WUTC DOCKET: UG-190210 EXHIBIT: TJN-3C Redacted ADMIT ☑ W/D ☐ REJECT ☐

Redacted Exhibit No. __ (TJN-3C)
Docket No. UG-19___
Witness: Tammy J. Nygard

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION, Complainant,	DOCKET UG-19
v.	
CASCADE NATURAL GAS CORPORATION,	
Respondent.	

CASCADE NATURAL GAS CORPORATION EXHIBIT OF TAMMY J. NYGARD

LONG-TERM DEBT

March 29, 2019

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

	2019	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Equity Infusion					-
Debt Retirement					-
Debt Issuance					
Total Additional Capitalization					-