

Cascade Exhibit List
UG-200568

Number	Witness	Date	Description	File Name
<u>Nicole A. Kivisto</u>				
NAK-1T	Nicole A. Kivisto	6/19/2020	Direct Testimony of Nicole A. Kivisto	UG-200568, CNGC Kivisto Exh NAK-1T, 6.19.20.pdf
NAK-2T	Nicole A. Kivisto	1/8/2021	Rebuttal Testimony	UG-200568, CNGC Kivisto Exh NAK-2T, 1.08.21.pdf
<u>Patrick C. Darras</u>				
PCD-1T	Patrick C. Darras	6/19/2020	Direct Testimony of Patrick C. Darras	UG-200568, CNGC Darras Exh PCD-1T, 6.19.20
PCD-2	Patrick C. Darras	6/19/2020	Major Capital Project Summary	UG-200568, CNGC Exh PCD-2, 6.19.20
PCD-3T	Patrick C. Darras	1/8/2021	Rebuttal Testimony	UG-200568, CNGC Darras Exh PCD-3T, 1.08.21.pdf
PCD-4	Patrick C. Darras	1/8/2021	Exhibit: Updated Summary of 2020 Capital Projects	UG-200568, CNGC Exh PCD-4, 1.08.21.pdf
PCD-5	Patrick C. Darras	1/8/2021	Exhibit: Cascade's Response to AWEC Data Request 62 (November 12, 2020)	UG-200568, CNGC Exh PCD-5, 1.08.21.pdf
PCD-6	Patrick C. Darras	1/8/2021	Exhibit: Cascade's Supplemental Response to UTC Data Request No. 92 (December 23, 2020)	UG-200568, CNGC Exh PCD-6, 1.08.21.pdf
PCD-4	Patrick C. Darras	1/8/2021	Exhibit: Updated Summary of 2020 Capital Projects	UG-200568, CNGC Exh PCD-4 WP, 1.08.21.xlsx
<u>Michael P. Parvinen</u>				
MPP-1T	Michael P. Parvinen	6/19/2020	Direct Testimony of Michael P. Parvinen	UG-200568, CNGC Parvinen Exh MPP-1T, 6.19.20.pdf
MPP-2T	Michael P. Parvinen	1/8/2021	Rebuttal Testimony of Michael P. Parvinen	UG-200568, CNGC Parvinen Exh MPP-2T, 1.08.21.pdf
MPP-3	Michael P. Parvinen	1/8/2021	Exhibit: 2015-2020 Monthly Operating Reports	UG-200568, CNGC Exh MPP-3, 1.08.21.pdf
MPP-4	Michael P. Parvinen	1/8/2021	Exhibit: 2019 Operating Report	UG-200568, CNGC Exh MPP-4, 1.08.21.pdf
MPP-5	Michael P. Parvinen	1/8/2021	Exhibit: Retirement and Removal Calculation	UG-200568, CNGC Exh MPP-5, 1.08.21.pdf
MPP-6	Michael P. Parvinen	1/8/2021	Exhibit: Protected EDIT Accounting Detail	UG-200568, CNGC Exh MPP-6, 1.08.21.pdf
<u>Tammy J. Nygard</u>				
TJN-1T	Tammy J. Nygard	6/19/2020	Direct Testimony of Tammy J. Nygard	UG-200568, CNGC Nygard Exh TJN-1T, 6.19.20.pdf
TJN-2C	Tammy J. Nygard	6/19/2020	Exhibit: Cascade's Currently Outstanding Debt Confidential	UG-200568, CNGC Exh TJN-2C, 6.19.20.pdf
TJN-3C	Tammy J. Nygard	6/19/2020	Exhibit: Long-Term Debt Confidential	UG-200568, CNGC Exh TJN-3C, 6.19.20.pdf
TJN-2C	Tammy J. Nygard	6/19/2020	Exhibit: Cascade's Currently Outstanding Debt Redacted	UG-200568, CNGC Exh TJN-2C, 6.19.20(R).pdf
