

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

**Docket UG-210755
Cascade Natural Gas Corporation
2021 General Rate Case**

AWEC DATA REQUEST NO. 004:

Financial Data

Reference Cascade's Revenue Requirement Model, Tab "Operating Report." Please provide transaction level detail supporting each expense value in the referenced workpaper. Please provide the transaction detail on a total-company and a Washington-allocated basis. Please provide detail showing all fields stored in Cascade's accounting system including date, vendor, amount, detailed description, memorandum, and any other fields stored in Cascade's accounting system.

Response:

Attached as Attachment A to Cascade Natural Gas Corporation's ("Cascade") Response to AWEC Data Request No. 004, please find an Excel file containing transaction level detail supporting each expense value contained Cascade's Revenue Requirement Model.