

KW-991501

# PATTISON WATER COMPANY, INC.

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

Date 4/10/17

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: JANUARY - FEBRUARY - MARCH 2017

plus photocopies of the bank statements for the same period.

Linda Friedman  
Office Manager/Bookkeeper

RECEIVED  
RECORDS MANAGEMENT  
2017 APR 13 AM 8:31  
STATE OF WASH.  
UTIL. AND TRANS.  
COMMISSION

PATISW WATER COMPANY  
 QUARTERLY STATEMENT for CAPITAL IMPROVEMENT FUND  
 FOR THE MONTHS OF JAN - FEB - MAR 2017

UW-9 91501

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
SHERER / BLIGH	1	\$ 1200.00	\$ 1200.00	\$
Subtotal Connections		1	\$ 1200.00	\$
Total Received During Quarter			\$ 1200.00	\$

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	\$ 67,004.47	\$
Total Received During Quarter INCLUDING \$13.43 INTEREST	\$ 1,213.43	\$
Total Distributed During Quarter	\$ -	\$
Balance end of Quarter	\$ 68,217.90	\$

Ensure monthly bank statements are attached.

Notes:

Completed by: LM FEIZOUM

Date 4/10/17



**Heritage**  
BANK

1266 Bouslog Rd | Burlington, WA 98233

Statement Start	01-01-2017
Statement End	01-31-2017
Account Number	██████████
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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**BUSINESS INCENTIVE SAVINGS**

Account No. ██████████

Interest Rate 0.080%      Annual Percentage Yield Earned 0.080%      Interest Paid YTD: \$4.61

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$67,004.47		\$1,200.00		\$4.61		\$0.00		\$0.00		\$68,209.08

**DEPOSITS AND OTHER CREDITS**

Posted Date	Transaction Detail	Amount
01/10/17	Deposit	1,200.00
01/31/17	Credit Interest	4.61

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
01/01	67,004.47	01/10	68,204.47	01/31	68,209.08

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**Heritage**  
BANK

1266 Bouslog Rd | Burlington, WA 98233

Statement Start	02-01-2017
Statement End	02-28-2017
Account Number	[REDACTED]
Page	1 of 1



02 01 **RETURN SERVICE REQUESTED**  
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FACILITIES CHARGE ACCOUNT  
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**BUSINESS INCENTIVE SAVINGS**

Account No. [REDACTED]

Interest Rate 0.080%      Annual Percentage Yield Earned 0.080%      Interest Paid YTD: \$8.80

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$68,209.08		\$0.00		\$4.19		\$0.00		\$0.00		\$68,213.27

**DEPOSITS AND OTHER CREDITS**

Posted Date	Transaction Detail	Amount
02/28/17	Credit Interest	4.19

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance
02/01	68,209.08	02/28	68,213.27

**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

3173







**Heritage**  
BANK

1266 Bouslog Rd | Burlington, WA 98233

Statement Start	03-01-2017
Statement End	03-31-2017
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

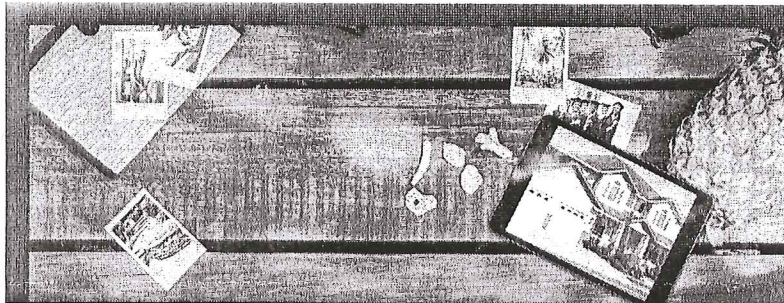
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**BUSINESS INCENTIVE SAVINGS** Account No. [REDACTED]

Interest Rate 0.080%      Annual Percentage Yield Earned 0.080%      Interest Paid YTD: \$13.43

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$68,213.27		\$0.00		\$4.63		\$0.00		\$0.00		\$68,217.90

**DEPOSITS AND OTHER CREDITS**

Posted Date	Transaction Detail	Amount
03/31/17	Credit Interest	4.63

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance
03/01	68,213.27	03/31	68,217.90

**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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