PUGET SOUND ENERGY

WIRE/ACH REQUEST

FORM USAGE:
A Wire/ACH Request is a multi-use form to initiate payment in special situations for which the normal procurement cycle cannot be applied. (I.E. Permits Fees, Easements, Conference Registrations, etc) *It is not valid for the purchase of Goods or Outside Services.* Supporting documentation is required

Routing No. (ABA): 125000105
Bank: US Bank
Bank Account: 153505419561

☑ Wire Transfer By:

☐ ACH Date: 12/21/2017

PAYEE INFORMATION

VENDOR ☑ **EMPLOYEE** ☐ (Check One)

PAYEE NAME (Type or Print)	VENDOR NUMBER	Amount (inlcuding sales tax)	
City of Olympia		$ 1,700,000.00	
PAYEE ADDRESS (Type or Print)	CITY	STATE	ZIP CODE
601 4th Ave E	Olympia	WA	98507

FOR (Indicate Use-Required)

Settlement Agreement on the City of Olympia vs PSE matter

PREPARED BY	APPROVED BY	APPROVED BY
PRINTED NAME **Patrick McConnell**	PRINTED NAME (Required) **Steve Secrist**	SIGNATURE (Required)
	TITLE (Required) **Senior VP & General Counsel**	DATE (Required)

APPROVAL LEVELS: SUPERVISOR < $2,500 - COST CTR MGR < $25,000 - DIRECTOR < $250,000 - OFFICER > $250,000

A/P USE ONLY		Do not include Sales Tax				A/P USE ONLY
PK (2)	Account (8)	Amount	Cost Center (4)	Order	TX (2)	Tax Jurisdiction Code (10)
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40	**63000090**	**$ 1,700,000.00**	**4300**	**18601161**		
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