## **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
THE REAL	Balance brought forward						
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	06891 <b>1</b>	OLACH10567	Payment		(\$480.21)	\$17,862.29	11/5/2019
11/01/19	068912	OLACH10567	Payment		(\$317.29)	\$17,545.00	11/5/2019
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