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.

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, 2026, as listed in the table below: (C)

Rate Schedule	Forecasted CARES Cost Recovery Rate	Amortized Balance Cost Recovery Rate	Total Billing Rate	
503	$0.03171	$0.00414	$0.03585	(R)
504	$0.02286	$0.00299	$0.02585	
505	$0.01482	$0.00194	$0.01676	
511	$0.00944	$0.00123	$0.01067	
570	$0.01202	$0.00157	$0.01359	(R)
663	$0.00274	$0.00036	$0.00310	(I)
900	$0.00274	$0.00036	$0.00310	(I)

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.