TATEMENT OF ACCOUNT

Harrison-Ray Water Company

Receivable ID:

5554 Approved Payment Plan

UW-180885 12-2-19

Docket #: UW-180885 & UW-190311

UTC Contact: Feeser, Bridgit

Date Due: 15 days after due date

Pasco, Washington 99302

PO Box 2818

Date	Receipt ID	Payment ID	Description	Due	Credit	Balance	Date - Copy was given to Records Center
Balance brought forward						\$0.00	
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	068911	OLACH10567	Payment		(\$480.21)	\$17,862.29	11/5/2019
11/01/19	068912	OLACH10567	Payment		(\$317.29)	\$17,545.00	11/5/2019
11/30/19	069049	OLACH10655	Payment		(\$317.29)	\$17,227.71	12/2/2019
11/30/19	069050	OLACH10654	Payment		(\$480.21)	\$16,747.50	12/2/2019

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