

PATTISON WATER COMPANY  
QUARTERLY STATEMENT for CAPITAL IMPROVEMENT FUND  
FOR THE MONTHS OF OCT-NOV-DEC 2012

RECEIVED  
 DW-9 91501  
 JAN 17 2013  
 WASH. UT. & TP COMM

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
CASA BELLA PROPERTIES	1	\$ 1200.00	\$ 1200.00	\$
Subtotal Connections			\$ 1200.00	\$
Total Received During Quarter			\$ 1200.00	\$

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		\$	\$

2013 JAN 17 AM 8:00  
 RECEIVED  
 STATE OF UTAH  
 UTILITY DIVISION  
 WATER SERVICES  
 TAXES

CAPITAL IMPROVEMENT FUND ACCOUNT	FUND
Balance start of quarter	\$ 38,615.32
Total Received During Quarter INCLUDING \$5.22 INTEREST	\$ 1,205.22
Total Distributed During Quarter	\$
Balance end of Quarter	\$ 39,820.54

Ensure monthly bank statements are attached.

Notes:

Completed by: LM FRIEDMAN Date: 1/16/13

\*\*\*\*\*AUTO\*\*3-DIGIT 985  
1482 0.4610 AT 0.374 5 1 344  
PATTISON WATER COMPANY INC  
FACILITIES CHARGE ACCOUNT  
PO BOX 3374  
LACEY WA 98509-3374

**BUSINESS INCENTIVE SAVINGS**

Interest Rate	.050%	Annual Percentage Yield Earned (APY-E)	.06%
YTD Interest	\$25.16	Interest Earned This Statement Period	\$1.96
YTD Withholding	\$.00		

**Transactions**

Date	Description	Additions	Subtractions	Balance
10/01	BEGINNING BALANCE			38,615.32
10/30	CREDIT-INTEREST EFF DATE 10-31-12	1.96		38,617.28
10/31	ENDING BALANCE			38,617.28

**Balance Summary**

Date	Balance	Date	Balance	Date	Balance
10/30	38,617.28				

\*\*\*\*\*AUTO\*\*3-DIGIT 985  
 1421 0.4610 AT 0.374 5 1 343  
 PATTISON WATER COMPANY INC  
 FACILITIES CHARGE ACCOUNT  
 PO BOX 3374  
 LACEY WA 98509-3374

## BUSINESS INCENTIVE SAVINGS

Interest Rate	.050%	Annual Percentage Yield Earned (APY-E)	.05%
YTD Interest	\$26.75	Interest Earned This Statement Period	\$1.59
YTD Withholding	\$ .00		

## Transactions

Date	Description	Additions	Subtractions	Balance
11/01	BEGINNING BALANCE			38,617.28
11/29	CREDIT-INTEREST EFF DATE 11-30-12	1.59		38,618.87
11/30	ENDING BALANCE			38,618.87

## Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/29	38,618.87				

Page 1  
Statement Period  
From 12/01/12  
Thru 12/31/12  
Item Count 0

\*\*\*\*\*AUTO\*\*3-DIGIT 985  
7080 0.4610 AT 0.374 22 1 162  
PATTISON WATER COMPANY INC  
FACILITIES CHARGE ACCOUNT  
PO BOX 3374  
LACEY WA 98509-3374

**BUSINESS INCENTIVE SAVINGS**

Interest Rate	.050%	Annual Percentage Yield Earned (APY-E)	.05%
YTD Interest	\$28.42	Interest Earned This Statement Period	\$1.67
YTD Withholding	\$ .00		

**Transactions**

Date	Description	Additions	Subtractions	Balance
12/01	BEGINNING BALANCE			38,618.87
12/13	DEPOSIT-CHECK	1,200.00		39,818.87
12/28	CREDIT-INTEREST EFF DATE 12-31-12	1.67		39,820.54
12/31	ENDING BALANCE			39,820.54

**Balance Summary**

Date	Balance	Date	Balance	Date	Balance
12/13	39,818.87	12/28	39,820.54		