**BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION**

**Docket UG-210755**

**Cascade Natural Gas Corporation**

**2021 General Rate Case**

**PUBLIC COUNSEL DATA REQUEST NO. 059:**

**Rate Base. Maryalice C. Gresham workpaper, MCG-WP-1.16.**

Please provide the monthly balances of working capital for the period December 2020

through December 2021 in the format of Maryalice Gresham’s workpaper, MCG WP-

1.16.

**Response:**

Attached as Attachment A to Cascade Natural Gas Corporation’s Response to Public Counsel Data Request No. 059, please find an Excel spreadsheet containing the monthly balances of working capital for the period December 2020 through December 2021.