



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.	PAYMENT DATE	VENDOR ID	VENDOR NAME	TOTAL AMOUNT	
2000106752	09/23/2020	103959	WASHINGTON UTILITIES &	72,000.00	
Document	Invoice/Account No.	Date	Comments	Deductions	Gross amount
1900020227	DOCKETUE200027	09/03/2020	FULL SETTLEMENT STIPULATION & AGREEMENT	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