

PATTISON WATER COMPANY, INC.

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

Date 1/10/17

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

Enclosed please find our Quarterly Statement for Capital Improvement Fund for the months of: OCTOBER - NOVEMBER - DECEMBER 2016

plus photocopies of the bank statements for the same period.

Linda Friedman
Office Manager/Bookkeeper

RECEIVED
RECORDS MANAGEMENT
2017 JAN 13 AM 9:41
STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

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

OW-91501

OCTOBER - NOVEMBER - DECEMBER 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
		\$	\$
<u>Sub-total Contracts</u>		\$	\$

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
		\$	\$	\$
<u>Subtotal Connections</u>			\$	\$

<u>Total Received During Quarter</u>	\$	\$
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Report below all expenditures from Capital Improvement Account for projects or taxes.

Name	Purpose or Project	Amount of Payment	Federal Income Taxes Paid
		\$	\$
<u>Total Distributed During Quarter</u>			\$

CAPITAL IMPROVEMENT FUND ACCOUNT

	FUND	TAXES
Balance start of quarter	\$ 66,991.00	\$
Total Received During Quarter INCLUDING \$13.47 INTEREST	\$ 13.47	\$
Total Distributed During Quarter	\$ - 0-	\$
<u>Balance end of Quarter</u>	\$ 67,004.47	\$

Ensure monthly bank statements are attached.

Notes:

Completed by: LM FRIEDMAN

Date 1/10/17



Heritage
BANK

1266 Bouslog Rd | Burlington, WA 98233

Statement Start	10-01-2016
Statement End	10-31-2016
Account Number	[REDACTED]
Page	1 of 1



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

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A Division of Heritage Bank



Central
VALLEY BANK
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BUSINESS REMOTE DEPOSIT

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BUSINESS INCENTIVE SAVINGS

Account No. [REDACTED]

Interest Rate 0.080%

Annual Percentage Yield Earned 0.080%

Interest Paid YTD: \$43.49

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$66,991.00		\$0.00		\$4.54		\$0.00		\$0.00		\$66,995.54

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
10/31/16	Credit Interest	4.54

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
10/01	66,991.00	10/31	66,995.54

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

1906-1006





Heritage BANK

1266 Bouslog Rd | Burlington, WA 98233

Statement Start	11-01-2016
Statement End	11-30-2016
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: \$47.88

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$66,995.54		\$0.00		\$4.39		\$0.00		\$0.00		\$66,999.93

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
11/30/16	Credit Interest	4.39

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
11/01	66,995.54	11/30	66,999.93

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

1217-1217





1266 Bouslog Rd | Burlington, WA 98233

Statement Start	12-01-2016
Statement End	12-31-2016
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: \$52.42

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$66,999.93		\$0.00		\$4.54		\$0.00		\$0.00		\$67,004.47

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
12/31/16	Credit Interest	4.54

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
12/01	66,999.93	12/31	67,004.47

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