

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

**Request No. 230**

Date prepared: September 29, 2006

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Likely Witness: Jon SToltz

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**WUTC STAFF DATA REQUEST NO. 230:**

**Re: Removal of Management Services**

Since gas purchases and sales are not an exact match in any given month, please provide an explanation of how Cascade manages the imbalances on a customer by customer basis. Please include FERC account numbers when describing how imbalances are tracked and accounted for.

**Response:**

The Company tracks monthly imbalances on a customer by customer or group by group basis as described in DR 229. Imbalances are recorded in FERC 2320, additional purchases are recorded in FERC 8040 and excess gas sold is recorded in FERC 4810.