

CASCADE NATURAL GAS CORPORATION
Bremerton Manufactured Gas Plant Environmental Remediation
UG-100589 Compliance Reporting
MARCH 1, 2016

CATEGORY	DEFERRED BALANCE 07/01/2015	DEFERRALS 07/01/2015 THROUGH 12/31/2015	DEFERRED BALANCE 12/31/2015
EPA FEES		\$126,827.66	
INTERIUM REMEDIATION		\$37,761.66	
LEGAL		\$47,288.96	
GRAND TOTAL	3,103,813.93	\$211,878.28	3,315,692.21