

PATTISON WATER COMPANY, INC.

PO Box 3374 • Lacey, WA 98509-3374 • (360) 412-1252 • Fax (360) 412-0677

Date 7/11/16

Washington Utilities and Transportation Commission
Attn: Records Center
PO Box 47250
Olympia WA 98504-7250

2016 JUL 14 AM 9:44
STATE OF WASHINGTON
OFFICE OF THE
COMPTROLLER
RECEIVED

Enclosed please find our Quarterly Statement for Capital Improvement Fund for the months of:

APRIL - MAY - JUNE 2016

plus photocopies of the bank statements for the same period.

Linda Friedman
Office Manager/Bookkeeper

QUARTERLY STATEMENT for CAPITAL IMPROVEMENT FUND
FOR THE MONTHS OF

APRIL - MAY - JUNE 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
		\$	\$	\$
Subtotal Connections			\$	\$

Total Received During Quarter \$ \$

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

Name	Purpose or Project	Amount of Payment	Federal Income Taxes Paid
RB ENGINEERING	COLONIAL MANOR CONSOLIDATION	\$ 3329.00	\$
Total Distributed During Quarter		\$ 3329.00	\$

CAPITAL IMPROVEMENT FUND ACCOUNT

	FUND	TAXES
Balance start of quarter	\$ 67893.95	\$
Total Received During Quarter (INTEREST)	\$ 12.87	\$
Total Distributed During Quarter	\$ 3329.00	\$
Balance end of Quarter	\$ 64577.82	\$

Ensure monthly bank statements are attached.

Notes:

Completed by: Ln FELDMAN

Date 7/11/16



Heritage
BANK

1266 Bouslog Rd | Burlington, WA 98233

Statement Start	04-01-2016
Statement End	04-30-2016
Account Number	[REDACTED]
Page	1 of 2



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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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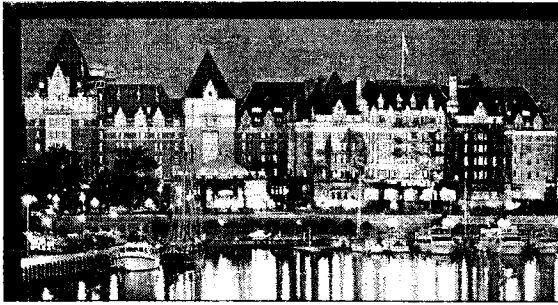


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BUSINESS INCENTIVE SAVINGS

Account No. [REDACTED]

Interest Rate 0.080% Annual Percentage Yield Earned 0.080% Interest Paid YTD: \$17.16

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$67,893.95		\$0.00		\$4.26		\$3,329.00		\$0.00		\$64,569.21

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
04/30/16	Credit Interest	4.26

WITHDRAWALS AND OTHER DEBITS

Posted Date	Transaction Detail	Amount
04/05/16	Withdrawal	3,329.00

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1266 Bouslog Rd | Burlington, WA 98233

Statement Start	05-01-2016
Statement End	05-31-2016
Account Number	[REDACTED]
Page	1 of 1



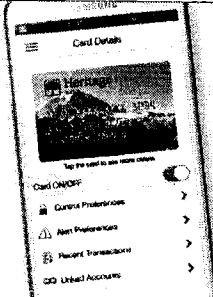
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BUSINESS INCENTIVE SAVINGS Account No. [REDACTED]

Interest Rate 0.080% Annual Percentage Yield Earned 0.080% Interest Paid YTD: \$21.54

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$64,569.21		\$0.00		\$4.38		\$0.00		\$0.00		\$64,573.59

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
05/31/16	Credit Interest	4.38

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
05/01	64,569.21	05/31	64,573.59

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

1266 Bouslog Rd | Burlington, WA 98233

Statement Start	06-01-2016
Statement End	06-30-2016
Account Number	[REDACTED]
Page	1 of 1



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BUSINESS REMOTE DEPOSIT

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- Expanded Deposit Window
- Streamlined Operations



BUSINESS INCENTIVE SAVINGS

Account No. [REDACTED]

Interest Rate 0.080%

Annual Percentage Yield Earned 0.080%

Interest Paid YTD: \$25.77

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$64,573.59		\$0.00		\$4.23		\$0.00		\$0.00		\$64,577.82

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
06/30/16	Credit Interest	4.23

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
06/01	64,573.59	06/30	64,577.82

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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