

PATTISON WATER COMPANY

OW-9

QUARTERLY STATEMENT for CAPITAL IMPROVEMENT FUND  
FOR THE MONTHS OF

JUL - AUG - SEPT 2015

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
FOX HEAD CONSTRUCTION	1	\$ 1200.00	\$ 1200.00	\$
HANSEN CONSTRUCTION	1	1200.00	1200.00	
Subtotal Connections		2	\$ 2400.00	\$

Total Received During Quarter \$ 2400.00 \$

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		\$	\$

STATE OF WASH  
UTIL. AND TRAFFIC  
COMMISSION

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REGULATORY MANAGEMENT

CAPITAL IMPROVEMENT FUND ACCOUNT	FUND	TAXES
Balance start of quarter	\$ 83,703.38	\$
Total Received During Quarter including \$ 17.23 interest	\$ 2,417.23	\$
Total Distributed During Quarter	\$ -	\$
Balance end of Quarter	\$ 86,120.61	\$

Ensure monthly bank statements are attached.

Notes:

Completed by: Lu Friedman

Date 10/8/15



PO Box 9188 | Tacoma, WA 98409

Statement Start	07-01-2015
Statement End	07-31-2015
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



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### TRAVELING?

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### BUSINESS INCENTIVE SAVINGS

Account No. [REDACTED]

Interest Rate 0.080%

Annual Percentage Yield Earned 0.080%

Interest Paid YTD: \$38.56

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$83,703.38		\$2,400.00		\$5.72		\$0.00		\$0.00		\$86,109.10

### DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
07/23/15	Deposit	1,200.00
07/29/15	Deposit	1,200.00
07/31/15	Credit Interest	5.72

### DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
07/01	83,703.38	07/29	86,103.38
07/23	84,903.38	07/31	86,109.10



**Heritage**  
BANK

PO Box 9188 | Tacoma, WA 98409

Statement Start	08-01-2015
Statement End	08-31-2015
Account Number	[REDACTED]
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OZ 01 **RETURN SERVICE REQUESTED**  
PATTISON WATER COMPANY INC  
FACILITIES CHARGE ACCOUNT  
PO BOX 3374  
LACEY WA 98509-3374

A Community of Banks.



**Whidbey**  
ISLAND BANK  
A Division of Heritage Bank



**Central Valley Bank**  
A DIVISION OF HERITAGE BANK



Each and every one of us is an original. Shaped by unique influences which make us who we are today. Here at Heritage Bank, we think differences can build a better bank, too. That's why we share the best ideas from across all of our branches and local communities with one goal in mind: to serve our customers better every day. By sharing our strengths, we're able to offer customers like Dan Ollis--and you--more than a community bank. But rather, a community of banks.

Dan Ollis, Whidbey Coffee, Family man, Mud runner, Coffee connoisseur

WHAT'S YOUR HERITAGE?



**BUSINESS INCENTIVE SAVINGS**

Account No. [REDACTED]

Interest Rate 0.080%

Annual Percentage Yield Earned 0.080%

Interest Paid YTD: \$44.41

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$86,109.10		\$0.00		\$5.85		\$0.00		\$0.00		\$86,114.95

**DEPOSITS AND OTHER CREDITS**

Posted Date	Transaction Detail	Amount
08/31/15	Credit Interest	5.85

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance
08/01	86,109.10	08/31	86,114.95

**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





**Heritage**  
BANK

PO Box 9188 | Tacoma, WA 98409

Statement Start	09-01-2015
Statement End	09-30-2015
Account Number	[REDACTED]
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02 01 **RETURN SERVICE REQUESTED**  
PATTISON WATER COMPANY INC  
FACILITIES CHARGE ACCOUNT  
PO BOX 3374  
LACEY WA 98509-3374

A Community of Banks.

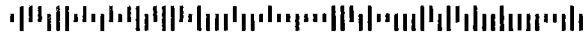


**Whidbey**  
ISLAND BANK

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WHAT'S YOUR HERITAGE?



**BUSINESS INCENTIVE SAVINGS**

Account No. [REDACTED]

Interest Rate 0.080%      Annual Percentage Yield Earned 0.080%      Interest Paid YTD: \$50.07

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$86,114.95		\$0.00		\$5.66		\$0.00		\$0.00		\$86,120.61

**DEPOSITS AND OTHER CREDITS**

Posted Date	Transaction Detail	Amount
09/30/15	Credit Interest	5.66

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance
09/01	86,114.95	09/30	86,120.61

**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

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