

**Puget Sound Pilots**  
**Legal Expenses**  
 For the year ended December 31, 2021

					TYE 6/30/19	Delta			
					<b>Total Legal Expenses</b>	<b>462,576.95</b>	<b>394,744.46</b>	<b>67,832.49</b>	<b>17.18%</b>
					UTC-Specific - Order 09	100,000.00	R-05		
					UTC-Specific - Tote Litigation	22,016.05	R-05		
					R-04 Double payment to vendor	4,657.50			
					<b>General Legal Expense</b>	<b>335,903.40</b>			
					Legal Expense		UTC-specific Legal		
Date		Firm		Amount	General	Labor Issues	Order 09	Tote Litigation	
1/2/2021	Invoice	PINV07705	WKG001 - Williams, Kastner & Gibbs PLLC	24498			50,000.00		
2/1/2021	Invoice	PINV07847	WKG001 - Williams, Kastner & Gibbs PLLC	610396-2	21,301.12				
2/1/2021	Invoice	PINV07848	WKG001 - Williams, Kastner & Gibbs PLLC	613311-1	1,903.63				
2/1/2021	Invoice	PINV07849	WKG001 - Williams, Kastner & Gibbs PLLC	613312	10,590.25				
2/1/2021	Invoice	GG00538	WKG001 - Williams, Kastner & Gibbs PLLC	Attorney Fees	16,205.00				
3/1/2021	Invoice	PINV08040	WKG001 - Williams, Kastner & Gibbs PLLC	03/2021	50,000.00		50,000.00		
4/1/2021	Invoice	PINV08206	WKG001 - Williams, Kastner & Gibbs PLLC	24498	14,518.62				
4/7/2021	Invoice	PINV08214	WKG001 - Williams, Kastner & Gibbs PLLC	618450	5,775.00				
4/28/2021	Invoice	PINV08316	WKG001 - Williams, Kastner & Gibbs PLLC	24498	17,500.50				
5/5/2021	Invoice	PINV08353	WKG001 - Williams, Kastner & Gibbs PLLC	24498	1,733.10				
5/12/2021	Invoice	PINV08379	DGP001 - Davis,Grimm,Payne & Marra Attorneys	0P6018 06049	1,441.75				
5/22/2021	Invoice	PINV08446	WKG001 - Williams, Kastner & Gibbs PLLC	24498	315.00	315.00			
5/22/2021	Invoice	PINV08447	WKG001 - Williams, Kastner & Gibbs PLLC	24498	630.00				
6/1/2021	Invoice	PINV08467	HAG003 - Haglund Kelley LLP	14475.000	5,625.00				
6/1/2021	Invoice	PINV08480	WKG001 - Williams, Kastner & Gibbs PLLC	24498	6,090.00				
6/9/2021	Invoice	PINV08518	DGP001 - Davis,Grimm,Payne & Marra Attorneys	0P6018 06049	880.50				
6/19/2021	Invoice	PINV08584	WKG001 - Williams, Kastner & Gibbs PLLC	24498	262.50				
6/19/2021	Invoice	PINV08585	WKG001 - Williams, Kastner & Gibbs PLLC	24498	5,687.50				
6/23/2021	Invoice	PINV08600	HAG003 - Haglund Kelley LLP	14475.000	28,575.00				
7/7/2021	Invoice	PINV08673	DGP001 - Davis,Grimm,Payne & Marra Attorneys	0P6018 06049	434.50				
7/21/2021	Invoice	PINV08760	HAG003 - Haglund Kelley LLP	14475.000	31,928.09				
7/21/2021	Invoice	PINV08763	WKG001 - Williams, Kastner & Gibbs PLLC	24498	2,572.50				
7/21/2021	Invoice	PINV08764	WKG001 - Williams, Kastner & Gibbs PLLC	24498	5,810.00				
8/7/2021	Invoice	PINV08841	DGP001 - Davis,Grimm,Payne & Marra Attorneys	0P6018 06049	474.00				
8/11/2021	Invoice	PINV08861	WKG001 - Williams, Kastner & Gibbs PLLC	24498	2,134.60				
8/11/2021	Invoice	PINV08862	WKG001 - Williams, Kastner & Gibbs PLLC	24498	3,115.00				
8/21/2021	Invoice	PINV08925	HAG003 - Haglund Kelley LLP	14475.000/GENERAL	18,821.32				
9/11/2021	Invoice	PINV09002	DGP001 - Davis,Grimm,Payne & Marra Attorneys	0P6018 06049	310.50				
9/15/2021	Invoice	PINV09020	WKG001 - Williams, Kastner & Gibbs PLLC	24498	5,848.60				
10/22/2021	Invoice	PINV09290	HAG003 - Haglund Kelley LLP	14475.000 - SEPT	26,659.83				
10/22/2021	Invoice	PINV09291	WKG001 - Williams, Kastner & Gibbs PLLC	24498.0100 - 627763	210.00				
10/22/2021	Invoice	PINV09292	WKG001 - Williams, Kastner & Gibbs PLLC	24498.0106 - 627463	6,730.00				
11/2/2021	Invoice	PINV09343	WKG001 - Williams, Kastner & Gibbs PLLC	24498.0109 - 627464	7,805.00			7,805.00	
11/2/2021	Invoice	PINV09344	HAG003 - Haglund Kelley LLP	14475.000 - 08312021	26,917.79				
11/15/2021	Invoice	PINV09403	LTF001 - Leech Tishman Fuscaldo & Lampl	21166.260676	4,657.50				
12/10/2021	Invoice	PINV09591	HAG003 - Haglund Kelley LLP	10312021	55,387.28				
12/10/2021	Invoice	PINV09598	LTF001 - Leech Tishman Fuscaldo & Lampl	21166-000 260676	4,657.50 *				
12/21/2021	Invoice	PINV09637	HAG003 - Haglund Kelley LLP	11302021	14,902.50				

