

Redacted Exhibit No. __ (TJN-3C)
Docket No. UG-17____ Witness:
Tammy J. Nygard

**BEFORE THE
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION**

WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,
Complainant,

v.

CASCADE NATURAL GAS
CORPORATION,
Respondent.

DOCKET UG-17_____

CASCADE NATURAL GAS CORPORATION

EXHIBIT OF TAMMY J. NYGARD

LONG-TERM DEBT

August 31, 2017

Redacted Version

Designated information is confidential per protective order in Docket _____

Cascade Natural Gas Corporation
Summary of Forecasted Debt and Equity Issuances and Retirements

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Equity Infusion					-
Debt Retirement					-
Debt Issuance					-
Total Additional Capitalization					-