

CASCADE NATURAL GAS CORPORATION

WN U-3

Original Sheet No. 592

SCHEDULE 592 CASCADE ARREARAGE RELIEF ENERGY SAVINGS (CARES) PROGRAM COST RECOVERY

PURPOSE

This adjustment schedule collects or refunds the CARES Program deferral balance, authorized per UG-230243, in accordance with the parameters established in Rule 20 and Schedule 302.

APPLICABILITY

This adjustment schedule applies to the following rate schedules: 503, 504, 505, 511, 570, and 663

ADJUSTMENT TO RATE

The Company will file for an annual adjustment to this schedule to ensure that forecast collections do not exceed forecast program year expenditures, taking into account carryover funds.

ADJUSTMENT RATE

The following adjustment rates will apply on a per therm basis for each rate schedule, effective on October 1, 2023, as listed in the table below:

RATE SCHEDULE	ADJUSTMENT RATE (PER THERM)
503	\$0.01238
504	\$0.00950
505	\$0.00600
511	\$0.00516
570	\$0.00214
663	\$0.00102

GENERAL TERMS

Service under this adjustment schedule is governed by the terms and conditions outlined in this schedule, the Rules contained in this Tariff, any other applicable schedules, and all rules and regulations prescribed by regulatory authorities, subject to amendments from time to time.

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Effective for Service on and after
August 1, 2023

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By:  Lori A. Blattner

Director, Regulatory Affairs