

**CASCADE NATURAL GAS CORPORATION**  
**Bremerton Manufactured Gas Plant Environmental Remediation**  
**UG-100589 Compliance Reporting**  
**MARCH 1, 2017**

<b>CATEGORY</b>	<b>DEFERRED BALANCE 06/30/2016</b>	<b>DEFERRALS 07/31/2016 THROUGH 12/31/2016</b>	<b>DEFERRED BALANCE 12/31/2016</b>
EPA FEES		\$112,697.97	
INSURANCE PROCEEDS		(\$281,112.42)	
INTERIUM REMEDIATION		\$122,082.76	
LEGAL		\$212,265.66	
<b>GRAND TOTAL</b>	<b>\$3,208,573.06</b>	<b>\$165,933.97</b>	<b>\$3,374,507.03</b>