

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

<b>CATEGORY</b>	<b>DEFERRED BALANCE 12/31/2015</b>	<b>DEFERRALS 01/01/2016 THROUGH 06/30/2016</b>	<b>DEFERRED BALANCE 06/30/2016</b>
INSURANCE PROCEEDS		(\$300,862.56)	
INTERIUM REMEDIATION		\$117,810.92	
LEGAL		\$75,932.49	
<b>GRAND TOTAL</b>	<b>3,315,692.21</b>	<b>(\$107,119.15)</b>	<b>3,208,573.06</b>