

Exhibit No. 200568 (MCG-15)
2020 Plant Additions
Witness: Maryalice C. Gresham

WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,
Complainant,

v.

CASCADE NATURAL GAS
CORPORATION,

Respondent.

CASCADE NATURAL GAS CORPORATION

EXHIBIT OF MARYALICE C. GRESHAM

2020 PLANT ADDITIONS

January 8, 2021

Cascade Natural Gas Proposed Plant Additions 12 Months ended December 31, 2019													
(A)	(B)	(C)	(D)	(E)	(F)=(D)*(E)	(G)	(H)	(I)					
Line No.	Function	Funding Project - Description	Account No.	2020 Total - The Company's budget and plant accounting software	WA Alloc	WA	Proposed Adjustment	Notes	Estimated In-Service Date	2020 Actual Plant Cost	Difference	Actual In-Service Date	
1	Gas Intangible	FP-101480 UG Implement Maximo Ph 1 CNG Direct	303.00	205,921.33		205,921.33			12/31/2020				
2	Gas Intangible	FP-200663 UG-GIS Enhancements-CNGC	303.00	87,032.79	75.17%	65,422.55			12/1/2020				
3	Gas Intangible	FP-302596 WALLULA GATE, GTN	303.00	5,648,475.00		5,648,475.00	5,648,475.00	2	8/31/2020	5,749,367.28	100,892.28	12/29/2020	
4	Gas Intangible	FP-302621 LV CUSTOMER WEB SITE - DIRECT	303.00	50,930.43	75.17%	38,284.40			12/31/2020				
5	Gas Intangible	FP-306998 SOUTH WALLA GATE-WILLIAMS COSTS	303.00	746,233.00		746,233.00	746,233.00	4	11/20/2020	1,215,221.07	468,988.07	12/10/2020	
6	Gas Intangible	FP-316019 UG-GIS ESRI UPGRADE - CNG DIRECT	303.00	346,857.72	75.17%	260,732.95			12/31/2022				
7	Gas Intangible	FP-316047 UG-GIS LANDBASE - CNG DIRECT COST	303.00	35,994.87	75.17%	27,057.34			2/15/2020				
8	Gas Intangible	FP-316102 UG-GIS Pipeline Inspection System	303.00	158,747.54	75.17%	119,330.53			6/30/2020				
9	Gas Intangible	FP-316182 UG 2018 CC&B UPGRADE - CNG DIRECT	303.00	670,450.44	75.17%	503,977.60			1/31/2019				
10	Gas Intangible	FP-316269 UG WEBLOGIC FOR JDE - CNG DIRE	303.00	21,082.90		21,082.90			8/30/2020				
11	Gas Intangible	FP-316284 GIS High Acc Trans Line Surv Enhanc	303.00	155,972.76	75.17%	117,244.72			12/31/2020				
12	Gas Intangible	FP-316289 PowerPlan Lease CNG	303.00	4,500.01		4,500.01			4/30/2020				
13	Gas Intangible	FP-316361 UG 2018 SCADA ENHANCE-CNG DIRECT	303.00	69,223.05	75.17%	52,034.97			12/31/2023				
14	Gas Intangible	FP-316451 UG Purch RabMQ Software CNG Direct	303.00	15,422.61		15,422.61			4/30/2020				
15	Gas Intangible	FP-317101 UG-JDEdwards AS400 to Oracle DB	303.00	63,738.72	75.17%	47,912.40			9/30/2020				
16	Gas Intangible	FP-317322 ARLINGTON GATE UPGR; WILLIAMS COSTS	303.00	882,417.45		882,417.45	882,417.45	11	6/30/2020	892,536.09	10,118.64	9/3/2020	
17	Gas Intangible	FP-317617 UG-Migrate Abnige CNG Direct	303.00	8,476.31	75.17%	6,371.64			1/12/2020				
18	Gas Intangible	FP-318808 GR-OTHELLO-OTHELLO GATE NWP	303.00	858,122.00		858,122.00	858,122.00	21	11/30/2020	1,392,314.26	534,192.26	9/28/2020	
19	Gas Intangible	FP-318822 Impl ngyWorld Leak Surv at CNGC	303.00	136,867.86		136,867.86			5/31/2020				
