STATEMENT OF ACCOUNT

Harrison-Ray Water Company

PO Box 2818

Pasco, Washington 99302

Receivable ID: 5554 ☑Approved Payment Plan

Docket #: UW-180885 & UW-190311

UTC Contact: Feeser, Bridgit

Date Due: 15 days after due date

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
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
03/24/20	069497	OLACH10993	Payment		($480.21)	$13,874.79	3/25/2020
03/24/20	069498	OLACH10994	Payment		($317.29)	$13,557.50	3/25/2020