

WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,
Complainant,

v.

CASCADE NATURAL GAS
CORPORATION,

Respondent.

CASCADE NATURAL GAS CORPORATION

EXHIBIT OF MICHAEL P. PARVINEN

WORKING CAPITAL SUMMARY

3/29/2019

Cascade Natural Gas
Working Capital Summary

Ln #	Month	System Working Capital
1	AMA 2018	21,767,134
2	Dec-17	29,754,660
3	Jan-18	37,086,898
4	Feb-18	42,014,126
5	Mar-18	38,203,867
6	Apr-18	31,443,194
7	May-18	19,254,046
8	Jun-18	13,774,312
9	Jul-18	8,523,309
10	Aug-18	8,884,426
11	Sep-18	16,497,287
12	Oct-18	15,433,321
13	Nov-18	14,918,850
14	Dec-18	589,276
15	Jan-19	16,500,547