STATEMENT OF ACCOUNT

Receivable ID:

3093

Pelican Point Water Company

Docket #:

UW-150548 / UW-143980

ATTN: ACCOUNTS PAYABLE

UTC Contact: Andrews, Amy

PO Box 458

Moses Lake, WA 98837

Date Due: 10 days after order if not specified

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
06/29/18	065739	OLACH7208	Payment		(\$5,000.00)	\$0.00	7/2/2018
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