

**CASCADE NATURAL GAS CORPORATION**  
**Bremerton Manufactured Gas Plant Environmental Remediation**  
**UG-100589 Compliance Reporting**  
**MARCH 1, 2020**

<b>CATEGORY</b>	<b>DEFERRED BALANCE 01/01/2019</b>	<b>DEFERRALS 01/01/2019 THROUGH 12/31/2019</b>	<b>DEFERRED BALANCE 12/31/2019</b>
BANK FEES		\$25,072.90	
EPA FEES		\$79,922.67	
INSURANCE PROCEEDS		(\$1,710,955.38)	
INTERIM REMEDIATION		\$1,157,465.46	
LEGAL		\$158,260.08	
N/A		\$48,632.55	
<b>GRAND TOTAL</b>	<b>3,163,383.19</b>	<b>(\$241,601.72)</b>	<b>2,921,781.47</b>