

UTC STAFF DATA REQUEST NO. 4:

Attorney Fees – Account 50100-009

- a. Please provide attorney fees for the last five years related to Account 50100-009.
- b. Please provide the general ledger for this account for January 2021 through June 2022.

RESPONSE TO UTC STAFF DATA REQUEST NO. 4:

- a. Schedule attached.
- b. GL Account Information attached.

UTC STAFF DATA REQUEST NO. 5:

Attorney Fees – UTC Account 50110-009

- a. Please provide attorney fees for the last five years related to Account 50110-009.
- b. Please provide the general ledger for this account for January 2021 through June 2022.

RESPONSE TO UTC STAFF DATA REQUEST NO. 5:

- a. Schedule created from GL attached.
- b. GL Account Information attached.

Puget Sound Pilots
 General Ledger Account 50100-009
 Attorney Fees - DR No. 4a.
 For the past five years 2017-2021

Account: 50100-009	Attorney Fees	<u>2017</u>		Beginning Balance	0.00
1/9/2017	Invoice	PINV01819	WKG001 - Williams, Kastner & Gibbs PLLC	24498	1,361.00
			Williams, Kastner & Gibbs PLLC		
1/9/2017	Invoice	PINV01820	WKG001 - Williams, Kastner & Gibbs PLLC	24498	1,110.00
			Williams, Kastner & Gibbs PLLC		
1/9/2017	Invoice	PINV01821	DGP001 - Davis,Grimm,Payne & Marra Attorneys	0P6018 06049	16,429.00
			Davis,Grimm,Payne & Marra Attorneys		
2/10/2017	Invoice	PINV01945	WKG001 - Williams, Kastner & Gibbs PLLC	546596	47.50
			Williams, Kastner & Gibbs PLLC		
2/10/2017	Invoice	PINV01946	WKG001 - Williams, Kastner & Gibbs PLLC	546931	2,375.00
			Williams, Kastner & Gibbs PLLC		
2/23/2017	Invoice	PINV01973	DGP001 - Davis,Grimm,Payne & Marra Attorneys	01312017	10,509.00
			Davis,Grimm,Payne & Marra Attorneys		
2/23/2017	Invoice	PINV01980	WKG001 - Williams, Kastner & Gibbs PLLC	548291	6,104.00
			Williams, Kastner & Gibbs PLLC		
3/17/2017	Invoice	PINV02071	DGP001 - Davis,Grimm,Payne & Marra Attorneys	02252017	11,836.50
			Davis,Grimm,Payne & Marra Attorneys		
3/31/2017	Invoice	PINV02158	WKG001 - Williams, Kastner & Gibbs PLLC	549647	15,895.00
			Williams, Kastner & Gibbs PLLC		
4/18/2017	Invoice	PINV02252	NRI001 - Northwest Resolutions, Inc.	1676	4,046.00
			Northwest Resolutions, Inc.		
5/5/2017	Invoice	PINV02346	WKG001 - Williams, Kastner & Gibbs PLLC	551390	3,900.00
			Williams, Kastner & Gibbs PLLC		
6/6/2017	Invoice	PINV02455	WKG001 - Williams, Kastner & Gibbs PLLC	24498	1,050.00
			Williams, Kastner & Gibbs PLLC		
7/23/2017	Invoice	PINV02647	WKG001 - Williams, Kastner & Gibbs PLLC	554297	5,251.50
