

EXHIBIT LIST
 Cascade 2017 GRC
 Docket UG-170929
 Settlement and Evidentiary Hearing – June 20, 2018

NUMBER	SPONSOR(S)	A/R	DATE	DESCRIPTION
TESTIMONY AND EXHIBITS IN SUPPORT OF PROPOSED SETTLEMENT AGREEMENT				
<u>CNG-1JT</u>	Michael P. Parvinen, Betty A. Erdahl, Carla A. Colamonici, Donna M. Ramas, Bradley G. Mullins, Shawn M. Collins			Joint Testimony of Michael P. Parvinen, Betty A. Erdahl, Carla A. Colamonici, Donna M. Ramas, Bradley G. Mullins, and Shawn M. Collins in Support of Partial Joint Settlement Agreement (56 pages) (5/18/18)
<u>CNG-2</u>	Michael P. Parvinen, Betty A. Erdahl, Carla A. Colamonici, Donna M. Ramas, Bradley G. Mullins, Shawn M. Collins			Partial Joint Settlement Agreement (18 pages) (5/18/18)
BENCH EXHIBITS				
<u>BR-1CNG</u>	Cascade			Cascade's Response to Request for Information related to the Tax Cuts and Jobs Act's Impacts on Cascade's Revenue Requirement and the Company's Proposed Ratemaking Treatment(s) for Those Impacts (3 pages) (1/12/18) <u>First Supplemental Response</u> (5 pages) (1/29/18) <u>Second Supplemental Response</u> (2 pages) (3/15/18) <u>Reply</u> (17 pages) (4/11/18)
<u>BR-1PC</u>	Public Counsel			Public Counsel's Reply to Cascade's Response to BR-1 (13 pages) (3/23/18)

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<u>BR-1CS</u>	Commission Staff			Staff's Reply to Cascade's Response to BR-1 (9 pages) (3/23/18)
CASCADE WITNESSES				
Nicole A. Kivisto, President and CEO				
<u>NAK-1T</u>	Nicole A. Kivisto			Direct Testimony of Nicole A. Kivisto (9 pages) (8/31/17)
<u>NAK-2T</u>	Nicole A. Kivisto			Rebuttal Testimony of Nicole A. Kivisto (10 pages) (3/23/18)
Tammy J. Nygard, Controller				
<u>TJN-1T</u>	Tammy J. Nygard			Direct Testimony of Tammy J. Nygard (5 pages) (8/31/17)
<u>TJN-2C</u>	Tammy J. Nygard			***CONFIDENTIAL*** Cascade's Currently Outstanding Debt (1 page) (8/31/17)
<u>TJN-3C</u>	Tammy J. Nygard			***CONFIDENTIAL*** Long-Term Debt (1 page) (8/31/17)
<u>TJN-4T</u>	Tammy J. Nygard			Rebuttal Testimony of Tammy J. Nygard (10 pages) (3/23/18)
<u>TJN-5C</u>	Tammy J. Nygard			***CONFIDENTIAL*** 2018 Financial Plan (1 page) (3/23/18)
J. Stephen Gaske, Senior Vice President of Concentric Energy Advisors, Inc.				
<u>JSG-1T</u>	J. Stephen Gaske			Direct Testimony of J. Stephen Gaske (31 pages) (8/31/17)
<u>JSG-2</u>	J. Stephen Gaske			General Economic Statistics (29 pages) (8/31/17)
<u>JSG-3</u>	J. Stephen Gaske			Resume of J. Stephen Gaske (5 pages) (8/31/17)
<u>JSG-4Tr</u>	J. Stephen Gaske			Rebuttal Testimony of J. Stephen Gaske (42 pages) (3/23/18, revised on 3/28/18)

