

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

<b>CATEGORY</b>	<b>DEFERRED BALANCE 12/31/2016</b>	<b>DEFERRALS 01/01/2017 THROUGH 06/30/2017</b>	<b>DEFERRED BALANCE 06/30/2017</b>
EPA FEES		\$60,000.20	
INSURANCE PROCEEDS		(\$1,158,531.18)	
INTERIUM REMEDIATION		\$99,854.57	
LEGAL		\$98,041.95	
<b>GRAND TOTAL</b>	<b>3,374,507.03</b>	<b>(\$900,634.46)</b>	<b>2,473,872.57</b>