			Williams, Kastner & Gibbs PLLC		
8/4/2017	Invoice	PINV02690	WKG001 - Williams, Kastner & Gibbs PLLC	24498	1,550.50
			Williams, Kastner & Gibbs PLLC		
8/24/2017	Invoice	PINV02786	WKG001 - Williams, Kastner & Gibbs PLLC	24498	1,706.00
			Williams, Kastner & Gibbs PLLC		
9/22/2017	Invoice	PINV02879	DGP001 - Davis,Grimm,Payne & Marra Attorneys	0P6018 06049	116.00
			Davis,Grimm,Payne & Marra Attorneys		
9/25/2017	Invoice	PINV02888	WKG001 - Williams, Kastner & Gibbs PLLC	558392	31.50
			Williams, Kastner & Gibbs PLLC		
11/21/2017	Invoice	PINV03106	WKG001 - Williams, Kastner & Gibbs PLLC	560302 561736	113.00
			Williams, Kastner & Gibbs PLLC		
11/28/2017	Invoice	PINV03178	CLG001 - Cascadia Law Group	Retainer	10,000.00
			Cascadia Law Group		
12/29/2017	Invoice	PINV03315	WKG001 - Williams, Kastner & Gibbs PLLC	563092	2,026.00
			Williams, Kastner & Gibbs PLLC		
Account: 50100-009	Attorney Fees			Beginning Balance	0.00
				Total Activities	95,457.50
Account: 50100-009	Attorney Fees			Ending Balance	95,457.50
					0.00
					95,457.50
Account: 50100-009	Attorney Fees	<u>2018</u>		Beginning Balance	0.00
1/9/2018	Invoice	PINV03342	DGP001 - Davis,Grimm,Payne & Marra Attorneys	0P6018 06049	1,765.00
			Davis,Grimm,Payne & Marra Attorneys		
2/8/2018	Invoice	PINV03473	CLG001 - Cascadia Law Group	35848	7,993.75
			Cascadia Law Group		
2/8/2018	Invoice	PINV03475	WKG001 - Williams, Kastner & Gibbs PLLC	24498	5,427.70
			Williams, Kastner & Gibbs PLLC		
3/15/2018	Invoice	PINV03596	CLG001 - Cascadia Law Group	35966	14,493.75
			Cascadia Law Group		
3/15/2018	Invoice	PINV03598	WKG001 - Williams, Kastner & Gibbs PLLC	566281/566282	9,230.59
			Williams, Kastner & Gibbs PLLC		
3/26/2018	Invoice	PINV03627	WKG001 - Williams, Kastner & Gibbs PLLC	567458	9,041.85
			Williams, Kastner & Gibbs PLLC		
4/6/2018	Invoice	PINV03659	CLG001 - Cascadia Law Group	36130	6,562.50
			Cascadia Law Group		
5/8/2018	Invoice	PINV03788	WKG001 - Williams, Kastner & Gibbs PLLC	568913	52.50
			Williams, Kastner & Gibbs PLLC		
5/8/2018	Invoice	PINV03789	WKG001 - Williams, Kastner & Gibbs PLLC	568912	26,596.09
			Williams, Kastner & Gibbs PLLC		
5/21/2018	Invoice	PINV03828	CLG001 - Cascadia Law Group	36333	1,200.00
			Cascadia Law Group		
5/24/2018	Invoice	PINV03854	CLG001 - Cascadia Law Group	36456	787.50
			Cascadia Law Group		
5/24/2018	Invoice	PINV03855	WKG001 - Williams, Kastner & Gibbs PLLC	570048	7,270.75
			Williams, Kastner & Gibbs PLLC		

