

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

UN-9

JULY - AUG - SEPT 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
		\$	\$
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
MCWAID	1	1200.00	1200.00	
HANSEN CONSTRUCTION	1	\$ 1200.00	\$ 1200.00	\$
KOBZA HOME BUILDERS	2	1200.00	2400.00	
TAYLOR	1	1200.00	1200.00	
GAY	1	1200.00	1200.00	
HANSEN CONSTRUCTION	2	1200.00	2400.00	
Subtotal Connections		8	\$ 9600.00	\$

Total Received During Quarter \$ 9600.00 \$

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		\$	\$

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 COMMISSION

CAPITAL IMPROVEMENT FUND ACCOUNT	FUND	TAXES
Balance start of quarter	\$ 65,054.18	\$
Total Received During Quarter including \$ 17.27 interest	\$ 9,617.27	\$
Total Distributed During Quarter	\$ -	\$
Balance end of Quarter	\$ 74,671.45	\$

Ensure monthly bank statements are attached.

Notes:

Completed by: LM Friedman

Date 10/8/14



the quality bank

PO Box 9188 • Tacoma, WA 98409

Statement Start	07-01-2014
Statement End	07-31-2014
Account Number	[REDACTED]
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RETURN SERVICE REQUESTED
 OZ 01
 PATTISON WATER COMPANY INC
 FACILITIES CHARGE ACCOUNT
 PO BOX 3374
 LACEY WA 98509-3374



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BUSINESS INCENTIVE SAVINGS Account No. [REDACTED]

Interest Rate 0.100% Annual Percentage Yield Earned 0.100% Interest Paid YTD: \$35.32

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$65,054.18		\$1,200.00		\$5.58		\$0.00		\$0.00		\$66,259.76

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
07/14/14	Deposit	1,200.00
07/31/14	Credit Interest	5.58

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
07/01	65,054.18	07/14	66,254.18	07/31	66,259.76

2159-4365





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Statement Start	08-01-2014
Statement End	08-31-2014
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: \$41.08					
Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$66,259.76		\$3,600.00		\$5.76		\$0.00		\$0.00		\$69,865.52

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
08/13/14	Deposit	1,200.00
08/22/14	Deposit	2,400.00
08/30/14	Eff. 08-31 Credit Interest	5.76

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
08/01	66,259.76	08/22	69,859.76
08/13	67,459.76	08/30	69,865.52



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Statement Start	09-01-2014
Statement End	09-30-2014
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: \$47.01

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$69,865.52		\$4,800.00		\$5.93		\$0.00		\$0.00		\$74,671.45

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
09/03/14	Deposit	1,200.00
09/17/14	Deposit	1,200.00
09/24/14	Deposit	2,400.00
09/30/14	Credit Interest	5.93

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
09/01	69,865.52	09/17	72,265.52	09/30	74,671.45
09/03	71,065.52	09/24	74,665.52		

2646-5285

