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October 27, 2021

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, 2021, to September 30, 2021. This quarterly report complies with those conditions in the Stipulation in Docket UM 2114. As of September 30, 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 - Oregon – Attachment A.xlsx.”

| Oregon COVID-19 Deferral Summary as of 9/30/2021 | |
|---|------------------|
| | OR |
| Bad Debt Expense | 22,612 |
| Assistance Program | 539,601 |
| Term Loan Interest/Fees | 37,028 |
| Other Direct Costs | 194,533 |
| Reconnect Fees/Late Payment Fees | 543,790 |
| Total 186 | 1,337,564 |
| Other Direct Benefits | (379,421) |
| Cares Act Benefit | (20,329) |
| Total 253 | (399,750) |
| Total Ending Balance 9.30.2021 | 937,814 |

If there are any questions regarding this report, please contact Isaac Myhrum at isaac.myhrum@cngc.com or myself 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