

STATEMENT OF ACCOUNT

TE-190086

Cascade Adventures Baker Bus LLC

Receivable ID: 5185

Docket #: TE-190086 Approved Payment Plan

UTC Contact: Hoxit, Jason

Date Due: 15 days after order

9961 Paystreak Ave
Glacier, WA 98244

Date	Receipt ID	Payment ID	Description	Due	Credit	Balance	Date - Copy was given to Records Center
<i>Balance brought forward</i>						\$0.00	
02/17/19	Violated RCW 81.70.260(1), Operate without authority		Penalty	3/28/2019		\$10,000.00	
03/12/19	Order 02, stipulated initial order classifying respondent as charter party or excursion service carrier; ordering respondent to cease and desist; imposing and suspending penalties on condition of future compliance.				(\$8,500.00)	\$1,500.00	
04/12/19	067191	OLACH9322	Payment		(\$300.00)	\$1,200.00	4/12/2019
05/13/19	067926	OLACH9821	Payment		(\$300.00)	\$900.00	5/13/2019
06/13/19	068156	OLACH10024	Payment		(\$300.00)	\$600.00	6/14/2019
07/26/19	068460	OLACH10225	Payment		(\$300.00)	\$300.00	7/26/2019
08/12/19	068520	OLACH10281	Payment		(\$300.00)	\$0.00	8/12/2019
08/12/21	Order 04, approving settlement agreement; classifying respondent as a charter and excursion carrier; imposing and suspending penalties		Penalty		\$10,000.00	\$10,000.00	
			Suspend		(\$9,000.00)	\$1,000.00	
11/23/21	Order 05, Granting payment arrangement			12/15/2021			
01/25/22	073523	OLACH18319	Payment		(\$125.00)	\$875.00	1/25/2022
03/18/22	073810	OL18585	Payment	4/18/2022	(\$250.00)	\$625.00	3/18/2022
05/27/22	074888	OL19388	Payment		(\$250.00)	\$375.00	6/22/2022
08/19/22	075166	OL19745	Payment		(\$250.00)	\$125.00	8/23/2022
04/11/23	076369	OL20812	Payment		(\$125.00)	\$0.00	4/15/2023

Received
Records Management
Apr 14, 2023

From: [WA UTC Payments](#)
To: [UTC DL Financial Services](#)
Subject: Online ACH Payment Notification
Date: Tuesday, April 11, 2023 10:06:46 AM
Attachments: [ATT00001.bin](#)

An Online ACH Payment has been Submitted

An online ACH payment of \$125.00 has been processed on 4-11-2023 10:06 AM.

Confirmation Number: 20812

Payment For: penalty

Company: Cascade Adventures Baker Bus LLC

Invoice Number: 5185

Contact Name: Paul Engel

Contact Email: hoboexpeditions@hotmail.com

Contact Phone: 360 739 9966

Any questions can be directed to Accounts Receivable, 360-664-1349.