

BEFORE THE STATE OF WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION

WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,

Complainant,

v.

PUGET SOUND PILOTS,

Respondent.

Docket TP-220513

**ERRATA FOR PUGET SOUND
PILOTS EXHIBIT WTB-05**

1. On the Results of Operations tab, the wrong account information was pulled from the 12-month P&L for Account: 53800-007 – Utilities – P.A. (cell E71). In the original filing, this amount was \$27,368, which was pulled from Account: 53700-009. The correct amount for Utilities P.A. for the test year is \$29,645.
2. On the Amort of UTC Exp tab, the rate case specific consulting fees were calculated incorrectly. The amount on row 26 (\$2,359) should have been added to the amount above (\$107,012), rather than subtracted. The correct amount to be amortized is \$109,371. This correction flows through to the annual amortization amount and PSP’s pro forma adjustment P-02.
3. On the Payroll tab, the IBU-approved raises, effective October 1, 2022, for the deckhands and the boatmen were inadvertently omitted in the original filing. This correction flows through to PSP’s pro forma adjustment P-09. Additionally, PSP provided a detailed payroll support workbook in response to staff data request 28. Therefore, a corrected payroll support workbook has also been provided.

4. On the Fuel Expense tab, the fuel costs were updated to the most recent 12 months, through March 2023, in accordance with WAC 480-70-346. This update affects PSP's pro forma adjustment P-18.

5. All cells and tabs that have changes are identified by yellow highlighting. After all corrections are incorporated into PSP's Results of Operations, total test year expenses are \$19,181,340, which is a difference from the original filing of \$42,017 or 0.22 percent.

Respectfully submitted this 31st day of March, 2023.

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