

From: [Erdahl, Betty Ann \(UTC\)](#)
 To: [UTC DL Records Center](#)
 Subject: 100589 Bremerton N/A
 Date: Wednesday, March 4, 2020 10:45:21 AM
 Attachments: [image001.png](#)

Are you able to add this email to the record in addition to the email I sent earlier today?

Betty Erdahl | Regulatory Analyst
 Utilities & Transportation Commission, Regulatory Services Division
 ph: 360.664.1283 | fx: 360.586.1150 | betty.erdahl@utc.wa.gov
 Work Hours: Mon.-OFF, Tue-Wed:7:30AM – 3PM, Thur. 7:30AM – 3:30PM, Fri.-OFF

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From: Erdahl, Betty Ann (UTC) <betty.erdahl@utc.wa.gov>
 Sent: Wednesday, March 4, 2020 10:40 AM
 To: Mickelson, Christopher <Christopher.Mickelson@cngc.com>; Peters, Maryalice <Maryalice.Peters@cngc.com>; Parvinen, Michael <Michael.Parvinen@cngc.com>
 Cc: Durado, Tony <Tony.Durado@cngc.com>
 Subject: RE: Bremerton N/A

Yes, this lang. below explains what the accruals are for. I will have this put in the record.

It shows all the accruals related to Bremerton for 2019. If you look at the "Description Details" column you will see that all the accruals related to either an Anchor or Aspect invoice, who are the subcontractors in charge of remediation/investigation. Both of these contractors are included in our Reserve for Future Expenses.

Regards,
 Betty

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 Utilities & Transportation Commission, Regulatory Services Division
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From: Mickelson, Christopher <Christopher.Mickelson@cngc.com>
 Sent: Wednesday, March 4, 2020 10:28 AM
 To: Peters, Maryalice <Maryalice.Peters@cngc.com>; Parvinen, Michael <Michael.Parvinen@cngc.com>; Erdahl, Betty Ann (UTC) <betty.erdahl@utc.wa.gov>
 Cc: Durado, Tony <Tony.Durado@cngc.com>
 Subject: Re: Bremerton N/A

Betty,

Is the explanation below sufficient?

Tony - apologizes for the multiple emails, I'm currently traveling and didn't realize others already reached out to you.

Chris Mickelson

From: Peters, Maryalice <Maryalice.Peters@cngc.com>
 Sent: Wednesday, March 4, 2020 10:20 AM
 To: Mickelson, Christopher; Parvinen, Michael
 Cc: Durado, Tony
 Subject: FW: Bremerton N/A

Chris, see below.

From: Durado, Tony <Tony.Durado@cngc.com>
 Sent: Wednesday, March 4, 2020 7:55 AM
 To: Peters, Maryalice <Maryalice.Peters@cngc.com>
 Subject: FW: Bremerton N/A

Maryalice,

I provided this screenshot to Chris yesterday.

It shows all the accruals related to Bremerton for 2019. If you look at the "Description Details" column you will see that all the accruals related to either an Anchor or Aspect invoice, who are the subcontractors in charge of remediation/investigation. Both of these contractors are included in our Reserve for Future Expenses.

Tony

From: Durado, Tony
 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	
* Total								\$48,632.55	

Tony Durado, CPA
 Financial Analyst
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