STATEMENT OF ACCOUNT

Cascade Adventures Baker Bus LLC

Receivable ID: 5185

Docket #: TE-190086 Approved Payment Plan

UTC Contact: Hoxit, Jason

9961 Paystreak Ave Glacier, WA 98244 Date Due: 15 days after order

Date	Receipt ID	Payment ID	Description	Due	Credit	Balance	Date - Copy was given to Records Center
	<u>'</u>			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
03/18/22	073810	OL18585	Payment	4/18/2022	(\$250.00)	\$625.00	3/18/2022
05/27/22	074888	OL19388	Payment		(\$250.00)	\$375.00	6/22/2022
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From: WA UTC Payments
To: UTC DL Financial Services
Subject: Online ACH Payment Notification
Date: Friday, May 27, 2022 12:07:40 PM

Attachments: ATT00001.bin

74888

An Online ACH Payment has been Submitted

An online ACH payment of \$250.00 has been processed on 5-27-2022 12:07 PM.

Confirmation Number: 19388

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.