

PATTISON WATER COMPANY

OW-991501

QUARTERLY STATEMENT for CAPITAL IMPROVEMENT FUND
FOR THE MONTHS OF

OCT - NOV - DEC 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
CLARK	1	\$ 1200.00	\$ 1200.00	\$
KOZLA HOME BUILDERS	1	1200.00	1200.00	
Subtotal Connections		2	\$ 2400.00	\$

Total Received During Quarter \$ 2400.00 \$

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	\$ 19,386.80	\$
Total Received During Quarter INCLUDING \$5.32 INTEREST	\$ 2,405.32	\$
Total Distributed During Quarter	\$	\$
Balance end of Quarter	\$ 21,792.12	\$

Ensure monthly bank statements are attached.

Notes:

Completed by: LM FLEISSMAN

Date 1/10/12

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 RECORDS MANAGEMENT

Page 1 _____
 Statement Period _____
 From 10/01/11 _____
 Thru 10/31/11 _____
 Item Count 0 _____

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 1990 0.4610 AT 0.365 8 1 238
 PATTISON WATER COMPANY INC
 FACILITIES CHARGE ACCOUNT
 PO BOX 3374
 LACEY WA 98509-3374

BUSINESS INCENTIVE SAVINGS

Interest Rate	.100%	Annual Percentage Yield Earned (APY-E)	.11%
YTD Interest	\$109.75	Interest Earned This Statement Period	\$1.84
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
10/01	BEGINNING BALANCE			19,386.80
10/07	DEPOSIT-CHECK	1,200.00		20,586.80
10/28	CREDIT-INTEREST	1.84		20,588.64
	EFF DATE 10-31-11			
10/31	ENDING BALANCE			20,588.64

Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/07	20,586.80	10/28	20,588.64		

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 PATTISON WATER COMPANY INC
 FACILITIES CHARGE ACCOUNT
 PO BOX 3374
 LACEY WA 98509-3374

BUSINESS INCENTIVE SAVINGS

Interest Rate	.100%	Annual Percentage Yield Earned (APY-E)	.10%
YTD Interest	\$111.44	Interest Earned This Statement Period	\$1.69
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
11/01	BEGINNING BALANCE			20,588.64
11/29	CREDIT-INTEREST EFF DATE 11-30-11	1.69		20,590.33
11/30	ENDING BALANCE			20,590.33

Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/29	20,590.33				

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 7738 0.4610 AT 0.365 23 1 156
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 PATTISON WATER COMPANY INC
 FACILITIES CHARGE ACCOUNT
 PO BOX 3374
 LACEY WA 98509-3374

BUSINESS INCENTIVE SAVINGS

Interest Rate	100%	Annual Percentage Yield Earned (APY-E)	.10%
YTD Interest	\$113.23	Interest Earned This Statement Period	\$1.79
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
12/01	BEGINNING BALANCE			20,590.33
12/19	DEPOSIT-CHECK	1,200.00		21,790.33
12/29	CREDIT-INTEREST EFF DATE 12-31-11	1.79		21,792.12
12/31	ENDING BALANCE			21,792.12

Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/19	21,790.33	12/29	21,792.12		