

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

01-991501

JAN - FEB - MAR 2012

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
HANSEN CONSTRUCTION	3	\$ 1200.00	\$ 3600.00	\$
SHELDON	1	1200.00	1200.00	
KPBZA HOME BUILDERS	1	1200.00	1200.00	
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
		\$	\$
Total Distributed During Quarter		\$	\$

CAPITAL IMPROVEMENT FUND ACCOUNT

	FUND	TAXES
Balance start of quarter	\$ 21,792.12	\$
Total Received During Quarter INCLUDING \$7.42 INTEREST	\$ 6,007.42	\$
Total Distributed During Quarter	\$	\$
Balance end of Quarter	\$ 27,799.54	\$

Ensure monthly bank statements are attached.

Notes:

Completed by: LM FELDMAN

2012 APR 26 AM 8:19

Date 4/19/12

RECEIVED  
 RECORDS MANAGEMENT

\*\*\*\*\*AUTO\*\*3-DIGIT 985  
 1706 0.4610 AT 0.365 6 1 327  
 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	\$1.93	Interest Earned This Statement Period	\$1.93
YTD Withholding	\$.00		

## Transactions

Date	Description	Additions	Subtractions	Balance
01/01	BEGINNING BALANCE			21,792.12
01/20	DEPOSIT-CHECK	2,400.00		24,192.12
01/30	CREDIT-INTEREST EFF DATE 01-31-12	1.93		24,194.05
01/31	ENDING BALANCE			24,194.05

## Balance Summary

Date	Balance	Date	Balance	Date	Balance
01/20	24,192.12	01/30	24,194.05		



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 Statement Period  
 From 02/01/12  
 Thru 02/29/12  
 Item Count 0

\*\*\*\*\*AUTO\*\*3-DIGIT 985  
 1695 0.4610 AT 0.374 7 1 195  
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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)	.10%
YTD Interest	\$3.94	Interest Earned This Statement Period	\$2.01
YTD Withholding	\$ .00		

**Transactions**

Date	Description	Additions	Subtractions	Balance
02/01	BEGINNING BALANCE			24,194.05
02/28	DEPOSIT-CHECK	1,200.00		25,394.05
02/28	DEPOSIT-CHECK	1,200.00		26,594.05
02/28	CREDIT-INTEREST	2.01		26,596.06
	EFF DATE 02-29-12			
02/29	ENDING BALANCE			26,596.06

**Balance Summary**

Date	Balance	Date	Balance	Date	Balance
02/28	26,596.06				

\*\*\*\*\*AUTO\*\*3-DIGIT 985

7547 0.4610 AT 0.374 23 1 156



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	\$7.42	Interest Earned This Statement Period	\$3.48
YTD Withholding	\$ .00		

## Transactions

Date	Description	Additions	Subtractions	Balance
03/01	BEGINNING BALANCE			26,596.06
03/14	DEPOSIT-CHECK	1,200.00		27,796.06
03/29	CREDIT-INTEREST	3.48		27,799.54
	EFF DATE 03-31-12			
03/31	ENDING BALANCE			27,799.54

## Balance Summary

Date	Balance	Date	Balance	Date	Balance
03/14	27,796.06	03/29	27,799.54		