

**BEFORE THE WASHINGTON
UTILITIES & TRANSPORTATION COMMISSION**

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

Complainant,

v.

CASCADE NATURAL GAS CORPORATION,

Respondent.

DOCKET UG-200568

MARK E. GARRETT ON BEHALF OF PUBLIC COUNSEL

EXHIBIT MEG-23

Cascade Response to UTC Staff Data Request 26 and 27

November 19, 2020

Washington Utilities and Transportation Commission
v.
Cascade Natural Gas Corporation
UTC STAFF Data Request
UG-200568

Request No. 26

Date prepared: 8/9/20

Preparer: Kevin Conwell

Contact: Christopher Mickelson

Email: Christopher.Mickelson@cngc.com

Telephone: 509-734-4549

UTC STAFF DATA REQUEST NO. 26:

Please provide total CNG balance sheet accounts (as shown in the ISWC work papers), including 13 months and the calculation of the average of monthly average by account.

Response:

See tab "Working Capital (AMA)" included in the file UG-200568 CNGC Exh MCP 8-10 and WP-1 07.24.20.xlsx. This tab includes the balance sheet accounts by months and the AMA amount.

Washington Utilities and Transportation Commission
v.
Cascade Natural Gas Corporation
UTC STAFF Data Request
UG-200568

Request No. 27

Date prepared: 8/10/2020

Preparer: Chris Ryan

Contact: Christopher Mickelson

Email: Christopher.Mickelson@cngc.com

Telephone: 509-734-4549

UTC STAFF DATA REQUEST NO. 27:

Please provide the following information as shown in the ISWC work papers, on an average of monthly average (AMA) basis:

- a. Total assets,
- b. Total liabilities,
- c. Total allocated and assigned amounts of CNG rate base and other investments to Washington State operations,
- d. Total allocated and assigned amounts of CNG rate base and other investments to Oregon state operations,
- e. Total allocated and assigned amounts of CNG rate base and other investments to Non-Regulated operations,
- f. Total allocated and assigned amounts of rate base to any other category that may exist, if applicable.

Response:

Answer to the above questions can be found within the already submitted Excel File "work paper MCP WP-1, "Working Capital AMA" Tab.

Answers can be found in Column's 'S' through 'AD'.