

STATEMENT OF ACCOUNT

Whidbey Logistics LLC

Receivable ID: **5214**

Docket #: **TV-190111**

Approved Payment Plan

UTC Contact: **Sharp, Jason**

Date Due: **15 days after order if not specified**

1083 SE 4th Ave.
Oak Harbor, WA 98277

| Date | Receipt ID | Payment ID | Description | Due | Credit | Balance | Date - Copy was given to Records Center |
|--------------------------------|---|-------------|-------------|-----------|--------------|------------|---|
| <i>Balance brought forward</i> | | | | | | \$0.00 | |
| 04/10/19 | Violated RCW 81.04.405 | | Penalty | 4/25/2019 | | \$6,800.00 | |
| 05/17/19 | Penalty is reduced to \$3,500 and suspends \$1,775 according to Order 01 | | | | (\$5,025.00) | \$1,775.00 | |
| 06/04/19 | 068089 | 31051930521 | Payment | | (\$150.00) | \$1,625.00 | 6/4/2019 |
| 07/05/19 | 068329 | 060025 | Payment | | (\$150.00) | \$1,475.00 | 7/5/2019 |
| 08/05/19 | 068489 | 060031 | Payment | | (\$150.00) | \$1,325.00 | 8/5/2019 |
| 09/03/19 | 068654 | 060038 | Payment | | (\$150.00) | \$1,175.00 | 9/3/2019 |
| 10/04/19 | 068794 | 060042 | Payment | | (\$150.00) | \$1,025.00 | 10/4/2019 |
| 11/05/19 | 068918 | 060047 | Payment | | (\$150.00) | \$875.00 | 11/5/2019 |
| 12/06/19 | 069072 | 060052 | Payment | | (\$150.00) | \$725.00 | 12/6/2019 |
| 01/07/20 | 069156 | 060059 | Payment | | (\$150.00) | \$575.00 | 1/7/2020 |
| 02/03/20 | 069237 | 060064 | Payment | | (\$150.00) | \$425.00 | 2/3/2020 |
| 03/05/20 | 069387 | 060074 | Payment | | (\$150.00) | \$275.00 | 3/5/2020 |
| 04/08/20 | 069555 | 006077 | Payment | | (\$150.00) | \$125.00 | 4/8/2020 |
| 11/24/20 | 071032 | 0000060116 | Payment | | (\$125.00) | \$0.00 | 11/24/2020 |
| 02/02/21 | Due to failure to comply with the terms of Order 01, the \$1,775 outstanding balance of the penalty is now due and payable. | | Penalty | | \$1,775.00 | \$1,775.00 | |
| 10/31/21 | 073214 | 018049 | payment | | (\$1,775.00) | \$0.00 | 11/2/2021 |
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RECORDS MANAGEMENT

NOV 02 2021

STATE OF WASH.
UTIL. & TRANSP. COMMISSION