

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,

v.

CASCADE NATURAL GAS
CORPORATION,
Respondent.

DOCKET UG-19_____

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

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