## **STATEMENT OF ACCOUNT**

## **Buton Water Company, Inc**

Receivable ID: 6171

Docket #:

UW-200081

☐ Approved Payment Plan

**UTC Contact: Paul, Susie** 

PO Box 1938

Vashon, WA 98070

Date	Receipt ID	Payment ID	Description	Due	Credit	Balance	Date - Copy was given to Records
							Center
Balance brought forward						\$0.00	
10/14/20	Order imposing \$22,000 penalty		Penalty			\$22,000.00	
01/05/21	Order 01, approving settlement agreement, mitigating and suspending a portion of penalty		Mitigate	1/21/2021	(\$11,000.00)	\$11,000.00	
			Suspend		(\$6,000.00)	\$5,000.00	
01/14/21	71182	OL16294	Payment		(\$5,000.00)	\$0.00	1/19/2021
01/21/21	71182	OL16294	NSF		\$5,000.00	\$5,000.00	
01/21/21	071215	OL16333	Payment		(\$5,000.00)	\$0.00	1/25/2021

From: WA UTC Payments
To: UTC DL Financial Services
Subject: Online ACH Payment Notification
Date: Thursday, January 21, 2021 8:29:41 AM

Attachments: <u>ATT00001.bin</u>

## An Online ACH Payment has been Submitted

An online ACH payment of \$5,000.00 has been processed on 1-21-2021 8:29 AM.

Confirmation Number: 16333

Payment For: penalty

Company: Burton Water Company, Inc.

Invoice Number: 6171

Contact Name: James Garrison

Contact Email: info@burtonwater.com

Contact Phone: 2064620005

Any questions can be directed to Accounts Receivable, 360-664-1349.