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**Legal Expenses**  
 For the year ended December 31, 2021

12/21/2021	Invoice	PINV09642	LTF001 - Leech Tishman Fuscaldo & Lampl	12172021	9,382.50
12/21/2021	Invoice	PINV09650	WKG001 - Williams, Kastner & Gibbs PLLC	24498.0106	5,005.00
12/21/2021	Invoice	PINV09651	WKG001 - Williams, Kastner & Gibbs PLLC	24498.0109	350.00
12/31/2021	Invoice	PINV09688	WKG001 - Williams, Kastner & Gibbs PLLC	11222021 24498.0109 629668	13,861.05
12/31/2021	Invoice	PINV09689	WKG001 - Williams, Kastner & Gibbs PLLC	11222021 24498.0106 629667	2,485.00
12/31/2021	Journal Entry		Attorney Fees-General		26,917.79
12/31/2021	Correcting Prepaids		Attorney Fees-General		(26,917.79)
12/31/2021	Journal Entry		Attorney Fees-General		53,835.58
12/31/2021	Correcting Prepaids		Attorney Fees-General		(53,835.58)
12/31/2021	Journal Entry		Attorney Fees-General		(53,835.58)
12/31/2021	Correcting Prepaids		ADJUST PREPAIDS TO ACTUAL		26,918.00
					<u>462,576.95</u>
				R-04	<u>(4,657.50)</u>
			<b>Totals</b>		<b>457,919.45</b>

\* Less: Refund for overpayment to Leech Tishman - C. Costanz

9,382.50			
5,005.00			
			350.00
			13,861.05
2,485.00			
26,917.79			
(26,917.79)			
53,835.58			
(53,835.58)			
(53,835.58)			
26,918.00			
<b>330,443.90</b>	<b>5,459.50</b>	<b>100,000.00</b>	<b>22,016.05</b>

**General Legal 335,903.40 UTC-Specific Legal 122,016.05**