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<u>JSG-5r</u>	J. Stephen Gaske			Constant Growth DCF Analysis (3 pages) (3/23/18, revised on 3/28/18)
Michael P. Parvinen, Director of Regulatory Affairs				
<u>MPP-1T</u>	Michael P. Parvinen			Direct Testimony of Michael P. Parvinen (17 pages) (8/31/17)
<u>MPP-2</u>	Michael P. Parvinen			Results of Operations Summary Sheet (1 page) (8/31/17)
<u>MPP-3</u>	Michael P. Parvinen			Revenue Requirement Calculation (1 page) (8/31/17)
<u>MPP-4</u>	Michael P. Parvinen			Conversion Factor Calculation (1 page) (8/31/17)
<u>MPP-5</u>	Michael P. Parvinen			Summary of Proposed Adjustments to Test Year Results (1 page) (8/31/17)
<u>MPP-6</u>	Michael P. Parvinen			2017 Plant Additions (7 pages) (8/31/17)
<u>MPP-7T</u>	Michael P. Parvinen			Rebuttal Testimony of Michael P. Parvinen (61 pages) (3/23/18)
<u>MPP-8</u>	Michael P. Parvinen			Results of Operations Summary Sheet (1 page) (3/23/18)
<u>MPP-9</u>	Michael P. Parvinen			Revenue Requirement Calculation (1 page) (3/23/18)
<u>MPP-10</u>	Michael P. Parvinen			Conversion Factor Calculation (1 page) (3/23/18)
<u>MPP-11</u>	Michael P. Parvinen			Summary of Proposed Adjustments to Test Year Results (1 page) (3/23/18)
<u>MPP-12</u>	Michael P. Parvinen			2017 Plant Additions (3 pages) (3/23/18)
<u>MPP-13</u>	Michael P. Parvinen			Updated Staff Proposed 2017 Plant Additions (3 pages) (3/23/18)
<u>MPP-14</u>	Michael P. Parvinen			Working Capital Calculation (7 pages) (3/23/18)

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CROSS-EXAMINATION EXHIBITS				
<u>MPP-15Xr</u>	Public Counsel			Cascade's 2017 Commission Basis Report with Cover Letter dated June 11, 2018 (REVISED 6/15/2018) (11 pages)
Jennifer G. Gross, Regulatory Analyst				
<u>JGG-1T</u>	Jennifer G. Gross			Direct Testimony of Jennifer G. Gross (7 pages) (8/31/17)
<u>JGG-2</u>	Jennifer G. Gross			Proposed Tariffs (11 pages) (8/31/17)
<u>JGG-3</u>	Jennifer G. Gross			Decoupling Mechanism, Authorized Revenue per Customer (1 page) (8/31/17)
<u>JGG-4T</u>	Jennifer G. Gross			Rebuttal Testimony of Jennifer G. Gross (18 pages) (3/23/18)
<u>JGG-5</u>	Jennifer G. Gross			Public Counsel Response to Cascade's DR 1 (2 pages) (3/23/18)
Ronald J. Amen, Director at Black & Veatch				
<u>RJA-1T</u>	Ronald J. Amen			Direct Testimony of Ronald J. Amen (44 pages) (8/31/17)
<u>RJA-2</u>	Ronald J. Amen			Summary of COSS Results (2 pages) (8/31/17)
<u>RJA-3</u>	Ronald J. Amen			Functionalized and Classified Rate Base and Revenue Requirement and Unit Costs by Customer Class (3 pages) (8/31/17)
<u>RJA-4</u>	Ronald J. Amen			Analysis of Revenue by Detailed Tariff Schedule (2 pages) (8/31/17)
<u>RJA-5</u>	Ronald J. Amen			Residential Impact by Month (1 page) (8/31/17)
<u>RJA-6</u>	Ronald J. Amen			Impact of Recommended Rate Changes (5 pages) (8/31/17)
<u>RJA-7</u>	Ronald J. Amen			Determination of Gas Resource Demand Costs by

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				Customer Class (3 pages) (8/31/17)
<u>RJA-8</u>	Ronald J. Amen			Resume of Ronald J. Amen (14 pages) (8/31/17)
<u>RJA-9Tr</u>	Ronald J. Amen			Rebuttal Testimony of Ronald J. Amen (30 pages) (3/23/18, revised on 3/28/18)
<u>RJA-10r</u>	Ronald J. Amen			Revised Summary of COSS Results at Proposed Revenue (2 pages) (3/23/18, revised on 3/28/18)
<u>RJA-11r</u>	Ronald J. Amen			Revenue Requirement by Customer Cost Component (1 page) (3/23/18, revised on 3/28/18)
<u>RJA-12r</u>	Ronald J. Amen			American Gas Association Energy Analysis, “Natural Gas Utility Rate Structure: The Customer Charge Component – 2015 Update” (13 pages) (3/23/18, revised on 3/28/18)
<u>RJA-13r</u>	Ronald J. Amen			Revised Rate Design at Proposed Revenue (2 pages) (3/23/18, revised on 3/28/18)
Maryalice C. Peters (formerly Rosales), Regulatory Analyst				
<u>MCR-1T</u>	Maryalice C. Rosales			Direct Testimony of Maryalice C. Rosales (6 pages) (8/31/17)
<u>MCR-2</u>	Maryalice C. Rosales			Summary of Revenues by Rate Schedule (10 pages) (8/31/17)
<u>MCR-3</u>	Maryalice C. Rosales			Revenue Adjustment (1 page) (8/31/17)
<u>MCR-4</u>	Maryalice C. Rosales			Restatement of Revenue (1 page) (8/31/17)
Brian Robertson, Gas Supply Senior Resource Planning Analyst				
<u>BR-1T</u>	Brian Robertson			Direct Testimony of Brian Robertson (9 pages) (8/31/17)
<u>BR-2</u>	Brian Robertson			Forecast Model (8 pages) (8/31/17)

