

PATTISON WATER COMPANY, INC.

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

Date 7/10/2017

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:

APRIL - MAY - JUNE 2017

plus photocopies of the bank statements for the same period.

Linda Friedman
Office Manager/Bookkeeper

STATE OF WASHINGTON
UTIL. AND TRANSPORTATION COMMISSION
RECEIVED
PROJECTS MANAGEMENT
2017 JUL 13 AM 9:03

QUARTERLY STATEMENT for CAPITAL IMPROVEMENT FUND
FOR THE MONTHS OF

APR-MAY-JUN 2017

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
SMITH	1	\$ 1200.00	\$ 1200.00	\$
KOBEA	1	1200.00	1200.00	
HOOPER	1	1200.00	1200.00	
Subtotal Connections		3	\$ 3600.00	\$

Total Received During Quarter \$ 3600.00 \$

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	\$ 68,217.90	\$
Total Received During Quarter Including \$13.98 interest	\$ 3,613.98	\$
Total Distributed During Quarter	\$ -	\$
Balance end of Quarter	\$ 71,831.88	\$

Ensure monthly bank statements are attached.

Notes:

Completed by: LM FEIGMAN

Date 7/10/2017



Heritage
BANK

1266 Bouslog Rd | Burlington, WA 98233

Statement Start	04-01-2017
Statement End	04-30-2017
Account Number	██████████
Page	1 of 2



p5x4d
00439

0Z 01 **RETURN SERVICE REQUESTED**
PATTISON WATER COMPANY INC
FACILITIES CHARGE ACCOUNT
PO BOX 3374
LACEY WA 98509-3374

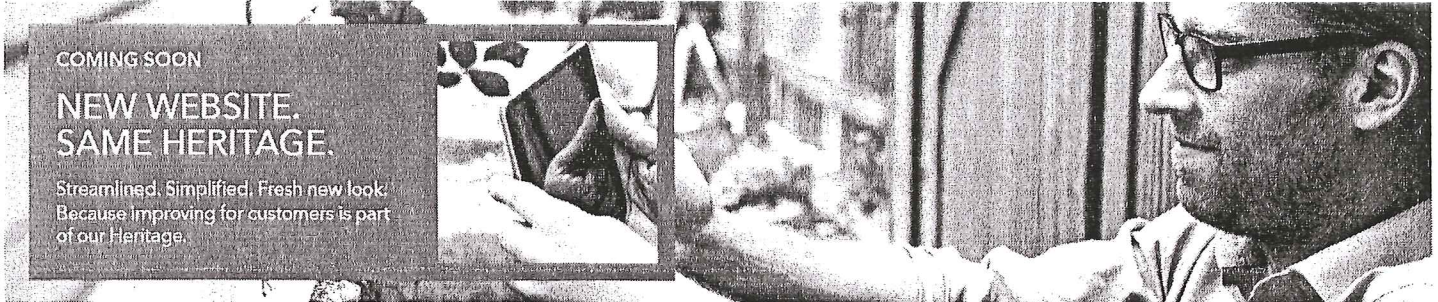
A community of banks.



Whidbey
ISLAND BANK
A Division of Heritage Bank



Central
VALLEY BANK
A Division of Heritage Bank



BUSINESS INCENTIVE SAVINGS

Account No. ██████████

Interest Rate 0.08%

Annual Percentage Yield Earned 0.08%

Interest Paid YTD: \$17.98

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$68,217.90		\$1,200.00		\$4.55		\$0.00		\$0.00		\$69,422.45

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
04/06/17	Deposit	1,200.00
04/29/17	Eff. 04-30 Credit Interest	4.55

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
04/01	68,217.90	04/06	69,417.90	04/29	69,422.45

438-577



3173

rev 03-17



Heritage
BANK

1266 Bouslog Rd | Burlington, WA 98233

Statement Start	05-01-2017
Statement End	05-31-2017
Account Number	[REDACTED]
Page	1 of 2



uax4c
04198

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

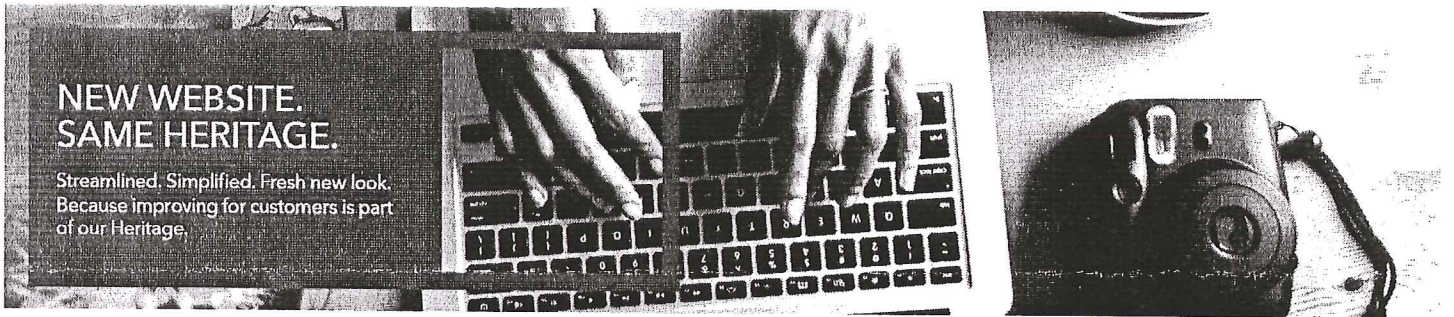
A community of banks.



Whidbey
ISLAND BANK
A Division of Heritage Bank



Central
VALLEY BANK
A Division of Heritage Bank



BUSINESS SAVINGS Account No. [REDACTED]

Interest Rate 0.08%		Annual Percentage Yield Earned 0.08%		Interest Paid YTD: \$22.74						
Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$69,422.45		\$1,200.00		\$4.76		\$0.00		\$0.00		\$70,627.21

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
05/15/17	Deposit	1,200.00
05/31/17	Credit Interest	4.76

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
05/01	69,422.45	05/15	70,622.45	05/31	70,627.21

4199-0395





Heritage
BANK

1266 Bouslog Rd | Burlington, WA 98233

Statement Start	06-01-2017
Statement End	06-30-2017
Account Number	[REDACTED]
Page	1 of 2



yyk4e
00602

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

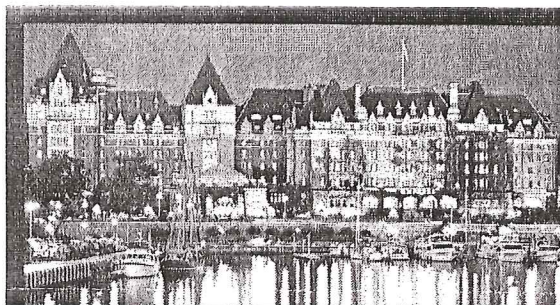
A community of banks.



Whidbey
ISLAND BANK
A Division of Heritage Bank



Central
VALLEY BANK
A Division of Heritage Bank



TRAVELING?

Don't forget to call us when you travel outside the United States. We'll make sure your debit card functions without interruption.

800.455.6126



BUSINESS SAVINGS

Account No. [REDACTED]

Interest Rate 0.08%

Annual Percentage Yield Earned 0.08%

Interest Paid YTD: \$27.41

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$70,627.21		\$1,200.00		\$4.67		\$0.00		\$0.00		\$71,831.88

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
06/20/17	Deposit	1,200.00
06/30/17	Credit Interest	4.67

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
06/01	70,627.21	06/20	71,827.21	06/30	71,831.88

