

**CASCADE NATURAL GAS CORPORATION**  
**Bremerton Manufactured Gas Plant Environmental Remediation**  
**UG-100589 Compliance Reporting**  
**MARCH 1, 2021**

<b>CATEGORY</b>	<b>DEFERRED BALANCE 01/01/2020</b>	<b>DEFERRALS 01/01/2020 THROUGH 12/31/2020</b>	<b>DEFERRED BALANCE 12/31/2020</b>
BANK FEES		\$24,344.14 *	
EPA Fees		\$147,909.99	
INSURANCE PROCEEDS		(\$1,279,055.51)	
INTERIM REMEDIATION		\$1,297,820.04	
LEGAL		\$47,062.18	
N/A **		(\$161,761.56)	
<b>GRAND TOTAL</b>	<b>2,921,781.47</b>	<b>\$76,319.28</b>	<b>2,973,756.61</b>

Corrected Ending Balance (including bank fees) 2,998,100.75

\* Note: 2020 Bank fees were inadvertently omitted from additions to Deferred Balance.  
This error will be corrected via Feb 2021 Journal Entry.

\*\* Note: N/A Category represents Accrual Entries and Reversal of Prior Period Accrual Entries,  
mainly for Interim Remediation costs by Anchor QEA or Aspect Consulting.