20	Gas Intangible	FP-318846 UG-Impl 2Ring Dashboard for CSC-CNG	303.00	26,509.60	75.17%	19,927.27			5/1/2020				
21	Gas Intangible	FP-318893 UG-Impl GIS Offline Mobile Maps-CNG	303.00	27,529.20	75.17%	20,693.70			10/15/2020				
22	Gas Intangible	FP-318987 GR-OTHELLO-NWPT LAT FA COSTS	303.00	4,731,395.00		4,731,395.00	4,731,395.00	23	11/30/2020	3,416,936.97	(1,314,458.03)	9/28/2020	
23	Total Intangible Plant			14,946,950.57		14,524,477.20	12,866,642.45			12,666,375.67	(200,266.78)		
24	RESULTS OF OPERATIONS SUMMARY SHEET												
25	Gas Distributor	FP-101163 Gas Work Equipment-CNGC	396.20	481,087.24	75.17%	361,633.28			12/31/2020				
26	Gas Distributor	FP-101164 IT Network Equipment-CNG	397.20	290,586.04	75.17%	218,433.53			12/31/2020				
27	Gas Distributor	FP-101191 - MAIN-REINFORCE-WASHINGTON	376.20	36,096.40		36,096.40			4/25/2020				
28	Gas Distributor	FP-101192 - MAIN-RELO-REPL-WASHINGTON	376.00	55,032.54		55,032.54			9/1/2020				
29	Gas Distributor	FP-101194 Reg Station Growth Washington	378.00	611,717.00		611,717.00	611,717.00	27	12/31/2020	16,556.10	(595,160.90)	12/31/2020	
30	Gas Distributor	FP-101196 - R STA-RELO-REPL-WASHINGTON	378.00	650,533.54		650,533.54			10/15/2020				
31	Gas Distributor	FP-101197 - SERV-GROWTH-WASHINGTON	380.00	62.76		62.76			1/1/2020				
32	Gas Distributor	FP-101200 - IND M&R-GROWTH-WASHINGTON	385.00	40,010.83		40,010.83			12/16/2020				
33	Gas Distributor	FP-101201 - IND M&R-REMOVE&REPL-WASHINGTON	385.00	21,467.70		21,467.70			5/30/2020				
34	Gas Distributor	FP-101210 Gas Meters-Total Company CNGC	381.00	3,919,185.28	75.17%	2,946,051.57	2,946,051.57	28	12/31/2020	5,221,788.53	2,275,736.96	12/31/2020	
35	Gas Distributor	FP-101215 Gas Vehicles-CNGC	392.20	2,180,374.04	75.17%	1,638,987.17			12/31/2020				
36	Gas Distributor	FP-101259 Gas Regulators-Total Company CNGC	383.00	1,320,143.48	75.17%	992,351.85			12/31/2020				
37	Gas Distributor	FP-101275 - SERV-RELO-REPL-WASHINGTON	380.00	31,924.36		31,924.36			11/1/2020				
38	Gas Distributor	FP-101413GP BUILDINGS - WALLAWALLA	375.10	124,289.24		124,289.24			12/31/2020				
39	Gas Distributor	FP-101416GP TOOLS - WALLAWALLA	394.10	4,282.32		4,282.32			12/31/2020				
40	Gas Distributor	FP-200043 RPL, 8" TRANSMISSION BELFAIR	367.10	7,616.94		7,616.94			12/31/2020				
41	Gas Distributor	FP-200662 Personal Computers & Peripherals	391.30	54,854.48	75.17%	41,234.11			12/31/2020				
42	Gas Distributor	FP-300233 - ARLINGTON 6" HP REINFORCEMENT	376.20	2,757,265.26		2,757,265.26	2,757,265.26	1	6/30/2020	4,131,574.32	1,374,309.06	1/27/2020	
43	Gas Distributor	FP-302369 - GB - GROUNDRED WASHINGTON	376.10	747,641.35		747,641.35			3/1/2020				
45	Gas Distributor	FP-306980 ERT Replacement 2020	381.00	363,466.80	75.17%	273,217.99			12/31/2020				
46	Gas Distributor	FP-306988 - Walla Walla Mains High Press Steel	376.20	3,360,413.00		3,360,413.00	3,360,413.00	3	11/30/2020	4,898,744.95	1,538,331.95	12/10/2020	
