## STATEMENT OF ACCOUNT

## **Puget Sound Energy**

Receivable ID: 6063

Docket #: UE-200027

☐ Approved Payment Plan

**UTC Contact: Hawkins-Jones, Jacque** 

2721 NE 130th St.

Date Due: 15 days after order

Seattle, WA 98125

Date	Receipt ID	Payment ID	Description	Due	Credit	Balance	Date - Copy was given to Records Center
				Balance b	rought forward	\$0.00	
09/03/20	100-113, 480-10	0.28.080 (WAC) 480- 0-125(3)(a), 480-90- per billing. Adopted ipulation and	Penalty	10/3/2020		\$72,000.00	
09/23/20	070786	АСН	Payment		(\$72,000.00)	\$0.00	9/23/2020



Dear WASHINGTON UTILITIES &,

We have settled the items listed below with bank transfer number 2000106752.

Name of the payee's bank US BANK NA

Payee's acct no. ending with 2445

TRANSFER NO.	SFER NO. PAYMENT DATE VENDOR ID			VENDOR NAME			TOTAL AMOUNT	
2000106752	09/23/2020 103959		WASHINGTON UTILITIES &				72,000.00	
Document	Invoice/Account No.		Date	Commer	nts	Deductions	Gross amount	
1900020227	DOCKETUE2000	27	09/03/2020	FULL STIPULA AGREEN		0.00	72,000.00	
Total amount					,	0.00	72,000.00	
Payment amount							72,000.00	

70786

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

## Payment advice note

Date

09/21/2020

Document/posting date

2000106752 / 09/23/2020

Contact Person

Ngoc Phang

(425)456-2354

Fax

(425)462-3344

KATHY.PHANG@PSE.COM

Your account with us

103959