

**Redacted Exhibit No. \_\_ (TJN-3C)**  
**Docket No. UG-20\_\_\_\_**  
**Witness: Tammy J. Nygard**

**BEFORE THE  
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION**

WASHINGTON UTILITIES AND  
TRANSPORTATION COMMISSION,  
Complainant,

v.

CASCADE NATURAL GAS  
CORPORATION,  
Respondent.

DOCKET UG-20\_\_\_\_

**CASCADE NATURAL GAS CORPORATION**

**EXHIBIT OF TAMMY J. NYGARD**

**LONG-TERM DEBT**

**June 19, 2020**

Redacted Version

Shaded information is designated as confidential per WAC 480-07-160

**Cascade Natural Gas Corporation**  
**Summary of Forecasted Debt and Equity Issuances and Retirements**

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Equity Infusion					-
Debt Retirement					-
Debt Issuance					-
Total Additional Capitalization					-