47	Gas Distributor	FP-309960 Amarcotes Upgrade	367.10	2,363,557.25		2,363,557.25			11/30/2022				
48	Gas Distributor	FP-312009 - RP,R-130 (R-25) BURBANK	378.00	20,008.89		20,008.89			1/31/2020				
49	Gas Distributor	FP-316027 C/M RPL, 2" HP; NOOKSACK; 732'	376.20	179,168.59		179,168.59			12/31/2020				
50	Gas Distributor	FP-316033 C/M RPL, 3" HP; ZILLAH; 873'	376.20	239,545.87		239,545.87			12/31/2020				
51	Gas Distributor	FP-316034 - MAOP; 8" HP; OTHE; 11,500' W LEE RD	376.20	112,657.85		112,657.85			11/30/2020				
52	Gas Distributor	FP-316035 C/M RPL, 4" HP; ARLINGTON; 4,700'	376.20	1,321,132.35		1,321,132.35			12/31/2020				
53	Gas Distributor	FP-316043 MAOP, 8" HP; BELLINGHAM; 1,800'	376.20	588,710.21		588,710.21			12/1/2020				
54	Gas Distributor	FP-316044 C/M RPL, 8" HP; BREMERTON; 7,373'	376.20	1,714,110.95		1,714,110.95			12/31/2020				
55	Gas Distributor	FP-316046 - MAOP; 8" HP; YAKI; 4,500' YAKIMA RI	376.20	490,462.48		490,462.48			7/30/2020				
56	Gas Distributor	FP-316146 RP; R-178 (R-137) FERDALE	378.00	17,894.23		17,894.23			4/30/2020				
57	Gas Distributor	FP-316403 CRM; 6" ST; TOPPENISH; 800'	376.10	517,249.44		517,249.44			12/1/2020				
58	Gas Distributor	FP-316429 - RF; 6" HP; ABER; 12,500' BASICH BLY	376.20	4,257,740.00		4,257,740.00	4,257,740.00		7/30/2020		(4,257,740.00)		
59	Gas Distributor	FP-316570 C/M RPL, 12" STL HP; LONG/KELSO PH4	376.20	3,462,856.75		3,462,856.75			11/30/2020				
60	Gas Distributor	FP-316580 C/M RPL, 2.6, 8" HP; ANACORTES; PH3	376.20	1,079,817.45		1,079,817.45			12/31/2020				
61	Gas Distributor	FP-316586 - RP; R-187 ARLINGTON GATE	378.00	1,015,615.47		1,015,615.47	1,015,615.47	6	6/30/2020	1,043,390.01	27,774.54	7/31/2020	
62	Gas Distributor	FP-316587 - RF; WALLULA GATE; R-127 & O-14	378.00	1,308,260.44		1,308,260.44	1,308,260.44	7	8/31/2020	1,484,844.57	176,584.13	12/29/2020	
63	Gas Distributor	FP-316589 - RF; S WALLA GATE; R-4 & O-2	378.00	1,160,244.89		1,160,244.89	1,160,244.89	8	11/30/2020	1,174,322.96	14,078.07	12/10/2020	
64	Gas Distributor	FP-316670 - RF; 12" HP; KENN; WALLULA HP LINE	376.20	9,795,152.00		9,795,152.00	9,795,152.00	9	8/31/2020	9,771,591.17	(23,560.83)	12/29/2020	
65	Gas Distributor	FP-316822 - RP; O-4(O-4) LAWR; DIRINJECT	378.00	77,932.33		77,932.33			1/30/2020				
66	Gas Distributor	FP-316823 - RP; O-12(O-5) DEMI; DIRINJECT	378.00	77,959.74		77,959.74			1/30/2020				
67	Gas Distributor	FP-316923 - C/M RPL 8" MARCH POINT LINE PHASE 2	367.10	2,438,636.93		2,438,636.93			11/30/2020				
68	Gas Distributor	FP-317060 - FRL; 10" HP; BELL; 2900 STATEBRIDG	376.20	1,526,471.05		1,526,471.05	1,526,471.05	10	1/20/2020	1,584,349.90	57,878.85	1/23/2020	

Cascade Natural Gas Proposed Plant Additions 12 Months ended December 31, 2019												
