BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION, Complainant,

DOCKET UG-200568

v.

CASCADE NATURAL GAS CORPORATION,

Respondent.

CASCADE NATURAL GAS CORPORATION EXHIBIT OF TAMMY J. NYGARD

CASCADE'S DEBT REDEMPTION POTENTIAL

January 8, 2021

Redacted Entirety

DESIGNATED INFORMATION IS CONFIDENTIAL PER PROTECTIVE ORDER IN UTC DOCKET UG-200568

Cascade Debt Redemption Potential

Notes issued under the Indenture

All other note purchase agreements.