CASCADE NATURAL GAS CORPORATION GENERAL RATE CASE Docket No. UG-20\_\_\_\_

# ATTACHMENT D: INDEX OF TESTIMONY, EXHIBITS, AND WORKPAPERS

June 19, 2020

#### Cascade Natural Gas Corporation - Index of Testimony, Exhibits, and Work Papers UG-20\_\_\_\_\_ June 19, 2020

## Attachment D

#### 1. Nicole A. Kivisto – Testimony and Exhibits

Exhibit No. (NAK-1T) Direct Testimony of Nicole A. Kivisto

## 2. Ann E. Bulkley – Testimony and Exhibits

Exhibit No (AE	EB-1T)	Direct Testimony of Ann E. Bulkley
Exhibit No (AE	EB -2)	General Economic Statistics
Exhibit No (AE	EB -3)	Resume of Ann E. Bulkley

#### 3. Pamela J. Archer – Testimony and Exhibits

Exhibit No (l	PJA-1T)	Direct Testimony of Pamela J. Archer
Exhibit No (l	PJA-2)	Proposed Tariffs

#### 4. Maryalice C. Peters – Testimony and Exhibits

Exhibit No. (MCP-1T)	Direct Testimony of Maryalice C. Peters
Exhibit No (MCP-2)	Result of Operations Summary Sheet
Exhibit No (MCP-3)	Revenue Requirement Calculation
Exhibit No (MCP-4)	Conversion Factor Calculation
Exhibit No. (MCP-5)	Summary of Proposed Adjustments to Test Year Results
Exhibit No. (MCP-6)	2020 Plant Additions

## **Maryalice C. Peters – Workpapers**

MCP WP-1.0	Index
MCP WP-1.1	Operating Report
MCP WP-1.2	Rate Base
MCP WP-1.3	Plant in Service & Accumulated Depreciation
MCP WP-1.4	Advance for Construction & Deferred Taxes
MCP WP-1.5	Capital Structure Calculation
MCP WP-1.6	State Allocation Formula
MCP WP-1.7	Annualize CRM Adjustments
MCP WP-1.8	Promotional Advertising Expense Adjustment
MCP WP-1.9	Restate Revenues Adjustment
MCP WP-1.10	End of Period Revenue Adjustment
MCP WP-1.11	End of Period Depreciation Expense Adjustment
MCP WP-1.12	Restate & Pro Forma Wage Adjustment

#### Cascade Natural Gas Corporation - Index of Testimony, Exhibits, and Work Papers UG-20\_\_\_\_\_ June 19, 2020

## Attachment D

MCP WP-1.13	Executive Incentives
MCP WP-1.14	Interest Coordination Adjustment
MCP WP-1.15	Pro Forma Plant Additions
MCP WP-1.16	MAOP Deferral Amortization
MCP WP-1.17	Working Capital (AMA)

## 5. Michael P. Parvinen

Exhibit No. (MPP-1T) Direct Testimony of Michael P. Parvinen

## 6. Tammy J. Nygard – Testimony and Exhibits

Exhibit No (TJN-1T)	Direct Testimony of Tammy J. Nygard
Exhibit No (TJN-2C)	Cascade's Currently Outstanding Debt
Exhibit No (TJN-3C)	Long-Term Debt

## 7. Brian L. Robertson – Testimony and Exhibits

Exhibit No. (BLR-1T)	Direct Testimony of Brian L. Robertson
Exhibit No (BLR-2)	Weather Normalization Inputs
Exhibit No (BLR-3)	Weather Normalization Results
Exhibit No (BLR-4)	Weather Normalization Results Comparison
Exhibit No (BLR-5)	Results Comparison to Customer Growth
Exhibit No (BLR-6)	Revenue Impact

## 8. Isaac D. Myhrum - Testimony and Exhibits

Exhibit No (IDM-1T)	Direct Testimony of Isaac D. Myhrum
Exhibit No (IDM-2)	Summary of Revenues by Rate Schedule
Exhibit No (IDM-3)	Revenue Adjustments
Exhibit No (IDM-4)	Revenue Distribution
Exhibit No (IDM-5)	Decoupling Mechanism, Authorized Revenue Per Customer

## Isaac D. Myhrum -Work Papers

IDM WP-1.0	Index
IDM WP-1.1	1501 Summary
IDM WP-1.2	Rev Recon Summary
IDM WP-1.3	End of Period Calculations
IDM WP-1.4	Allocation Report Summary 2019
IDM WP-1.5	Weather Normalization
IDM WP-1.6	WACAP 2019
IDM WP-1.7	2020 New Customers

Cascade Natural Gas Corporation - Index of Testimony, Exhibits, and Work Papers UG-20\_\_\_\_\_ June 19, 2020

Attachment D

## 9. Patrick C. Darras – Testimony and Exhibits

Exhibit No	(PCD-1T)	Direct Testimony of Patrick C. Darras
Exhibit No.	(PCD-2)	Major Capital Project Summary