

PATTISON WATER COMPANY  
 QUARTERLY STATEMENT for CAPITAL IMPROVEMENT FUND  
 FOR THE MONTHS OF

UW-9

OCT - NOV - DEC 2013

UW-991501

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
CAMERON	1	\$ 1200.00	\$ 1200.00	\$
ELAM	1	1200.00	1200.00	
Subtotal Connections			\$ 2400.00	\$
Total Received During Quarter			\$ 2400.00	\$

**RECEIVED**

JAN 24 2014

WASH. UT. & TP. COM

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	\$ 54,210.57	\$
Total Received During Quarter including \$13,87 interest	\$ 2,413.87	\$
Total Distributed During Quarter	\$	\$
Balance end of Quarter	\$ 56,624.44	\$

Ensure monthly bank statements are attached.

Notes:

Completed by: LM FRIEDMAN

Date 1/22/14



5448 South Tacoma Way  
Tacoma, WA 98490

Page 1  
Statement Period  
From 10/01/13  
Thru 10/04/13  
Item Count 0



h5c4a  
04266

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 CHECKING  
ACCOUNTS AND TO PROTECT AGAINST FRAUD LOSS, OUR DEBIT CARD(S)  
HAVE A BLOCK FOR ALL RENTAL CARS.

**BUSINESS INCENTIVE SAVINGS**

**Account #**

Interest Rate	.100%	Annual Percentage Yield Earned (APY-E)	.10%
YTD Interest	\$17.19	Interest Earned This Statement Period	\$ .00
YTD Withholding	\$ .00		

**Transactions**

Date	Description	Additions	Substractions	Balance
10/01	BEGINNING BALANCE			54,210.57
10/04	ENDING BALANCE			54,210.57

4266-4266





PO Box 9188 • Tacoma, WA 98490

Statement Start	10-05-2013
Statement End	10-31-2013
Account Number	
Page	1 of 1



k9g4a  
01442

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



BUSINESS INCENTIVE SAVINGS							Account No.			
					Interest Rate 0.100%	Interest Earned YTD: \$21.80				
Beginning Balance	+	Deposits	+	Interest Earned	-	Withdrawals	-	Service Charges	=	Ending Balance
\$54,210.57		\$1,200.00		\$4.61		\$0.00		\$0.00		\$55,415.18

Eff Date	Post Date	Transaction Description	Withdrawal	Deposit	Balance
	10/05	Beginning Balance			54,210.57
10/30	10/30	Deposit		1,200.00	55,410.57
10/31	10/31	Credit Interest		4.61	55,415.18

Summary of Overdraft and Returned Item Fees		
	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

The amount of Interest earned between 10-05-2013 and 10-31-2013 is \$4.61.  
 The average daily balance during this period was \$54,299.46.  
 The minimum balance during this period was \$54,210.57.  
 The Annual Percentage Yield Earned for this account is 0.115%.  
 The effective date of the interest rate from 10-05-2013 is 0.100%.



PO Box 9188 • Tacoma, WA 98490

Statement Start	11-01-2013
Statement End	11-30-2013
Account Number	
Page	1 of 1



02 01 **RETURN SERVICE REQUESTED**  
 PATTISON WATER COMPANY INC  
 FACILITIES CHARGE ACCOUNT  
 PO BOX 3374  
 LACEY WA 98509-3374



*We've heard you.*

We have received a lot of feedback from customers on our new statement format. Your input is important to us and we greatly appreciate it. Right now we are in the process of updating our statement layout to meet your needs. Our goal is to have the updated format in place for the December 2013 month-end statements. *We truly appreciate your business.*



BUSINESS INCENTIVE SAVINGS							Account No.			
							Interest Rate	0.100%	Interest Earned YTD: \$26.35	
Beginning Balance	+	Deposits	+	Interest Earned	-	Withdrawals	-	Service Charges	=	Ending Balance
\$55,415.18		\$0.00		\$4.55		\$0.00		\$0.00		\$55,419.73

Eff Date	Post Date	Transaction Description	Withdrawal	Deposit	Balance
	11/01	Beginning Balance			55,415.18
11/30	11/30	Credit Interest		4.55	55,419.73

Summary of Overdraft and Returned Item Fees		
	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

The amount of Interest earned between 11-01-2013 and 11-30-2013 is \$4.55.  
 The average daily balance during this period was \$55,415.18.  
 The minimum balance during this period was \$55,415.18.  
 The Annual Percentage Yield Earned for this account is 0.100%.  
 The effective date of the interest rate from 11-01-2013 is 0.100%.

1336-1336





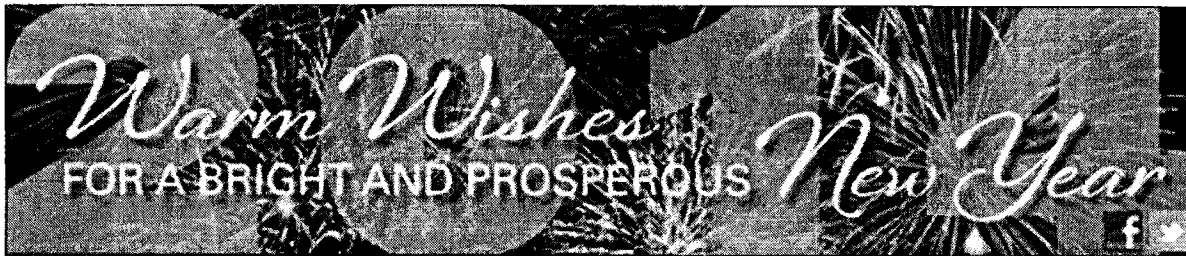
PO Box 9188 • Tacoma, WA 98490

Statement Start	12-01-2013
Statement End	12-31-2013
Account Number	
Page	1 of 2



rau4b  
01271

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



BUSINESS INCENTIVE SAVINGS							Account No.			
Interest Rate 0.100%		Annual Percentage Yield Earned 0.100%			Interest Paid YTD: \$31.06					
Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$55,419.73		\$1,200.00		\$4.71		\$0.00		\$0.00		\$56,624.44

**DEPOSITS AND OTHER CREDITS**

Posted Date	Transaction Detail	Amount
12/31/13	Deposit	1,200.00
12/31/13	Credit Interest	4.71

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance
12/01	55,419.73	12/31	56,624.44

1271-2541



3173