUC Filing Center, PO Box 1088, Salem, OR 97308-1088 or by delivery service to 201 High Street SE Suite 100, Salem, OR 97301.



8113 W. GRANDRIDGE BLVD., KENNEWICK, WASHINGTON 99336-7166
TELEPHONE 509-734-4500 FACSIMILE 509-737-9803
www.cngc.com

January 12, 2024

Oregon Public Utility Commission
Attn: Filing Center
P.O. Box 1088
Salem, OR 97308-1088

Attention: Filing Center

Re: RG-101, Cascade Natural Gas Corporation's Quarterly Energy Discount Report

Cascade Natural Gas Corporation files the attached Energy Discount Program, Q4 report for the period October 1, 2023, through December 31, 2023, pursuant to the parameters the Oregon Public Utility Commission Decision established in Docket UG-437 (ADV 1409).

Please direct any questions regarding this filing to Jennifer Gross at (509)-975-9473.

Sincerely,

/s/ Zach Harris

Zach Harris
Manager, Regulatory Affairs
Cascade Natural Gas Corporation
8113 W. Grandridge Blvd.
Kennewick, WA 99336-7166
zachary.harris@cngc.com

Attachment

**RG-101 -Cascade Natural Gas, Energy Discount Program Reporting
4Q 2024, Oct, Nov, Dec**

Reporting Requirements per Staff memo in ADV 1409

A) Total number of customers enrolled in the program

See Worksheet 2 for numbers by month and zip code

B) Total dollars provided to customers, by discount tier

<u>Month/Year</u>	<u>Tier</u>	<u>Number Accounts</u>	<u>Therms.</u>	<u>EDP Discount Amount</u>
Oct 2023	OR-G1	366	9,366	(\$12,324)
Oct 2023	OR-G2	423	9,316	(\$9,318)
Oct 2023	OR-G3	653	15,718	(\$9,930)
Oct 2023	OR-G4	1,548	36,024	(\$7,636)
Nov 2023	OR-G1	373	18,220	(\$21,973)
Nov 2023	OR-G2	422	18,424	(\$16,594)
Nov 2023	OR-G3	658	30,976	(\$17,776)
Nov 2023	OR-G4	1,429	65,008	(\$12,473)
Dec 2023	OR-G1	430	37,888	(\$44,427)
Dec 2023	OR-G2	489	40,126	(\$34,818)
Dec 2023	OR-G3	703	60,993	(\$33,895)
Dec 2023	OR-G4	1,476	125,068	(\$23,206)

C) Average discount provided to customers, by discount tier

<u>TIER</u>	<u>MONTH</u>	<u>AVG DISCOUNT</u>	<u>AVG BILL</u>	<u>AVG PRE DISCOUNT</u>
OR-G1	Oct 2023	(\$33.38)	\$ 3.98	\$ 35.14
OR-G2	Oct 2023	(\$21.88)	\$ 11.27	\$ 31.25
OR-G3	Oct 2023	(\$15.02)	\$ 20.46	\$ 33.38
OR-G4	Oct 2023	(\$4.89)	\$ 29.79	\$ 32.61
OR-G1	Nov 2023	(\$58.91)	\$ 7.14	\$ 62.01
OR-G2	Nov 2023	(\$39.32)	\$ 20.34	\$ 56.17
OR-G3	Nov 2023	(\$26.96)	\$ 36.78	\$ 59.91
OR-G4	Nov 2023	(\$8.72)	\$ 53.20	\$ 58.15
OR-G1	Dec 2023	(\$102.37)	\$ 12.35	\$ 107.75
OR-G2	Dec 2023	(\$71.06)	\$ 36.79	\$ 101.51
OR-G3	Dec 2023	(\$47.94)	\$ 65.45	\$ 106.54
OR-G4	Dec 2023	(\$15.62)	\$ 95.22	\$ 104.11

D) Dollars spend on administrative costs, by descriptive category

\$0

E) Total Enrollments through Cascade

See Worksheet 4*

F) Total Enrollments through Agencies

See Worksheet 5*

*Worksheets 4 & 5 provide counts for the entire program year and replace any numbers reported earlier in the program year as the Company recognized the data source used for prior reporting was incomplete.

