STATEMENT OF ACCOUNT

Eastern Washington Gateway RR

809 Madison Avenue
Davenport, WA 99122

Receivable ID: 4240
Docket #: TR-170555
UTC Contact: Bennett, Sean
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	
07/05/17	Order 01, Violation of WAC 480-62-300, which requires railroad companies to file their annual repot and pay regulatory fees each year.		Penalty	7/20/2017		$1,000.00	
07/07/17	062654	OLACH	Payment		($1,000.00)	$0.00	~~7/7/2017~~ 1/2/19