

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
<i>Balance brought forward</i>						\$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
12/24/19	069129	OLACH10720	Payment		(\$317.29)	\$16,430.21	12/24/2019
12/24/19	069130	OLACH10721	Payment		(\$480.21)	\$15,950.00	12/24/2019
01/30/20	692229	OLACH10793	Payment		(\$480.21)	\$15,469.79	1/30/2020
01/30/20	069230	OLACH10794	Payment		(\$317.29)	\$15,152.50	1/30/2020
02/28/20	069375	OLACH10900	Payment		(\$317.29)	\$14,835.21	3/2/2020
02/28/20	069376	OLACH10901	Payment		(\$480.21)	\$14,355.00	3/2/2020

Posted

(ases, MJ