STATEMENT OF ACCOUNT

Chelan Wine Tours and Excursions LLC
Lee Reynolds

204 N Navarre St
Chelan, WA 98816

Receivable ID: 7766
Docket #: TE-240130 ☑ Approved Payment Plan
UTC Contact: Brunton, Jacob
Date Due: 15 days after notice

Date	Receipt ID	Payment ID	Description	Due	Credit	Balance	Date - Copy was given to Records Center
				Balance brought forward		$0.00	
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
07/07/24	079522	V00374G	Payment	8/9/2024	($335.00)	$1,330.00	7/12/2024
08/08/24	079687	V024913	Payment	9/9/2024	($335.00)	$995.00	8/16/2024
09/09/24	079837	V061112	Payment	10/9/2024	($335.00)	$660.00	9/13/2024