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<u>BR-3</u>	Brian Robertson			Analysis of Methodology of Calculating HDDs (8 pages) (8/31/17)
<u>BR-4</u>	Brian Robertson			Weather Normalization Adjustment (15 pages) (8/31/17)
<u>BR-5</u>	Brian Robertson			Analysis of Weather Normalization Adjustment (1 page) (8/31/17)
<u>BR-6</u>	Brian Robertson			Results of Weather Normalization Forecast Model (1 page) (8/31/17)
<u>BR-7Tr</u>	Brian Robertson			Rebuttal Testimony of Brian Robertson (30 pages) (3/23/18, revised on 3/28/18)
<u>BR-8</u>	Brian Robertson			Cascade's Supplemental Response to Staff DR 67 issued in UG-152286 (2 pages) (3/23/18)
<u>BR-9C</u>	Brian Robertson			***CONFIDENTIAL*** Methodologies and Processes from Schneider 1 Electric (FKA Telvent DTN) (12 pages) (3/23/18)
<u>BR-10</u>	Brian Robertson			3/14/17 Email Between Staff (Hancock) and Cascade (Robertson) (2 pages) (3/23/18)
<u>BR-11</u>	Brian Robertson			Staff's Response to Cascade's DR 6 (1 page) (3/23/18)
<u>BR-12</u>	Brian Robertson			Staff's Response to Cascade's DR 7 (7 pages) (3/23/18)
<u>BR-13</u>	Brian Robertson			Cascade's Response to Staff's DR 26 (1 page) (3/23/18)
<u>BR-14</u>	Brian Robertson			4/26/17 Email Between Staff (Hancock) and Cascade (Robertson) (1 page) (3/23/18)
<u>BR-15</u>	Brian Robertson			5/4/17 Email Between Staff (Hancock) and Cascade

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				(Robertson) (3 pages) (3/23/18)
Eric Martuscelli, Vice President of Operations				
<u>EM-1T</u>	Eric Martuscelli			Direct Testimony of Eric Martuscelli (13 pages) (8/31/17)
Ryan Privratsky, Director of System Integrity				
<u>RP-1T</u>	Ryan Privratsky			Direct Testimony of Ryan Privratsky (9 pages) (8/31/17)
<u>RP-2</u>	Ryan Privratsky			Deferred Costs (1 page) (8/31/17)
Mark A. Chiles, Vice President Regulatory Affairs				
<u>MAC-1T</u>	Mark A. Chiles			Rebuttal Testimony of Mark A. Chiles (6 pages) (3/23/18)
Linda L. Murray, Director of Human Resources, MDU Resources Group, Inc.				
<u>LLM-1T</u>	Linda L. Murray			Rebuttal Testimony of Linda L. Murray (16 pages) (3/23/18)
<u>LLM-2C</u>	Linda L. Murray			***CONFIDENTIAL*** Aon Hewitt Report (39 pages) (3/23/18)
<u>LLM-3C</u>	Linda L. Murray			***CONFIDENTIAL*** 2016 Employee Incentive Plan (6 pages) (3/23/18)
<u>LLM-4C</u>	Linda L. Murray			***CONFIDENTIAL*** Senior Management Incentive Plan (8 pages) (3/23/18)
<u>LLM-5</u>	Linda L. Murray			Total Incentives and Executive Incentive (1 page) (3/23/18)
<u>LLM-6</u>	Linda L. Murray			Wage Increases (8 pages) (3/23/18)
Donna Genora, Tax Director, MDU Resources Group, Inc.				
<u>DG-1T</u>	Donna Genora			Rebuttal Testimony of Donna Genora (5 pages) (3/23/18)
COMMISSION REGULATORY STAFF				