Puget Sound Pilots
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Attorney Fees - DR No. 4a.
For the past five years 2017-2021

6/7/2018	Invoice	PINV03899	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	105.00		
6/27/2018	Invoice	PINV03974	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	571398	14,210.12		
7/25/2018	Invoice	PINV04071	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	SWEENEY 187559	4,000.26		
8/6/2018	Invoice	PINV04092	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	SWEENEY 24498	4,000.26		
8/6/2018	Invoice	PINV04122	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	7,663.70		
8/17/2018	Invoice	PINV04146	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	574023	9,597.01		
9/4/2018	Invoice	PINV04203	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	555555c - SWEENEY	4,000.26		
9/10/2018	Invoice	PINV04248	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	5744850	1,944.00		
9/21/2018	Invoice	PINV04280	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	575310	17,994.00		
10/1/2018	Invoice	PINV04306	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	555555D	4,000.28		
10/9/2018	Invoice	PINV04351	CLG001 - Cascadia Law Group	Cascadia Law Group	36988	6,168.75		
10/18/2018	Invoice	PINV04385	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	576936	27,841.30		
10/29/2018	Invoice	PINV04425	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	577435	7,629.00		
11/28/2018	Invoice	PINV04555	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	578584	35,227.26		
12/20/2018	Invoice	PINV04656	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	579494	9,079.30		
12/28/2018	Invoice	PINV04686	CLG001 - Cascadia Law Group	Cascadia Law Group	37296	2,887.50		
Account: 50100-009	Attorney Fees				Beginning Balance			0.00
					Total Activities	246,769.98	0.00	246,769.98
Account: 50100-009	Attorney Fees				Ending Balance			246,769.98
Account: 50100-009	Attorney Fees		2019		Beginning Balance			0.00
1/31/2019	Invoice	PINV04815	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	2,634.95		
1/31/2019	Invoice	PINV04816	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	24,455.34		
2/21/2019	Invoice	PINV04899	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	582093	22,622.70		
3/6/2019	Invoice	PINV05028	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	583053	3,564.00		
3/21/2019	Invoice	PINV05071	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	583641	38,822.20		
3/21/2019	Invoice	PINV05112	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	583699	3,229.00		
4/8/2019	Invoice	PINV05191	DGP001 - Davis,Grimm,Payne & Marra Attorneys	Davis,Grimm,Payne & Marra Attorneys	0P6018 06049	288.00		
4/19/2019	Invoice	PINV05296	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	35,842.50		
4/30/2019	Invoice	PINV05355	CLG001 - Cascadia Law Group	Cascadia Law Group	38016	7,218.75		
5/7/2019	Invoice	PINV05437	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	3,936.30		
5/8/2019	Invoice	PINV05456	DGP001 - Davis,Grimm,Payne & Marra Attorneys	Davis,Grimm,Payne & Marra Attorneys	48184	256.00		
5/31/2019	Invoice	PINV05562	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	45,200.70		
6/6/2019	Invoice	PINV05595	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	955.50		
6/27/2019	Invoice	PINV05660	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	63,100.34		
6/28/2019	Invoice	PINV05678	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	585.30		
7/12/2019	Invoice	PINV05723	DGP001 - Davis,Grimm,Payne & Marra Attorneys	Davis,Grimm,Payne & Marra Attorneys	0P6018 06049	800.00		
7/25/2019	Invoice	PINV05774	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	46,198.50		
8/6/2019	Invoice	PINV05810	DGP001 - Davis,Grimm,Payne & Marra Attorneys	Davis,Grimm,Payne & Marra Attorneys	0P6018 06049	64.00		

