

**BEFORE THE
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION**

WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,

Complainant,

v.

CASCADE NATURAL GAS
CORPORATION,

Respondent.

DOCKET UG-21 _____

CASCADE NATURAL GAS CORPORATION

**FIRST EXHIBIT (CONFIDENTIAL) TO THE
DIRECT TESTIMONY OF**

TAMMY J. NYGARD

**REDACTED
VERSION**

September 30, 2021

REDACTED VERSION

SHADED INFORMATION IS DESIGNATED CONFIDENTIAL PER WAC 480-07-160

Cascade Natural Gas Corporation
Schedule of Outstanding Long-Term Debt

Description	Term in Years	Rate	Balance
MTN Due 9/15/2027	30	XXXXXX	XXXXXXXXXXXXXXXXXXXX
MTN Due 3/16/2029	30	XXXXXX	XXXXXXXXXXXXXXXXXXXX
IQN Due 2/1/2035	30	XXXXXX	XXXXXXXXXXXXXXXXXXXX
Notes Due 9/1/2020	15	XXXXXX	XXXXXXXXXXXXXXXXXXXX
Senior Notes Due 3/08/2037	30	XXXXXX	XXXXXXXXXXXXXXXXXXXX
Senior Note (Series A) Due 8/23/2025	12	XXXXXX	XXXXXXXXXXXXXXXXXXXX
Senior Note (Series B) Due 8/23/2028	15	XXXXXX	XXXXXXXXXXXXXXXXXXXX
Senior Notes (Series A) Due 11/24/2044	30	XXXXXX	XXXXXXXXXXXXXXXXXXXX
Senior Notes (Series B) Due 11/24/2054	40	XXXXXX	XXXXXXXXXXXXXXXXXXXX
Senior Notes (Series C) Due 1/15/2045	30	XXXXXX	XXXXXXXXXXXXXXXXXXXX
Senior Notes (Series D) Due 1/15/2055	40	XXXXXX	XXXXXXXXXXXXXXXXXXXX
Senior Notes Due 6/13/2029	10	XXXXXX	XXXXXXXXXXXXXXXXXXXX
Senior Notes Due 6/13/2034	15	XXXXXX	XXXXXXXXXXXXXXXXXXXX
Senior Notes Due 6/13/2049	30	XXXXXX	XXXXXXXXXXXXXXXXXXXX
2020 Issuance - Senior Notes Due 2050	30	XXXXXX	XXXXXXXXXXXXXXXXXXXX
2020 Issuance - Senior Notes Due 2060	40	XXXXXX	XXXXXXXXXXXXXXXXXXXX
2020 Issuance - Senior Notes Due 2060	40	XXXXXX	XXXXXXXXXXXXXXXXXXXX
2022 Issuance		XXXXXX	XXXXXXXXXXXXXXXXXXXX
LT Debt			360,000,000.00
			16,088,700.00
			257,946.13
			16,346,646.13

Debt Amortization

4.541%

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