

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.

**Attachment A to Cascade Natural Gas Corp. Response to
Public Counsel Data Request No. 59 is provided in Electronic
Version Only Due to Voluminous Size of the Document when
Printed**