

CASCADE NATURAL GAS CORPORATION
Bremerton Manufactured Gas Plant Environmental Remediation
UG-100589 Compliance Reporting
MARCH 1, 2022

CATEGORY	DEFERRED BALANCE 01/01/2021	DEFERRALS 01/01/2021 THROUGH 12/31/2021	DEFERRED BALANCE 12/31/2021
BANK FEES		\$24,278.45	
EPA Fees		\$169,758.94	
INSURANCE PROCEEDS		(\$1,349,303.75)	
INTERIM REMEDIATION		\$808,105.18	
LEGAL		\$50,650.00	
N/A *		(\$24,400.00)	
GRAND TOTAL	2,998,100.75	(\$320,911.18)	2,677,189.57

* Note: N/A Category represents accrual entries and reversal of prior period accrual entries, mainly for interim remediation costs by Anchor QEA and/or Aspect Consulting.