

PUGET SOUND PILOTS' RESPONSES TO UTC STAFF DATA REQUESTS NOS. 48-50

DATE PREPARED: January 24, 2023	WITNESS: Weldon D. Burton
DOCKET: TP-220513	RESPONDER: PUGET SOUND PILOTS
REQUESTER: Jaclynn Simmons	TEL: 360-921-5838
	EMAIL: Weldon@weldontburtoncpa.com
	DATE: February 7, 2023

UTC STAFF DATA REQUEST NO. 48:

Regarding the supplemental testimony of Weldon T. Burton in the WTB05 workbook under account # 51200-009 Equipment leases:

- a. Please provide contracts, leases, or invoices.
- b. Please also state what the equipment is used for.

RESPONSE:

- a. Please provide contracts, leases, or invoices.

This account is for equipment leased from NavSim Technology, Inc. The agreement between Puget Sound Pilots and NavSim Technology, Inc. is commercially sensitive and confidential. The agreement is a lease for thirty-six months beginning in February 2018 and verbally extended for an additional period awaiting new equipment.

The General Ledger for account #51200-009, Equipment Leases for Calendar Year 2021 is attached, along with several invoices from NavSim. There are no cancelled checks for the invoices, all payments are electronic funds transfers.

- b. Please also state what the equipment is used for.

The equipment is Portable Pilot Units (PPU) which is a Panasonic Simi-Ruggedized Portable Computer with navigation software and marine charts (maps) of Puget Sound, Harbors and surrounding waters. And is similar to pilot navigation systems used in other regions.

NavSim Technology Inc.

1247 Kenmount Road Unit D
 Paradise, Newfoundland A1L 0V8
 Canada

INVOICE

Invoice No.: NavInv 2102_26_1
 Date: Mar 01, 2021
 Ship Date: Mar 01, 2021
 Page: 1
 Re: Order No.

Sold to:

Puget Sound Pilots
 Ms. Linda Styrk
 2003 Western Ave
 Suite 200
 Seattle, Washington 98121
 United States

Ship to:

Puget Sound Pilots
 Ms. Linda Styrk
 2003 Western Ave
 Suite 200
 Seattle, Washington 98121
 United States

Business No.: 86269 5418

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount
ARGUS PPU - PSP Monthly Operating Lease	Monthly - Fleet	1	Argus PPU system operating lease for the Puget Sound Pilots for the period from March 1, 2021 to March 31, 2021		28,259.00	US\$28,259.00
		1	discount for banking fees		-70.00	-US\$70.00
			HST Exempt			
POSTED						
<i>EF 10098 ref # 210309825286 03/01/2021</i>						
Shipped By: Tracking Number:					Total Amount	US\$28,189.00
Comment: Thank you for choosing NavSim!					Amount Paid	US\$0.00
Sold By:					Amount Owing	US\$28,189.00

NavSim Technology Inc.
 1247 Kenmount Road Unit D
 Paradise, Newfoundland A1L 0V8
 Canada

INVOICE

Invoice No.: NavInv 2106_18_1
 Date: Jun 28, 2021
 Ship Date: Jul 01, 2021
 Page: 1
 Re: Order No.

Sold to:

Puget Sound Pilots
 President
 2003 Western Ave
 Suite 200
 Seattle, Washington 98121
 United States

Ship to:

Puget Sound Pilots
 President
 2003 Western Ave
 Suite 200
 Seattle, Washington 98121
 United States

Business No.: 86269 5418

Quantity	Description	Tax	Unit Price	Amount
1	Argus PPU system operating lease for the Puget Sound Pilots		28,259.00	US\$28,259.00
1	rebate for banking fee		-70.00	-US\$70.00
	HST Exempt			
<p>POSTED</p> <p><i>ref # EF10896</i> <i># 210709016495</i> <i>07/09/2021</i></p>				
Shipped By: Tracking Number:			Total Amount	US\$28,189.00
Comment: Thank you for choosing NavSim!			Amount Paid	US\$0.00
Sold By:			Amount Owing	US\$28,189.00

NavSim Technology Inc.
 1247 Kenmount Road Unit D
 Paradise, Newfoundland A1L 0V8
 Canada

EF113990

INVOICE

Invoice No.: NavInv 2109_27_1
 Date: Sep 27, 2021
 Ship Date: Oct 01, 2021
 Page: 1
 Re: Order No.

