

**Exh. AMCL-11  
Docket TP-190976  
Witness: Ann M. C. LaRue**

**BEFORE THE WASHINGTON  
UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND  
TRANSPORTATION COMMISSION,**

**Complainant,**

**v.**

**PUGET SOUND PILOTS,**

**Respondent.**

**DOCKET TP-190976**

**EXHIBIT TO  
TESTIMONY OF**

**Ann M. C. LaRue, CPA**

**STAFF OF  
WASHINGTON UTILITIES AND  
TRANSPORTATION COMMISSION**

*PSP's Response to UTC Staff Data Request No. 43*

**May 27, 2020**

Puget Sound Pilots												
Analysis of Consulting Fees - Account 50700-009												
UTC Staff Data Request No. 43												
Posting Date	Document Type	Document No	Vendor	Description	Unidentified	Regulatory Consulting	Temporary Employee	Fatigue Management	Communication Consulting	Database Consulting	Human Resources Consulting	Social Media Management
8/17/2018	Invoice	PINV04136	CSE001 - Centerstone Executive Search Inc.	C-01	7,000.00						7,000.00	
9/10/2018	Invoice	PINV04221	BUR003 - Weldon Burton	UTC	1,750.00	1,750.00						
9/11/2018	Invoice	PINV04254	CSE001 - Centerstone Executive Search Inc.	PSPCE-001	5,000.00						5,000.00	
9/25/2018	Invoice	PINV04295	JKS001 - Jenni K. Styrk	0000029	621.00							621.00
9/25/2018	Invoice	PINV04296	JKS001 - Jenni K. Styrk	0000030	332.50							332.50
9/25/2018	Invoice	PINV04297	JKS001 - Jenni K. Styrk	0000031	376.25							376.25
10/2/2018	Invoice	PINV04321	BUR003 - Weldon Burton	10012018	1,268.75	1,268.75						
11/7/2018	Invoice	PINV04464	BUR003 - Weldon Burton	11042018	3,172.31	3,172.31						
11/16/2018	Invoice	PINV04519	IAI001 - Independent Actuaries, Inc	23614	1,045.00	1,045.00						
11/28/2018	Invoice	PINV04549	JKS001 - Jenni K. Styrk	0000032	542.50							542.50
11/28/2018	Invoice	PINV04550	JKS001 - Jenni K. Styrk	0000031	446.25							446.25
12/3/2018	Invoice	PINV04569	BUR003 - Weldon Burton	UTC ACCOUNTING	481.25							
						481.25						
1/8/2019	Invoice	PINV04721	BAR001 - Laura Barger	11192018	4,536.06			4,536.06				
1/14/2019	Invoice	PINV04748	CSE001 - Centerstone Executive Search Inc.	E-06	1,179.35						1,179.35	
1/24/2019	Invoice	PINV04783	JKS001 - Jenni K. Styrk	0000033	402.50							402.50
1/24/2019	Invoice	PINV04784	JKS001 - Jenni K. Styrk	0000034	376.25							376.25
1/24/2019	Invoice	PINV04786	BEA001 - Jack Baldwin Beardsley	01222019	440.00		440.00					
1/31/2019	Invoice	PINV04802	RCI001 - RedCloud Consulting Inc.	PSPSP001-1907	1,350.00					1,350.00		
2/11/2019	Invoice	PINV04853	IAI001 - Independent Actuaries, Inc	ACTUARIAL	7,000.00	7,000.00						
2/11/2019	Invoice	PINV04864	TCL002 - Tabler Consulting, LLC	006	6,475.00	6,475.00						
2/11/2019	Invoice	PINV04867	BEA001 - Jack Baldwin Beardsley	02032019	740.00		740.00					
2/11/2019	Invoice	PINV04868	SJS001 - SJSU RESEARCH FOUNDATION	AR019326	7,183.79			7,183.79				
2/11/2019	Invoice	PINV04874	BUR003 - Weldon Burton	02012019	3,500.00	3,500.00						
2/27/2019	Invoice	PINV04952	SJS001 - SJSU RESEARCH FOUNDATION	AR019401	6,071.40			6,071.40				
3/6/2019	Invoice	PINV05018	BEA001 - Jack Baldwin Beardsley	02/2019	200.00		200.00					
3/7/2019	Invoice	PINV05034	SJS001 - SJSU RESEARCH FOUNDATION	AR019238	3,035.70			3,035.70				
3/11/2019	Invoice	PINV05048	CAIQ02 - COMMUNITY ATTRIBUTES INC.	2510	5,000.00	5,000.00						
3/11/2019	Invoice	PINV05049	MOR008 - MARY MORENO	1001	2,200.00		2,200.00					
3/21/2019	Invoice	PINV05098	SJS001 - SJSU RESEARCH FOUNDATION	AR019465	8,221.57			8,221.57				
4/8/2019	Invoice	PINV05190	BUR003 - Weldon Burton	04032019	3,048.11	3,048.11						
4/12/2019	Invoice	PINV05250	MOR008 - MARY MORENO	1002	1,520.00		1,520.00					
4/19/2019	Invoice	PINV05284	EEP001 - EXPRESS EMPLOYMENT PROFESSIONALS	23764269	726.77		726.77					
4/26/2019	Invoice	PINV05336	SJS001 - SJSU RESEARCH FOUNDATION	AR019566	6,071.40			6,071.40				
4/26/2019	Invoice	PINV05337	EEP001 - EXPRESS EMPLOYMENT PROFESSIONALS	23764269	1,198.80		1,198.80					
4/30/2019	Invoice	PINV05350	BUR003 - Weldon Burton		2,869.39	2,869.39						
4/30/2019	Invoice	PINV05353	RUD001 - Alicja Rudzki	51	1,580.58				1,580.58			
5/6/2019	Invoice	PINV05404	EEP001 - EXPRESS EMPLOYMENT PROFESSIONALS	23764269	944.06		944.06					
5/20/2019	Invoice	PINV05491	EEP001 - EXPRESS EMPLOYMENT PROFESSIONALS	23764269	1,093.91		1,093.91					
5/20/2019	Invoice	PINV05492	EEP001 - EXPRESS EMPLOYMENT PROFESSIONALS	23764269	644.36		644.36					
5/31/2019	Invoice	PINV05539	JKS001 - Jenni K. Styrk	0000037	1,000.00							1,000.00
5/31/2019	Invoice	PINV05540	JKS001 - Jenni K. Styrk	0000036	1,000.00							1,000.00
5/31/2019	Invoice	PINV05541	JKS001 - Jenni K. Styrk	0000038	1,000.00							1,000.00
5/31/2019	Invoice	PINV05542	JKS001 - Jenni K. Styrk	0000035	1,000.00							1,000.00
5/31/2019	Invoice	PINV05543	SJS001 - SJSU RESEARCH FOUNDATION	AR019654	6,526.79			6,526.79				
5/31/2019	Invoice	PINV05546	MOR008 - MARY MORENO	1003	1,390.00		1,390.00					
5/31/2019	Invoice	PINV05553	EEP001 - EXPRESS EMPLOYMENT PROFESSIONALS	23764269	936.56		936.56					
6/6/2019	Invoice	PINV05600	KTV001 - KTV, Inc. - Heaven Scent Films	082818	5,250.00	5,250.00						
6/6/2019	Invoice	PINV05601	EEP001 - EXPRESS EMPLOYMENT PROFESSIONALS	23764269	996.50		996.50					
6/6/2019	Invoice	PINV05605	BUR003 - Weldon Burton	06062019	2,138.40	2,138.40						
6/13/2019	Invoice	PINV05608	EEP001 - EXPRESS EMPLOYMENT PROFESSIONALS	23764269	734.27		734.27					
6/13/2019	Invoice	PINV05621	JKS001 - Jenni K. Styrk	0000039	1,000.00							1,000.00
6/19/2019	Invoice	PINV05636	ACG002 - Ankura Consulting Group, LLC	Retainer	10,000.00	10,000.00						