RG-101 -Cascade Natural Gas, Energy Discount Program Reporting

Worksheet 2 - Enrollments by Zip Code

	SA Char Efft Date, Value	97701	97702	97703	97707
Oct 2023	OR-G1	3		1	
	OR-G2		4	1	
	OR-G3	2	2		
	OR-G4	2	6	1	
Nov 2023	OR-G1	4			
	OR-G2	2	5	1	
	OR-G3	1	3	1	
	OR-G4	2	3	1	
Dec 2023	OR-G1	3			
	OR-G2	5		2	
	OR-G3	3	2	1	
	OR-G4	4	2		

RG-101 -Cascade Natural Gas, Energy Discount Program Reporting

Worksheet 2 - Enrollments by Zip Code

	SA Char Efft Date, Value	97733	97737	97739	97741
Oct 2023	OR-G1				
	OR-G2			1	1
	OR-G3		1		2
	OR-G4				
Nov 2023	OR-G1				1
	OR-G2				
	OR-G3				
	OR-G4				
Dec 2023	OR-G1				1
	OR-G2				2
	OR-G3				3
	OR-G4				

RG-101 -Cascade Natural Gas, Energy Discount Program Reporting

Worksheet 2 - Enrollments by Zip Code

		SA Char Efft Date, Value	97753	97754	97756	97801
Oct 2023	OR-G1			1	7	4
	OR-G2			2		13
	OR-G3			4	5	4
	OR-G4			2	1	6
Nov 2023	OR-G1			2	4	
	OR-G2			3	3	1
	OR-G3				9	3
	OR-G4				6	
Dec 2023	OR-G1				4	2
	OR-G2				3	1
	OR-G3			1	9	3
	OR-G4			1	10	3

RG-101 -Cascade Natural Gas, Energy Discount Program Reporting

Worksheet 2 - Enrollments by Zip Code

SA Char Effct Date, Value		97813	97814	97818	97838
Oct 2023	OR-G1	1			1
	OR-G2	1	2		4
	OR-G3		5		2
	OR-G4		1		1
Nov 2023	OR-G1	1	5		1
	OR-G2		1		2
	OR-G3				2
	OR-G4		1		2
Dec 2023	OR-G1	1		1	3
	OR-G2		3		2
	OR-G3		3		4
	OR-G4				1

RG-101 -Cascade Natural Gas, Energy Discount Program Reporting

Worksheet 2 - Enrollments by Zip Code

	SA Char Efft Date, Value	97844	97862	97868	97875
Oct 2023	OR-G1			1	
	OR-G2				
	OR-G3				
	OR-G4			1	
Nov 2023	OR-G1				
	OR-G2			1	
	OR-G3				
	OR-G4				
Dec 2023	OR-G1				
	OR-G2	1			1
	OR-G3				
	OR-G4				

RG-101 -Cascade Natural Gas, Energy Discount Program Reporting

Worksheet 2 - Enrollments by Zip Code

SA Char Effct Date, Value		97882	97886	97907	97913
Oct 2023	OR-G1	1			
	OR-G2	2			
	OR-G3				
	OR-G4	1	1		
Nov 2023	OR-G1				
	OR-G2		1	1	1
	OR-G3				1
	OR-G4	1			
Dec 2023	OR-G1				
	OR-G2				
	OR-G3				
	OR-G4				

RG-101 -Cascade Natural Gas, Energy Discount Program Reporting

Worksheet 2 - Enrollments by Zip Code

	SA Char Efft Date, Value	97914	97918
Oct 2023	OR-G1	3	
	OR-G2	3	1
	OR-G3	2	
	OR-G4		
Nov 2023	OR-G1	5	
	OR-G2	3	
	OR-G3	2	
	OR-G4		
Dec 2023	OR-G1	4	
	OR-G2	4	
	OR-G3	5	1
	OR-G4		

