

PATISON WATER COMPANY
 QUARTERLY STATEMENT for CAPITAL IMPROVEMENT FUND
 FOR THE MONTHS OF JAN-FEB.-MAR. 2015

DW-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
RECEIVED			
APR 13 2015			
WASH. UT. & TP. COMM			
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
OTIS	1	\$ 1200.00	\$ 1200.00	\$
HANSEN CONSTRUCTION	4	1200.00	4800.00	
Subtotal Connections	5		\$ 6,000.00	\$
Total Received During Quarter			\$ 6,000.00	\$

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	\$ 71,670.54	\$
Total Received During Quarter including \$17.05 interest	\$ 6,017.05	\$
Total Distributed During Quarter	\$ -	\$
Balance end of Quarter	\$ 77,687.59	\$

Ensure monthly bank statements are attached.

Notes:

Completed by: Ln Feoeman

Date 4/8/15

Statement Start	01-01-2015
Statement End	01-31-2015
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

Our Family of Banks



your banking experience

Difficulty getting to the bank? Bring the bank to you with **Business Deposit Manager!**

- Expanded Deposit Window • Streamlined Operations

BUSINESS INCENTIVE SAVINGS

Account No. ██████████

Interest Rate 0.100%

Annual Percentage Yield Earned 0.100%

Interest Paid YTD: \$6.09

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$71,670.54		\$0.00		\$6.09		\$0.00		\$0.00		\$71,676.63

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
01/31/15	Credit Interest	6.09

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
01/01	71,670.54	01/31	71,676.63

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

302E-5028



PO Box 9188 • Tacoma, WA 98409

Statement Start	02-01-2015
Statement End	02-28-2015
Account Number	[REDACTED]
Page	1 of 2



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



Introducing the new Heritage Bank & Whidbey Island Bank logos



Heritage
BANK



Whidbey
ISLAND BANK
A Division of Heritage Bank

New look, same values. A new logo does not mean new principles—we are committed to the same values which have helped us become a premier community bank. You will begin to see our new logos throughout 2015, including next month on your statements.



BUSINESS INCENTIVE SAVINGS

Account No. [REDACTED]

Interest Rate 0.100% Annual Percentage Yield Earned 0.100% Interest Paid YTD: \$11.62

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$71,676.63		\$1,200.00		\$5.53		\$0.00		\$0.00		\$72,882.16

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
02/20/15	Deposit	1,200.00
02/28/15	Credit Interest	5.53

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
02/01	71,676.63	02/20	72,876.63	02/28	72,882.16





PO Box 9188 • Tacoma, WA 98409

Statement Start	03-01-2015
Statement End	03-31-2015
Account Number	██████████
Page	1 of 2



ewd4d
04576

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

Our Family of Banks



Introducing the new Heritage Bank & Whidbey Island Bank logos



Heritage
BANK



Whidbey
ISLAND BANK
A Division of Heritage Bank

New look, same values. A new logo does not mean new principles—we are committed to the same values which have helped us become a premier community bank. You will begin to see our new logos throughout 2015, including on your statements.



BUSINESS INCENTIVE SAVINGS

Account No. ██████████

Interest Rate 0.080%

Annual Percentage Yield Earned 0.085%

Interest Paid YTD: \$17.05

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$72,882.16		\$4,800.00		\$5.43		\$0.00		\$0.00		\$77,687.59

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
03/10/15	Deposit	2,400.00
03/24/15	Deposit	2,400.00
03/31/15	Credit Interest	5.43

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
03/01	72,882.16	03/24	77,682.16
03/10	75,282.16	03/31	77,687.59

4576-0151

