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October 31, 2022

ELECTRONICALLY FILED

Ms. Amanda Maxwell, Executive Director and Secretary
Washington Utilities and Transportation Commission
621 Woodland Square Loop SE
Lacey, Washington 98503

Re: UTC v. Puget Sound Pilots
Docket TP – 220513

Dear Ms. Maxwell,

Enclosed for filing in Docket TP-220513, Puget Sound Pilots submit the following in compliance with Order 04:

1. 220513-PSP-Exh. WTB-04T – Supplemental Testimony of Weldon T. Burton, CPA;
2. 220513-PSP-Exh. WTB-05 – PSP 2021 Pro Forma Statement of Operations;
3. 220513-PSP-Exh. WTB-06 – Inventory of Accounting Workpapers, supporting Exh. WTB-01T, Exh. WTB-04T, and Exh. WTB-05; and
4. 220513-PSP-List of Changes in compliance with paragraph 13 of Order 04.

As requested, and for clarification purposes, sponsoring witnesses for the following exhibits, previously submitted through the UTC portal, have been identified as follows:

1. 220513-PSP-WP-KAE-Final Puget Sound Pilots Master Data file-06-29-22 is Exh. KAE-04 and is sponsored by PSP witness Ken A. Eriksen;
2. 220513-PSP-WP Automatic Tariff Adjuster Work Paper-07-14-22 is Exh. IC-07 and is sponsored by PSP witness Captain Ivan Carlson;
3. 220513-PSP-WP DL-Pilot Group Pay Analysis-06-29-22 is Exh. DL-25 and is sponsored by PSP witness David Lough; and
4. 220513-PSP-WP-2023 Revenue Calculation worksheet-07-14-22.xlsx is Exh. WTB-07 and is sponsored by PSP witness Weldon T. Burton.

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PSP's initial filing included motions for interim 2022 rates and an expedited schedule, which were subsequently denied. Therefore, PSP requests that the following workpapers submitted to support the motion for interim rates be withdrawn for clarity and to streamline the accounting workpaper review process for all parties:

1. 220513-PSP-WP IC-projected 2022 revenue and assignments-06-29-22.xlsx;
2. 220513-PSP-WP SB-2022 Pro Forma-06-29-22.xlsx; and
3. 220513-PSP-Exh. MB-04-06-29-22.pdf

Additionally, because Mr. Burton will replace Ms. Brooks as PSP's primary accounting witness, we respectfully request the following testimony and exhibits be withdrawn to alleviate confusion:

1. 220513-PSP-Exh. MB-01T, Ms. Brooks' testimony is replaced with Exh. WTB-04T;
2. 220513-PSP-Exh. MB-02, Ms. Brooks' curriculum vitae is no longer needed;
3. 220513-PSP-Exh. MB-03, Ms. Brooks' transportation document is replaced with the Transportation tab of Exh. WTB-05;
4. 220513-PSP-Exh. MB-05, Ms. Brooks 2023 pro forma in pdf is replaced with the Results of Operations tab of Exh. WTB-05; and
5. 220513-PSP-WP SB-2023 Pro Forma-06-29-22.xlsx, Ms. Brooks' 2023 pro forma in excel (which was inadvertently mislabeled) is replaced with Exh. WTB-05.

Very truly yours,



Michael E. Haglund

MEH:km
cc: All Parties