RG-101 -Cascade Natural Gas, Energy Discount Program Reporting

Worksheet 3 - EDP Cost Recovery

Month/Year	RS_CD	Number Accounts	Therms	EDP Recovery Amount
Oct 2023	CNGOR105	122	221,627	1,611.23
Oct 2023	CNGOR104	8,011	1,443,420	12,832.25
Oct 2023	CNGO11LV	1	26	0.12
Oct 2023	CNGOR101	72,684	2,130,066	59,295.57
Oct 2023	CNGOR163	31	3,379,727	6,996.05
Oct 2023	CNGOR170	4	114,802	417.87
Oct 2023	CNGOR111	17	243,321	1,165.51
Nov 2023	CNGOR105	135	317,543	2,308.60
Nov 2023	CNGOR163	32	3,895,546	8,063.80
Nov 2023	CNGOR104	9,442	2,321,148	20,634.77
Nov 2023	CNGOR170	4	189,298	689.03
Nov 2023	CNGOR101	72,926	3,958,002	59,462.02
Nov 2023	CNGOR111	17	250,985	1,202.21
Nov 2023	CNGO11LV	1	185,468	888.39
Dec 2023	CNGOR101	73,223	6,759,432	59,692.06
Dec 2023	CNGOR104	9,796	4,197,284	37,313.16
Dec 2023	CNGOR105	128	403,207	2,931.28
Dec 2023	CNGOR111	16	334,146	1,600.57
Dec 2023	CNGOR163	33	4,163,998	8,619.48
Dec 2023	CNGOR170	4	293,677	1,068.99

Total EDP Enrollments through Cascade by Quarter and Month

Worksheet 4

Year	Quarter	Month	Tier	Count	
2022	3	August	G1	1	
2022	3	August	G2	0	
2022	3	August	G3	4	
2022	3	August	G4	2550	
				<u>2555</u>	<i>program auto-enrollments</i>
				<u><u>2555</u></u>	
2022	3	September	G1	1	
2022	3	September	G2	1	
2022	3	September	G3	3	
2022	3	September	G4	27	
				<u>32</u>	<i>program auto-enrollments</i>
				<u><u>32</u></u>	
2022	4	October	G1	9	
2022	4	October	G2	7	
2022	4	October	G3	25	
2022	4	October	G4	75	
				<u>116</u>	
				<u><u>116</u></u>	
2022	4	November	G1	15	
2022	4	November	G2	5	
2022	4	November	G3	20	
2022	4	November	G4	60	
				<u>100</u>	
				<u><u>100</u></u>	
2022	4	December	G1	14	
2022	4	December	G2	13	
2022	4	December	G3	38	
2022	4	December	G4	80	
				<u>145</u>	
				<u><u>145</u></u>	
2023	1	January	G1	25	
2023	1	January	G2	11	
2023	1	January	G3	58	
2023	1	January	G4	89	
				<u>183</u>	
				<u><u>183</u></u>	
2023	1	February	G1	25	
2023	1	February	G2	10	
2023	1	February	G3	54	
2023	1	February	G4	126	
				<u>215</u>	
				<u><u>215</u></u>	
2023	1	March	G1	13	
2023	1	March	G2	8	
2023	1	March	G3	54	
2023	1	March	G4	80	
				<u>155</u>	
				<u><u>155</u></u>	
2023	2	April	G1	30	
2023	2	April	G2	28	

2023	2	April	G3	53
2023	2	April	G4	38
				<u>149</u>

2023	2	May	G1	24
2023	2	May	G2	13
2023	2	May	G3	24
2023	2	May	G4	41
				<u>102</u>

2023	2	June	G1	22
2023	2	June	G2	13
2023	2	June	G3	33
2023	2	June	G4	29
				<u>97</u>

2023	3	July	G1	22
2023	3	July	G2	17
2023	3	July	G3	21
2023	3	July	G4	31
				<u>91</u>

2023	3	August	G1	6
2023	3	August	G2	21
2023	3	August	G3	21
2023	3	August	G4	22
				<u>70</u>

2023	3	September	G1	11
2023	3	September	G2	19
2023	3	September	G3	18
2023	3	September	G4	13
				<u>61</u>

Spreadsheet Total				4071
Less CAA EDP Enrollments				<u>-110</u>
Total Cascade EDP Enrollments				<u>3961</u>

