

CASCADE NATURAL GAS CORPORATION GENERAL RATE CASE
Docket No. UG-17_____

ATTACHMENT G: FINANCIAL DOCUMENTS

August 31, 2017

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**FINANCIAL DOCUMENTS
REQUIRED PER
WAC 480-07-510(7)**

Cascade filed a general rate with the Commission on July 31, 2017, that was docketed as UG-170855. In response to a Commission Motion to reject the filing, the Company withdrew the filing in its entirety. With the understanding that the Company would be re-filing a rate case by August 31, 2017, Commission Staff (Schooley) agreed to retain the financial documents submitted in UG-170855 in compliance with WAC 480-07-510(7), allowing the Company to forgo re-copying those same documents for its August 31, 2017, filing. In accordance with this understanding, the following documents are provided electronically but copies are not included with the hardcopy submission.

NEW, CNGC Financial docs 2016 10-K Annual Rpt, 8.31.17.pdf	Most recent annual report to shareholders
NEW, CNGC Financial docs 2016 FERC Form No.2, 8.31.17.pdf	Most recent FERC Form 2
NEW, CNGC Financial docs 2016 Washington Supplement, 8.31.17.pdf	Most recent FERC Form 2 Supplement
NEW, CNGC Financial docs 2015 10-K Annual Rpt, 8.31.17.pdf	Form 10-Ks
NEW, CNGC Financial docs 2014 10-K Annual Rpt, 8.31.17.pdf	Form 10-Ks
NEW, CNGC Financial docs 6.30.15 MDU 10-Q, 8.31.17.pdf	Form 10-Qs
NEW, CNGC Financial docs 9.30.15 MDU 10-Q, 8.31.17.pdf	Form 10-Qs
NEW, CNGC Financial docs 3.31.16 MDU 10-Q, 8.31.17.pdf	Form 10-Qs
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NEW, CNGC Financial docs 3.31.17 MDU 10-Q, 8.31.17.pdf	Form 10-Qs

The following file was issued after UG-170855 was filed. Hardcopies and an electronic file are provided with this filing

NEW, CNGC Financial docs 6.30.17 MDU 10-Q, 8.31.17.pdf	Form 10-Qs
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