**Puget Sound Pilots
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 Attorney Fees - DR No. 4a.
 For the past five years 2017-2021**

8/6/2019	Invoice	PINV05812	WKG001 - Williams, Kastner & Gibbs PLLC	Davis,Grimm,Payne & Marra Attorneys	24498	218.00		
				Williams, Kastner & Gibbs PLLC				
8/6/2019	Invoice	PINV05815	CLG001 - Cascadia Law Group	Cascadia Law Group	38492	656.25		
8/23/2019	Invoice	PINV05875	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	28,716.25		
9/4/2019	Invoice	PINV05928	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	728.15		
9/30/2019	Invoice	PINV05992	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	43,544.85		
9/30/2019	Invoice	PINV05993	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	1,163.25		
10/8/2019	Invoice	PINV06060	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	308.00		
10/23/2019	Invoice	PINV06101	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	72,416.42		
10/24/2019	Invoice	PINV06112	DGP001 - Davis,Grimm,Payne & Marra Attorneys	Davis,Grimm,Payne & Marra Attorneys	0P6018 06049	96.00		
12/4/2019	Invoice	PINV06281	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	5,722.50		
12/4/2019	Invoice	PINV06282	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	63,600.81		
12/4/2019	Invoice	PINV06284	DGP001 - Davis,Grimm,Payne & Marra Attorneys	Davis,Grimm,Payne & Marra Attorneys	48909	224.00		
12/19/2019	Invoice	PINV06351	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	1,425.55		
Account: 50100-009		Attorney Fees					Beginning Balance	0.00
							Total Activities	518,594.11 0.00 518,594.11
Account: 50100-009		Attorney Fees					Ending Balance	518,594.11
Account: 50100-009		Attorney Fees-General	2020				Beginning Balance	0.00
1/23/2020	Invoice	PINV06491	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	3,623.80		
1/23/2020	Invoice	PINV06503	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	19,191.06		
1/23/2020	Invoice	PINV06509	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	9,420.95		
1/31/2020		GG00500		Attorney Fees		26,433.57		
2/4/2020	Invoice	PINV06579	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	7,370.56		
2/14/2020	Invoice	PINV06632	CLG001 - Cascadia Law Group	Cascadia Law Group	39588	3,150.00		
2/14/2020	Invoice	PINV06633	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	2,257.50		
2/28/2020	Invoice	PINV06667	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	34,260.25		
2/29/2020		J0220-12		Attorney Fees		26,433.57		
3/13/2020	Invoice	PINV06717	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	53,363.77		
3/13/2020	Invoice	PINV06736	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	2,332.00		
3/13/2020	Invoice	PINV06741	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	280.00		
3/31/2020		GG00512		Attorney Fees		26,433.58		
4/2/2020	Invoice	PINV06808	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	525.30		
4/23/2020	Invoice	PINV06860	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	65,775.89		
4/30/2020	Invoice	PINV06896	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	2,010.25		
5/5/2020	Invoice	PINV06918	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	6,132.10		
5/22/2020	Invoice	PINV06976	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	65,284.57		
5/22/2020	Invoice	PINV06977	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	787.50		
5/22/2020	Invoice	PINV06978	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	1,348.65		
5/26/2020	Invoice	PINV06981	CLG001 - Cascadia Law Group	Cascadia Law Group	40193	1,312.50		
6/23/2020	Invoice	PINV07074	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	44,812.40		
7/1/2020	Invoice	PINV07100	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	3,332.75		