TJN-3C	Tammy J. Nygard	6/19/2020	Exhibit: Long-Term Debt Redacted	UG-200568, CNGC Exh TJN-3C, 6.19.20(R).pdf
TJN-4T	Tammy J. Nygard	1/8/2021	Rebuttal Testimony of Tammy J. Nygard	UG-200568, CNGC Nygard Exh TJN-4T, 1.08.21.pdf
TJN-5	Tammy J. Nygard	1/8/2021	Exhibit: Fitch and S&P Global Ratings Reports	UG-200568, CNGC Exh TJN-5, 1.08.21
TJN-6C	Tammy J. Nygard	1/8/2021	Exhibit: Cascade's Debt Redemption Potential Confidential	UG-200568, CNGC Exh TJN-6C, 1.08.21 (C).pdf
TJN-7C	Tammy J. Nygard	1/8/2021	Exhibit: Cascade's Cost of Currently Outstanding Debt Confidential	UG-200568, CNGC Exh TJN-7C, 1.08.21 (C).pdf
TJN-6C	Tammy J. Nygard	1/8/2021	Exhibit: Cascade's Debt Redemption Potential Redacted	UG-200568, CNGC Exh TJN-6C, 1.08.21 (R).pdf
TJN-7C	Tammy J. Nygard	1/8/2021	Exhibit: Cascade's Cost of Currently Outstanding Debt Redacted	UG-200568, CNGC Exh TJN-7C, 1.08.21 (R).pdf
TJN-6C	Tammy J. Nygard	1/8/2021	Exhibit: Cascade's Debt Redemption Potential Confidential	UG-200568, CNGC Exh TJN-6C, 1.08.21 (C).xlsx
TJN-6C	Tammy J. Nygard	1/8/2021	Exhibit: Cascade's Debt Redemption Potential Redacted	UG-200568, CNGC Exh TJN-6C, 1.08.21 (R).xlsx
TJN-7C	Tammy J. Nygard	1/8/2021	Exhibit: Cascade's Cost of Currently Outstanding Debt Confidential	UG-200568, CNGC Exh TJN-7C, 1.08.21 (C).xlsx
TJN-7C	Tammy J. Nygard	1/8/2021	Exhibit: Cascade's Cost of Currently Outstanding Debt Redacted	UG-200568, CNGC Exh TJN-7C, 1.08.21 (R).xlsx
<u>Ann E. Bulkley</u>				
AEB-1T	Ann E. Bulkley	6/19/2020	Direct Testimony of Ann E. Bulkley	UG-200568, CNGC Bulkley Exh AEB-1T, 6.19.20.pdf
AEB-2	Ann E. Bulkley	6/19/2020	Exhibit: General Economic Statistics	UG-200568, CNGC Exh AEB-2, 6.19.20.pdf
AEB-2	Ann E. Bulkley	6/19/2020	Exhibit: General Economic Statistics	UG-200568, CNGC Exh AEB-2, 6.19.20.xlsx
AEB-3	Ann E. Bulkley	6/19/2020	Exhibit: Resume of Ann E. Bulkley	UG-200568, CNGC Exh AEB-3, 6.19.20.pdf
AEB-4T	Ann E. Bulkley	1/8/2021	Rebuttal Testimony of Ann E. Bulkley	UG-200568, CNGC Bulkley Exh AEB-4T, 1.08.21.pdf
AEB-5	Ann E. Bulkley	1/8/2021	Exhibit: Return on Equity Updated Modeling Results	UG-200568, CNGC Exh AEB-5, 1.08.21.pdf
AEB-6	Ann E. Bulkley	1/8/2021	Exhibit: Responses to CNGC Data Requests	UG-200568, CNGC Exh AEB-6, 1.08.21.pdf
AEB-5	Ann E. Bulkley	1/8/2021	Exhibit: Return on Equity Updated Modeling Results	UG-200568, CNGC Exh AEB-5 WP, 1.08.21.xlsx
<u>James E. Kaiser</u>				
