

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

UN-91501

JAN - FEB - MARCH 2016

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
ROBERTSON	1	\$ 1200.00	\$ 1200.00	\$
KOJZA HOME BUILDERS	1	1200.00	1200.00	
CASA BELLA PROPERTIES	2	1200.00	2400.00	

Subtotal Connections 4 \$ 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
		\$	\$

Total Distributed During Quarter \$

RECEIVED  
 RECORDS MANAGEMENT  
 2016 APR 15 AM 8:00  
 STATE OF CALIFORNIA  
 UTIL. AND ENERGY  
 DIVISION

CAPITAL IMPROVEMENT FUND ACCOUNT	FUND	TAXES
Balance start of quarter	\$ 63,081.05	\$
Total Received During Quarter INCLUDING \$12.90 INTEREST	\$ 4812.90	\$
Total Distributed During Quarter	\$ 0	\$
Balance end of Quarter	\$ 67,893.95	\$

Ensure monthly bank statements are attached.

Notes:

Completed by: LM FRIEDMAN

Date 4/12/16

UW-991501 R



**Heritage**  
BANK

PO Box 9188 | Tacoma, WA 98409

Statement Start	01-01-2016
Statement End	01-31-2016
Account Number	[REDACTED]
Page	1 of 1



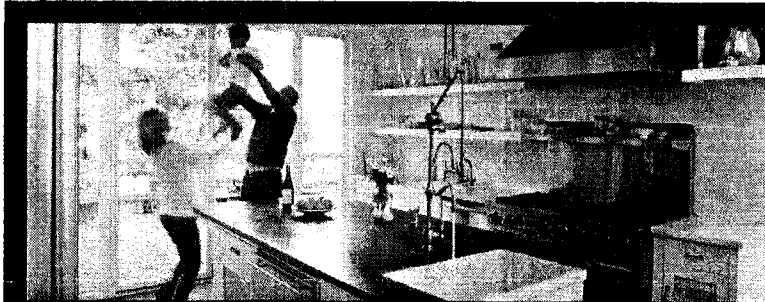
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02 01 **RETURN SERVICE REQUESTED**  
PATTISON WATER COMPANY INC  
FACILITIES CHARGE ACCOUNT  
PO BOX 3374  
LACEY WA 98509-3374

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



**REMODEL?**

Put your most valuable asset to work for you with a Home Equity Line of Credit.



**BUSINESS INCENTIVE SAVINGS**

Account No. [REDACTED]

Interest Rate 0.080% Annual Percentage Yield Earned 0.080%

Interest Paid YTD \$4.27

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$63,081.05		\$0.00		\$4.27		\$0.00		\$0.00		\$63,085.32

**DEPOSITS AND OTHER CREDITS**

Posted Date	Transaction Detail	Amount
01/30/16	Eff. 01-31 Credit Interest	4.27

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance
01/01	63,081.05	01/30	63,085.32

**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

703-703





**Heritage**  
BANK

PO Box 9188 | Tacoma, WA 98409

UW-991501

Statement Start	02-01-2016
Statement End	02-29-2016
Account Number	[REDACTED]
Page	1 of 2



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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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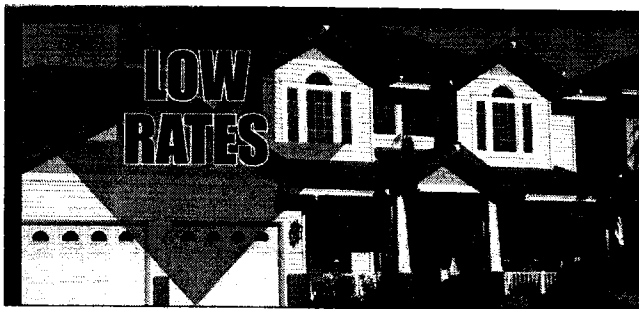


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## HOME REFINANCE

We offer several different refinancing loans. To find the right loan for you, and to see exactly how much you could save, simply ask one of our Loan Officers.

Apply Online | [HomeLoans@HeritageBankNW.com](mailto:HomeLoans@HeritageBankNW.com)



### BUSINESS INCENTIVE SAVINGS

Account No. [REDACTED]

Interest Rate 0.080%

Annual Percentage Yield Earned 0.080%

Interest Paid YTD: \$8.40

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$63,085.32		\$2,400.00		\$4.13		\$0.00		\$0.00		\$65,489.45

### DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
02/04/16	Deposit	1,200.00
02/05/16	Deposit	1,200.00
02/29/16	Credit Interest	4.13

### DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
02/01	63,085.32	02/05	65,485.32
02/04	64,285.32	02/29	65,489.45

1947-3893





# Heritage BANK

1266 Bouslog Rd | Burlington, WA 98233

UW-991501 7

Statement Start	03-01-2016
Statement End	03-31-2016
Account Number	[REDACTED]
Page	1 of 2



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02 01 RETURN SERVICE REQUESTED  
 PATTISON WATER COMPANY INC  
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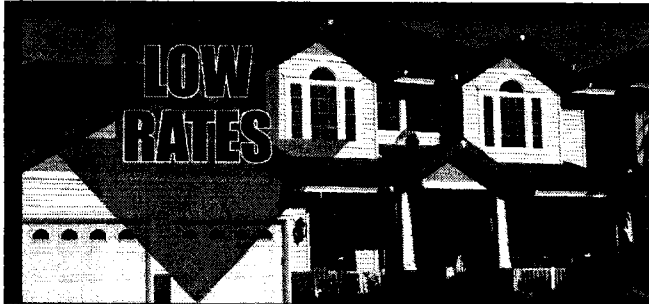


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**LOW RATES**

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### BUSINESS INCENTIVE SAVINGS

Account No. [REDACTED]

Interest Rate 0.080% Annual Percentage Yield Earned 0.080% Interest Paid YTD \$12.90

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$65,489.45		\$2,400.00		\$4.50		\$0.00		\$0.00		\$67,893.95

### DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
03/21/16	Deposit	2,400.00
03/31/16	Credit Interest	4.50

### DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
03/01	65,489.45	03/21	67,889.45	03/31	67,893.95

612-1223



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