

**Exh. ECO-14C
Dockets UE-170033/UG-170034
Witness: Elizabeth O'Connell
CONFIDENTIAL VERSION**

**BEFORE THE WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,**

Complainant,

v.

PUGET SOUND ENERGY,

Respondent.

**DOCKETS UE-170033 and
UG-170034 (*Consolidated*)**

**EXHIBIT TO
TESTIMONY OF**

Elizabeth C. O'Connell

**STAFF OF
WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION**

PSE's response to Staff data request 401, attachment K.

CONFIDENTIAL PER PROTECTIVE ORDER – CONFIDENTIAL VERSION

June 30, 2017

Appropriate Schedule

Trs. Co.

WING
 29,000,000 (net)

Tideflats Settlement					
Company	Type	Date	Funds In		
American Home	Check	25-Sep	13,720,000.00		
London	Wire	25-Sep	13,459,915.99		
Aetna	Wire	25-Sep	500,000.00		
Seven Provinces	Wire	25-Sep	130,000.00		
Orion	Wire	26-Sep	1,352,519.00		
L&O	Wire	26-Sep	820,183.00		
London shortfall	Wire	27-Sep	32,255.20		
London shortfall	Wire	28-Sep	428.60		
			30,015,301.79	(A)	
Funds to Escrow	Wire	26-Sep	(1,352,519.00)	W-0/3	
"	Wire	27-Sep	(820,183.00)	W-0/3	
Escrow return	Wire	28-Sep	1,157,401.11	(A)	
			-1,015,300.89		
			29,000,000.90	W-0/3	
All funds transferred through WNG Account # 0000-158					

Σ(A) = 31,172,702.9

Unreimbursed
 W-0/3

Unreimbursed costs - 6.5%
 32,147,915.75
 2,180,591.00
 30,129,324.75
 % 3rd Party
 28,138,778.94
 30,129,324.75 =
 0.928755
 % legal
 1,982,848.72
 30,129,324.75 =
 0.0654351
 % Internal
 175,752.09
 30,129,324.75 =
 0.0058312

Lit Pro Rata Based on Unreimbursed Costs at 6/30/95		
Legal @ 6.5%		1,885,000.06
3rd Party @ 92.9%		26,941,000.84
Internal @ 0.6%		174,000.00
Total Received		\$ 29,000,000.90

per Marty H.
 misc

Note: This schedule was received from Thomas Gates. These funds were wired into bank A/c #158 directly.

Settlement Agreements from WNG v. Aetna et al.

Settling Defendant	Settlement Amount
Continental Casualty Co.	\$ 1,450,000.00
Continental Insurance Co./Pacific Insurance Co.	\$ 475,000.00
Hartford Accident and Indemnity Co.	\$ 10,000.00
The Home Insurance Co.	\$ 1,500,000.00
Insurance Co. of North America	\$ 2,865,512.00
Liberty Mutual Insurance Co.	\$ 234,426.00
North Star Reinsurance Corp.	\$ 45,000.00
Travelers Indemnity Co./Travelers Insurance Co.	\$ 600,000.00
United States Fire Insurance Co.	\$ 450,000.00
Trial Defendants (Lloyd's of London; Aetna; Orion; London & Overseas; Seven Provinces; American Home; Birmingham Fire)	\$ 29,000,000.00
SUBTOTAL:	\$ 36,629,938.00
Defense Cost: Aetna	\$ 358,062.00
Defense Cost: Continental/Pacific	\$ 409,830.00
Defense Cost: Travelers	\$ 616,902.00
SUBTOTAL:	\$ 1,384,794.00
TOTAL:	\$ 38,014,732.00

our
 Total per
 Check Supp
 CNA
 1,450,000
 475,000
 40000.00
 1,500,000.00
 Cigna Ins.
 2,856,512.00
 234,426.00
 45,000
 600,000
 Industrial Indem.
 450,000
 29,000,000.00
 401,098.73
 459,088.70
 664,837.94
 2,116,657.37

Joseph Simon & Sons