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6/27/2019	Invoice	PINV05643	EEP001 - EXPRESS EMPLOYMENT PROFESSIONALS	23764269	1,086.41		1,086.41						
6/27/2019	Invoice	PINV05644	EEP001 - EXPRESS EMPLOYMENT PROFESSIONALS	23764269	1,071.43		1,071.43						
6/27/2019	Invoice	PINV05648	SJS001 - SJSU RESEARCH FOUNDATION	AR019739	6,253.54			6,253.54					
6/28/2019	Invoice	PINV05681	HAZ001 - Easton Hazim	80 Hours @ \$15 per hour	1,200.00				1,200.00				
Total Consulting Fees for Test Period 7/1/18 to 6/30/19					142,228.71	5,250.00	47,748.21	17,123.07	47,900.25	1,580.58	1,350.00	13,179.35	8,097.25

Puget Sound Pilots Consulting Expenses Test Period 7/1/19 - 6/30/19					
Expense Categories	Test Period Expenses	Subsequent Period Expenses	Totals	Rate Case Expense Amort 2 years	Ordinary Necessary Period Expenses
Regulatory Consulting - Rate Case	47,748.21	139,926.40	187,674.61	93,837.31	
Temporary Employee	17,123.07		17,123.07		17,123.07
Fatigue Management	47,900.25		47,900.25		47,900.25
Communication Consulting	1,580.58		1,580.58		1,580.58
Database Consulting	1,350.00		1,350.00		1,350.00
Human Resources Consulting	13,179.35		13,179.35		13,179.35
Social Media Management	8,097.25		8,097.25		8,097.25
Unidentified	5,250.00		5,250.00		5,250.00
	142,228.71	139,926.40	282,155.11	93,837.31	94,480.50