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STATE OF WASH. UTIL. AND TRANSP. COMMISSION

Mark S. Reynolds Senior Director **Public Policy**

August 29, 2003

Ms. Carole Washburn **Executive Secretary** Washington Utilities and Transportation Commission 1300 S. Evergreen Park Drive S.W. P.O. Box 47250 Olympia, WA. 98504-7250

RE: Docket No. UT-030388

Dear Ms. Washburn:

Attached is the August payment report for the Performance Assurance Plan ("PAP") based upon June 2003 performance. The Tier 2 amount has been adjusted by \$500 for the US Bank Trust Account set-up fee as outlined in the Depository Trust Agreement.

Mark J. Reynolds

Attachment