JEK-1CT	James E. Kaiser	1/8/2021	Rebuttal Testimony of James E. Kaiser	UG-200568, CNGC Kaiser Exh JEK-1CT, 1.08.21(C)
JEK-1CT	James E. Kaiser	1/8/2021	Rebuttal Testimony of James E. Kaiser Redacted	UG-200568, CNGC Kaiser Exh JEK-1CT, 1.08.21(R)
JEK-2C	James E. Kaiser	1/8/2021	Exhibit: Pearl Meyer Compensation Program Review (October 2018)	UG-200568, CNGC Exh JEK-2C, 1.08.21(C).pdf
JEK-3C	James E. Kaiser	1/8/2021	Exhibit: Excerpt from EAP Data Information Solutions, LLC 2020 Energy Technical Craft Clerical Survey (October 2020)	UG-200568, CNGC Exh JEK-3C, 1.08.21(C).pdf
JEK-4	James E. Kaiser	1/8/2021	Exhibit: 2020 Payroll Cost Increases	UG-200568, CNGC Exh JEK-4, 1.08.21.pdf
JEK-5C	James E. Kaiser	1/8/2021	Exhibit: Excerpt from Willis Towers Watson 2020 Salary Budget and Economic Data, North America	UG-200568, CNGC Exh JEK-5C, 1.08.21(C).pdf
JEK-2C	James E. Kaiser	1/8/2021	Exhibit: Pearl Meyer Compensation Program Review (October 2018) Redacted	UG-200568, CNGC Exh JEK-2C, 1.08.21(R).pdf
JEK-3C	James E. Kaiser	1/8/2021	Exhibit: Excerpt from EAP Data Information Solutions, LLC 2020 Energy Technical Craft Clerical Survey (October 2020) Redacted	UG-200568, CNGC Exh JEK-3C, 1.08.21(R).pdf
JEK-5C	James E. Kaiser	1/8/2021	Exhibit: Excerpt from Willis Towers Watson 2020 Salary Budget and Economic Data, North America Redacted	UG-200568, CNGC Exh JEK-5C, 1.08.21(R).pdf
JEK-4	James E. Kaiser	1/8/2021	Exhibit: 2020 Payroll Cost Increases	UG-200568, CNGC Exh JEK-4, 1.08.21.xlsx
<u>Isaac D. Myhrum</u>				
IDM-1T	Isaac D. Myhrum	6/19/2020	Direct Testimony of Isaac D. Myhrum	UG-200568, CNGC Myhrum Exh IDM-1T, 6.19.20.pdf
IDM-2	Isaac D. Myhrum	6/19/2020	Exhibit: Summary of Revenues by Rate Schedule	UG-200568, CNGC Exh IDM-2, 6.19.20.pdf
IDM-3	Isaac D. Myhrum	6/19/2020	Exhibit: Revenue Adjustments	UG-200568, CNGC Exh IDM-3, 6.19.20.pdf
IDM-4	Isaac D. Myhrum	6/19/2020	Exhibit: Revenue Distribution	UG-200568, CNGC Exh IDM-4, 6.19.20.pdf
IDM-5	Isaac D. Myhrum	6/19/2020	Exhibit: Decoupling Mechanism, Authorized Revenue Per Customer	UG-200568, CNGC Exh IDM-5, 6.19.20.pdf
IDM-6T	Isaac D. Myhrum	7/24/2020	Supplemental Direct Testimony of Isaac D. Myhrum	UG-200568, CNGC Myhrum Exh IDM-6T, 7.24.20.pdf
IDM-7	Isaac D. Myhrum	7/24/2020	Exhibit: Summary of Revenues by Rate Schedule	UG-200568, CNGC Exh IDM-7, 7.24.20.pdf
IDM-8	Isaac D. Myhrum	7/24/2020	Exhibit: Revenue Adjustments	UG-200568, CNGC Exh IDM-8, 7.24.20.pdf
