

PATISON WATER COMPANY

DN-991501

QUARTERLY STATEMENT for CAPITAL IMPROVEMENT FUND
FOR THE MONTHS OF

JAN - FEB - MAR 2011

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
EVERGREEN STATE BUILDERS	3	\$ 1200.00	\$ 3600.00	\$
HANSEN CONSTRUCTION	4	1200.00	4800.00	
HARR FAMILY HOMES	5	1200.00	6000.00	
Subtotal Connections			\$ 14,400.00	\$

Total Received During Quarter \$ 14,400.00 \$

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		\$ 0	\$

CAPITAL IMPROVEMENT FUND ACCOUNT

	FUND	TAXES
Balance start of quarter	\$ 64,937.93	\$
Total Received During Quarter INCLUDING \$76.57 INTEREST	\$ 14,476.57	\$
Total Distributed During Quarter	\$ 0	\$
Balance end of Quarter	\$ 79,414.50	\$

Ensure monthly bank statements are attached.

Notes:

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Completed by: LM FELDMAN

Date 4/7/11

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 Statement Period
 From 01/01/11
 Thru 01/31/11
 Item Count 0

*****AUTO**3-DIGIT 985
 1848 0.4610 AT 0.357 8 1 215
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 PATTISON WATER COMPANY INC
 FACILITIES CHARGE ACCOUNT
 PO BOX 3374
 LACEY WA 98509-3374

BUSINESS INCENTIVE SAVINGS

Interest Rate	.450%	Annual Percentage Yield Earned (APY-E)	.45%
YTD Interest	\$24.91	Interest Earned This Statement Period	\$24.91
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
01/01	BEGINNING BALANCE			64,937.93
01/26	DEPOSIT-CHECK	1,200.00		66,137.93
01/28	CREDIT-INTEREST	24.91		66,162.84
	EFF DATE 01-31-11			
01/31	ENDING BALANCE			66,162.84

Balance Summary

Date	Balance	Date	Balance	Date	Balance
01/26	66,137.93	01/28	66,162.84		

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 Statement Period
 From 02/01/11
 Thru 02/28/11
 Item Count 0

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 1551 0.4610 AT 0.357 6 1 260
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 PATTISON WATER COMPANY INC
 FACILITIES CHARGE ACCOUNT
 PO BOX 3374
 LACEY WA 98509-3374

BUSINESS INCENTIVE SAVINGS

Interest Rate	.400%	Annual Percentage Yield Earned (APY-E)	.46%
YTD Interest	\$49.99	Interest Earned This Statement Period	\$25.08
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
02/01	BEGINNING BALANCE			66,162.84
02/04	DEPOSIT-CHECK	1,200.00		67,362.84
02/15	DEPOSIT-CHECK	8,400.00		75,762.84
02/25	CREDIT-INTEREST	25.08		75,787.92
	EFF DATE 02-28-11			
02/28	ENDING BALANCE			75,787.92

Balance Summary

Date	Balance	Date	Balance	Date	Balance
02/04	67,362.84	02/15	75,762.84	02/25	75,787.92

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 Statement Period
 From 03/01/11
 Thru 03/31/11
 Item Count 0

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 8103 0.4610 AT 0.357 25 1 177
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 PATTISON WATER COMPANY INC
 FACILITIES CHARGE ACCOUNT
 PO BOX 3374
 LACEY WA 98509-3374

BUSINESS INCENTIVE SAVINGS

Interest Rate	.400%	Annual Percentage Yield Earned (APY-E)	.40%
YTD Interest	\$76.57	Interest Earned This Statement Period	\$26.58
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
03/01	BEGINNING BALANCE			75,787.92
03/09	DEPOSIT-CHECK	2,400.00		78,187.92
03/15	DEPOSIT-CHECK	1,200.00		79,387.92
03/30	CREDIT-INTEREST	26.58		79,414.50
	EFF DATE 03-31-11			
03/31	ENDING BALANCE			79,414.50

Balance Summary

Date	Balance	Date	Balance	Date	Balance
03/09	78,187.92	03/15	79,387.92	03/30	79,414.50