**Puget Sound Pilots
 General Ledger Account 50100-009
 Attorney Fees - DR No. 4a.
 For the past five years 2017-2021**

7/16/2020	Invoice	PINV07165	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	3,050.40		
7/29/2020	Invoice	PINV07188	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	630.00		
7/29/2020	Invoice	PINV07189	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	47,986.00		
8/1/2020	Invoice	PINV07202	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	19,489.35		
8/18/2020	Invoice	PINV07254	ECP002 - EISENHOWER CARLSON PLLC	EISENHOWER CARLSON PLLC	68371	9,760.00		
8/27/2020	Invoice	PINV07272	CLG001 - Cascadia Law Group	Cascadia Law Group	39881	1,706.25		
8/27/2020	Invoice	PINV07273	CLG001 - Cascadia Law Group	Cascadia Law Group	39021	3,412.50		
8/27/2020	Invoice	PINV07274	CLG001 - Cascadia Law Group	Cascadia Law Group	39121	4,593.75		
9/1/2020	Invoice	PINV07298	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	49,859.39		
9/15/2020	Invoice	PINV07328	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	262.50		
10/14/2020	Invoice	PINV07403	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	608216-1	49,859.39		
10/29/2020	Invoice	PINV07466	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	70.00		
11/1/2020	Invoice	PINV07482	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	50,000.00		
11/24/2020	Invoice	PINV07563	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	5,897.50		
11/24/2020	Invoice	PINV07564	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	5,127.50		
11/24/2020	Invoice	PINV07565	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	5,180.00		
11/30/2020		GG00530		Attorney Fees		16,205.00		
12/1/2020	Invoice	PINV07586	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	609589-2	50,000.00		
Account: 50100-009 Attorney Fees-General				Beginning Balance				0.00
Account: 50100-009 Attorney Fees-General				Total Activities		712,757.05	16,205.00	696,552.05
Account: 50100-009 Attorney Fees-General				Ending Balance				696,552.05
Account: 50100-009 Attorney Fees-General				Beginning Balance				0.00
			<u>2021</u>					
1/2/2021	Invoice	PINV07705	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	50,000.00		
2/1/2021	Invoice	PINV07847	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	610396-2	21,301.12		
2/1/2021	Invoice	PINV07848	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	613311-1	1,903.63		
2/1/2021	Invoice	PINV07849	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	613312	10,590.25		
2/1/2021		GG00538		Attorney Fees		16,205.00		
3/1/2021	Invoice	PINV08040	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	03/2021	50,000.00		
4/1/2021	Invoice	PINV08206	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	14,518.62		
4/7/2021	Invoice	PINV08214	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	618450	5,775.00		
4/28/2021	Invoice	PINV08316	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	17,500.50		
5/5/2021	Invoice	PINV08353	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	1,733.10		
5/12/2021	Invoice	PINV08379	DGP001 - Davis,Grimm,Payne & Marra Attorneys	Davis,Grimm,Payne & Marra Attorneys	0P6018 06049	1,441.75		
5/22/2021	Invoice	PINV08446	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	315.00		
5/22/2021	Invoice	PINV08447	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	630.00		
6/1/2021	Invoice	PINV08467	HAG003 - Haglund Kelley LLP	Haglund Kelley LLP	14475.000	5,625.00		
6/1/2021	Invoice	PINV08480	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	6,090.00		

