Service Date: November 7, 2023



## STATE OF WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

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November 7, 2023

## VIA US MAIL AND EMAIL

Kathy Roman Rocket Transportation, LLC 20 Grant Rd Sequim, WA 98382

RE: Docket TC-230900 Rocket Transportation https://efiling.utc.wa.gov/review?id=6542bc794a186a5d7065fc9b

Dear Kathy Roman,

On November 1, Rocket Transportation, LLC (Rocket or Company), filed with the Washington Utilities and Transportation Commission (Commission) a tariff revision for C062991 regarding tariff # 5 changed to #4 for a general rate case. The Company proposes to increase the average fare to \$100 due to increased expenses in insurance, vehicles, payroll, and rents.

Washington Administrative Code (WAC) 480-30-426 states general rate increase filings must include workpapers supporting the proposed tariff changes based on a test year which is the most recent or appropriate consecutive twelve-month period for which financial data are available. The WAC also specifies the workpapers required.

Staff believes Rocket has not supplied the Commission with the necessary documentation as stated in the WAC to properly evaluate Rockets general rate increase filing:

- 1. (1)(a) A detailed pro forma income statement by account including restating and pro forma adjustments, and *all supporting calculations and documentation for each adjustment*.
- 2. (1)(b) A total passenger count of all tickets sold, and fares charged during the test year, including all routes, zones, and types of service, and breakdowns between one-way and round trip fares, adults, children, commuters, etc. Revenues of the passenger count/tickets sold analysis must be reconciled to the revenues of the chosen test period.
- 3. (1)(c) A current depreciation schedule separately listing all assets used by the company during the test period including the date the asset was placed into service,

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cost, salvage value, service life, and straight-line depreciation expense and accumulated depreciation at the beginning and at the end of the test period.

Therefore, this filing is rejected without prejudice. The Company can refile with all the necessary documentation.

Under WAC 480-30-296, The commission will reject tariff or time schedule filings that:

1. (2) Are not accompanied by all required documentation. without prejudice to the Company's right to refile its request in conformance with the rule. Therefore, the Company's request filed on November 1, 2023, is rejected in its entirety.

If you have any questions regarding this letter, please contact Jeanine Leggett at <u>jeanine.leggett@utc.wa.gov</u> or (360) 664-1230.

Sincerely,

Kathy Hunter Acting Executive Director and Secretary