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Betty A. Erdahl, Regulatory Analyst				
<u>BAE-1Tr</u>	Betty A. Erdahl			Response Testimony of Betty A. Erdahl (30 pages) (2/15/18, revised 2/22/18)
<u>BAE-2</u>	Betty A. Erdahl			Comparison of Company Proposed Investor Supplied Working Capital to Staff Proposed Amount (1 page) (2/15/18)
<u>BAE-3</u>	Betty A. Erdahl			Staff Proposed ISWC Calculation (13 pages) (2/15/18)
<u>BAE-4</u>	Betty A. Erdahl			Cascade's Response to Staff DR 54 (9 pages) (2/15/18)
<u>BAE-5</u>	Betty A. Erdahl			Cash Analysis (3 pages) (2/15/18)
<u>BAE-6</u>	Betty A. Erdahl			Cascade's Supplemental Response to Staff DR 57 (14 pages) (2/15/18)
<u>BAE-7</u>	Betty A. Erdahl			2017 Cash Balances (1 page) (2/15/18)
<u>BAE-8</u>	Betty A. Erdahl			MAOP Pre-code Post-Code (1 page) (2/15/18)
<u>BAE-9r</u>	Betty A. Erdahl			Estimated Tax Adjustment UTC-4 (1 page) (2/15/18, revised 2/22/18)
<u>BAE-10T</u>	Betty A. Erdahl			Cross-Answering Testimony of Betty A. Erdahl (5 pages) (3/23/18)
<u>BAE-11</u>	Betty A. Erdahl			Current Average Rate Assumption Method Reversals (1 page) (3/23/18)
Melissa C. Cheesman, Regulatory Analyst				
<u>MCC-1T</u>	Melissa C. Cheesman			Response Testimony of Melissa C. Cheesman (25 pages) (2/15/18)
<u>MCC-2</u>	Melissa C. Cheesman			Staff Rate Spread (1 page) (2/15/18)
<u>MCC-3</u>	Melissa C. Cheesman			Revenues and Rates by

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				Detailed Tariff Schedule (2 pages) (2/15/18)
<u>MCC-4</u>	Melissa C. Cheesman			Residential Average Monthly Impact (2 pages) (2/15/18)
<u>MCC-5</u>	Melissa C. Cheesman			Estimated Monthly Billing Impacts (6 pages) (2/15/18)
<u>MCC-6</u>	Melissa C. Cheesman			Cascade's Response to Staff DR 87 (2 pages) (2/15/18)
<u>MCC-7</u>	Melissa C. Cheesman			Cascade's Response to Staff DR 78 (1 page) (2/15/18)
<u>MCC-8</u>	Melissa C. Cheesman			Cascade's Response to Staff DR 79 (1 page) (2/15/18)
<u>MCC-9T</u>	Melissa C. Cheesman			Cross-Answering Testimony of Melissa C. Cheesman (9 pages) (3/23/18)
<u>MCC-10</u>	Melissa C. Cheesman			Cascade's Response to Staff DR 133 (1 page) (3/23/18)
CROSS-EXAMINATION EXHIBITS				
<u>MCC-11X</u>	Cascade			Staff's Workpapers in Support of Response to BR 1 (29 pages) (6/6/18)
Kristen M. Hillstead, Regulatory Analyst				
<u>KMH-1Tr</u>	Kristen M. Hillstead			Response Testimony of Kristen M. Hillstead (24 pages) (2/15/18, revised 2/22/18)
<u>KMH-2r</u>	Kristen M. Hillstead			Revenue Requirement (2 pages) (2/15/18, revised 2/22/18)
<u>KMH-3</u>	Kristen M. Hillstead			Cascade's Response to Public Counsel DR 34 (1 page) (2/15/18)
<u>KMH-4</u>	Kristen M. Hillstead			Cascade's Response to Public Counsel DR 37 (1 page) (2/15/18)
<u>KMH-5</u>	Kristen M. Hillstead			Cascade's Response to Public Counsel DR 110 (1 page) (2/15/18)
<u>KMH-6</u>	Kristen M. Hillstead			Cascade's Response to Staff DR 109 (2 pages) (2/15/18)
<u>KMH-7</u>	Kristen M. Hillstead			Cascade's Response to Staff DR 43(a) (2 pages) (2/15/18)

