

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION STAFF  
RESPONSE TO DATA REQUEST

DATE PREPARED:	June 23, 2020	WITNESS:	Scott Sevall
DOCKET:	TP-190976	RESPONDER:	Scott Sevall
REQUESTER:	PMSA	TELEPHONE:	(360) 664-1230

**DATA REQUEST NO. 35:**

Regarding Harbor Shift Revenues in Exhibit SS-3, please confirm whether cancellation charge revenues and carried out of district charge revenues are or are not part of the \$21,700,741 DNI annual total listed. Please describe how revenue from these charges is associated with operating expenses like the pilot boat charge or transportation charge instead with your calculations regarding DNI per assignment or per year. If there are revisions to the methodology necessary, please either include those revisions in response to this Data Request or provide notice that such revisions will be addressed in cross-answer testimony.

**RESPONSE:**

Staff did not intend for revenues for cancellation and carried out of district to be included in TDNI. While these charges are not traced to specific operating costs, there are undoubtedly costs incurred when a cancellation occurs or a pilot is carried out of district. These rates are designed to create a disincentive against high use for the particular service, if more and more cancellations and carried out of districts were to occur then business efficiency will deteriorate.