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
11/12/20	070999	OLACH15155			(\$400.00)	\$3,200.00	11/17/2020
12/03/20	071073	OLACH15205			(\$200.00)	\$3,000.00	12/7/2020
01/04/21	071144	OLACH16266			(\$200.00)	\$2,800.00	1/6/2021
02/02/21	071262	OLACH16388			(\$2,800.00)	\$0.00	2/3/2021

An Online ACH Payment has been Submitted

An online ACH payment of \$2,800.00 has been processed on 2-2-2021 9:24 PM.

Confirmation Number: 16388 Payment For: penalty Company: Sunrise Acres Water Services, LLC Contact Name: Tom Harrison Contact Email: tomco11@frontier.com Contact Phone: 5097272104

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