

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

09-91501

OCT - NOV - DEC 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
TOULON / OLNEY	1	\$ 1200.00	\$ 1200.00	\$
MT. TERRACE BUILDERS	1	1200.00	1200.00	
KOBEA HOME BUILDERS	1	1200.00	1200.00	
Subtotal Connections		3	\$ 3600.00	\$

Total Received During Quarter \$ 3600.00 \$

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

Name	Purpose or Project	Amount of Payment	Federal Income Taxes Paid
JK INDUSTRIES	XMAS TREE WELL PUMP REPLACEMENT	\$ 6618.75	\$

Total Distributed During Quarter \$ 6618.75 \$

CAPITAL IMPROVEMENT FUND ACCOUNT	FUND	TAXES
Balance start of quarter	\$ 74,671.45	\$
Total Received During Quarter including \$17.84 interest	\$ 3,617.84	\$
Total Distributed During Quarter	\$ 6,618.75	\$
Balance end of Quarter	\$ 71,670.54	\$

Ensure monthly bank statements are attached.

Notes:

Completed by: Ln Felosman

STATE OF MICHIGAN  
 UTIL. AND TRANS. COMMISSION

Date 1/2/15

2015 JAN 22 AM 8:03

RECEIVED  
 RECORDS MANAGEMENT



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Statement Start	10-01-2014
Statement End	10-31-2014
Account Number	██████████
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02 01 RETURN SERVICE REQUESTED  
 PATTISON WATER COMPANY INC  
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**BUSINESS INCENTIVE SAVINGS** Account No. ██████████

Interest Rate 0.100%		Annual Percentage Yield Earned 0.100%		Interest Paid YTD: \$53.02						
Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$74,671.45		\$1,200.00		\$6.01		\$6,618.75		\$0.00		\$69,258.71

**DEPOSITS AND OTHER CREDITS**

Posted Date	Transaction Detail	Amount
10/01/14	Descriptive Deposit transfer	1,200.00
10/31/14	Credit Interest	6.01

**WITHDRAWALS AND OTHER DEBITS**

Posted Date	Transaction Detail	Amount
10/08/14	Withdrawal	6,618.75



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Statement Start	11-01-2014
Statement End	11-30-2014
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: \$58.80

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$69,258.71		\$1,200.00		\$5.78		\$0.00		\$0.00		\$70,464.49

**DEPOSITS AND OTHER CREDITS**

Posted Date	Transaction Detail	Amount
11/05/14	Deposit	1,200.00
11/29/14	Eff. 11-30 Credit Interest	5.78

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
11/01	69,258.71	11/05	70,458.71	11/29	70,464.49

1287-2593





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Statement Start	12-01-2014
Statement End	12-31-2014
Account Number	[REDACTED]
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warm wishes

for a bright and prosperous  
new year

We look forward to serving you in 2015!

BUSINESS INCENTIVE SAVINGS							Account No. [REDACTED]			
Interest Rate 0.100%		Annual Percentage Yield Earned 0.100%			Interest Paid YTD: \$64.85					
Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$70,464.49		\$1,200.00		\$6.05		\$0.00		\$0.00		\$71,670.54

DEPOSITS AND OTHER CREDITS		
Posted Date	Transaction Detail	Amount
12/12/14	Deposit	1,200.00
12/31/14	Credit Interest	6.05

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
12/01	70,464.49	12/12	71,664.49	12/31	71,670.54

837-1275

