

Fassburg, Blair

From: Weldon Burton <weldon@weldontburtoncpa.com>
Sent: Wednesday, December 23, 2020 9:49 AM
To: LaRue, Ann (UTC); Sevall, Scott (UTC)
Cc: Wiley, Dave; Fassburg, Blair; Ivan Carlson
Subject: PSP Price out Calculator
Attachments: PSP Priceout Calculator (TP-190976)12-23-20.xlsx

Ann,

Attached is a spreadsheet that has been prepared to provide working papers supporting the updated draft compliance filing supplied yesterday morning. If you review the tab labeled "test period shipping data," you will find the same data that was supplied in PSP's original work papers (WTB-11), but with the tonnage correction for the NorthStar and Midnight Sun that was raised yesterday. To avoid any confusion, that tab includes the original rates that were calculated for PSP's initial filing, which are not now part of the draft compliance filing. The information shown there was used to determine the historical billing determinants only. All pertinent rates used in calculating projected revenue are shown in the first four tabs labeled "Year 1 v1", "Year 2 v2", "Year 1 v2" and "Year 2 v2".

*Weldon T. Burton CPA
2 South 56th Place, Suite 201-E
Ridgefield, WA 98642
360-727-3643
360-921-5838 Cell
360-727-7637 Fax*

This message is intended for the sole use of the individual and entity to whom it is addressed and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. If you are not the intended addressee, nor authorized to receive for the intended addressee, you are hereby notified that you may not use, copy, disclose or distribute to anyone the message or any information contained in the message. If you have received this message in error, please immediately advise the sender by reply email and delete the message. Thank you very much.