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<u>KMH-8</u>	Kristen M. Hillstead			Cascade's Response to Staff DR 103 (3 pages) (2/15/18)
David J. Panco, Regulatory Analyst				
<u>DJP-1Tr</u>	David J. Panco			Response Testimony of David J. Panco (13 pages) (2/15/18, revised 2/22/18)
<u>DJP-2</u>	David J. Panco			Cascade's Response to Public Counsel DR 45 (2 pages) (2/15/18, cover page revised 2/22/18)
<u>DJP-3</u>	David J. Panco			Cascade's Response to Staff DR 121 (1 page) (2/15/18)
<u>DJP-4</u>	David J. Panco			Cascade's Response to Public Counsel DR 67(a) (2 pages) (2/15/18)
<u>DJP-5</u>	David J. Panco			Compiled Annual Rate Case Costs (1 page) (2/15/18)
<u>DJP-6</u>	David J. Panco			Cascade's Response to Public Counsel DR 20 (2 pages) (2/15/18)
David Parcell, Principal and Senior Economist of Technical Associates, Inc.				
<u>DCP-1T</u>	David C. Parcell			Response Testimony of David C. Parcell (55 pages) (2/15/18)
<u>DCP-2</u>	David C. Parcell			Background and Experience Profile (6 pages) (2/15/18)
<u>DCP-3</u>	David C. Parcell			Cascade Total Cost of Capital (1 page) (2/15/18)
<u>DCP-4</u>	David C. Parcell			Economic Indicators (3 pages) (2/15/18)
<u>DCP-5</u>	David C. Parcell			Cascade History of Credit Ratings (1 page) (2/15/18)
<u>DCP-6</u>	David C. Parcell			Cascade Capital Structure Ratios (1 page) (2/15/18)
<u>DCP-7</u>	David C. Parcell			Proxy Companies Average Common Equity Ratios (1 page) (2/15/18)
<u>DCP-8</u>	David C. Parcell			Proxy Companies Basis for Selection (1 page) (2/15/18)
<u>DCP-9</u>	David C. Parcell			Proxy Companies DCF Cost Rates (4 pages) (2/15/18)
<u>DCP-10</u>	David C. Parcell			Standard & Poor's 500 ROE and 20-Year Treasury Bond

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				Returns (1 page) (2/15/18)
<u>DCP-11</u>	David C. Parcell			Proxy Companies CAPM Cost Rates (1 page) (2/15/18)
<u>DCP-12</u>	David C. Parcell			Proxy Companies ROE and M/B (2 pages) (2/15/18)
<u>DCP-13</u>	David C. Parcell			Standard & Poor's 500 ROE and M/B (1 page) (2/15/18)
<u>DCP-14</u>	David C. Parcell			Risk Indicators (2 pages) (2/15/18)
<u>DCP-15</u>	David C. Parcell			Adjustments to Gaske DCF Analyses (1 page) (2/15/18)
<u>DCP-16</u>	David C. Parcell			Risk Indicators of Natural Gas Utilities by Size (1 page) (2/15/18)
<u>DCP-17</u>	David C. Parcell			Risk Indicators of Electric Utilities by Size (1 page) (2/15/18)
Jennifer E. Snyder, Regulatory Analyst				
<u>JES-1T</u>	Jennifer E. Snyder			Response Testimony of Jennifer E. Snyder (6 pages) (2/15/18)
<u>JES-2</u>	Jennifer E. Snyder			UG-152286, UG-100589 Compliance Obligations (1 page) (2/15/18)
<u>JES-3T</u>	Jennifer E. Snyder			Cross-Answering Testimony of Jennifer E. Snyder (4 pages) (3/23/18)
<u>JES-4</u>	Jennifer E. Snyder			The Energy Project's Response to Staff DR 4 (2 pages) (3/23/18)
Amy I. White, Regulatory Analyst				
<u>AIW-1T</u>	Amy I. White			Response Testimony of Amy I. White (10 pages) (2/15/18)
<u>AIW-2</u>	Amy I. White			Staff Proposed Adj. 5, Remove 2014 Arbitration Claim (1 page) (2/15/18)
<u>AIW-3</u>	Amy I. White			Cascade's Response to Staff DR 98 (3 pages) (2/15/18)
<u>AIW-4</u>	Amy I. White			Cascade's Response to Public Counsel DR 97, including: Labor Arbitration Order and Opinion, dated July 7, 2016;

