

UTC STAFF DATA REQUEST NO. 29:

Regarding Accounts 51600-006 Insurance Seattle, and 516000-007 Insurance P.A.:

- a. Is this insurance for salaried/payroll employees?
- b. Please provide the GL for the full year of 2021 and for January through end of June 2022.

RESPONSE TO UTC STAFF DATA REQUEST NO. 29:

- a. This account represents the various insurance that PSP is required to have for PSP property, business, and licenses.
- b. The insurance GLs, for the 2021 test year, for these insurance accounts, are provided on the Insurance tab of Exh. WTB-05. Insurance summaries for each period since the previous PSP general rate case, from 2019 through 2023, are also attached.

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.

Please also see the Pilot Medical tab in Exh. WTB-05.

UTC STAFF DATA REQUEST NO. 36:

Regarding Account 53600-006 Transportation Expense Seattle:

- a. Please provide invoices/receipts for the months:
 - May 2021-5/1/2021 PINV08328 ABL001 \$33,033.69, 5/5/21 PINV08357 SED001 \$16,610.00, 5/5/21 PINV08361 PCF001 \$6,979.51
 - October 2021-10/8/21 PINV09204 BRA002 \$19,351.00, 10/14/2021 PINV0214 RIG001 \$8,292.21, 10/21/2021 PINV09282 GCC002 \$9,390.00
 - July 2021-7/7/21 PINV08667 SED001 \$23,475
 - August 2021-8/7/2021 PINV08811 BRA002 \$9,576, 8/7/21 PINV08817 SED001 \$1995.00
- b. Please provide the reason for the payments in detail.

RESPONSE TO UTC STAFF DATA REQUEST NO. 36:

- a. Copies of the requested invoices have been assembled and identified as PSP response to Staff DR 36a, but require significant redactions of pilot names and addresses, and will be provided by December 28, 2022.

- b. Reason for payments:

2021-05-01 ABL001 - These payments are made to All Black Limo for pilot transportation costs incurred in the month of April 2021.

2021-05-05 SED001 - These payments are made to Seattle Limousine for pilot transportation costs incurred in the month of April 2021.

2021-05-21 PCF001 - These payments were made to Perry Cook Flight Services for air transportation costs incurred in April 2021.

2021-10-08 BRA002 - These payments were made to Brar Town Car Service for transportation costs incurred in August 29 – September 30, 2021.

2021-10-14 RIG001 - These payments were made to taxi operator Joyce Rigby for transportation costs incurred in September 2021.

2021-10-21 GCC002 - These payments were made to not-for-profit LLC car service Green Car Club for costs incurred in September 2021.

2021-07-07 SED001 - These payments were made to Seattle Limousine for pilot transportation costs incurred from June 2021.

2021-08-07 BRA002 - These payments were made to Brar Town Car Service for transportation costs incurred in July 2021.

2021-08-07 Marek - This invoice appears to have been mislabeled by staff. This invoice reflects payments made to Marek Radzimirski for transportation costs incurred in July 2021.