

# PATTISON WATER COMPANY, INC.

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

Date 1/5/2018

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~~ 2017

plus photocopies of the bank statements for the same period.

Linda Friedman  
Office Manager/Bookkeeper

RECEIVED  
RECORDS MANAGEMENT  
2018 JAN -9 AM 8:37  
STATE OF WASH.  
UTIL. AND TRANSP.  
COMMISSION

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

UW-9

Oct - Nov - Dec 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
HANSON	1	\$ 1200	\$ 1200	\$
KOBZA HOMEBUILDERS	1	1200	1200	
PAULSON	1	1200	1200	
WAX	1	1200	1200	
NORTHWEST FAMILY HOMES	1	1200	1200	
Subtotal Connections		5	\$ 6000.00	\$
Total Received During Quarter			\$ 6000.00	\$

Report below all expenditures from Capital Improvement Account for projects or taxes.

Name	Purpose or Project	Amount of Payment	Federal Income Taxes Paid
GC CASEBOLT COMPANY	COLONIAL MANOR WELL	\$ 27,113.14	\$
Total Distributed During Quarter		\$ 27,113.14	\$

CAPITAL IMPROVEMENT FUND ACCOUNT

	FUND	TAXES
Balance start of quarter	\$ 75,446.54	\$
Total Received During Quarter including \$10.02 interest	\$ 6,010.02	\$
Total Distributed During Quarter	\$ 27,113.14	\$
Balance end of Quarter	\$ 54,343.42	\$

Ensure monthly bank statements are attached.

Notes:

Completed by: LM FRIEDMAN

Date 1/5/2018



**Heritage**  
BANK

1266 Bouslog Rd | Burlington, WA 98233

Statement Start	10-01-2017
Statement End	10-31-2017
Account Number	[REDACTED]
Page	1 of 2



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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 SAVINGS

Account No. [REDACTED]

Interest Rate 0.03%

Annual Percentage Yield Earned 0.07%

Interest Paid YTD: \$45.69

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$75,446.54		\$0.00		\$3.62		\$27,113.14		\$0.00		\$48,337.02

### DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
10/31/17	Credit Interest	3.62

### WITHDRAWALS AND OTHER DEBITS

Posted Date	Transaction Detail	Amount
10/20/17	Withdrawal Transfer to ***112573	27,113.14

1465-2660



3173

rev 03-17





**Heritage**  
BANK

1266 Bouslog Rd | Burlington, WA 98233

Statement Start	11-01-2017
Statement End	11-30-2017
Account Number	[REDACTED]
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PATTISON WATER COMPANY INC  
FACILITIES CHARGE ACCOUNT  
PO BOX 3374  
LACEY WA 98509-3374

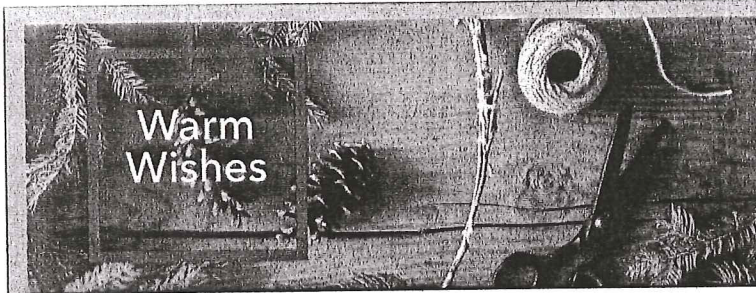
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From our family to yours.  
We look forward to serving  
you in the new year.



BUSINESS SAVINGS								Account No.		
Interest Rate 0.08%		Annual Percentage Yield Earned 0.07%				Interest Paid YTD: \$48.45		[REDACTED]		
Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$48,337.02		\$4,800.00		\$2.76		\$0.00		\$0.00		\$53,139.78

**DEPOSITS AND OTHER CREDITS**

Posted Date	Transaction Detail	Amount
11/02/17	Deposit	1,200.00
11/10/17	Deposit	1,200.00
11/15/17	Deposit	1,200.00
11/24/17	Deposit	1,200.00
11/30/17	Credit Interest	2.76





**Heritage**  
BANK

1266 Bouslog Rd | Burlington, WA 98233

Statement Start	12-01-2017
Statement End	12-31-2017
Account Number	[REDACTED]
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\*There is no charge from Heritage Bank; message and data rates may apply from your wireless carrier.



**BUSINESS SAVINGS**

Account No. [REDACTED]

Interest Rate 0.08%

Annual Percentage Yield Earned 0.08%

Interest Paid YTD: \$52.09

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$53,139.78		\$1,200.00		\$3.64		\$0.00		\$0.00		\$54,343.42

**DEPOSITS AND OTHER CREDITS**

Posted Date	Transaction Detail	Amount
12/19/17	Deposit	1,200.00
12/30/17	Eff. 12-31 Credit Interest	3.64

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
12/01	53,139.78	12/19	54,339.78	12/30	54,343.42