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Line No.	Function	Funding Project - Description	Account No.	2020 Total - The Company's budget and plant accounting software	WA Alloc	WA	Proposed Adjustment	Notes	Estimated In-Service Date	2020 Actual Plant Cost	Difference	Actual In-Service Date
69	Gas Distribution	FP-317519 RP; 2" ST; SHELTON; 7.034' PH 3 SEC	376.30	441,993.69		441,993.69		C	3/30/2020			
70	Gas Distribution	FP-317528 RP; 3/4" SL; SHELTON; PH 3 SEC 1 SE	380.30	100,949.38		100,949.38		C	3/30/2020			
71	Gas Distribution	FP-317555 GR; R-128 BURR; TIE-IN TO ATTAL	378.00	136,928.00		136,928.00	136,928.00	12	8/31/2020	-	(136,928.00)	
72	Gas Distribution	FP-317609 GR; R-80 ABER; BASICH BLV	378.00	324.69		324.69			6/30/2020			
73	Gas Distribution	FP-317628 MAIN-GROWTH-WALLA WALLA DISTRICT	376.30	639,913.04		639,913.04	639,913.04	27	12/31/2020	220,089.09	(419,823.95)	12/31/2020
74	Gas Distribution	FP-317629 MAIN-REPLACE-WALLA WALLA DISTRICT	376.00	122,698.76		122,698.76			12/31/2020			
75	Gas Distribution	FP-317630 SERV-GROWTH-WALLA WALLA DISTRICT	380.30	951,862.52		951,862.52	951,862.52	27	12/31/2020	522,255.48	(429,607.04)	12/31/2020
76	Gas Distribution	FP-317631 SERV-REPLACE-WALLA WALLA DISTRICT	380.00	72,198.24		72,198.24			12/31/2020			
77	Gas Distribution	FP-317632 MAIN-GROWTH-WENATCHEE DISTRICT	376.30	79,311.00		79,311.00	79,311.00	27	12/31/2020	5,375.16	(73,935.84)	12/31/2020
78	Gas Distribution	FP-317633 MAIN-REPLACE-WENATCHEE DISTRICT	376.00	35,499.24		35,499.24			12/31/2020			
79	Gas Distribution	FP-317634 SERV-GROWTH-WENATCHEE DISTRICT	380.30	133,027.99		133,027.99	133,027.99	27	12/31/2020	93,007.72	(40,020.27)	12/31/2020
80	Gas Distribution	FP-317635 SERV-REPLACE-WENATCHEE DISTRICT	380.00	75,135.57		75,135.57			12/31/2020			
81	Gas Distribution	FP-317636 MAIN-GROWTH-YAKIMA DISTRICT	376.30	800,173.40		800,173.40	800,173.40	27	12/31/2020	268,240.18	(531,933.22)	12/31/2020
82	Gas Distribution	FP-317637 MAIN-REPLACE-YAKIMA DISTRICT	376.00	270,033.86		270,033.86			12/31/2020			
83	Gas Distribution	FP-317638 SERV-GROWTH-YAKIMA DISTRICT	380.30	1,330,260.00		1,330,260.00	1,330,260.00	27	12/31/2020	1,202,556.76	(127,703.2)	12/31/2020
84	Gas Distribution	FP-317639 SERV-REPLACE-YAKIMA DISTRICT	380.00	65,462.16		65,462.16			12/31/2020			
85	Gas Distribution	FP-317640 MAIN-GROWTH-ABERDEEN DISTRICT	376.30	484,622.40		484,622.40	484,622.40	27	12/31/2020	13,407.61	(471,214.79)	12/31/2020
86	Gas Distribution	FP-317641 MAIN-REPLACE-ABERDEEN DISTRICT	376.00	149,164.20		149,164.20			12/31/2020			
87	Gas Distribution	FP-317642 SERV-GROWTH-ABERDEEN DISTRICT	380.30	447,800.60		447,800.60	447,800.60	27	12/31/2020	370,904.92	(76,895.68)	12/31/2020
88	Gas Distribution	FP-317643 SERV-REPLACE-ABERDEEN DISTRICT	380.00	74,578.68		74,578.68			12/31/2020			
89	Gas Distribution	FP-317644 MAIN-GROWTH-BELLINGHAM DISTRICT	376.30	1,294,473.18		1,294,473.18	1,294,473.18	27	12/31/2020	250,580.05	(1,043,893.13)	12/31/2020
90	Gas Distribution	FP-317645 MAIN-REPLACE-BELLINGHAM DISTRICT	376.00	126,071.52		126,071.52			12/31/2020			
