



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. 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)							
<b>Total Ending Balance 9.30.2022</b>	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

<sup>&</sup>lt;sup>1</sup> 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

## Oregon - COVID-19 Costs & Savings

	Mar-20																							
COVID-19 Deferral	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total
Bad Debts	68,365.42	61,138.46	(15,790.74)	(11,480.55)	(18,680.08)	(23,711.94)	15,605.93	(2,322.53)	21,318.82	(31,900.61)	(42,258.60)	(13,009.27)	(30,572.35)	(5,107.07)	27,782.32	(26,853.73)	(56,886.16)	(23,810.74)	336.20	(10,717.68)	(11,417.23)	(1,098.44)	2,971.82	(128,098
Bad Debts - True-up Feb-21						(1,624.21)																		(1,624.
Bad Debts - True-up Jan-21					1,402.03																			1,402.
Bad Debts - True-up Dec-20						1,351.05																		1,351.
Interest - Past Due Balances								1,478.33	1,458.80	1,033.79	738.87	1,202.28	764.51	869.14	1,282.45	1,865.72	1,396.67	2,391.83	2,288.34	1,870.33	2,060.75	1,601.43	1,378.74	23,681.
Interest - Past Due Bal corrects Oct-21														(442.37)										(442.
Interest - Past Due Bal Apr-20-May-21								26,188.67																26,188.
Interest on Costs - JDE		1,335.29	496.33	391.34	395.33	327.94	274.30	314.57	821.94	924.19	848.52	783.62	430.09	445.70	460.47	406.75	585.06	402.97	386.93	396.49	401.53	405.44	404.32	11,639.
O&M Work Order Costs	21,302.04	1,005.30	375.68	535.46	633.67	265.97	245.56	6,952.33	540.41	5,316.29	781.31	1,555.34	354.78	258.81	5,123.48	151.35	350.58	179.95	185.11	179.95	184.18	179.95	178.21	46,835.
4767000 - Credit & Collections								8,398.95	9,841.39	8,457.75	8,519.40	8,717.49	8,362.20	8,660.40	8,521.00	7,712.86	8,927.34	7,451.37	7,427.74	6,928.14	7,567.50	7,533.77	8,031.47	131,058.
4767000 - Other Direct Costs May-20-May-21								121,361.32																121,361.
Total Costs 47OR.1823.2053	89,667.46	63,479.05	(14,918.73)	(10,553.75)	(16,249.05)	(23,391.19)	16,125.79	162,371.64	33,981.36	(16,168.59)	(31,370.50)	(750.54)	(20,660.77)	4,684.61	43,169.72	(16,717.05)	(45,626.51)	(13,384.62)	10,624.32	(1,342.77)	(1,203.27)	8,622.15	12,964.56	233,353.
BHG Assistance Program											539,600.96			39,481.23			167,750.64			198,232.46			94,951.64	1,040,016.
Waived Reconnection Fees not booked	16,224.00	736.00	704.00	1,120.00	1,504.00	1,152.00	1,120.00	1,568.00	1,120.00	1,504.00	4,096.00	1,824.00	1,920.00	896.00	1,760.00	1,600.00	1,344.00	448.00	768.00	992.00	832.00	928.00	1,952.00	46,112.
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	51,471.59	49,009.29	45,316.25	23,496.50	9,771.37	7,178.49	5,712.84	7,263.74	11,196.47	13,102.38	12,338.44	14,523.15	13,174.58	10,799.75	8,957.26	5,243.69	663,051.
Total Costs 1823	229,254.66	94,671.71	14,938.83	28,616.87	33,504.79	31,804.02	68,424.80	215,411.23	84,110.65	30,651.66	535,822.96	10,844.83	(11,562.28)	50,774.68	52,193.46	(3,920.58)	136,570.51	(598.18)	25,915.47	211,056.27	10,428.48	18,507.41	115,111.89	1,982,534.
Savings OR	(170,360.45)	(13,279.24)	(15,370.19)	(15,252.71)	(33,105.34)	(18,022.20)	(24,314.17)	(18,230.54)	(30,769.47)	(2,489.06)	(43,852.15)	(24,415.16)	(13,705.78)	(7,759.59)	5,927.49	(1,838.88)	(16,920.88)	12,316.50	(3,904.01)	(518.91)	(10,746.73)	(5,824.21)	(24,325.91)	(476,761.
Savings True-up Dec-20						(9,803.01)		,	,	,	,			,		,	, , ,		,	, ,	,	, ,	,	(9,803.
Savings True-up Jan-21					118.39	26,539.92																		26,658.
Savings True-up Feb-21						3,560.73																		3,560.
Interest on Savings - JDE		(2,903.20)	(579.61)	(563.56)	(678.43)	(757.91)	(837.81)	(893.21)	(965.97)	(1,096.01)	(1,081.47)	(1,232.43)	(766.41)	(884.01)	(873.33)	(785.37)	(851.57)	(875.04)	(914.11)	(889.94)	(931.25)	(944.45)	(929.62)	(21,234.
Savings - Care Act Credit		,	,	,	(20,328.90)	,	. ,	,	(12,095.73)		,		(16,936.53)	. ,	. ,	. ,	(3,776.43)	. ,	,	,	. ,	, ,	, ,	(53,137.
Total Savings 47OR.1823.2053	(170,360.45)	(16,182.44)	(15,949.80)	(15,816.27)	(53,994.28)	1,517.53	(25,151.98)	(19,123.75)	(43,831.17)	(3,585.07)	(44,933.62)	(25,647.59)	(31,408.72)	(8,643.60)	5,054.16	(2,624.25)	(21,548.88)	11,441.46	(4,818.12)	(1,408.85)	(11,677.98)	(6,768.66)	(25,255.53)	(530,717.
Total Ending Balance																						Total Er	nding Balance	1,451,816.
																							Variance	