

**Exh. AMCL-14  
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**

*PSP's Response to UTC Staff Data Request No. 61*

**May 27, 2020**

PUGET SOUND PILOTS' RESPONSES TO UTC STAFF DATA REQUESTS 56-69

DATE PREPARED: March 13, 2020	WITNESS: Weldon Burton
DOCKET: TP-190976	RESPONDER: Weldon Burton
REQUESTER: UTC Staff	Puget Sound Pilots

UTC STAFF DATA REQUEST NO. 61:

Follow-up to Data Request Response 50 – Transportation Expense

In the company's response to Staff Data Request 50, it states that PSP incurred a total of \$507,806.45 in transportation expenses. In the company's pro forma, on the tab labeled "Fiscal Period Ended 6-19," the total transportation expense is \$510,103. But on row 57 (Account: 53600 Transportation Expense) on the "Pro Forma" tab of the same workbook, the per books transportation expense \$1,229,599. Please provide a reconciliation of the two different amounts shown in the company's pro forma workbook: \$510,103 and \$1,229,599.

RESPONSE TO DATA REQUEST NO. 61:

Transportation expense on the Pro Forma consists of three accounts:

Transportation Expense-Seattle	327,543
Transportation Expense-Port Angeles	182,560
Transportation Expense Charge	719,496
	1,229,599

The reconciling amount is \$719,496, which is the transportation expense charge (TEC) incurred during the test period.

See, PMSA Data Request No. 67 for further explanation of this charge.