91	Gas Distribution	FP-317646 SERV-GROWTH-BELLINGHAM DISTRICT	380.30	1,568,619.36		1,568,619.36	1,568,619.36	27	12/31/2020	1,407,862.04	(160,757.32)	12/31/2020
92	Gas Distribution	FP-317647 SERV-REPLACE-BELLINGHAM DISTRICT	380.00	74,578.68		74,578.68			12/31/2020			
93	Gas Distribution	FP-317648 MAIN-GROWTH-BREMERTON DISTRICT	376.30	1,396,510.12		1,396,510.12	1,396,510.12	27	12/31/2020	185,068.69	(1,211,441.43)	12/31/2020
94	Gas Distribution	FP-317649 MAIN-REPLACE-BREMERTON DISTRICT	376.00	54,857.76		54,857.76			12/31/2020			
95	Gas Distribution	FP-317650 SERV-GROWTH-BREMERTON DISTRICT	380.30	2,118,035.96		2,118,035.96	2,118,035.96	27	12/31/2020	1,699,463.91	(418,572.05)	12/31/2020
96	Gas Distribution	FP-317651 SERV-REPLACE-BREMERTON DISTRICT	380.00	74,578.68		74,578.68			12/31/2020			
97	Gas Distribution	FP-317652 MAIN-GROWTH-LONGVIEW DISTRICT	376.30	255,366.68		255,366.68	255,366.68	27	12/31/2020	86,555.16	(168,811.52)	12/31/2020
98	Gas Distribution	FP-317653 MAIN-REPLACE-LONGVIEW DISTRICT	376.00	100,812.24		100,812.24			12/31/2020			
99	Gas Distribution	FP-317654 SERV-GROWTH-LONGVIEW DISTRICT	380.30	884,722.06		884,722.06	884,722.06	27	12/31/2020	494,357.40	(390,364.66)	12/31/2020
100	Gas Distribution	FP-317655 SERV-REPLACE-LONGVIEW DISTRICT	380.00	74,578.68		74,578.68			12/31/2020			
101	Gas Distribution	FP-317656 MAIN-GROWTH-MT VERNON DISTRICT	376.30	613,354.97		613,354.97	613,354.97	27	12/31/2020	301,160.35	(312,194.62)	12/31/2020
102	Gas Distribution	FP-317657 MAIN-REPLACE-MT VERNON DISTRICT	376.00	97,392.48		97,392.48			12/31/2020			
103	Gas Distribution	FP-317658 SERV-GROWTH-MT VERNON DISTRICT	380.30	1,801,553.41		1,801,553.41	1,801,553.41	27	12/31/2020	1,417,708.63	(383,844.78)	12/31/2020
104	Gas Distribution	FP-317659 SERV-REPLACE-MT VERNON DISTRICT	380.00	74,578.68		74,578.68			12/31/2020			
105	Gas Distribution	FP-317744 Tools & Minor Work Equip CNG WA	394.00	88,997.82		88,997.82			12/31/2020			
106	Gas Distribution	FP-317750 MAIN-GROWTH-KENNEWICK DISTRICT	376.30	1,417,842.72		1,417,842.72	1,417,842.72	27	12/31/2020	1,306,801.59	(111,041.13)	12/31/2020
107	Gas Distribution	FP-317751 MAIN-REPLACE-KENNEWICK DISTRICT	376.00	145,471.80		145,471.80			12/31/2020			
108	Gas Distribution	FP-317752 SERV-GROWTH-KENNEWICK DISTRICT	380.30	2,952,964.66		2,952,964.66	2,952,964.66	27	12/31/2020	2,841,265.63	(111,699.03)	12/31/2020
109	Gas Distribution	FP-317753 SERV-REPLACE-KENNEWICK DISTRICT	380.00	72,740.76		72,740.76			12/31/2020			
110	Gas Distribution	FP-318092 HPSS Replacements CNG WA	376.00	296,950.00		296,950.00			12/31/2020			
111	Gas Distribution	FP-318186 Sys Safety & Integ Main Repl CNG WA	376.30	5,004,463.92		5,004,463.92			12/31/2020			
112	Gas Distribution	FP-318187 Sys Safety & Integ Svcs Rpl CNG WA	380.00	4,410,563.92		4,410,563.92			12/31/2020			
113	Gas Distribution	FP-318225 CRM; RP; 3/4" SL; ANACORT; PH 7 S 2	380.30	71,392.82		71,392.82		C	1/1/2020			
