

STATEMENT OF ACCOUNT

Harrison-Ray Water Company

Receivable ID: 5554

Approved Payment Plan

Docket #: UW-180885 & UW-190311

UTC Contact: Feeser, Bridgit

Date Due: 15 days after due date

PO Box 2818

Pasco, Washington 99302

Date	Receipt ID	Payment ID	Description	Due	Credit	Balance	Date - Copy was given to Records Center
<i>Balance brought forward</i>						\$0.00	
08/26/19	Order 04 Approving settlement agreement		Penalty			\$19,140.00	
09/27/19	68780	OLACH10460	Payment		(\$480.21)	\$18,659.79	9/30/2019
09/27/19	68781	OLACH10461	Payment		(\$317.29)	\$18,342.50	9/30/2019
11/01/19	068911	OLACH10567	Payment		(\$480.21)	\$17,862.29	11/5/2019
11/01/19	068912	OLACH10567	Payment		(\$317.29)	\$17,545.00	11/5/2019
11/30/19	069049	OLACH10655	Payment		(\$317.29)	\$17,227.71	12/2/2019
11/30/19	069050	OLACH10654	Payment		(\$480.21)	\$16,747.50	12/2/2019
12/24/19	069129	OLACH10720	Payment		(\$317.29)	\$16,430.21	12/24/2019
12/24/19	069130	OLACH10721	Payment		(\$480.21)	\$15,950.00	12/24/2019
01/30/20	692229	OLACH10793	Payment		(\$480.21)	\$15,469.79	1/30/2020
01/30/20	069230	OLACH10794	Payment		(\$317.29)	\$15,152.50	1/30/2020
02/28/20	069375	OLACH10900	Payment		(\$317.29)	\$14,835.21	3/2/2020
02/28/20	069376	OLACH10901	Payment		(\$480.21)	\$14,355.00	3/2/2020
03/24/20	069497	OLACH10993	Payment		(\$480.21)	\$13,874.79	3/25/2020
03/24/20	069498	OLACH10994	Payment		(\$317.29)	\$13,557.50	3/25/2020
11/12/20	071000	OLACH15156	Payment		(\$960.42)	\$12,597.08	11/17/2020
11/12/20	071001	OLACH15157	Payment		(\$634.58)	\$11,962.50	11/17/2020
12/03/20	071071	OLACH15203	Payment		(\$480.21)	\$11,482.29	12/7/2020
12/03/20	071072	OLACH15204	Payment		(\$317.29)	\$11,165.00	12/7/2020
01/04/21	071145	OLACH16267	Payment		(\$480.21)	\$10,684.79	1/6/2021
01/04/21	071146	OLACH16268	Payment		(\$317.29)	\$10,367.50	1/6/2021
02/02/21	071263	OLACH16389	Payment		(\$317.29)	\$10,050.21	2/3/2021

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From: [WA UTC Payments](#)
To: [UTC DL Financial Services](#)
Subject: Online ACH Payment Notification
Date: Tuesday, February 2, 2021 9:35:25 PM
Attachments: [ATT00001.bin](#)

An Online ACH Payment has been Submitted

An online ACH payment of \$317.29 has been processed on 2-2-2021 9:35 PM.

Confirmation Number: 16389

Payment For: penalty

Company: Harrison Water Company /Kiona, LLC

Contact Name: Tom Harrison

Contact Email: tomco11@frontier.com

Contact Phone: 5097272104

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