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				U.S. District Court for the Eastern District of Washington’s Order Remanding to Arbitrator, dated June 2, 2017; Notice of Cross-Appeal to the Ninth Circuit Court of Appeals, dated July 10, 2017 (51 pages) (2/15/18)
<u>AIW-5</u>	Amy I. White			Staff’s Adj. P-6, Staff’s Calculation of MAOP Deferral Amortization (3 pages) (2/15/18)
<u>AIW-6</u>	Amy I. White			Cascade’s Response to Staff DR 68 (3 pages) (2/15/18)
<u>AIW-7</u>	Amy I. White			Cascade’s Response to Staff DR 93 (2 pages) (2/15/18)
<u>AIW-8</u>	Amy I. White			Cascade’s Response to Staff DR 117 (2 pages) (2/15/18)
<u>AIW-9</u>	Amy I. White			Cascade’s Response to Staff DR 118 (3 pages) (2/15/18)
<u>AIW-10</u>	Amy I. White			Staff’s Analysis of Cascade’s “Maximum Allowable Operating Pressure Determination and Validation Plan” Attachment 1, Docket PG-150120 (Dec. 29, 2017) (37 pages) (2/15/18)
Jing Liu, Regulatory Analyst				
<u>JL-1CTr</u>	Jing Liu			***CONFIDENTIAL*** Response Testimony of Jing Liu (60 pages) (2/15/18) (revised 3/22/18)
<u>JL-2</u>	Jing Liu			Staff’s Weather Normalization Regression Model Output (5 pages) (2/15/18)
<u>JL-3</u>	Jing Liu			Staff’s Weather Normalization Sales Adjustment (2 pages) (2/15/18)

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<u>JL-4</u>	Jing Liu			Staff's Weather Normalization Revenue Adjustment (R-1) (1 page) (2/15/18)
<u>JL-5</u>	Jing Liu			Comparison of 2012 Temperature and NOAA 1981-2010 Normals (1 page) (2/15/18)
<u>JL-6</u>	Jing Liu			Cascade's Response to AWEC DR 6 (2 pages) (2/15/18)
<u>JL-7</u>	Jing Liu			Staff's Restating Revenue Adjustment (R-3) (1 page) (2/15/18)
<u>JL-8</u>	Jing Liu			Staff's Pro Forma Revenue Adjustment (P-9) (5 pages) (2/15/18)
<u>JL-9Cr</u>	Jing Liu			***CONFIDENTIAL*** Bill Impact Under Staff's Proposed Bill Discount Program (1 page) (2/15/18) (revised 3/22/18)
PUBLIC COUNSEL				
Carla A. Colamonici, Regulatory Analyst				
<u>CAC-1T</u>	Carla A. Colamonici			Response Testimony of Carla A. Colamonici (15 pages) (2/15/18)
<u>CAC-2</u>	Carla A. Colamonici			Public Counsel Adjustments to Cascade Miscellaneous Charges (1 page) (2/15/18)
<u>CAC-3</u>	Carla A. Colamonici			Cascade's Response to Public Counsel DRs 114, 115, and 117 (4 pages) (2/15/18)
<u>CAC-4</u>	Carla A. Colamonici			Cascade's Response to Public Counsel DR 78 (1 page) (2/15/18)
<u>CAC-5</u>	Carla A. Colamonici			Cascade's Response to Public Counsel DR 82-Revised (with Attachment) (3 pages) (2/15/18)

