

PATISON WATER COMPANY

DM-9

QUARTERLY STATEMENT for CAPITAL IMPROVEMENT FUND

FOR THE MONTHS OF

JULY - AUGUST - SEPTEMBER 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
HEATH	1	\$ 1200.00	\$ 1200.00	\$
KOBZA HOME BUILDERS	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		\$	\$

CAPITAL IMPROVEMENT FUND ACCOUNT

	FUND	TAXES
Balance start of quarter	\$ 64,577.82	\$
Total Received During Quarter INCLUDING \$13.18 INTEREST	\$ 2,413.18	\$
Total Distributed During Quarter	\$.00	\$
Balance end of Quarter	\$ 66,991.00	\$

Ensure monthly bank statements are attached.

Notes:

Completed by: LM FRIEDMAN

Date 10/7/16



Heritage BANK

1266 Bouslog Rd | Burlington, WA 98233

Statement Start	07-01-2016
Statement End	07-31-2016
Account Number	██████████
Page	1 of 2



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
 A Division of Heritage Bank



BUSINESS REMOTE DEPOSIT

Difficulty getting to the bank? Bring the bank to you!

- Expanded Deposit Window
- Streamlined Operations



BUSINESS INCENTIVE SAVINGS

Account No. ██████████

Interest Rate 0.080%

Annual Percentage Yield Earned 0.080%

Interest Paid YTD: \$30.17

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$64,577.82		\$1,200.00		\$4.40		\$0.00		\$0.00		\$65,782.22

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
07/21/16	Deposit	1,200.00
07/30/16	Eff. 07-31 Credit Interest	4.40

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
07/01	64,577.82	07/21	65,777.82	07/30	65,782.22

4164-8327





Heritage BANK

1266 Bouslog Rd | Burlington, WA 98233

Statement Start	08-01-2016
Statement End	08-31-2016
Account Number	[REDACTED]
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BUSINESS VISA® DEBIT CARD

A convenient way to directly access your business checking account to pay for supplies, client meals or travel expenses. Pay without writing a check and welcome anywhere VISA is accepted—in stores, online and at ATMs worldwide.



BUSINESS INCENTIVE SAVINGS

Account No. [REDACTED]

Interest Rate 0.080%

Annual Percentage Yield Earned 0.080%

Interest Paid YTD: \$34.63

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$65,782.22		\$0.00		\$4.46		\$0.00		\$0.00		\$65,786.68

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
08/31/16	Credit Interest	4.46

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
08/01	65,782.22	08/31	65,786.68

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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1590-1590



Heritage BANK

1266 Bouslog Rd | Burlington, WA 98233

Statement Start	09-01-2016
Statement End	09-30-2016
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: \$38.95

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$65,786.68		\$1,200.00		\$4.32		\$0.00		\$0.00		\$66,991.00

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
09/27/16	Deposit	1,200.00
09/30/16	Credit Interest	4.32

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
09/01	65,786.68	09/27	66,986.68	09/30	66,991.00

1172-2343



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