

CASCADE NATURAL GAS CORPORATION
Washington Utilities & Transportation Commission
2006 Rate Case Data Request

Request No. 176

Date prepared: July 12, 2006

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WUTC STAFF DATA REQUEST NO. 176:

Re: Cost of Capital

Please provide a schedule that shows the average monthly balances of short-term debt of Cascade Natural Gas for the period 2001 to the present.

Response: Please see Schedule - Request 176 Monthly ST debt 2001-present WA rate case.xls.

Cascade Natural Gas

Daily Average Outstanding Short-Term Borrowing Balance by Month

Data Request No.27

Month	Monthly Average
January-01	7,596,774.19
February-01	13,964,285.71
March-01	29,129,032.26
April-01	29,800,000.00
May-01	31,500,000.00
June-01	36,230,000.00
July-01	41,064,516.13
August-01	40,532,258.06
September-01	38,500,000.00
October-01	43,693,548.39
November-01	39,300,000.00
December-01	7,274,193.55
January-02	2,838,709.68
February-02	-
March-02	-
April-02	-
May-02	-
June-02	-
July-02	-
August-02	-
September-02	-
October-02	993,548.39
November-02	1,573,333.33
December-02	725,806.45
January-03	-
February-03	-
March-03	-
April-03	-
May-03	-
June-03	-
July-03	-
August-03	1,032,258.06
September-03	1,310,000.00
October-03	4,780,645.16
November-03	2,233,333.33
December-03	2,951,612.90
January-04	1,200,000.00
February-04	127,586.21
March-04	-
April-04	-
May-04	64,516.13
June-04	233,333.33
July-04	951,612.90
August-04	13,241,935.48
September-04	30,316,666.67
October-04	38,790,322.58
November-04	43,116,666.67
December-04	36,858,064.52
January-05	33,306,451.61
February-05	11,432,142.86
March-05	9,338,709.68
April-05	6,500,000.00
May-05	3,806,451.61
June-05	9,480,000.00
July-05	19,183,870.97
August-05	19,832,258.06
September-05	8,231,666.67
October-05	9,858,064.52
November-05	10,113,333.33
December-05	7,274,193.55
January-06	8,051,612.90
February-06	3,253,571.43
March-06	2,067,741.94
April-06	-
May-06	-
June-06	-