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<u>CAC-6</u>	Carla A. Colamonici			Annual Customers Receiving Miscellaneous Charges (2 pages) (2/15/18)
<u>CAC-7</u>	Carla A. Colamonici			Cascade's Response to Public Counsel DR 76 with Attachment (2 pages) (2/15/18)
<u>CAC-8</u>	Carla A. Colamonici			Cascade's Response to Public Counsel DRs 120 and 122 (2 pages) (2/15/18)
<u>CAC-9</u>	Carla A. Colamonici			Cascade's Response to Public Counsel DR 123 (1 page) (2/15/18)
<u>CAC-10</u>	Carla A. Colamonici			Cascade's Response to Public Counsel DR 121 (1 page) (2/15/18)
Donna M. Ramas, CPA				
<u>DMR-1T</u>	Donna M. Ramas			Response Testimony of Donna M. Ramas (56 pages) (2/15/18)
<u>DMR-2</u>	Donna M. Ramas			Summary of Adjustments (1 page) (2/15/18)
<u>DMR-3</u>	Donna M. Ramas			Revenue Requirement (2 pages) (2/15/18)
<u>DMR-4</u>	Donna M. Ramas			Summary of Adjustments (2) (2 pages) (2/15/18)
<u>DMR-5</u>	Donna M. Ramas			Modification of Company Adjustments (5 pages) (2/15/18)
<u>DMR-6</u>	Donna M. Ramas			Public Counsel Recommended Adjustments (3 pages) (2/15/18)
<u>DMR-7</u>	Donna M. Ramas			Additional Tax Adjustments and Impact (1 page) (2/15/18)
<u>DMR-8</u>	Donna M. Ramas			Company Workpaper MPP WP-1.13, As Revised by Public Counsel (3 pages) (2/15/18)
<u>DMR-9</u>	Donna M. Ramas			Qualifications of Donna Ramas (6 pages) (2/15/18)
<u>DMR-10</u>	Donna M. Ramas			Cascade's Response to Public Counsel DR 39 (Attachment

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				Excluded) (1 page) (2/15/18)
<u>DMR-11</u>	Donna M. Ramas			Company Workpaper MPP WP-1.13 (3 pages) (2/15/18)
<u>DMR-12</u>	Donna M. Ramas			Cascade's Response to Staff DR 43 (Confidential Attachments Excluded) (2 pages) (2/15/18)
<u>DMR-13</u>	Donna M. Ramas			Cascade's Response to Public Counsel DR 45 (3 pages) (2/15/18)
<u>DMR-14</u>	Donna M. Ramas			Cascade's Response to Public Counsel DR 51 (2 pages) (2/15/18)
<u>DMR-15</u>	Donna M. Ramas			Cascade's Response to Public Counsel DR 61 (1 page) (2/15/18)
<u>DMR-16</u>	Donna M. Ramas			Cascade's Response to Public Counsel DR 102 (1 page) (2/15/18)
<u>DMR-17</u>	Donna M. Ramas			Cascade's Response to Public Counsel DR 99 (2 pages) (2/15/18)
<u>DMR-18</u>	Donna M. Ramas			Cascade's Response to Public Counsel DR 100 (1 page) (2/15/18)
<u>DMR-19</u>	Donna M. Ramas			Cascade's Response to Public Counsel DR 50 (1 page) (2/15/18)
<u>DMR-20</u>	Donna M. Ramas			Cascade's Workpaper MPP WP-1.14 (1 page) (2/15/18)
<u>DMR-21</u>	Donna M. Ramas			Cascade's Response to Staff DR 109 (2 pages) (2/15/18)
<u>DMR-22</u>	Donna M. Ramas			Executive Summary FP 315607 from Cascade's Response to Staff DR 65 CD (3 pages) (2/15/18)
<u>DMR-23</u>	Donna M. Ramas			Company Workpaper MPP WP-1.12 (1 page) (2/15/18)
<u>DMR-24</u>	Donna M. Ramas			Company Workpaper MPP WP-1.15 (1 page) (2/15/18)
<u>DMR-25</u>	Donna M. Ramas			Cascade's Response to Public Counsel Data Request 67 with

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				Attachment 67(d) only (3 pages) (2/15/18)
<u>DMR-26</u>	Donna M. Ramas			Company Workpaper MPP WP-1.17 (1 page) (2/15/18)
<u>DMR-27</u>	Donna M. Ramas			Cascade's Response to Public Counsel Data Request 42, Attachment excluded (3 pages) (2/15/18)
<u>DMR-28</u>	Donna M. Ramas			Cascade's Response to Staff DR 68 (3 pages) (2/15/18)
<u>DMR-29</u>	Donna M. Ramas			Cascade's Response to Staff DR 93 (Attachment Excluded) (2 pages) (2/15/18)
<u>DMR-30</u>	Donna M. Ramas			Company Workpaper MPP WP-1.1 (16 pages) (2/15/18)
<u>DMR-31</u>	Donna M. Ramas			Cascade's Response to Public Counsel DR 97 (51 pages) (2/15/18)
<u>DMR-32</u>	Donna M. Ramas			Cascade's Response to Public Counsel DR 86 (6 pages) (2/15/18)
<u>DMR-33</u>	Donna M. Ramas			Cascade's Response to Public Counsel DR 26 (1 page) (2/15/18)
<u>DMR-34</u>	Donna M. Ramas			Cascade's Response to Public Counsel DR 28 (1 page) (2/15/18)
<u>DMR-35</u>	Donna M. Ramas			Cascade's Response to Public Counsel DR 84 (2 pages) (2/15/18)
<u>DMR-36</u>	Donna M. Ramas			Cascade's Response to Public Counsel DR 89 (4 pages) (2/15/18)
<u>DMR-37</u>	Donna M. Ramas			Cascade's Response to Public Counsel DR 110 (1 page) (2/15/18)
<u>DMR-38</u>	Donna M. Ramas			Cascade's Response to Staff DR 110 (1 page) (2/15/18)
<u>DMR-39</u>	Donna M. Ramas			Cascade's Response to Public Counsel DR 92 (1 page) (2/15/18)
<u>DMR-40</u>	Donna M. Ramas			Cascade's Response to Public

