

CASCADE NATURAL GAS CORPORATION
 Bremerton Manufactured Gas Plant Environmental Remediation
 UG-100589 Compliance Reporting
 SEPTEMBER 1, 2015

CATEGORY	DEFERRED BALANCE 01/01/2015	DEFERRALS 01/01/2015 THROUGH 06/30/2015	DEFERRED BALANCE 06/30/2015
INTERIUM REMEDIATION		\$196,575.03	
LEGAL		\$41,069.50	
GRAND TOTAL	\$2,866,169.40	\$237,644.53	3,103,813.93