STATEMENT OF ACCOUNT

Accounts Payable
Union Pacific Railroad Company

10031 Foothills Boulevard
Roseville, CA 95747

Receivable ID: **5253**
Docket #: **TR-180854**
UTC Contact: **Betty Young**
Date Due: **15 days after order if not specified**

Date	Receipt ID	Payment ID	Description	Due	Credit	Balance	Date - Copy was given to Records Center
				Balance brought forward		$0.00	
04/01/19	Order 02, Initial order approving settlement agreement		Penalty	5/1/2019		$11,000.00	
05/01/19	067736	2212109	Payment		($11,000.00)	$0.00	5/2/2019