

QUARTERLY STATEMENT for CAPITAL IMPROVEMENT FUND
FOR THE MONTHS OF

JUL - AUG - SEP 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	\$
MCABEE	1	1200.00	1200.00	
ELWESS	1	1200.00	1200.00	
Subtotal Connections			\$ 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	\$ 32,607.84	\$
Total Received During Quarter INCLUDING \$7.48 INTEREST	\$ 6,007.48	\$
Total Distributed During Quarter	\$	\$
Balance end of Quarter	\$ 38,615.32	\$

Ensure monthly bank statements are attached.

Notes:

Completed by: LM FRIEDMAN

Date 10/4/12

*****AUTO**3-DIGIT 985
 1604 0.4610 AT 0.374 6 1 329
 PATTISON WATER COMPANY INC
 FACILITIES CHARGE ACCOUNT
 PO BOX 3374
 LACEY WA 98509-3374

BUSINESS INCENTIVE SAVINGS

Interest Rate	.080%	Annual Percentage Yield Earned (APY-E)	.09%
YTD Interest	\$18.28	Interest Earned This Statement Period	\$2.56
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
07/01	BEGINNING BALANCE			32,607.84
07/24	DEPOSIT-CHECK	2,400.00		35,007.84
07/30	CREDIT-INTEREST	2.56		35,010.40
	EFF DATE 07-31-12			
07/31	DEPOSIT-CHECK	1,200.00		36,210.40
07/31	ENDING BALANCE			36,210.40

Balance Summary

Date	Balance	Date	Balance	Date	Balance
07/24	35,007.84	07/30	35,010.40	07/31	36,210.40

*****AUTO**3-DIGIT 985
 1466 0.4610 AT 0.374 5 1 331
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 PATTISON WATER COMPANY INC
 FACILITIES CHARGE ACCOUNT
 PO BOX 3374
 LACEY WA 98509-3374

BUSINESS INCENTIVE SAVINGS

Interest Rate	.080%	Annual Percentage Yield Earned (APY-E)	.08%
YTD Interest	\$20.74	Interest Earned This Statement Period	\$2.46
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
08/01	BEGINNING BALANCE			36,210.40
08/30	CREDIT-INTEREST	2.46		36,212.86
	EFF DATE 08-31-12			
08/31	ENDING BALANCE			36,212.86

Balance Summary

Date	Balance	Date	Balance	Date	Balance
08/30	36,212.86				

*****AUTO**3-DIGIT 985
7226 0.4610 AT 0.374 21 1 158
PATTISON WATER COMPANY INC
FACILITIES CHARGE ACCOUNT
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LACEY WA 98509-3374

BUSINESS INCENTIVE SAVINGS

Interest Rate	.080%	Annual Percentage Yield Earned (APY-E)	.08%
YTD Interest	\$23.20	Interest Earned This Statement Period	\$2.46
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
09/01	BEGINNING BALANCE			36,212.86
09/11	DEPOSIT-CHECK	1,200.00		37,412.86
09/21	DEPOSIT-CASH	1,200.00		38,612.86
09/27	CREDIT-INTEREST	2.46		38,615.32
	EFF DATE 09-30-12			
09/30	ENDING BALANCE			38,615.32

Balance Summary

Date	Balance	Date	Balance	Date	Balance
09/11	37,412.86	09/21	38,612.86	09/27	38,615.32