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6/9/2021	Invoice	PINV08518	DGP001 - Davis,Grimm,Payne & Marra Attorneys	OP6018 06049	880.50		
			Davis,Grimm,Payne & Marra Attorneys				
6/19/2021	Invoice	PINV08584	WKG001 - Williams, Kastner & Gibbs PLLC	24498	262.50		
			Williams, Kastner & Gibbs PLLC				
6/19/2021	Invoice	PINV08585	WKG001 - Williams, Kastner & Gibbs PLLC	24498	5,687.50		
			Williams, Kastner & Gibbs PLLC				
6/23/2021	Invoice	PINV08600	HAG003 - Haglund Kelley LLP	14475.000	28,575.00		
			Haglund Kelley LLP				
7/7/2021	Invoice	PINV08673	DGP001 - Davis,Grimm,Payne & Marra Attorneys	OP6018 06049	434.50		
			Davis,Grimm,Payne & Marra Attorneys				
7/21/2021	Invoice	PINV08760	HAG003 - Haglund Kelley LLP	14475.000	31,928.09		
			Haglund Kelley LLP				
7/21/2021	Invoice	PINV08763	WKG001 - Williams, Kastner & Gibbs PLLC	24498	2,572.50		
			Williams, Kastner & Gibbs PLLC				
7/21/2021	Invoice	PINV08764	WKG001 - Williams, Kastner & Gibbs PLLC	24498	5,810.00		
			Williams, Kastner & Gibbs PLLC				
8/7/2021	Invoice	PINV08841	DGP001 - Davis,Grimm,Payne & Marra Attorneys	OP6018 06049	474.00		
			Davis,Grimm,Payne & Marra Attorneys				
8/11/2021	Invoice	PINV08861	WKG001 - Williams, Kastner & Gibbs PLLC	24498	2,134.60		
			Williams, Kastner & Gibbs PLLC				
8/11/2021	Invoice	PINV08862	WKG001 - Williams, Kastner & Gibbs PLLC	24498	3,115.00		
			Williams, Kastner & Gibbs PLLC				
8/21/2021	Invoice	PINV08925	HAG003 - Haglund Kelley LLP	14475.000/GENERAL	18,821.32		
			Haglund Kelley LLP				
9/11/2021	Invoice	PINV09002	DGP001 - Davis,Grimm,Payne & Marra Attorneys	OP6018 06049	310.50		
			Davis,Grimm,Payne & Marra Attorneys				
9/15/2021	Invoice	PINV09020	WKG001 - Williams, Kastner & Gibbs PLLC	24498	5,848.60		
			Williams, Kastner & Gibbs PLLC				
10/22/2021	Invoice	PINV09290	HAG003 - Haglund Kelley LLP	14475.000 - SEPT	26,659.83		
			Haglund Kelley LLP				
10/22/2021	Invoice	PINV09291	WKG001 - Williams, Kastner & Gibbs PLLC	24498.0100 - 627763	210.00		
			Williams, Kastner & Gibbs PLLC				
10/22/2021	Invoice	PINV09292	WKG001 - Williams, Kastner & Gibbs PLLC	24498.0106 - 627463	6,730.00		
			Williams, Kastner & Gibbs PLLC				
11/2/2021	Invoice	PINV09343	WKG001 - Williams, Kastner & Gibbs PLLC	24498.0109 - 627464	7,805.00		
			Williams, Kastner & Gibbs PLLC				
11/2/2021	Invoice	PINV09344	HAG003 - Haglund Kelley LLP	14475.000 - 08312021	26,917.79		
			Haglund Kelley LLP				
11/15/2021	Invoice	PINV09403	LTF001 - Leech Tishman Fuscaldo & Lampl	21166.260676	4,657.50		
			Leech Tishman Fuscaldo & Lampl				
12/10/2021	Invoice	PINV09591	HAG003 - Haglund Kelley LLP	10312021	55,387.28		
			Haglund Kelley LLP				
12/10/2021	Invoice	PINV09598	LTF001 - Leech Tishman Fuscaldo & Lampl	21166-000 260676	4,657.50		
			Leech Tishman Fuscaldo & Lampl				
12/21/2021	Invoice	PINV09637	HAG003 - Haglund Kelley LLP	11302021	14,902.50		
			Haglund Kelley LLP				
12/21/2021	Invoice	PINV09642	LTF001 - Leech Tishman Fuscaldo & Lampl	12172021	9,382.50		
			Leech Tishman Fuscaldo & Lampl				
12/21/2021	Invoice	PINV09650	WKG001 - Williams, Kastner & Gibbs PLLC	24498.0106	5,005.00		
			Williams, Kastner & Gibbs PLLC				
12/21/2021	Invoice	PINV09651	WKG001 - Williams, Kastner & Gibbs PLLC	24498.0109	350.00		
			Williams, Kastner & Gibbs PLLC				
12/31/2021	Invoice	PINV09688	WKG001 - Williams, Kastner & Gibbs PLLC	11222021 24498.0109 629668	13,861.05		
			Williams, Kastner & Gibbs PLLC				
12/31/2021	Invoice	PINV09689	WKG001 - Williams, Kastner & Gibbs PLLC	11222021 24498.0106 629667	2,485.00		
			Williams, Kastner & Gibbs PLLC				
12/31/2021	DUPPAY			Attorney Fees-General	26,917.79		
12/31/2021	DUPPAY			Attorney Fees-General	-26,917.79		
12/31/2021	DUPPAY			Attorney Fees-General	26,917.79		
12/31/2021	DUPPAY			Attorney Fees-General	-26,917.79		
12/31/2021	DUPPAY			Attorney Fees-General	53,835.58		
12/31/2021	DUPPAY			Attorney Fees-General	-53,835.58		
12/31/2021	DUPPAY			Attorney Fees-General	53,835.58		
12/31/2021	GG00637			ADJUST PREPAIDS TO ACTUAL	26,918.00		
Account: 50100-009	Attorney Fees-General			Beginning Balance			0.00
				Total Activities	516,412.53	53,835.58	462,576.95
Account: 50100-009	Attorney Fees-General			Ending Balance			462,576.95
Account: 50110-009	Attorney Fees-UTC			Beginning Balance			0.00
Account: 50110-009	Attorney Fees-UTC			Ending Balance			0.00