114	Gas Distribution	FP-318482 RF; 4"; PE; Moses Lake 1-800	376.30	433,146.02		433,146.02	433,146.02	14	7/30/2020	213,957.59	(219,188.43)	4/23/2020
115	Gas Distribution	FP-318566 RP-Brem-R-Wereneo&Twin View R-21	378.00	177,166.29		177,166.29	177,166.29	15	9/30/2020	153,797.42	(23,368.87)	11/12/2020
116	Gas Distribution	FP-318588 RP-GIBRALT-4"PE2125"	376.30	125,671.29		125,671.29	125,671.29	16	7/31/2020	-	(125,671.29)	12/31/2020
117	Gas Distribution	FP-318690 RF-Walla-1800' 6"6"PE Larch Ave	376.10	312,625.00		312,625.00	312,625.00	17	11/30/2020	402,968.57	90,343.57	10/26/2020
118	Gas Distribution	FP-318742 RP-MTVE-R-N TEXAS RD R-47	378.00	352,513.60		352,513.60	352,513.60	18	10/31/2020	-	(352,513.60)	
119	Gas Distribution	FP-318746 RF-WALLA-R-OLD MILTON HWY-2" STD	378.00	124,719.00		124,719.00	124,719.00	19	11/20/2020	139,247.74	14,528.74	12/10/2020
120	Gas Distribution	FP-318747 RF-WALLA-R-PLAZA WAY-2" STD	378.00	124,719.00		124,719.00	124,719.00	20	11/20/2020	123,979.13	(739.87)	12/10/2020
121	Gas Distribution	FP-318829 GR-OTHELLO-GT-OTHELLO GATE RS	378.00	464,483.00		464,483.00	464,483.00	22	11/30/2020	508,798.83	44,315.83	9/28/2020
122	Gas Distribution	FP-319029 RP-MTVE-MTR-N TEXAS RD	385.00	58,451.00		58,451.00			9/30/2020			
123	Gas Distribution	FP-319056 RP; O-TBD (O-08); RICH	378.00	143,033.60		143,033.60	143,033.60	24	8/30/2020	-	(143,033.6)	
124	Gas Distribution	FP-319063 RP; O-TBD (O-03); KEEN	378.00	144,470.20		144,470.20	144,470.20	25	8/30/2020	167,647.38	23,177.2	11/20/2020
125	Gas Distribution	FP-319072 GR; 4"; HP&PE; W RICH; 1.7mi KEENE RD	376.20	1,725,636.00		1,725,636.00	1,725,636.00	26	7/30/2021	-	(1,725,636.0)	
126	Gas Distribution	FP-319086 GR; 4"; PE; WRIC; 2946; PARA	376.30	19,400.10		19,400.10			2/28/2020			
127	Gas Distribution	FP-319095 Odorizer site imprints Walla Walla	378.00	5,607.80		5,607.80			10/20/2020			
128	Gas Distribution	FP-319099 Repl Fence R-1 Reg Sta Walla Walla	378.00	5,845.10		5,845.10			9/20/2020			

Cascade Natural Gas Proposed Plant Additions 12 Months ended December 31, 2019												
(A)	(B)	(C)	(D)	(E)	(F)=(D)*(E)	(G)	(H)	(I)				
Line No.	Function	Funding Project - Description	Account No.	2020 Total - The Company's budget and plant accounting software	WA Alloc	WA	Proposed Adjustment	Notes	Estimated In-Service Date	2020 Actual Plant Cost	Difference	Actual In-Service Date
129	Gas Distribution	FP-319106 CM RPL; 8" HP; YAKIMA; PH2	376.30	1,196,019.00		1,196,019.00		C	12/30/2020			
130	Gas Distribution	FP-319111 MAOP MAIN RPL; CNQ WA	376.00	1,178,410.00		1,178,410.00			12/31/2020			
131	Gas Distribution	FP-319112 MAOP SERV RPL; CNQ WA	380.00	128,780.00		128,780.00			12/31/2020			
132	Gas Distribution	FP-319168 Ext Main Noll Rd Poulsbo	376.30	121,015.44		121,015.44			4/15/2020			
133	Gas Distribution	FP-319180 GR; 4" PE; LONG; 4,600' KELSO SCHO	376.30	169,486.67		169,486.67			5/1/2020			
