

PATTISON WATER COMPANY

OW-9

QUARTERLY STATEMENT for CAPITAL IMPROVEMENT FUND
FOR THE MONTHS OF

APR - MAY - JUN 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 GROUP	3	\$ 1200.00	\$ 3600.00	\$
CASEBOLT	1	1200.00	1200.00	
Subtotal Connections		4	\$ 4800.00	\$
Total Received During Quarter			\$ 4800.00	\$

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		\$	\$

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CAPITAL IMPROVEMENT FUND ACCOUNT

	FUND	TAXES
Balance start of quarter	\$ 27,799.54	\$
Total Received During Quarter INCLUDING \$8.30 INTEREST	\$ 4,808.30	\$
Total Distributed During Quarter	\$	\$
Balance end of Quarter	\$ 32,607.84	\$

Ensure monthly bank statements are attached.

Notes:

Completed by: LM FRIEDMAN

Date 7/16/12



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 Statement Period
 From 04/01/12
 Thru 04/30/12
 Item Count 0

*****AUTO**3-DIGIT 985
 1663 0.4610 AT 0.374 6 1 331
 PATTISON WATER COMPANY INC
 FACILITIES CHARGE ACCOUNT
 PO BOX 3374
 LACEY WA 98509-3374

BUSINESS INCENTIVE SAVINGS

Ac

Interest Rate	.100%	Annual Percentage Yield Earned (APY-E)	.13%
YTD Interest	\$10.43	Interest Earned This Statement Period	\$3.01
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
04/01	BEGINNING BALANCE			27,799.54
04/11	DEPOSIT-CHECK	1,200.00		28,999.54
04/27	CREDIT-INTEREST EFF DATE 04-30-12	3.01		29,002.55
04/30	ENDING BALANCE			29,002.55

Balance Summary

Date	Balance	Date	Balance	Date	Balance
04/11	28,999.54	04/27	29,002.55		



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 Statement Period
 From 05/01/12
 Thru 05/31/12
 Item Count 0

*****AUTO**3-DIGIT 985
 1503 0.4610 AT 0.374 5 1 325
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 PATTISON WATER COMPANY INC
 FACILITIES CHARGE ACCOUNT
 PO BOX 3374
 LACEY WA 98509-3374

BUSINESS INCENTIVE SAVINGS

Ac

Interest Rate	.100%	Annual Percentage Yield Earned (APY-E)	.10%
YTD Interest	\$13.04	Interest Earned This Statement Period	\$2.61
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
05/01	BEGINNING BALANCE			29,002.55
05/08	DEPOSIT-CHECK	1,200.00		30,202.55
05/22	DEPOSIT-CHECK	2,400.00		32,602.55
05/30	CREDIT-INTEREST	2.61		32,605.16
	EFF DATE 05-31-12			
05/31	ENDING BALANCE			32,605.16

Balance Summary

Date	Balance	Date	Balance	Date	Balance
05/08	30,202.55	05/22	32,602.55	05/30	32,605.16



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 Statement Period
 From 06/01/12
 Thru 06/30/12
 Item Count 0

*****AUTO**3-DIGIT 985
 7380 0.6250 AT 0.374 26 1 164
 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	\$15.72	Interest Earned This Statement Period	\$2.68
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
06/01	BEGINNING BALANCE			32,605.16
06/28	CREDIT-INTEREST EFF DATE 06-30-12	2.68		32,607.84
06/30	ENDING BALANCE			32,607.84

Balance Summary

Date	Balance	Date	Balance	Date	Balance
06/28	32,607.84				