STATEMENT OF ACCOUNT

TE-240130

Received Records Management Jun 14, 2024

Chelan Wine Tours and Excursions LLC

Receivable ID: 7766

Lee Reynolds

✓ Approved Payment Plan

UTC Contact: Brunton, Jacob

Docket #: TE-240130

204 N Navarre St Date Due: 15 days after notice

Chelan, WA 98816

Date	Receipt ID	Payment ID	Description	Due	Credit	Balance	Date - Copy was given to Records Center
				Balance b	Balance brought forward		
05/20/24	Violated RCW 81.70.260(1) at least once by offering charter party or excusion carrier service to transport passengers after its certificate was canceled by the Commission and at least once by advertising to transport passengers after its certificate was canceled by the Commission.		Penalty	6/9/2024		\$10,000.00	
05/20/24	\$8000 potion of the penalty is suspended for a period of two years and waived thereafter. Subject to Order 2 and Settlement Agreement		Suspension		(\$8,000.00)	\$2,000.00	
06/07/24	079366	V09086G	Payment	7/9/2024	(\$335.00)	\$1,665.00	6/14/2024