

# STATEMENT OF ACCOUNT

Sunrise Acres Water Services, LLC

Receivable ID: 5445

Docket #: UW-180886  Approved Payment Plan

UTC Contact: Paul, Susie

Date Due: 20 days after order

| Date                           | Receipt ID                         | Payment ID | Description | Due       | Credit     | Balance    | Date - Copy was given to Records Center |
|--------------------------------|------------------------------------|------------|-------------|-----------|------------|------------|---|
| <i>Balance brought forward</i> |                                    |            |             |           |            | \$0.00     |   |
| 07/09/19                       | Order 03 Imposing \$5,000 penalty. |            |             | 7/23/2019 |            | \$5,000.00 |   |
| 09/12/19                       | Granting Payment Plan              |            |             |           |            |            |   |
| 09/27/19                       | 068778                             | OLACH10458 |             |           | (\$200.00) | \$4,800.00 | 9/30/2019                               |
| 11/01/19                       | 068910                             | OLACH10565 |             |           | (\$200.00) | \$4,600.00 | 11/5/2019                               |
| 11/30/19                       | 069048                             | OLACH10656 |             |           | (\$200.00) | \$4,400.00 | 12/2/2019                               |
| 12/24/19                       | 069128                             | OLACH10719 |             |           | (\$200.00) | \$4,200.00 | 12/24/2019                              |
| 01/30/20                       | 692228                             | OLACH10792 |             |           | (\$200.00) | \$4,000.00 | 1/30/2020                               |
| 03/02/20                       | 069374                             | OLACH10902 |             |           | (\$200.00) | \$3,800.00 | 3/2/2020                                |
|                                |                                    |            |             |           |            |            |   |
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