

Fassburg, Blair

From: LaRue, Ann (UTC) <ann.larue@utc.wa.gov>
Sent: Thursday, January 7, 2021 11:37 AM
To: Fassburg, Blair
Cc: Wiley, Dave
Subject: RE: Quick Question

The price out should reach a revenue requirement without the ~\$900k for the Training Stipend. This is a separate charge and will be recovered under the \$19 training stipend line item in the tariff.

So in the example below, you would use the version that generates the \$34.9 million.

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: Fassburg, Blair <BFassburg@williamskastner.com>
Sent: Thursday, January 7, 2021 10:46 AM
To: LaRue, Ann (UTC) <ann.larue@utc.wa.gov>
Cc: Wiley, Dave <dwiley@williamskastner.com>
Subject: FW: Quick Question

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Hi Ann,

I had a quick question for clarification on your email below. PSP had been referring internally to “version 1” as the rates that were intended to generate \$34,970,409 in revenue and “version 2” as the rates that were intended to generate \$35,882,859 in revenue. Because we sent two different iterations of both “version 1” and “version 2” the “version” language became very confusing (Dave and I are having trouble tracking all of these ourselves). Thus, we are still a little confused about which version you were suggesting we use. Setting aside the names we use to identify any of the various drafts, it sounds like you are saying we should be shooting for the revenue requirement of \$35,882,859 rather than \$34,970,409. Am I understanding that correctly?

Thanks, and talk to you this afternoon!

-Blair

From: LaRue, Ann (UTC) <ann.larue@utc.wa.gov>
Sent: Wednesday, January 6, 2021 12:56 PM

To: Wiley, Dave <dwiley@williamskastner.com>

Subject: RE: Quick Question

After 1:30 is fine with us. So, if everyone else can make it, let's do 1:30 – 2? Or 2:30 if we need more time. Let me know when you hear from the pilots and I'll send a teams request.

Kind regards,

Ann

(she/her)

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Accounting Policy Specialist
Water & Transportation | Utilities & Transportation Commission

From: Wiley, Dave <dwiley@williamskastner.com>

Sent: Wednesday, January 6, 2021 12:44 PM

To: LaRue, Ann (UTC) <ann.larue@utc.wa.gov>

Subject: RE: Quick Question

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Thanks much, having a call on our side later this afternoon on this and then we want to hopefully talk with you guys tomorrow afternoon. Any preferences on time as I just got a request from another client for a call at 1:30, 2 or 2:30 and I'm asking them to hold tell I hear from PSP and you guys....

From: LaRue, Ann (UTC) <ann.larue@utc.wa.gov>

Sent: Wednesday, January 6, 2021 12:39 PM

To: Wiley, Dave <dwiley@williamskastner.com>

Subject: RE: Quick Question

Any amount between \$35,882,859 and \$35,891,390. Or thereabouts. That's an \$8,531 difference and less than .01% if I'm calculating correctly. So, if y'all shoot for one of those two numbers and come close, it should be fine!

And when I said version 1, I was talking about the version 1 for year 1 and 2 as opposed to the version 2 for year 1 and 2 that y'all sent in right before Christmas.

Hope that helps!

Kind regards,

Ann

(she/her)

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

From: Wiley, Dave <dwiley@williamskastner.com>
Sent: Wednesday, January 6, 2021 12:15 PM
To: LaRue, Ann (UTC) <ann.larue@utc.wa.gov>
Subject: Quick Question

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When you say Version 1, can you just clarify what the revenue requirement in Appendix A you would want to achieve by that is as that's not totally clear to us? Thanks!

Dave W. Wiley

Williams Kastner | Attorney at Law
601 Union Street, Suite 4100
Seattle, WA 98101-2380
P: 206-233-2895 | M: 206-226-6787
www.williamskastner.com | [Bio](#) | [V-Card](#)

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