STATEMENT OF ACCOUNT

Cascade Natural Gas Corporation

8113 W. Grandridge Boulevard
Kennewick, WA 99336-7166

Receivable ID: 8541
Docket #: PG-230800
UTC Contact: Ritter, Dennis
Date Due: 30 days after order if not specified

Date	Receipt ID	Payment ID	Description	Due	Credit	Balance	Date - Copy was given to Records Center
					Balance brought forward	$0.00	
01/28/26	Order 4: $2,000,000 penalty, $250,000 suspended subject to the conditions set forth in the Settlement.		Penalty			$2,000,000.00	
			Suspend		($250,000.00)	$1,750,000.00	
02/20/26	082205	ACH	Payment		($1,750,000.00)	$0.00	2/20/2026