

**From:** Parvinen, Michael <Michael.Parvinen@cngc.com>  
**Sent:** Tuesday, March 3, 2020 3:27 PM  
**To:** Erdahl, Betty Ann (UTC) <betty.erdahl@utc.wa.gov>  
**Cc:** Mickelson, Christopher <Christopher.Mickelson@cngc.com>  
**Subject:** FW: Bremerton N/A

Betty,

See email below for explanation. NA is an account coding thing in our system. I believe you can attach this email as an explanation so no refile seems necessary. It is my understanding that the NA item has been include in every filing we've made on the topic since the supporting document is an output from our accounting system.

Mike

**From:** Mickelson, Christopher <Christopher.Mickelson@cngc.com>  
**Sent:** Tuesday, March 3, 2020 2:18 PM  
**To:** Parvinen, Michael <Michael.Parvinen@cngc.com>  
**Subject:** FW: Bremerton N/A

Mike,

The 'N/A' within the Bremerton Remediation report is the accrual of the beginning/end of year and any mid-year (see print screen below).

**Christopher T. Mickelson, MBA**

Regulatory Affairs Manager, Cascade Natural Gas Corp

Office: 509-734-4549

**From:** Durado, Tony <Tony.Durado@cngc.com>  
**Sent:** Tuesday, March 3, 2020 2:15 PM  
**To:** Mickelson, Christopher <Christopher.Mickelson@cngc.com>  
**Subject:** Bremerton N/A

ID	TYPE	WO#	DESCRIPTION	DOC	DESCRIPTION DETAILS	G/L DATE	ACCOUNT NUMBER	AMOUNT	REPORT PERIOD
753	N/A	163021	JOURNAL ENTRY	49391	Jan Accrual-Aspect	1/31/2019	47660WA.5221.29230	\$68,539.06	MARCH 1, 2020
754	N/A	163021	JOURNAL ENTRY	130379	Dec Accrual-Aspect Est Reversal	1/1/2019	47660WA.5221.29230	(\$50,000.00)	MARCH 1, 2020
755	N/A	163021	JOURNAL ENTRY	49028	Dec Accrual-Aspect Reversal	1/1/2019	47660WA.5221.29230	(\$57,529.01)	MARCH 1, 2020
756	N/A	163021	JOURNAL ENTRY	49040	Dec Accrual-Anchor Est Reversal	1/1/2019	47660WA.5221.29230	(\$30,000.00)	MARCH 1, 2020
764	N/A	163021	JOURNAL ENTRY	49391	Jan Accrual-Aspect Reversal	2/1/2019	47660WA.5221.29230	(\$68,539.06)	MARCH 1, 2020
827	N/A	163021	JOURNAL ENTRY	50762	May Accral-Aspect Inv #33366	5/31/2019	47660WA.5221.29230	\$60,019.78	MARCH 1, 2020
830	N/A	163021	JOURNAL ENTRY	50762	Reversal May Accral-Aspect	6/1/2019	47660WA.5221.29230	(\$60,019.78)	MARCH 1, 2020
835	N/A	163021	JOURNAL ENTRY	51109	June Accral-Aspect Inv #33502	6/30/2019	47660WA.5221.29230	\$35,862.34	MARCH 1, 2020
836	N/A	163021	JOURNAL ENTRY	51109	June Accral-Anchor Inv #63103	6/30/2019	47660WA.5221.29230	\$14,860.77	MARCH 1, 2020
838	N/A	163021	JOURNAL ENTRY	51109	Reversal June Accral-Aspect	7/1/2019	47660WA.5221.29230	(\$35,862.34)	MARCH 1, 2020
839	N/A	163021	JOURNAL ENTRY	51109	Reversal June Accral-Anchor	7/1/2019	47660WA.5221.29230	(\$14,860.77)	MARCH 1, 2020
961	N/A	163021	JOURNAL ENTRY	53242	Dec Accral-Aspect Dec Est	12/31/2019	47660WA.5221.29230	\$45,000.00	MARCH 1, 2020
962	N/A	163021	JOURNAL ENTRY	53242	Dec Accral-Anchor Dec Est	12/31/2019	47660WA.5221.29230	\$141,161.56	MARCH 1, 2020
* (New)								\$0.00	
<b>Total</b>								<b>\$48,632.55</b>	

**Tony Durado, CPA**  
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