

CASCADE NATURAL GAS CORPORATION
Bremerton Manufactured Gas Plant Environmental Remediation
UG-100589 Compliance Reporting
MARCH 1, 2019

CATEGORY	DEFERRED BALANCE 01/01/2018	DEFERRALS 01/01/2018 THROUGH 12/31/2018	DEFERRED BALANCE 12/31/2018
EPA Fee Reimbursement		(\$11,040.53)	
INSURANCE PROCEEDS		(\$2,311,212.28)	
INTERIM REMEDIATION		\$1,612,551.42	
LEGAL		\$93,483.17	
N/A		(\$150,702.76)	
GRAND TOTAL	3,930,304.17	(\$766,920.98)	3,163,383.19