STATEMENT OF ACCOUNT

UW-143980
6-29-18

Receivable ID: **3093**

Docket #: **UW-150548 / UW-143980**

UTC Contact: **Andrews, Amy**

Date Due: **10 days after order if not specified**

Pelican Point Water Company
ATTN: ACCOUNTS PAYABLE
PO Box 458
Moses Lake, WA 98837

Date	Receipt ID	Payment ID	Description	Due	Credit	Balance	Date - Copy was given to Records Center
				Balance brought forward		$0.00	
09/09/15	PENALTY ASSESSMENT FOR FAILURE TO FILE COMPLETED 2012 & 2013 ARs & reg fees BY MAY 1 each year		PENALTY	9/23/2015		$2,500.00	
09/24/15	056174	5593	paymt		$2,500.00	$0.00	9/24/2015
02/14/18	IMPOSING SUSPENDED PENALTY					$5,000.00	
06/25/18	065699	OLACH7185	Payment		($5,000.00)	$0.00	6/25/2018
06/29/18	065699		NSF		$5,000.00	$5,000.00	6/29/2018