IDM-9	Isaac D. Myhrum	7/24/2020	Exhibit: Revenue Distribution	UG-200568, CNGC Exh IDM-9, 7.24.20.pdf
IDM-10	Isaac D. Myhrum	7/24/2020	Exhibit: Decoupling Mechanism, Authorized Revenue Per Customer	UG-200568, CNGC Exh IDM-10, 7.24.20.pdf
IDM-11T	Isaac D. Myhrum	1/8/2021	Rebuttal Testimony of Isaac D. Myhrum	UG-200568, CNGC Myhrum Exh IDM-11T, 01.08.21.pdf
IDM-12	Isaac D. Myhrum	1/8/2021	Exhibit: Summary of Revenues by Rate Schedule	UG-200568, CNGC Exh IDM-12, 1.08.21.pdf
IDM-13	Isaac D. Myhrum	1/8/2021	Exhibit: Revenue Adjustments	UG-200568, CNGC Exh IDM-13, 1.08.21.pdf
IDM-14	Isaac D. Myhrum	1/8/2021	Exhibit: Revenue Distribution	UG-200568, CNGC Exh IDM-14, 1.08.21.pdf
IDM-15	Isaac D. Myhrum	1/8/2021	Exhibit: Decoupling Mechanism, Authorized Revenue Per Customer	UG-200568, CNGC Exh IDM-15, 1.08.21.pdf
WP	Isaac D. Myhrum	6/19/2020	Original Workpapers	UG-200568 CNGC Exh IDM-2-5 and WP-1, 6.19.20.xlsx
WP	Isaac D. Myhrum	6/24/2020	Revised workpapers	UG-200568 CNGC Exh IDM-2-5 and WP-1, 6.24.20r.xlsx
WP	Isaac D. Myhrum	7/24/2020	Supplemental Workpapers	UG-200568 CNGC Exh IDM-7-10 and WP-1 7.24.20.xlsx
WP	Isaac D. Myhrum	1/8/2021	Rebuttal Workpapers	UG-200568 CNGC Exh IDM-12-15 and WP-1 01.08.21.xlsx
<u>Maryalice C. Gresham</u>				
MCP-1T	Maryalice C. Peters	6/19/2020	Direct Testimony of Maryalice C. Peters	UG-200568, CNGC Exh Peters Exh MCP-1T, 6.19.20.pdf
MCP-2	Maryalice C. Peters	6/19/2020	Exhibit: Results of Operations Summary Sheet	UG-200568, CNGC Exh MCP-2, 6.19.20.pdf
MCP-3	Maryalice C. Peters	6/19/2020	Exhibit: Revenue Requirement Calculation	UG-200568, CNGC Exh MCP-3, 6.19.20.pdf
MCP-4	Maryalice C. Peters	6/19/2020	Exhibit: Conversion Factor Calculation	UG-200568, CNGC Exh MCP-4, 6.19.20.pdf
MCP-5	Maryalice C. Peters	6/19/2020	Exhibit: Summary of Proposed Adjustments to Test Year Results	UG-200568, CNGC Exh MCP-5, 6.19.20.pdf
MCP-6	Maryalice C. Peters	6/19/2020	Exhibit: 2020 Plant Additions	UG-200568, CNGC Exh MCP-6, 6.19.20.pdf
MCP-7T	Maryalice C. Peters	7/24/2020	Supplemental Direct Testimony of Maryalice C. Peters	UG-200568, CNGC Peters Exh MCP-7T, 7.24.20.pdf
MCP-8	Maryalice C. Peters	7/24/2020	Exhibit: Results of Operations Summary Sheet	UG-200568, CNGC Exh MCP-8, 7.24.20.pdf
MCP-9	Maryalice C. Peters	7/24/2020	Exhibit: Revenue Requirement Calculation	UG-200568, CNGC Exh MCP-9, 7.24.20.pdf
MCP-10	Maryalice C. Peters	7/24/2020	Exhibit: Summary of Proposed Adjustments to Test Year Results	UG-200568, CNGC Exh MCP-10, 7.24.20.pdf
