

**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, 663, and 900.

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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 November 1, 2025, as listed in the table below:

Rate Schedule	Forecasted CARES Cost Recovery Rate	Amortized Balance Cost Recovery Rate	Total Billing Rate
503	\$0.03307	\$0.00371	\$0.03678
504	\$0.02373	\$0.00266	\$0.02639
505	\$0.01530	\$0.00172	\$0.01702
511	\$0.01114	\$0.00125	\$0.01239
570	\$0.01262	\$0.00142	\$0.01404
663	\$0.00240	\$0.00027	\$0.00267
900	\$0.00240	\$0.00027	\$0.00267

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.