

PATTISON WATER COMPANY

QUARTERLY STATEMENT for CAPITAL IMPROVEMENT FUND
FOR THE MONTHS OF

09-991501

JULY - AUG. - SEPT. 2013

Report below all developer or contractor agreements, from which cash or property was received during quarter.

Name	Indicate Cash or Property	Principle Amount Received	Federal Income Taxes Received
		\$	\$
Sub-total Contracts		\$	\$

Company tariffed facility charges, main extension charges and service connection charges received.

Name	Number of Connections	Charge per Connection	Principle Amount Received	Federal Income Taxes Received
HANSEN CONSTRUCTION GROUP	9	\$ 1200.00	\$ 10,800.00	\$
MCWAID	1	1200.00	1200.00	
Subtotal Connections		10	\$ 12,000.00	\$

Total Received During Quarter \$ 12,000.00 \$

Report below all expenditures from Capital Improvement Account for projects or taxes.

Name	Purpose or Project	Amount of Payment	Federal Income Taxes Paid
		\$	\$

Total Distributed During Quarter \$ \$

CAPITAL IMPROVEMENT FUND ACCOUNT	FUND	TAXES
Balance start of quarter	\$ 42,202.72	\$
Total Received During Quarter INCLUDING +7.85 INTEREST	\$ 12,007.85	\$
Total Distributed During Quarter	\$ -	\$
Balance end of Quarter	\$ 54,210.57	\$

Ensure monthly bank statements are attached.

Notes:

Completed by: LM FRIEDMAN

Date 10/22/13



the quality bank
 5448 South Tacoma Way
 Tacoma, WA 98490

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 Statement Period
 From 07/01/13
 Thru 07/31/13
 Item Count 0



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OZ 02 RETURN SERVICE REQUESTED
 PATTISON WATER COMPANY INC
 FACILITIES CHARGE ACCOUNT
 PO BOX 3374
 LACEY WA 98509-3374



RENTAL CAR NOTICE: DUE TO LENGTHY HOLDS PLACED ON CHEI
 ACCOUNTS AND TO PROTECT AGAINST FRAUD LOSS, OUR DEBIT
 HAVE A BLOCK FOR ALL RENTAL CARS.

BUSINESS INCENTIVE SAVINGS

Interest Rate	.050%	Annual Percentage Yield Earned (APY-E)	.05%
YTD Interest	\$11.17	Interest Earned This Statement Period	\$1.83
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
07/01	BEGINNING BALANCE			42,202.72
07/19	DEPOSIT-CHECK	2,400.00		44,602.72
07/30	CREDIT-INTEREST	1.83		44,604.55
	EFF DATE 07-31-13			
07/31	ENDING BALANCE			44,604.55

Balance Summary

Date	Balance	Date	Balance	Date	Balance
07/19	44,602.72	07/30	44,604.55		





HERITAGE BANK
the quality bank
 5448 South Tacoma Way
 Tacoma, WA 98490

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 Statement Period
 From 08/01/13
 Thru 08/31/13
 Item Count 0



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OZ 01 RETURN SERVICE REQUESTED
 PATTISON WATER COMPANY INC
 FACILITIES CHARGE ACCOUNT
 PO BOX 3374
 LACEY WA 98509-3374



RENTAL CAR NOTICE: DUE TO LENGTHY HOLDS PLACED ON CHECK
 ACCOUNTS AND TO PROTECT AGAINST FRAUD LOSS, OUR DEBIT
 HAVE A BLOCK FOR ALL RENTAL CARS.

BUSINESS INCENTIVE SAVINGS

Interest Rate	.050%	Annual Percentage Yield Earned (APY-E)	.05%
YTD Interest	\$13.16	Interest Earned This Statement Period	\$1.99
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Substractions	Balance
08/01	BEGINNING BALANCE			44,604.55
08/12	DEPOSIT-CHECK	2,400.00		47,004.55
08/15	DEPOSIT-CHECK	1,200.00		48,204.55
08/29	CREDIT-INTEREST	1.99		48,206.54
	EFF DATE 08-31-13			
08/31	ENDING BALANCE			48,206.54

Balance Summary

Date	Balance	Date	Balance	Date	Balance
08/12	47,004.55	08/15	48,204.55	08/29	48,206.54

1382-1382





the quality bank
 5448 South Tacoma Way
 Tacoma, WA 98490

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 Statement Period
 From 09/01/13
 Thru 09/30/13
 Item Count 0



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OZ 01 **RETURN SERVICE REQUESTED**
 PATTISON WATER COMPANY INC
 FACILITIES CHARGE ACCOUNT
 PO BOX 3374
 LACEY WA 98509-3374



RENTAL CAR NOTICE: DUE TO LENGTHY HOLDS PLACED ON CHECK
 ACCOUNTS AND TO PROTECT AGAINST FRAUD LOSS, OUR DEBIT
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BUSINESS INCENTIVE SAVINGS

Interest Rate	.100%	Annual Percentage Yield Earned (APY-E)	.09%
YTD Interest	\$17.19	Interest Earned This Statement Period	\$4.03
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Substractions	Balance
09/01	BEGINNING BALANCE			48,206.54
09/06	DEPOSIT-CHECK	4,800.00		53,006.54
09/10	DEPOSIT-CHECK	1,200.00		54,206.54
09/27	CREDIT-INTEREST	4.03		54,210.57
	EFF DATE 09-30-13			
09/30	ENDING BALANCE			54,210.57

Balance Summary

Date	Balance	Date	Balance	Date	Balance
09/06	53,006.54	09/10	54,206.54	09/27	54,210.57

2655-2655

