## **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<br>given to Records<br>Center |
|----------|-------------------------|------------------|-------------|-----------|------------|------------|---|
|          | Balance brought forward |                  |             |           |            |            |   |
| 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                                     |
| 11/12/20 | 070999                  | OLACH15155       |             |           | (\$400.00) | \$3,200.00 | 11/17/2020                                    |
|          |                         |                  |             |           |            |            |   |
|          |                         |                  |             |           |            |            |   |
|          |                         |                  |             |           |            |            |   |
|          |                         |                  |             |           |            |            |   |
|          |                         |                  |             |           |            |            |   |
|          |                         |                  |             |           |            |            |   |
|          |                         |                  |             |           |            |            |   |
|          |                         |                  |             |           |            |            |   |
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State Of WASH.
UTIL. AND TRANSP.
COMMISSION

Received Records Management

From: WA UTC Payments

To: UTC DL Financial Services

Subject: Online ACH Payment Notification

Date: Thursday, November 12, 2020 5:20:28 PM

Attachments: ATT00001.bin

## An Online ACH Payment has been Submitted

An online ACH payment of \$400.00 has been processed on 11-12-2020 5:20 PM.

Confirmation Number: 15155

Payment For: penalty

Company: Sunrise Acres Water System

Invoice Number: 5445

Contact Name: Tom Harrison

Contact Email: tomcol1@frontier.com

Contact Phone: 5096272937

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