

PATTISON WATER COMPANY, INC.

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

Date 10/10/17

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: JULY - AUGUST - SEPTEMBER 2017

plus photocopies of the bank statements for the same period.

Linda Friedman
Office Manager/Bookkeeper

STATE OF WASH.
UTILITIES BOARD
COMMUNICATIONS

2017 OCT 18 AM 8:32

RECEIVED
PROJECTS MANAGER

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

UW-9

JULY - AUG - SEPT 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
FORD	1	\$ 1200.00	\$ 1200.00	\$
ROCK HARBOR CONSTRUCTION	1	1200.00	1200.00	
THOMAS	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	\$ 71,831.88	\$
Total Received During Quarter including \$14.66 interest	\$ 3,614.66	\$
Total Distributed During Quarter	\$ -	\$
Balance end of Quarter	\$ 75,446.54	\$

Ensure monthly bank statements are attached.

Notes:

Completed by: LM (e100mm)

Date 10/1/17



Heritage
BANK

1266 Bouslog Rd | Burlington, WA 98233

Statement Start	07-01-2017
Statement End	07-31-2017
Account Number	[REDACTED]
Page	1 of 1



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

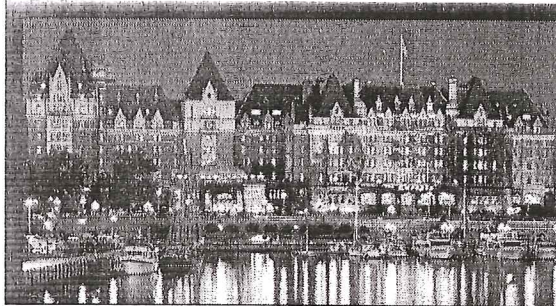
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BUSINESS SAVINGS

Account No. [REDACTED]

Interest Rate 0.08%

Annual Percentage Yield Earned 0.08%

Interest Paid YTD: \$32.29

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$71,831.88		\$0.00		\$4.88		\$0.00		\$0.00		\$71,836.76

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
07/31/17	Credit Interest	4.88

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
07/01	71,831.88	07/31	71,836.76

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

3737-5737



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rev 03-17



Heritage
BANK

1266 Bouslog Rd | Burlington, WA 98233

Statement Start	08-01-2017
Statement End	08-31-2017
Account Number	[REDACTED]
Page	1 of 2



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RETURN SERVICE REQUESTED
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PATTISON WATER COMPANY INC
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LACEY WA 98509-3374

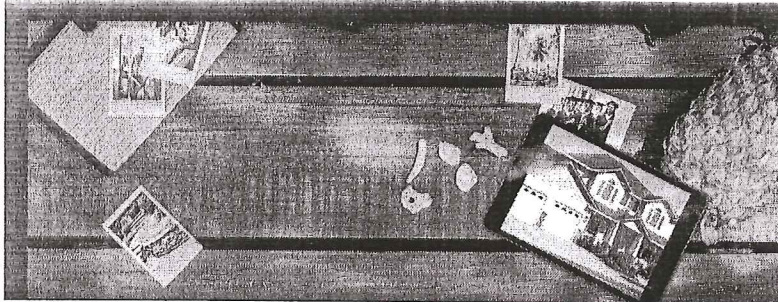
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BUSINESS SAVINGS

Account No. [REDACTED]

Interest Rate 0.08%

Annual Percentage Yield Earned 0.08%

Interest Paid YTD: \$37.23

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$71,836.76		\$1,200.00		\$4.94		\$0.00		\$0.00		\$73,041.70

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
08/08/17	Deposit	1,200.00
08/31/17	Credit Interest	4.94

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
08/01	71,836.76	08/08	73,036.76	08/31	73,041.70

2305-609



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Heritage
BANK

1266 Bouslog Rd | Burlington, WA 98233

Statement Start	09-01-2017
Statement End	09-30-2017
Account Number	[REDACTED]
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0Z 01 **RETURN SERVICE REQUESTED**
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LACEY WA 98509-3374

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BUSINESS REMOTE DEPOSIT

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

- Expanded Deposit Window
- Streamlined Operations



BUSINESS SAVINGS

Account No. [REDACTED]

Interest Rate 0.08%

Annual Percentage Yield Earned 0.08%

Interest Paid YTD: \$42.07

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$73,041.70		\$2,400.00		\$4.84		\$0.00		\$0.00		\$75,446.54

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
09/18/17	Deposit	1,200.00
09/29/17	Deposit	1,200.00
09/30/17	Credit Interest	4.84

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
09/01	73,041.70	09/29	75,441.70
09/18	74,241.70	09/30	75,446.54

3285-6597



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