134	Gas Distribution	FP-319193 MN; JILAHIE PRESERVE; BREMERTON, WA	376.30	10,487.23		10,487.23			5/30/2020			
135	Gas Distribution	FP-319209 GR; 4" HP; KALA; 2,500' SPENCER CRE	376.20	16,510.17		16,510.17			12/30/2020			
136	Gas Distribution	FP-319238 MN; 13,559' SOUND VIEW; BREMERTON, WA	376.30	52,336.62		52,336.62			5/30/2020			
137	Gas Distribution	FP-319247 RL; 2" ST; YAKI; 2,000'	376.10	1,145.58		1,145.58			2/1/2020			
138	Gas Distribution	FP-319256 GR; 2" PE; PROS; 2,500'	376.30	(87,097.05)		(87,097.05)			11/20/2020			
139	Gas Distribution	FP-319257 GR; 4" SL; PROS; 1,500' PATERSON RD	380.30	(21,795.91)		(21,795.91)			11/20/2020			
140				88,517,757.53		88,517,757.53	52,174,455.75			43,724,219.54	(8,450,236.21)	
141	Gas General	FP-101204 - GP TRAN. VEHICLE - WASHINGTO	392.20	219,131.38		219,131.38			6/30/2020			
142	Gas General	FP-101288 Purchase calibration field kit	394.10	1,359.54		1,359.54			3/31/2020			
143	Gas General	FP-101413 REPLACE WAREHOUSE FENCE WALLA WALLA	390.10	36,245.61		36,245.61			1/30/2020			
144	Gas General	FP-306967 District Office Access Control Sys	391.30	27,223.01	75.17%	27,223.01			5/1/2020			
146	Gas General	FP-316445 Toughbook Replacements-CNG	391.10	176,798.64	75.17%	176,798.64			12/31/2020			
147	Gas General	FP-316832 Office Structure & Eq; Kennewick GO	391.50	50,980.00	75.17%	50,980.00			12/31/2020			
148	Gas General	FP-316915 Pur replacement display devices	391.30	17,333.20	75.17%	17,333.20			5/1/2020			
149	Gas General	FP-317290 Building remodel for Bellingham Dis	390.10	316,076.00		316,076.00			7/1/2020			
150	Gas General	FP-317291 - Roof replacement/Parking lot - Bell	390.10	15,243.69		15,243.69			11/20/2020			
151	Gas General	FP-317387 MGP site restoration	390.00	20,392.00		20,392.00			6/5/2020			
152	Gas General	FP-318192 Fixed Network Equipment-CNG	397.00	509,800.00	75.17%	509,800.00			12/31/2020			
153	Gas General	FP-318197 Gas SCADA Equipment-CNG	397.00	1,223.52	75.17%	1,223.52			12/31/2020			
154	Gas General	FP-318317 Semsit PMD Trainer	394.10	14,274.40		14,274.40			2/1/2020			
155	Gas General	FP-318319 Semsit GLT Trainer	394.10	6,627.40		6,627.40			2/1/2020			
156	Gas General	FP-318352 Bremerton District Office Remodel	390.10	1,064,539.08		1,064,539.08	1,064,539.08	13	10/30/2020	863,148	(201,390.80)	12/21/2020
157	Gas General	FP-318706 Repl Cisco VoIP Telephone-CNG	397.00	158,321.16	75.17%	158,321.16			11/15/2020			
158	Gas General	FP-318797 Instl District Sings Ferry Kelso	390.10	620,912.70		620,912.70			11/11/2020			
159	Gas General	FP-318801 Instl Asphalt in Storage Area Kelso	390.10	76,470.00		76,470.00			7/31/2020			
160	Gas General	FP-318889 New Transfer Prover	394.10	33,646.80		33,646.80			4/30/2020			
161	Gas General	FP-318904 Transfer Prover Upgrade Bellingham	394.10	23,450.80		23,450.80			4/30/2020			
162	Gas General	FP-318914 Transfer Prover upgrade Longview	394.10	23,450.80		23,450.80			6/6/2020			
