

**Exh. MY-2
Docket TP-220513
Witness: Mike Young**

**BEFORE THE WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,**

Complainant,

v.

PUGET SOUND PILOTS,

Respondent.

DOCKET TP-220513

EXHIBIT TO TESTIMONY OF

MIKE YOUNG

**STAFF OF
WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION**

Responses to UTC Staff Data Request Nos. 26, 30, 33 and 38

February 10, 2023

DATE PREPARED: December 6, 2022 DOCKET: TP-220513 REQUESTER: Jaclynn Simmons	WITNESS: WELDON BURTON RESPONDER: PUGET SOUND PILOTS TEL: 360-921-5838 EMAIL: weldon@weldontburtoncpa.com DATE: December 20, 2022
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UTC STAFF DATA REQUEST NO. 26:

Following up to PSP's response to Staff's data request no. 25, since PSP is proposing pro forma adjustments to cruise ship revenues outside the test year, *please provide the total revenue and expenditure amounts as of the end of June 2022 for all accounts provided in DR-1a - 220513-PSP-WP SB-2022 Pro Forma-06-29-22, under Income and Expense tab.*

RESPONSE TO UTC STAFF DATA REQUEST NO. 26:

The test period for TP-220513 is the calendar year 2021. And 220513-PSP-WP SB-2022 Pro Forma-06-29-22 was withdrawn by PSP. Please provide staff's reasoning for requesting an unduly burdensome additional 6 months of data for an exhibit that has been withdrawn.

UTC STAFF DATA REQUEST NO. 30:

Regarding Account 51620-006 Insurance Medical:

- a. What employees are covered by this insurance?
- b. Is it for the pilots?
- c. *Please provide the GL for the full year of 2021 and for January through the end of June 2022.*

RESPONSE TO UTC STAFF DATA REQUEST NO. 30:

- a. No employees are covered by this insurance.
- b. Yes, this is pilot medical insurance
- c. *The general ledger detail for the 2021 test period is provided in the attached workbook, PSP response to staff DR 30.*

DATE PREPARED: December 6, 2022 DOCKET: TP-220513 REQUESTER: Jaclynn Simmons	WITNESS: WELDON BURTON RESPONDER: PUGET SOUND PILOTS TEL: 360-921-5838 EMAIL: weldon@weldontburtoncpa.com DATE: December 20, 2022
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UTC STAFF DATA REQUEST NO. 33:

Regarding Account 52670-008 Juan de Fuca, Prev. Maintenance:

- a. Please provide the general ledger from January 2021 through the end of June 2022.
- b. *Please provide receipts/ invoices for months of Feb 2021, May 2021, December 2021, Feb 2022, and June 2022.*

RESPONSE TO UTC STAFF DATA REQUEST NO. 33:

- a. The general ledger detail for the test period is provided in the attached workbook, PSP response to staff DR 33a.
- b. *February 2022 and June 2022 are outside the test period. All other requested invoices are attached, PSP response to staff DR 33b.*

DATE PREPARED: January 13, 2023 DOCKET: TP-220513 REQUESTER: Jaclynn Simmons	WITNESS: WELDON T. BURTON RESPONDER: PUGET SOUND PILOTS TEL: (360) 921-5838 EMAIL: weldon@weldontburtoncpa.com DATE: January 27, 2023
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UTC STAFF DATA REQUEST NO. 38:

In the supplemental testimony of Weldon T Burton in WTB05, the pro forma adjustments made were for 2023. Please provide all the same data but with 2022 adjustments as these were not included in the workbook. Listed below are the following 2022 adjustments to be sent in response. Please send in Excel format.

- a. Pilotage licensing
- b. Pilotage training
- c. Pilot Medical
- d. Pilot pension
- e. Insurance

RESPONSE:

This docket, TP-220513, has a test year of 2021 and a rate year of 2023, therefore appropriate 2023 rate year adjustments have been provided.