

PATTISON WATER COMPANY

09-991501

QUARTERLY STATEMENT for CAPITAL IMPROVEMENT FUND
FOR THE MONTHS OF

JUL - AUG - SEP 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
CONWELL INVESTMENTS LLC	2	\$ 1200.00	\$ 2400.00	\$
PENNER	1	1200.00	1200.00	
NORTHWEST FAMILY HOMES	4	1200.00	4800.00	
TRAPP	1	1200.00	1200.00	
HANSEN CONSTRUCTION GROUP	1	1200.00	1200.00	
KOBEA HOME BUILDERS	1	1200.00	1200.00	
Subtotal Connections			\$ 12,000.00	\$

Total Received During Quarter \$ 12,000.00

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	\$ 73,815.53	\$
Total Received During Quarter INCLUDING \$5.27 INTEREST	\$ 12,005.27	\$
Total Distributed During Quarter	\$ 0	\$
Balance end of Quarter	\$ 19,386.80	\$

Ensure monthly bank statements are attached.

Notes:

Completed by: LM FREEDMAN

2011 OCT 14 AM 8:31

Date 10/10/11

RECEIVED
PROPERTY MANAGEMENT

Page 1
 Statement Period
 From 07/01/11
 Thru 07/31/11
 Item Count 0

*****AUTO**3-DIGIT 985
 2074 0.4610 AT 0.365 9 1 250
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 PATTISON WATER COMPANY INC
 FACILITIES CHARGE ACCOUNT
 PO BOX 3374
 LACEY WA 98509-3374

BUSINESS INCENTIVE SAVINGS

Interest Rate	.200%	Annual Percentage Yield Earned (APY-E)	.13%
YTD Interest	\$103.47	Interest Earned This Statement Period	\$.83
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
07/01	BEGINNING BALANCE			7,381.53
07/20	DEPOSIT-CHECK	2,400.00		9,781.53
07/28	CREDIT-INTEREST EFF DATE 07-31-11	.83		9,782.36
07/29	DEPOSIT-CHECK	1,200.00		10,982.36
07/29	DEPOSIT-CHECK	2,400.00		13,382.36
07/31	ENDING BALANCE			13,382.36

Balance Summary

Date	Balance	Date	Balance	Date	Balance
07/20	9,781.53	07/28	9,782.36	07/29	13,382.36

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 Statement Period
 From 08/01/11
 Thru 08/31/11
 Item Count 0

*****AUTO**3-DIGIT 985
 1839 0.4610 AT 0.365 8 1 246
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 PATTISON WATER COMPANY INC
 FACILITIES CHARGE ACCOUNT
 PO BOX 3374
 LACEY WA 98509-3374

BUSINESS INCENTIVE SAVINGS

Interest Rate	.150%	Annual Percentage Yield Earned (APY-E)	.18%
YTD Interest	\$105.77	Interest Earned This Statement Period	\$2.30
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
08/01	BEGINNING BALANCE			13,382.36
08/05	DEPOSIT-CHECK	1,200.00		14,582.36
08/30	CREDIT-INTEREST EFF DATE 08-31-11	2.30		14,584.66
08/31	DEPOSIT-CHECK	2,400.00		16,984.66
08/31	ENDING BALANCE			16,984.66

Balance Summary

Date	Balance	Date	Balance	Date	Balance
08/05	14,582.36	08/30	14,584.66	08/31	16,984.66

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 Statement Period
 From 09/01/11
 Thru 09/30/11
 Item Count 0

*****AUTO**3-DIGIT 985
 7890 0.4610 AT 0.365 24 1 165
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 PATTISON WATER COMPANY INC
 FACILITIES CHARGE ACCOUNT
 PO BOX 3374
 LACEY WA 98509-3374

BUSINESS INCENTIVE SAVINGS

Interest Rate	.150%	Annual Percentage Yield Earned (APY-E)	.15%
YTD Interest	\$107.91	Interest Earned This Statement Period	\$2.14
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
09/01	BEGINNING BALANCE			16,984.66
09/28	DEPOSIT-CHECK	2,400.00		19,384.66
09/29	CREDIT-INTEREST	2.14		19,386.80
	EFF DATE 09-30-11			
09/30	ENDING BALANCE			19,386.80

Balance Summary

Date	Balance	Date	Balance	Date	Balance
09/28	19,384.66	09/29	19,386.80		