



Dear WASHINGTON UTILITIES & ,

We have settled the items listed below with bank transfer number 2000085638.

Name of the payee's bank US BANK NA Payee's acct no. ending with 2445

TRANSFER NO.	PAYMENT DATE	VENDOR ID	VENDOR NAME		TOTAL AMOUNT	
2000085638	09/23/2021	103959	WASHINGTON UTILITIES &		5,000.00	
Document	Invoice/Account No.	Date	Comments	Deductions	Gross amount	
1900027882	INVESTIGA8228	09/15/2021	WUTC Penatly AssessmentD-210500, Investigation #	0.00	5,000.00	
Total amount				0.00	5,000.00	
Payment amount					5,000.00	

72998

WASHINGTON UTILITIES &
 TRANSPORTATION COMMISSION
 PO Box 47250
 OLYMPIA WA 98504-7250

Payment advice note
Date 09/22/2021
Document/posting date 2000085638 / 09/23/2021
Contact Person Tanveer Kaler (425)456-2209
Fax
TANVEER.KALER@PSE.COM
Your account with us 103959