Sold to:
Puget Sound Pilots
 President
 2003 Western Ave
 Suite 200
 Seattle, Washington 98121
 United States

Ship to:
 Puget Sound Pilots
 President
 2003 Western Ave
 Suite 200
 Seattle, Washington 98121
 United States

Business No.: 86269 5418

Quantity	Description	Tax	Unit Price	Amount
1	Argus PPU system operating lease for the Puget Sound Pilots For period covering Oct 1, 2021 to October 31, 2021		28,259.00	US\$28,259.00
1	rebate for banking fees		-70.00	-US\$70.00
	HST Exempt			
				<i>NST 001</i>
				<i>My # 211006017151</i>
Shipped By: _____			Total Amount US\$28,189.00	
Tracking Number: _____			Amount Paid US\$0.00	
Comment: Thank you for choosing NavSim!			Amount Owling US\$28,189.00	
Sold By: _____				

NavSim Technology Inc.
 1247 Kenmount Road Unit D
 Paradise, Newfoundland A1L 0V8
 Canada

NST001
 51200.009

INVOICE

Invoice No.: NavInv 2111_29_2
 Date: Nov 29, 2021
 Ship Date: Dec 01, 2021
 Page: 1
 Re: Order No.

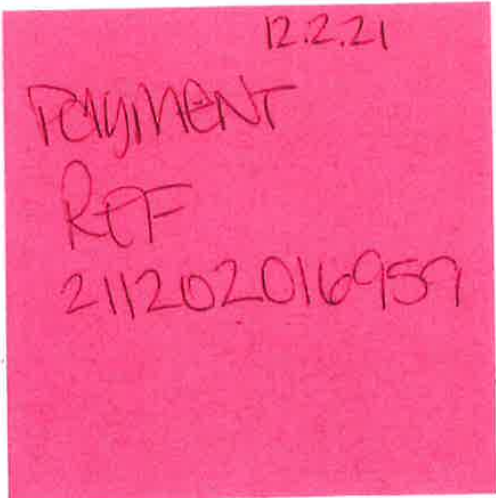
Sold to:

Puget Sound Pilots
 President
 2003 Western Ave
 Suite 200
 Seattle, Washington 98121
 United States

Ship to:

Puget Sound Pilots
 President
 2003 Western Ave
 Suite 200
 Seattle, Washington 98121
 United States

Business No.: 86269 5418

Quantity	Description	Tax	Unit Price	Amount
1	Argus PPU system operating lease for the Puget Sound Pilots for December 1, 2021 to December 31, 2021		28,259.00	US\$28,259.00
1	Rebate fore banking fees		-70.00	-US\$70.00
	HST Exempt			
				
Shipped By: Tracking Number:			Total Amount	US\$28,189.00
Comment: Thank you for choosing NavSim!			Amount Paid	US\$0.00
Sold By:			Amount Owling	US\$28,189.00

**Puget Sound Pilots
General Ledger Detail
Account 51200-009 - Equipment Leases
For the Year 2021**

Account: 51200-009	Equipment Leases			Beginning Balance			0.00
1/8/2021	Invoice PINV07710	NST001 - NavSim Technology Inc.	NavSim Technology Inc.	NAVINV 2012_28_1	28,189.00		
2/5/2021	Invoice PINV07852	NST001 - NavSim Technology Inc.	NavSim Technology Inc.	NAVINV 2101_27_1	28,189.00		
3/9/2021	Invoice PINV08042	NST001 - NavSim Technology Inc.	NavSim Technology Inc.	NAVINV2102_26_1	28,189.00		
3/31/2021	033121			Equipment Leases		13,162.45	
4/1/2021	Invoice PINV08179	NST001 - NavSim Technology Inc.	NavSim Technology Inc.	LEASE, LCD REPAIR, HENSHAW PPU	40,144.00		
5/3/2021	Invoice PINV08350	NST001 - NavSim Technology Inc.	NavSim Technology Inc.	NAVINV 2104_27_1	28,189.00		
5/31/2021	053121			Equipment Leases		1,240.94	
6/3/2021	Invoice PINV08494	NST001 - NavSim Technology Inc.	NavSim Technology Inc.	NAVINV 2105_28_1	28,189.00		
7/9/2021	Invoice PINV08680	NST001 - NavSim Technology Inc.	NavSim Technology Inc.	NAVINV 2106_18_1	28,189.00		
8/9/2021	Invoice PINV08842	NST001 - NavSim Technology Inc.	NavSim Technology Inc.	NAVINV 2107_29_1	28,189.00		
9/3/2021	Invoice PINV08960	NST001 - NavSim Technology Inc.	NavSim Technology Inc.	NAVINV_2108_1	28,189.00		
10/6/2021	Invoice PINV09147	NST001 - NavSim Technology Inc.	NavSim Technology Inc.	Navinv 2109_27_1	28,189.00		
11/4/2021	Invoice PINV09362	NST001 - NavSim Technology Inc.	NavSim Technology Inc.	10262021	28,189.00		
12/1/2021	Invoice PINV09480	NST001 - NavSim Technology Inc.	NavSim Technology Inc.	11292021	28,189.00		
Account: 51200-009	Equipment Leases			Beginning Balance			0.00
Account: 51200-009	Equipment Leases			Total Activities	350,223.00	14,403.39	335,819.61
				Ending Balance			335,819.61

UTC STAFF DATA REQUEST NO. 48a.

PSP001382