

**Exh. JNS-3
Docket TP-220513
Witness: Jaclynn Simmons**

**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

JACLYNN SIMMONS

**STAFF OF
WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION**

Travel Expense Account Adjustments

February 10, 2023

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Table 1		<i>Travel/Promotions/Etc Expense Adjustments</i>	
Income Statement		\$	30,595
General Ledger total		\$	27,368
Difference from the income statement and general ledger R-8		\$	3,227
Additional non-allowable R-9			23,860
Staff Proposed Adjustment (R-8 & 9)		\$	27,087

Table 2				<i>Florist/Retirement Gifts/Awards/Holiday Party/Board of Directors Meetings</i>	
Date of Payment	Source	Description		Amount	
Jan-21	PSP Response to DR2 dates for 2020 expense	Staff Meeting Lunch	\$	354	
May-21	General Ledger	Florist		299	
May-23	General Ledger	Florist		342	
Jun-23	General Ledger	Retirement Gift		150	
Jul-23	General Ledger	Florist		148	
Jul-21	General Ledger	Florist		197	
Aug-21	PSP Response to DR2	Board of Direc. Lunch		103	
Aug-21	PSP Response to DR2	Dep. Retirement Party		250	
Sep-21	PSP Response to DR2	Promo Items for Holiday Party		9,975	
Oct-21	PSP Response to DR2	Swag/shirts		334	
Sep-21	PSP Response to DR2	Dep. Holiday Party venue		6,640	
Sep-21	PSP Response to DR2	Office Coffee		12	
Sep-21	PSP Response to DR2	Flowers for sick staff		214	
Sep-21	PSP Response to DR2	engraving for awards		462	
Nov-21	PSP Response to DR2	Flowers for retiree spouse		109	
Dec-21	PSP Response to DR2	Holiday retiree gifts		1,802	
Dec-21	PSP Response to DR2	Office Coffee		14	
Dec-21	PSP Response to DR2	Flowers for retiree spouse		79	
Dec-21	PSP Response to DR2	Office Coffee		6	
21-Oct	General Ledger	Retirement Gift		2,000	
Total Adjustments out				\$	23,490

Table 3				<i>Employee Reimbursements</i>	
9/11/2021	Psp response to DR34	Wallet for Andy	\$	220.00	
11/2/2021	Psp response to DR34	Firewood	\$	150.00	
Total adjustments Out				\$	370.00

Table 4				
Income Statement from WTB05		GL		Difference
\$	30,595	\$	27,368	\$ 3,227