WUTC No. 24

(Cancels WUTC No. 21 and all supplements thereto and WUTC No. 23)

## **OLYMPIC PIPE LINE COMPANY**

LOCAL TARIFF

APPLYING ON THE TRANSPORTATION OF

PETROLEUM PRODUCTS

FROM POINTS IN WASHINGTON

TO POINTS IN WASHINGTON

The rates published in this tariff are for the Intrastate transportation of PETROLEUM PRODUCTS through the pipelines of Olympic Pipe Line Company and are subject to the rules and regulations contained in WUTC No. 17, supplements thoreto or successive reissues thereof.

Rates effective October 15, 2002 per action taken by the Washington Utilities and Transportation Commission in Docket No. <u>TO-011472</u>, Twentieth Supplemental Order.

David 74 April 1100-411

ISSUED OCTOBER 10, 2002

EFFECTIVE OCTOBER 15, 2002

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(Rates in cents per barrel of 42 United States Gallons each)
[1] All rates, fares or charges in this issue have been increased in accordance with the Commission's

Twentieth Supplemental Order in Docket No. TO-011472

ROUTE No.	DESTINATION POINTS IN WASHINGTON	ORIGIN POINTS IN WASHINGTON	RATE
01		Anacortes, Skagit County	7.89
02	BayviewTerminal, or Fredonia Delivery Facility, Skagit County	Ferndale, Whatcom County	12.10
03		Cherry Point, Whatcom County	13.02

ROUTE No.	DESTINATION POINTS IN WASHINGTON	ORIGIN POINTS IN WASHINGTON	Fungible Shipments Not Requiring Batching	Non-Fungible Shipments Requiring Batching 24.19 28.40 29.32	
04	Seattle, King County	Anacortes, Skagit County Ferndale, Whatcom County Cherry Point, Whatcom County	21.12 25.32 26.25		
05	Sea-Tac International Airport, King County	Anacortes, Skagit County Femdale, Whalcom County Cherry Point, Whatcom County	21.63 25.84 26.76	24.71 28.91 29.83	
06	Renton, King County	Anacortes, Skagit County Ferndale, Whatcom County Cherry Point, Whatcom County	19.48 23.68 24.60	22.55 26.76 27.68	
07	Tacoma, Pierce County	Anacortes, Skagit County Ferndale, Whatcom County Cherry Point, Whatcom County	23.68 27,89 28.81	26.76 30.96 31.88	
08	Spanaway, Pierce County	Anacortes, Skagit County Ferndale, Whatcom County Cherry Point, Whatcom County	24.30 28.50 29.42	27.37 31.58 32.50	
09	Olympia, Thurston County	Anacories, Skagit County Ferndale, Whatcom County Cherry Point, Whatcom County	30.55 34.75 35.68	33,63 37,83 39,75	
10	Vancouver, Clark County	Anacortes, Skagil County Famdate, Whatcom County Cherry Point, Whatcom County	45.00 49.21 50.13	48.06 52,29 53.21	

## EXPLANATION OF REFERENCE MARKS:

[W] Change in Wording only

[1] Increase

Supplement 1 to WUTC No. 24

## OLYMPIC PIPE LINE COMPANY

The rates published in this tariff are for the Intrastate transportation of PETROLEUM PRODUCTS through the pipelines of Olympic Pipe Line Company and are subject to the rules and regulations contained in WUTC No. 17, supplements thereto or successive reissues thereof.

Effective October 15, 2002, Olympic Pipe Line Company establishes the refund procedures as outlined below in response to the Washington Utilities and Transportation Commission Twentieth Supplemental Order in Docket No. TO-011472, dated September 27, 2002. Paragraph No. 408 of this Order states:

"Olympic must file temporary tariff revisions that are designed to return to individual ratepayers over a two-year period or a comparable measure of throughput the amount by which the customer's payments under interim rates exceeded the amount that would have been due under the rates authorized herein, plus interest at the rate authorized herein as the Company's overall rate of return. Olympic may consult with other parties in preparing this revision."

Those shippers due refunds will be reimbursed by Olympic through the following mechanism:

- For all shipments between February 2, 2002, and October 8, 2002, for each shipper Olympic will calculate the
  differences between actual billed amounts at the temporary 24.3% interim rates and the comparable amount had the
  permanent 2.52% Increase been in effect.
- Interest will then be applied to the above refund amounts at the 7.6% rate required by the WUTC in accordance with when monthly payments were due during the corresponding March 31, 2002 – October 31, 2002 period.
- 3. Interest at 7.6% on the unpaid balance will also accrue over the two-year pay back period. Using a loan-payment type formula, Olympic will calculate a monthly fixed refund amount that will be equal for each of the 24 months in the payback period, and which incorporates the above principal and interest amounts. The first refund will be made on the November 2002, bitting for shipments made in October 2002, and continue on each subsequent billing date for the remaining 23 months.
- 4. Olympic will issue transportation credits to accomplish the above refunds. If for any month current transportation charges are less than the refund amount, a check will also be issued for the difference. For a shipper who is due a refund but does not ship in a particular month, a check will be issued to this shipper covering the total monthly refund due for that month.
- 5. For those shippers no longer using the Olympic system but who qualify for a refund, Olympic will Issue a single refund check.

See the attached Excel spreadsheets containing the formulas Olympic will use to calculate each shipper's individual refund amount.

ISSUED OCTOBER 10, 2002

**EFFECTIVE OCTOBER 15, 2002** 

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Refund Calculation Worksheet

D         E         F         G         H         I           Old         Temporary         Amount         Permanent         Amount           Old         Temporary         Amount         Permanent         Amount           Amount         Paid         Rate         Owed           =E7*1.243         =F7*D7         =E7*1.0252         =H7*D7           =E8*1.243         =F8*D8         =E8*1.0252         =H9*D8           =E9*1.243         =F9*D9         =E9*1.0252         =H9*D9
Temporary Amount Rate Paid =E7*1.243 =F7*D7 =E8*1.243 =F9*D9
Temporary  Rate =E7*1.243 =E8*1.243
Temporary  Rate =E7*1.243 =E8*1.243
Old State
<u>Diumes</u>
Destination B B B
Origin A A A
Due Date

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I								Days Interes I
0								Base Refund Due PERTINATION PE
<u>.</u>	PIPE LINE CULATION							Recalculated Amount Owed Amount
Ш	OLYMPIC PIPE LINE REFUND CALCULATION							Amount Paid A.
0							是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	Date Due (mm/dd/xv) 3/31/2002 4/30/2002 6/30/2002 7/31/2002 8/31/2002 9/30/2002 10/31/2002
0			<b>30</b> 05	312		<b>303</b>	34	Shipment Month (2002) February March Aprif May June July August September October
9	- ⟨ <b>८</b>   क	5 Shipper:	Total Refund:	9 Monthly Refund:	11 Effective Annual Interest Rate	13 Daily Nominal Interest Rate	15 Refund calculated to:	마드(함) 및 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등