# 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 |
|---|---|---|---|---|---|---|---|
| | | | | | *Balance brought forward* | $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 |
| 03/34/20 | 069496 | OLACH10992 | | | ($200.00) | $3,600.00 | 3/25/2020 |