MCG-11T	Maryalice C. Gresham	1/8/2021	Rebuttal Testimony of Maryalice C. Gresham	UG-200568, CNGC Gresham Exh MCG-11T, 01.08.21.pdf
MCG-12	Maryalice C. Gresham	1/8/2021	Exhibit: Results of Operations Summary Sheet	UG-200568, CNGC Exh MCG-12, 01.08.21.pdf
MCG-13	Maryalice C. Gresham	1/8/2021	Exhibit: Revenue Requirement Calculation	UG-200568, CNGC Exh MCG-13, 01.08.21.pdf
MCG-14	Maryalice C. Gresham	1/8/2021	Exhibit: Summary of Proposed Adjustments to Test Year Results	UG-200568, CNGC Exh MCG-14, 01.08.21.pdf
MCG-15	Maryalice C. Gresham	1/8/2021	Exhibit: 2020 Plant Additions	UG-200568, CNGC Exh MCG-15, 01.08.21.pdf
WP	Maryalice C. Peters	6/19/2020	Original Workpapers	UG-200568, CNGC Exh MCP 2-6 and WP-1, 6.19.20.xlsx
WP	Maryalice C. Peters	7/24/2020	Supplemental Workpapers	UG-200568 CNGC Exh MCP 8-10 and WP-1, 07.24.20.xlsx
WP	Maryalice C. Gresham	1/8/2021	Rebuttal Workpapers	UG-200568 CNGG Exh MCG-12-15 and WP-1, 01.08.21.xlsx
<u>Pamela J. Archer</u>				
PJA-1T	Pamela J. Archer	6/19/2020	Direct Testimony of Pamela J. Archer	UG-200568, CNGC Archer Exh PJA-1T, 6.19.20.pdf
PJA-2	Pamela J. Archer	6/19/2020	Exhibit: Proposed Tariffs	UG-200568, CNGC Exh PJA-2, 6.19.20.pdf

Brian L. Robertson

BLR-1T	Brian L. Robertson	6/19/2020	Direct Testimony of Brian L. Robertson	UG-200568, CNGC Robertson Exh BLR-1T, 6.19.20.pdf
BLR-2	Brian L. Robertson	6/19/2020	Exhibit: Weather Normalization Inputs	UG-200568, CNGC Exh BLR-2, 6.19.20.pdf
BLR-2	Brian L. Robertson	6/19/2020	Exhibit: Weather Normalization Inputs	UG-200568, CNGC Exh BLR-2, 6.19.20.xlsx
BLR-3	Brian L. Robertson	6/19/2020	Exhibit: Weather Normalization Results	UG-200568, CNGC Exh BLR-3, 6.19.20.pdf
BLR-3	Brian L. Robertson	6/19/2020	Exhibit: Weather Normalization Results	UG-200568, CNGC Exh BLR-3, 6.19.20.xlsx
BLR-4	Brian L. Robertson	6/19/2020	Exhibit: Weather Normalization Results Comparison	UG-200568, CNGC Exh BLR-4, 6.19.20.pdf
BLR-4	Brian L. Robertson	6/19/2020	Exhibit: Weather Normalization Results Comparison	UG-200568, CNGC Exh BLR-4, 6.19.20.xlsx
BLR-5	Brian L. Robertson	6/19/2020	Exhibit: Results Comparison to Customer Growth	UG-200568, CNGC Exh BLR-5, 6.19.20.pdf
BLR-5	Brian L. Robertson	6/19/2020	Exhibit: Results Comparison to Customer Growth	UG-200568, CNGC Exh BLR-5, 6.19.20.xlsx
BLR-6	Brian L. Robertson	6/19/2020	Exhibit: Revenue Impact	UG-200568, CNGC Exh BLR-6, 6.19.20.pdf
BLR-6	Brian L. Robertson	6/19/2020	Exhibit: Revenue Impact	UG-200568, CNGC Exh BLR-6, 6.19.20.xlsx