STATEMENT OF ACCOUNT

Cascade Adventures Baker Bus LLC

Receivable ID:

Docket #:

5185 TE-190086 ☑ Approved Paymer Place OF WASH. days after order

UTC Contact: Hoxit, Jason Date Due: 15 days after order

9961 Paystreak Ave Glacier, WA 98244

Date	Receipt ID	Payment ID	Description	Due	Credit	Balance	Date - Copy was given to Records Center
Balance brought forward						\$0.00	
02/17/19	Violated RCW 81.70.260(1), Operate without authority		Penalty	3/28/2019		\$10,000.00	
03/12/19	Order 02, stipulated initial order classifying respondent as charter party or excursion service carrier; ordering respondent to cease and desist; imposing and suspending penalties on condition of future compliance.				(\$8,500.00)	\$1,500.00	
04/12/19	067191	OLACH9322	Payment		(\$300.00)	\$1,200.00	4/12/2019
05/13/19	067926	OLACH9821	Payment		(\$300.00)	\$900.00	5/13/2019
06/13/19	068156	OLACH10024	Payment		(\$300.00)	\$600.00	6/14/2019
07/26/19	068460	OLACH10225	Payment		(\$300.00)	\$300.00	7/26/2019
08/12/19	068520	OLACH10281	Payment		(\$300.00)	\$0.00	8/12/2019
08/12/21	Order 04, approving settlement agreement; classifying respondent as a charter and excursion carrier; imposing and suspending penealties		Penalty		\$10,000.00	\$10,000.00	
			Suspend		(\$9,000.00)	\$1,000.00	
11/23/21	Order 05, Granting payment arrangement			12/15/2021			-
01/25/22	073523	OLACH18319	Payment		(\$125.00)	\$875.00	1/25/2022

Records Management Received

01/27/22 09:09

From:WA UTC PaymentsTo:UTC DL Financial ServicesSubject:Online ACH Payment NotificationDate:Friday, January 21, 2022 7:19:22 AMAttachments:ATT00001.bin

An Online ACH Payment has been Submitted

An online ACH payment of \$125.00 has been processed on 1-21-2022 7:19 AM.

Confirmation Number: 18319 Payment For: penalty Company: Baker Bus Ski and Snowboard Club Contact Name: Paul Engel Contact Email: hoboexpeditions@hotmail.com Contact Phone: 13605993115

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