

**Exh. AMCL-5
Docket TP-190976
Witness: Ann M. C. LaRue**

**BEFORE THE WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,**

Complainant,

v.

PUGET SOUND PILOTS,

Respondent.

DOCKET TP-190976

**EXHIBIT TO
TESTIMONY OF**

Ann M. C. LaRue, CPA

**STAFF OF
WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION**

Entertainment and Travel Expense Adjustment

May 27, 2020

Line No.

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| Table 1 | |
|----------------------------------------------|-------------------------|
| <i>Entertainment and Travel Adjustment</i> | |
| PSP's Adjustment to Entertainment and Travel | \$ 31,995 |
| Additional non-allowable | 4,324 |
| Staff Proposed Adjustment (R-18) | <u>\$ 36,319</u> |

| Table 2 | | | |
|----------------------------------------------|---------------------------------|--------------------|------------------------|
| <i>Promo - Swag line items to be removed</i> | | | |
| Date of Payment | Source | Description | Amount |
| Jul-18 | SGL001 - Soundview Graphics LLC | Promo - Swag | \$ 705 |
| Dec-18 | SGL001 - Soundview Graphics LLC | Promo - Swag | 1,297 |
| Jan-19 | SGL001 - Soundview Graphics LLC | Promo - Swag | 786 |
| Jan-19 | SGL001 - Soundview Graphics LLC | Promo - Swag | 477 |
| Mar-19 | SGL001 - Soundview Graphics LLC | Promo - Swag | 1,058 |
| Total Promo - Swag | | | <u>\$ 4,324</u> |

Source: Exh. AMCL-8