

PATTISON WATER COMPANY

09-991501

QUARTERLY STATEMENT for CAPITAL IMPROVEMENT FUND
FOR THE MONTHS OF

OCT. - NOV. - DEC. 2015

Report below all developer or contractor agreements, from which cash or property was received during quarter.

RECEIVED
 PROJECTS MANAGEMENT
 2016 JAN 4 AM 8:06
 STATE OF WISCONSIN
 UTILITIES DIVISION

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
HANSEN CONSTRUCTION	1	\$ 1200.00	\$ 1200.00	\$
KOBZA HOME BUILDERS	1	1200.00	1200.00	
DANIELS / KETCHUM	2	1200.00	2400.00	
Subtotal Connections			\$ 4800.00	\$
Total Received During Quarter			\$ 4800.00	\$

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

Name	Purpose or Project	Amount of Payment	Federal Income Taxes Paid
G.C. CASEBOLT COMPANY	SITKUM DR. WATER MAIN	\$ 27,854.38	\$
Total Distributed During Quarter		\$ 27,854.38	\$

CAPITAL IMPROVEMENT FUND ACCOUNT

	FUND	TAXES
Balance start of quarter	\$ 86,120.61	\$
Total Received During Quarter <i>INCLUDING \$14.82 INTEREST</i>	\$ 4,814.82	\$
Total Distributed During Quarter	\$ 27,854.38	\$
Balance end of Quarter	\$ 63,081.05	\$

Ensure monthly bank statements are attached.

Notes:

Completed by: LY FREDMAN

Date 1/11/16



Heritage BANK

PO Box 9188 | Tacoma, WA 98409

Statement Start	10-01-2015
Statement End	10-31-2015
Account Number	[REDACTED]
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02 01 **RETURN SERVICE REQUESTED**
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BUSINESS INCENTIVE SAVINGS

Account No. [REDACTED]

Interest Rate 0.080%

Annual Percentage Yield Earned 0.080%

Interest Paid YTD: \$55.92

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$86,120.61		\$0.00		\$5.85		\$0.00		\$0.00		\$86,126.46

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
10/31/15	Credit Interest	5.85

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
10/01	86,120.61	10/31	86,126.46

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

4506-4508





Heritage
BANK

PO Box 9188 | Tacoma, WA 98409

Statement Start	11-01-2015
Statement End	11-30-2015
Account Number	[REDACTED]
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BUSINESS INCENTIVE SAVINGS

Account No. [REDACTED]

Interest Rate 0.080%

Annual Percentage Yield Earned 0.080%

Interest Paid YTD: \$60.76

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$86,126.46		\$0.00		\$4.84		\$27,854.38		\$0.00		\$58,276.92

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
11/30/15	Credit Interest	4.84

WITHDRAWALS AND OTHER DEBITS

Posted Date	Transaction Detail	Amount
11/13/15	Withdrawal	10,000.00
11/20/15	Descriptive Withdrawal TRANSFER TO **2573	17,854.38





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Statement Start	12-01-2015
Statement End	12-31-2015
Account Number	[REDACTED]
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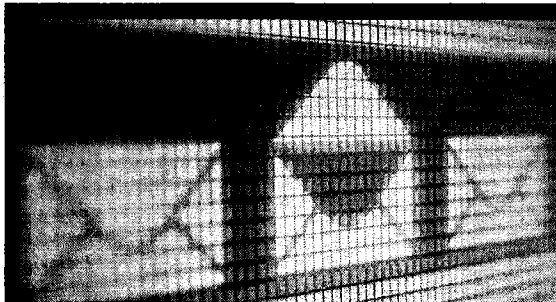
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Fraud Alert - Business Email Compromise

A sophisticated scam targeting businesses working with foreign suppliers and/or businesses that regularly perform wire transfer payments. The scam is carried out by compromising legitimate business e-mail accounts through social engineering or computer intrusion techniques to conduct unauthorized transfers of funds.

Visit us online for additional resources and to learn more.

BUSINESS INCENTIVE SAVINGS Account No. [REDACTED]

Interest Rate 0.080% Annual Percentage Yield Earned 0.080% Interest Paid YTD: \$64.89

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$58,276.92		\$4,800.00		\$4.13		\$0.00		\$0.00		\$63,081.05

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
12/01/15	Deposit	2,400.00
12/31/15	Deposit	2,400.00
12/31/15	Credit Interest	4.13

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
12/01	60,676.92	12/31	63,081.05