Total Enrollments by Agency, Zip, Tier, Month

Worksheet 5

Year	Quarter	Month	Agency	Zip	Energy Discount	Tier	Count
2023	1	March	Neighbor Impact	97701	95%	G1	2
2023	2	April	Neighbor Impact	97701	95%	G1	1
2023	2	June	Neighbor Impact	97701	95%	G1	1
2023	3	July	Neighbor Impact	97701	95%	G1	1
							<u>5</u>
2022	4	October	Neighbor Impact	97701	45%	G3	1
2023	1	February	Neighbor Impact	97701	45%	G3	1
2023	1	March	Neighbor Impact	97701	45%	G3	3
2023	2	June	Neighbor Impact	97701	45%	G3	2
2023	3	August	Neighbor Impact	97701	45%	G3	1
							<u>8</u>
2022	4	November	Neighbor Impact	97701	15%	G4	1
2022	4	December	Neighbor Impact	97701	15%	G4	1
2023	1	February	Neighbor Impact	97701	15%	G4	1
2023	2	April	Neighbor Impact	97701	15%	G4	1
2023	2	June	Neighbor Impact	97701	15%	G4	2
							<u>6</u>
2022	4	December	Neighbor Impact	97702	95%	G1	1
2023	1	January	Neighbor Impact	97702	95%	G1	1
2023	1	March	Neighbor Impact	97702	95%	G1	1
2023	2	April	Neighbor Impact	97702	95%	G1	1
2023	2	May	Neighbor Impact	97702	95%	G1	1
2023	2	June	Neighbor Impact	97702	95%	G1	1
							<u>6</u>
2023	1	March	Neighbor Impact	97702	70%	G2	1
							<u>1</u>
2022	4	October	Neighbor Impact	97702	45%	G3	1
2022	4	November	Neighbor Impact	97702	45%	G3	1
2022	4	December	Neighbor Impact	97702	45%	G3	2
2023	1	February	Neighbor Impact	97702	45%	G3	1
2023	1	March	Neighbor Impact	97702	45%	G3	2
2023	2	May	Neighbor Impact	97702	45%	G3	1
2023	2	June	Neighbor Impact	97702	45%	G3	1
							<u>9</u>
2022	4	December	Neighbor Impact	97702	15%	G4	1

2023	2	April	Neighbor Impact	97702	15%	G4	<u>1</u>
							<u>2</u>
2022	4	December	Neighbor Impact	97703	95%	G1	<u>1</u>
							<u>1</u>
2022	4	October	Neighbor Impact	97703	70%	G2	<u>1</u>
							<u>1</u>
2023	1	February	Neighbor Impact	97703	45%	G3	<u>1</u>
2023	1	March	Neighbor Impact	97703	45%	G3	<u>1</u>
							<u>2</u>
2023	2	May	Neighbor Impact	97739	15%	G4	<u>1</u>
							<u>1</u>
2023	2	April	Neighbor Impact	97741	95%	G1	<u>1</u>
							<u>1</u>
2022	4	October	Neighbor Impact	97741	70%	G2	<u>1</u>
							<u>1</u>
2023	1	January	Neighbor Impact	97741	45%	G3	<u>3</u>
2023	1	February	Neighbor Impact	97741	45%	G3	<u>1</u>
2023	1	March	Neighbor Impact	97741	45%	G3	<u>1</u>
2023	2	June	Neighbor Impact	97741	45%	G3	<u>1</u>
							<u>6</u>
2023	1	February	Neighbor Impact	97741	15%	G4	<u>1</u>
2023	2	May	Neighbor Impact	97741	15%	G4	<u>1</u>
							<u>2</u>
2022	4	October	Neighbor Impact	97754	95%	G1	<u>1</u>
2022	4	November	Neighbor Impact	97754	95%	G1	<u>1</u>
2023	2	April	Neighbor Impact	97754	95%	G1	<u>2</u>
2023	2	May	Neighbor Impact	97754	95%	G1	<u>2</u>
2023	3	August	Neighbor Impact	97754	95%	G1	<u>1</u>
							<u>7</u>
2022	4	October	Neighbor Impact	97754	70%	G2	<u>1</u>
2022	4	December	Neighbor Impact	97754	70%	G2	<u>1</u>
2023	2	April	Neighbor Impact	97754	70%	G2	<u>1</u>
							<u>3</u>
2022	4	October	Neighbor Impact	97754	15%	G4	<u>1</u>

2023	1	January	Community In Action	97914	45%	G3	2
2023	1	February	Community In Action	97914	45%	G3	1
2023	1	March	Community In Action	97914	45%	G3	1
2023	2	May	Community In Action	97914	45%	G3	1
							<u>5</u>

2023	1	January	Community In Action	97914	15%	G4	2
2023	1	March	Community In Action	97914	15%	G4	1
2023	3	August	Community In Action	97914	15%	G4	1
							<u>4</u>

2023	1	March	Community In Action	97918	45%	G3	1
							<u>1</u>

2023	1	March	Community In Action	97918	15%	G4	1
							<u>1</u>

Total Customers Enrolled in EDP by CAAs: 110