

**Exh. BAE-7  
Docket UG-170929  
Witness: Betty A. Erdahl**

**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**

**Betty A. Erdahl**

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

*2017 Cash Balances*

**February 15, 2018**

**Cascade Natural Gas Corporation**  
**Cash Balances for Each Month of 2017**  
**Data from Cascade Response to PC-3**

	Dec-17	Nov-17	Oct-17	Sep-17	Aug-17	Jul-17	Jun-17	May-17	Apr-17	Mar-17	Feb-17	Jan-17	Average
Cash (131)	-	-	46,376	950,599	124,346	(1,179,842)	3,719,799	8,678,550	8,678,550	12,494,016	5,053,409	3,551,287	3,509,757