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 Attorney Fees - DR No. 4b.
 January 2021 through June 2022

Account: 50100-009		Attorney Fees-General		Beginning Balance	0.00
1/2/2021	Invoice	PINV07705	WKG001 - Williams, Kastner & Gibbs PLLC	24498	50,000.00
			Williams, Kastner & Gibbs PLLC		
2/1/2021	Invoice	PINV07847	WKG001 - Williams, Kastner & Gibbs PLLC	610396-2	21,301.12
			Williams, Kastner & Gibbs PLLC		
2/1/2021	Invoice	PINV07848	WKG001 - Williams, Kastner & Gibbs PLLC	613311-1	1,903.63
			Williams, Kastner & Gibbs PLLC		
2/1/2021	Invoice	PINV07849	WKG001 - Williams, Kastner & Gibbs PLLC	613312	10,590.25
			Williams, Kastner & Gibbs PLLC		
2/1/2021		GG00538		Attorney Fees	16,205.00
3/1/2021	Invoice	PINV08040	WKG001 - Williams, Kastner & Gibbs PLLC	03/2021	50,000.00
			Williams, Kastner & Gibbs PLLC		
4/1/2021	Invoice	PINV08206	WKG001 - Williams, Kastner & Gibbs PLLC	24498	14,518.62
			Williams, Kastner & Gibbs PLLC		
4/7/2021	Invoice	PINV08214	WKG001 - Williams, Kastner & Gibbs PLLC	618450	5,775.00
			Williams, Kastner & Gibbs PLLC		
4/28/2021	Invoice	PINV08316	WKG001 - Williams, Kastner & Gibbs PLLC	24498	17,500.50
			Williams, Kastner & Gibbs PLLC		
5/5/2021	Invoice	PINV08353	WKG001 - Williams, Kastner & Gibbs PLLC	24498	1,733.10
			Williams, Kastner & Gibbs PLLC		
5/12/2021	Invoice	PINV08379	DGP001 - Davis,Grimm,Payne & Marra Attorneys	0P6018 06049	1,441.75
			Davis,Grimm,Payne & Marra Attorneys		
5/22/2021	Invoice	PINV08446	WKG001 - Williams, Kastner & Gibbs PLLC	24498	315.00
			Williams, Kastner & Gibbs PLLC		
5/22/2021	Invoice	PINV08447	WKG001 - Williams, Kastner & Gibbs PLLC	24498	630.00
			Williams, Kastner & Gibbs PLLC		
6/1/2021	Invoice	PINV08467	HAG003 - Haglund Kelley LLP	14475.000	5,625.00
			Haglund Kelley LLP		
6/1/2021	Invoice	PINV08480	WKG001 - Williams, Kastner & Gibbs PLLC	24498	6,090.00
			Williams, Kastner & Gibbs PLLC		
6/9/2021	Invoice	PINV08518	DGP001 - Davis,Grimm,Payne & Marra Attorneys	0P6018 06049	880.50
			Davis,Grimm,Payne & Marra Attorneys		
6/19/2021	Invoice	PINV08584	WKG001 - Williams, Kastner & Gibbs PLLC	24498	262.50
			Williams, Kastner & Gibbs PLLC		
6/19/2021	Invoice	PINV08585	WKG001 - Williams, Kastner & Gibbs PLLC	24498	5,687.50
			Williams, Kastner & Gibbs PLLC		
6/23/2021	Invoice	PINV08600	HAG003 - Haglund Kelley LLP	14475.000	28,575.00
			Haglund Kelley LLP		
7/7/2021	Invoice	PINV08673	DGP001 - Davis,Grimm,Payne & Marra Attorneys	0P6018 06049	434.50
			Davis,Grimm,Payne & Marra Attorneys		
7/21/2021	Invoice	PINV08760	HAG003 - Haglund Kelley LLP	14475.000	31,928.09
			Haglund Kelley LLP		
7/21/2021	Invoice	PINV08763	WKG001 - Williams, Kastner & Gibbs PLLC	24498	2,572.50
			Williams, Kastner & Gibbs PLLC		
7/21/2021	Invoice	PINV08764	WKG001 - Williams, Kastner & Gibbs PLLC	24498	5,810.00
			Williams, Kastner & Gibbs PLLC		
8/7/2021	Invoice	PINV08841	DGP001 - Davis,Grimm,Payne & Marra Attorneys	0P6018 06049	474.00
			Davis,Grimm,Payne & Marra Attorneys		
8/11/2021	Invoice	PINV08861	WKG001 - Williams, Kastner & Gibbs PLLC	24498	2,134.60
			Williams, Kastner & Gibbs PLLC		
8/11/2021	Invoice	PINV08862	WKG001 - Williams, Kastner & Gibbs PLLC	24498	3,115.00
			Williams, Kastner & Gibbs PLLC		
8/21/2021	Invoice	PINV08925	HAG003 - Haglund Kelley LLP	14475.000/GENERAL	18,821.32
			Haglund Kelley LLP		
9/11/2021	Invoice	PINV09002	DGP001 - Davis,Grimm,Payne & Marra Attorneys	0P6018 06049	310.50
			Davis,Grimm,Payne & Marra Attorneys		
9/15/2021	Invoice	PINV09020	WKG001 - Williams, Kastner & Gibbs PLLC	24498	5,848.60
			Williams, Kastner & Gibbs PLLC		
10/22/2021	Invoice	PINV09290	HAG003 - Haglund Kelley LLP	14475.000 - SEPT	26,659.83
			Haglund Kelley LLP		
10/22/2021	Invoice	PINV09291	WKG001 - Williams, Kastner & Gibbs PLLC	24498.0100 - 627763	210.00
			Williams, Kastner & Gibbs PLLC		
10/22/2021	Invoice	PINV09292	WKG001 - Williams, Kastner & Gibbs PLLC	24498.0106 - 627463	6,730.00
			Williams, Kastner & Gibbs PLLC		
11/2/2021	Invoice	PINV09343	WKG001 - Williams, Kastner & Gibbs PLLC	24498.0109 - 627464	7,805.00
			Williams, Kastner & Gibbs PLLC		
11/2/2021	Invoice	PINV09344	HAG003 - Haglund Kelley LLP	14475.000 - 08312021	26,917.79
			Haglund Kelley LLP		
11/15/2021	Invoice	PINV09403	LTF001 - Leech Tishman Fuscaldo & Lampl	21166.260676	4,657.50

Puget Sound Pilots
 General Ledger Account 50100-009
 Attorney Fees - DR No. 4b.
 January 2021 through June 2022