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				Counsel DR 91 (2 pages) (2/15/18)
<u>DMR-41</u>	Donna M. Ramas			Cascade's Response to Public Counsel DR 109 (2 pages) (2/15/18)
<u>DMR-42T</u>	Donna M. Ramas			Cross-Answering Testimony of Donna M. Ramas (18 pages) (3/23/18)
<u>DMR-43</u>	Donna M. Ramas			Four Executive Summaries for FP 302588 from Cascade's Response to Staff DR 65 CD (12 pages) (3/23/18)
<u>DMR-44</u>	Donna M. Ramas			Executive Summary for FP 315894 from Cascade's Response to Staff DR 65 CD (3 pages) (3/23/18)
<u>DMR-45</u>	Donna M. Ramas			Cascade's Response to Public Counsel DR 52, with Attachment (2 pages) (3/23/18)
<u>DMR-46</u>	Donna M. Ramas			Cascade's Response to Public Counsel DR 124, with Summary Tab of Attachment (2 pages) (3/23/18)
Corey J. Dahl, Regulatory Analyst				
<u>CJD-1CT</u>	Corey J. Dahl			*** CONFIDENTIAL *** Cross-Answering Testimony of Corey J. Dahl (37 pages) (3/23/18)
<u>CJD-2</u>				Cascade's Response to Public Counsel DR 119 – REVISED (1 page) (3/23/18)
<u>CJD-3</u>				Cascade's Response to The Energy Project DR 4 (Attachment C, through page 2 only) (6 pages) (3/23/18)
<u>CJD-4C</u>				*** CONFIDENTIAL *** Cascade's Response to Staff DR 96 –REVISED (33 pages) (3/23/18)

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				Attachment A
CJD-5C				*** CONFIDENTIAL *** Staff's Response to Public Counsel DR 8 (1 page) (3/23/18)
CJD-6C				*** CONFIDENTIAL *** Staff's Response to Public Counsel DR 1 (1 page) (3/23/18)
CJD-7C				*** CONFIDENTIAL *** Staff's Response to The Energy Project DR 27 – REVISED (1 page) (3/23/18)
CJD-8				Cascade's Response to Public Counsel DR 125 (3 pages) (3/23/18)
THE ENERGY PROJECT				
Shawn M. Collins, Director				
SMC-1T	Shawn M. Collins			Response Testimony of Shawn M. Collins (15 pages) (2/15/18)
SMC-2	Shawn M. Collins			Resume of Shawn M. Collins (4 pages) (2/15/18)
SMC-3	Shawn M. Collins			Cross-Answering Testimony of Shawn M. Collins (23 pages) (3/23/18)
AWEC				
Bradley G. Mullins, Independent Consultant				
BGM-1T	Bradley G. Mullins			Response Testimony of Bradley G. Mullins (30 pages) (2/15/18)
BGM-2	Bradley G. Mullins			Regulatory Appearances of Bradley G. Mullins (4 pages) (2/15/18)
BGM-3	Bradley G. Mullins			Revenue Requirement Calculations (18 pages)

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<u>BGM-4</u>	Bradley G. Mullins			Responses to Data Requests (32 pages) (2/15/18)
<u>BGM-5T</u>	Bradley G. Mullins			Cross-Answering Testimony of Bradley G. Mullins (10 pages) (3/23/28)
<u>BGM-6</u>	Bradley G. Mullins			Updated Revenue Requirement Analysis