

PSP Restating ADJ's			Contested Y/N
Pilotage Fees Earned	\$	(2,259,615.44)	N
Attorney Fees	\$	60,384.78	Y
Computer Maintenance	\$	(57,211.25)	N
Consulting Fees	\$	(30,281.33)	Y
Donations	\$	(7,000.00)	N
Equipment Leases	\$	152,997.63	N
Depreciation	\$	207,939.17	N
Lobbyist	\$	(75,309.46)	N
Puget Sound, Prev. Maintenance	\$	(398,441.49)	N
Juan de Fuca, Prev. Maintenance	\$	125,316.38	Y

<b>Staff's Restating</b>		<b>PSP Proforma</b>
Comp Day Expense R-2	\$	(389,350.00) Pilotage Fees Earned
Fuel R-7	\$	138,668.00 Boat Fees Earned
Adj to match to GL 53700 R-8	\$	(3,227.00) Commission-Senate Bill 5096
Travel account	\$	(23,860.00) Computer Maintenance
Amortizing Consulting R-10	\$	(55,746.00) Consulting Fees
amortizing legal R-11	\$	(126,673.00) DEI Outreach
Order 9 amortize R-13	\$	56,118.00 DEI Donations
Removal of Tabler and RedCloud r16	\$	(117,697.00) Dues
Maintenance r-19	\$	25,063.00 Employee Health & Welfare
2021 rate case amort. R-20	\$	18,582.00 Employee Pension
		Employee 401(k)
		Insurance
		Insurance - Medical
		License Fees - Pilots
		Pilots Pension
		Pilot Boat Fuel
		Salaries
		Taxes, B & O
		Training, Pilots
		Transportation Expense
		Conferences/Travel
		Rate-case-specific expenses TP-220513

Contested Y/N			Staff's Proforma	
\$	18,017,854.72	Y	Legal fees PF3	\$ 39,119.00
\$	141,288.00	Y	Consulting PF-4	\$ 16,837.00
\$	(150,000.00)	N	Insurance PF-8	\$ (1,644,567.00)
\$	19,070.42	N		
\$	27,217.71	Y		
\$	20,000.00	N		
\$	20,000.00	Y		
\$	18,493.09	N		
\$	56,446.49	N		
\$	14,584.50	N		
\$	18,000.00	N		
\$	59,328.21	N		
\$	240,777.96	Y		
\$	19,500.00	N		
\$	902,438.01	N		
\$	268,331.06	Y		
\$	134,308.93	N		
\$	413,356.71	Y		
\$	356,304.85	Y		
\$	45,414.95	N		
\$	(3,241.61)	Y		
\$	594,471.59	N		