12/10/2021	Invoice	PINV09591	HAG003 - Haglund Kelley LLP	Leech Tishman Fuscaldo & Lampl	10312021	55,387.28	
				Haglund Kelley LLP			
12/10/2021	Invoice	PINV09598	LTF001 - Leech Tishman Fuscaldo & Lampl	Leech Tishman Fuscaldo & Lampl	21166-000 260676	4,657.50	
12/21/2021	Invoice	PINV09637	HAG003 - Haglund Kelley LLP	Leech Tishman Fuscaldo & Lampl	11302021	14,902.50	
				Haglund Kelley LLP			
12/21/2021	Invoice	PINV09642	LTF001 - Leech Tishman Fuscaldo & Lampl	Leech Tishman Fuscaldo & Lampl	12172021	9,382.50	
12/21/2021	Invoice	PINV09650	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498.0106	5,005.00	
12/21/2021	Invoice	PINV09651	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498.0109	350.00	
12/31/2021	Invoice	PINV09688	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	11222021 24498.0109 629668	13,861.05	
12/31/2021	Invoice	PINV09689	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	11222021 24498.0106 629667	2,485.00	
12/31/2021	DUPPAY			Attorney Fees-General		26,917.79	
12/31/2021	DUPPAY			Attorney Fees-General		-26,917.79	
12/31/2021	DUPPAY			Attorney Fees-General		26,917.79	
12/31/2021	DUPPAY			Attorney Fees-General		-26,917.79	
12/31/2021	DUPPAY			Attorney Fees-General		53,835.58	
12/31/2021	DUPPAY			Attorney Fees-General		-53,835.58	
12/31/2021	DUPPAY			Attorney Fees-General		53,835.58	
12/31/2021	GG00637			ADJUST PREPAIDS TO ACTUAL		26,918.00	
Account: 50100-009	Attorney Fees-General			Beginning Balance			
				Total Activities		516,412.53	53,835.58
Account: 50100-009	Attorney Fees-General			Ending Balance			462,576.95

2022 Activity Below

Account: 50100-009		Attorney Fees-General		Beginning Balance		0.00	
1/20/2022	Invoice	PINV09775	LTF001 - Leech Tishman Fuscaldo & Lampl	Leech Tishman Fuscaldo & Lampl	21166 265296 01182022	5,940.00	
1/31/2022	Invoice	PINV09849	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	01242022 24498.0106	7,840.00	
2/11/2022	Invoice	PINV09926	DGP001 - Davis,Grimm,Payne & Marra Attorneys	Davis,Grimm,Payne & Marra Attorneys	01252022	532.50	
2/18/2022	Invoice	PINV09985	HAG003 - Haglund Kelley LLP	Haglund Kelley LLP	14475.000 02142022	24,412.50	
2/28/2022	Invoice	PINV10012	LTF001 - Leech Tishman Fuscaldo & Lampl	Leech Tishman Fuscaldo & Lampl	21166 266596 021422	2,030.00	
3/10/2022	Invoice	PINV10075	DGP001 - Davis,Grimm,Payne & Marra Attorneys	Davis,Grimm,Payne & Marra Attorneys	02252022	106.50	
3/10/2022	Invoice	PINV10076	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	02282022 633845 24498.0106	6,450.00	
3/10/2022	Invoice	PINV10077	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	02282022 633846 24498.0106	2,400.00	
3/21/2022	Invoice	PINV10152	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	03142022 0106.24498	8,023.50	
3/21/2022	Invoice	PINV10153	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	03142022 244498	3,600.00	
4/16/2022	Invoice	PINV10315	LTF001 - Leech Tishman Fuscaldo & Lampl	Leech Tishman Fuscaldo & Lampl	270051	8,540.00	
4/30/2022	Invoice	PINV10377	HAG003 - Haglund Kelley LLP	Haglund Kelley LLP	12/2021 & 02/2022	69,294.13	
4/30/2022	Invoice	PINV10383	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	635950	300.00	
4/30/2022	Invoice	PINV10384	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	635951	637.50	
5/21/2022	Invoice	PINV10501	HAG003 - Haglund Kelley LLP	Haglund Kelley LLP	8070 GENERAL/TOTE	27,006.60	
5/21/2022	Invoice	PINV10502	HAG003 - Haglund Kelley LLP	Haglund Kelley LLP	8138 GENERAL	15,506.75	
5/28/2022	Invoice	PINV10566	WKG001 - Williams, Kastner & Gibbs PLLC	Williams, Kastner & Gibbs PLLC	24498	154.50	
6/4/2022	Invoice	PINV10612	DGP001 - Davis,Grimm,Payne & Marra Attorneys	Davis,Grimm,Payne & Marra Attorneys	0P6018 06049	1,726.00	
Account: 50100-009	Attorney Fees-General			Ending Balance		184,500.48	0.00 184,500.48