163	Gas General	FP-318918 Transfer Prover Upgrade Kennewick	394.10	23,450.80		23,450.80			10/31/2020			
164	Gas General	FP-318957 Two Meter Shop Table Lifts	394.10	8,156.80		8,156.80			5/31/2020			
165	Gas General	FP-318958 Meter Shop Leak Tester	394.10	25,490.00		25,490.00			4/30/2020			
166	Gas General	FP-318959 Clamp on Check Meter	394.10	20,392.00		20,392.00			10/31/2020			
167	Gas General	FP-319025 Auto Floor Scrubber	394.10	7,137.20		7,137.20			4/4/2020			
168	Gas General	FP-319043 Mueller Equipment	394.00	76,238.35	75.17%	76,238.35			6/30/2020			
169	Gas General	FP-319044 CONST SERV - NEW BLDG ADD - MT VERN	390.10	195,305.21		195,305.21			9/30/2020			
170	Gas General	FP-319045 TAP TRUCK HYDRAULIC SYSTEM	394.00	11,422.98	75.17%	11,422.98			3/30/2020			
171	Gas General	FP-319048 Mueller Equipment	394.00	13,240.14	75.17%	13,240.14			6/30/2020			
172	Gas General	FP-319052 BUILDING UPGARDES	390.00	67,673.91	75.17%	67,673.91			3/10/2020			
173	Gas General	FP-319053 NEW WELDER YAK FAB SHOP	394.00	5,955.01	75.17%	5,955.01			3/1/2020			
174	Gas General	FP-319090 Replace Shop Roof Walla Walla	390.10	23,392.00		23,392.00			3/30/2020			
175	Gas General	FP-319091 Repl Asphalt Park Lot Walla Walla	390.10	46,705.60		46,705.60			9/20/2020			
176	Gas General	FP-319092 Replace Roof Old Barn Walla Walla	390.10	18,294.00		18,294.00			12/20/2020			
177	Gas General	FP-319093 Rplc Fence 324 Rose St Walla Walla	390.10	13,196.00		13,196.00			7/2/2020			
178	Gas General	FP-319094 Instl Electronic Gate Walla Walla	390.10	5,607.80		5,607.80			10/20/2020			
179	Gas General	FP-319098 Rplc Ovhd Shop Door Walla Walla	390.10	3,958.80		3,958.80			11/6/2020			
180	Gas General	FP-319100 Purch Threading Machine Walla Walla	394.10	4,282.32		4,282.32			5/5/2020			
181	Gas General	FP-319101 Pur Xsdbble Square Tool Walla Walla	394.10	3,059.82		3,059.82			5/5/2020			
182	Gas General	FP-319102 Purch Storage Cabinet Walla Walla	391.50	2,447.04		2,447.04			4/10/2020			
183	Gas General	FP-319120 Instl Cement Floor Barn Walla Walla	390.10	2,039.20		2,039.20			11/20/2020			
184	Gas General	FP-319132 Purch Swamp Cooler Wld Shp Wla Wla	398.00	2,039.20		2,039.20			6/15/2020			
185	Gas General	FP-319143 Purch 2 Squeeze Tools Walla Walla	394.10	15,905.76		15,905.76			11/5/2020			
186	Gas General	FP-319146 OFFICE REMODEL	390.10	100,372.18		100,372.18			2/18/2020			
187	Gas General	FP-319147 Purchase Air Compressor Walla Walla	394.10	2,039.20		2,039.20			5/15/2020			
188	Gas General	FP-319284 12" Mueller Shell Cutter and Stoppe	394.10	5,534.02	75.17%	5,534.02			1/15/2020			
189	Gas General	FP-319289 PURCHASE FUME EXTRACTOR BREMERTON	394.10	6,159.10		6,159.10			2/29/2020			
190		Total Distribution Plant		4,122,994.17		4,122,994.17	1,064,539.08			863,148.28	(201,390.80)	
191		Total		107,587,702.27		107,165,228.90	66,106,637.28			57,253,743.40	(8,851,893.79)	

