

**Exh. DJP-3
Docket UG-170929
Witness: David J. Panco**

**BEFORE THE WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,**

Complainant,

v.

**CASCADE NATURAL GAS
CORPORATION,**

Respondent.

DOCKET UG-170929

**EXHIBIT TO
TESTIMONY OF**

David J. Panco

**ON BEHALF OF STAFF OF
WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION**

Cascade's Response to UTC Staff Data Request No. 121

February 15, 2018

Cascade Natural Gas Corporation
Washington Utilities and Transportation Commission
WUTC v. Cascade Natural Gas Corporation (2017 General Rate Case)
Docket UG-170929

Request No. 121

Date prepared: 01/22/2018

Preparer: Chris Ryan

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UTC STAFF DATA REQUEST NO. 121:

With regard to the invoices for rate case costs provided in response to Public Counsel Data Request No. 67(e) and 67(f) and UTC Staff Data Request No. 108, please

- a. provide a list that indicates the FERC account into which each of the invoices was booked; and
- b. provide the balances of each of those FERC accounts during the test year for this case.

Response:

- a. All invoices were to FERC account 923.
- b. FERC account 923 12/31/2016 YTD balance was \$997,704.96 for Washington direct and allocated.