

Fassburg, Blair

From: Weldon Burton <weldon@weldontburtoncpa.com>
Sent: Tuesday, December 22, 2020 9:31 AM
To: LaRue, Ann (UTC); Sevall, Scott (UTC)
Cc: Wiley, Dave; Fassburg, Blair; Ivan Carlson
Subject: RE: Puget Sound Pilots Revenue Model
Attachments: Proposed UTC tariff year 2 compliance ver 1 revised.docx; Proposed UTC tariff year 2 compliance ver 2 revised.docx; Proposed UTC Tariff year 1 compliance ver 1 revised.docx; Proposed UTC Tariff year 1 compliance ver 2 revised.docx; PSP Compliance Filing Workpapers 12-21-20.xlsx

Ann & Scott,

PSP revised its draft compliance filings to update the service time rate. Attached also are wallpapers to support these updated tariff pages.

Talk to you shortly.

Weldon

From: LaRue, Ann (UTC) <ann.larue@utc.wa.gov>
Sent: Tuesday, December 22, 2020 8:28 AM
To: Weldon Burton <weldon@weldontburtoncpa.com>; Sevall, Scott (UTC) <scott.sevall@utc.wa.gov>
Cc: David W. Wiley (dwiley@williamskastner.com) <dwiley@williamskastner.com>; Blair Fassburg - Williams Kastner (BFassburg@williamskastner.com) <BFassburg@williamskastner.com>; Ivan Carlson <icarlson@pspilots.org>
Subject: RE: Puget Sound Pilots Revenue Model

Hi Weldon,

The model that Scott developed to review the PSP compliance filing is a tool he put together for our internal use. The model hasn't been designed to "share." And as regulatory staff, charged with reviewing the compliance filing, I'm sure you understand that we aren't comfortable sharing at this juncture.

We would, however, like to see the workpapers that the tariff rates are based on. In order to review the compliance filing, we need to understand the mechanics behind it. After attempting to review the tariffs without the supporting workpapers proved difficult, I asked for copies of the workpapers a few times yesterday, and we have not received copies of those yet. Will PSP be providing supporting workpapers for the tariff?

Kind regards,

Ann

(she/her)

"The function of leadership is to produce more leaders, not more followers." R. Nader

Ann M. C. LaRue, CPA, MBA
Accounting Policy Specialist
Water & Transportation | Utilities & Transportation Commission

From: Weldon Burton <weldon@weldontburtoncpa.com>

Sent: Monday, December 21, 2020 4:51 PM

To: Sevall, Scott (UTC) <scott.sevall@utc.wa.gov>; LaRue, Ann (UTC) <ann.larue@utc.wa.gov>

Cc: David W. Wiley (dwiley@williamskastner.com) <dwiley@williamskastner.com>; Blair Fassburg - Williams Kastner (BFassburg@williamskastner.com) <BFassburg@williamskastner.com>; Ivan Carlson <icarlson@pspilots.org>

Subject: Puget Sound Pilots Revenue Model

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Hi Scott,

Can you please send me the rate calculation model you have developed?

I would like to review it before our call tomorrow.

Thank you.

Weldon

Weldon T. Burton CPA

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