

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

OW-911501

APRIL - MAY - JUNE 2014

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
		\$	\$
<u>Sub-total Contracts</u>		\$	\$

2014 JUL 15

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
KIPFER	1	\$ 1200.00	\$ 1200.00	\$
HANSEN CONSTRUCTION	3	1200.00	3600.00	
NGUYEN	1	1200.00	1200.00	
<u>Subtotal Connections</u>		5	\$ 6000.00	\$

AM:24

Total Received During Quarter \$ 6000.00 \$

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

Name	Purpose or Project	Amount of Payment	Federal Income Taxes Paid
		\$	\$
<u>Total Distributed During Quarter</u>		\$	\$

CAPITAL IMPROVEMENT FUND ACCOUNT

	FUND	TAXES
Balance start of quarter	\$ 59,038.45	\$
Total Received During Quarter <small>INCLUDING \$15.73 INTEREST</small>	\$ 6,015.73	\$
Total Distributed During Quarter	\$ -	\$
<u>Balance end of Quarter</u>	\$ 65,054.18	\$

Ensure monthly bank statements are attached.

Notes:

Completed by: LM FRIEDMAN

Date 7/10/14



PO Box 9188 • Tacoma, WA 98409

Statement Start	04-01-2014
Statement End	04-30-2014
Account Number	[REDACTED]
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BUSINESS INCENTIVE SAVINGS

Account No. [REDACTED]

Interest Rate 0.100%

Annual Percentage Yield Earned 0.100%

Interest Paid YTD: \$18.96

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$59,038.45		\$2,400.00		\$4.95		\$0.00		\$0.00		\$61,443.40

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
04/10/14	Deposit	1,200.00
04/23/14	Deposit	1,200.00
04/30/14	Credit Interest	4.95

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
04/01	59,038.45	04/23	61,438.45
04/10	60,238.45	04/30	61,443.40

Statement Start	05-01-2014
Statement End	05-31-2014
Account Number	[REDACTED]
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BUSINESS INCENTIVE SAVINGS

Account No. [REDACTED]

Interest Rate 0.100% Annual Percentage Yield Earned 0.100% Interest Paid YTD: \$24.39

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$61,443.40		\$3,600.00		\$5.43		\$0.00		\$0.00		\$65,048.83

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
05/06/14	Deposit	1,200.00
05/13/14	Deposit	2,400.00
05/31/14	Credit Interest	5.43

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
05/01	61,443.40	05/13	65,043.40
05/06	62,643.40	05/31	65,048.83



Statement Start	06-01-2014
Statement End	06-30-2014
Account Number	██████████
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BUSINESS INCENTIVE SAVINGS Account No. ██████████

Interest Rate 0.100%		Annual Percentage Yield Earned 0.100%		Interest Paid YTD: \$29.74						
Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$65,048.83		\$0.00		\$5.35		\$0.00		\$0.00		\$65,054.18

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
06/30/14	Credit Interest	5.35

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
06/01	65,048.83	06/30	65,054.18

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