Completed by: In Fridonan

OUARTERLY STATEMENT for CAPITAL IMPROVEMENT FUND

FOR THE MONTHS OF

APR-MAY-JUN 2013 Report below all developer or contractor agreements, from which cash or property was received during quarter. Principle Federal Income Name Amount Indicate Cash Taxes or Property Received Received \$ Sub-total Contracts Company tariffed facility charges, main extension charges and service connection charges received. Principle Federal Income Name Number of Amount Taxes Charge per Connections Connection Received Received 5 HANSEN CONSTRUCTION GROUP 6000,00 \$ \$ 1200.00 Subtotal Connections \$ 6000.00 Total Received During Quarter 6000.00 Report below all expenditures from Capital Improvement Account for projects or taxes. Amount Federal Income σĒ Taxes Name Purpose or Project Payment Paid \$ \$ Total Distributed During Quarter CAPITAL IMPROVEMENT FUND ACCOUNT FUND TAXES Balance start of quarter 36, 197.72 Total Received During Quarter Induding \$5.00 INTEREST 6.005,00 \$ Total Distributed During Quarter Balance end of Quarter 42 202 .72 Ensure monthly bank statements are attached. 110 Notes:

ZOI3 JUL I7 AM 8: 27

Date 7/11/13



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Statem	ent Period
From	04/01/13
Thru	04/30/13
Item Count	. 0

Account # 00307852699

***********************AUTO**3-DIGIT 985 1628 0.4610 AT 0.384 PATTISON WATER COMPANY INC FACILITIES CHARGE ACCOUNT PO BOX 3374 LACEY WA 98509-3374

BUSINESS INCENTIVE SAVINGS

BOSINESS INCENTIVE SAVINGS		Account # 0000100200			
Interest Rate YTD Interest YTD Withholding		.050% \$5.86 \$.00	Annual Percentage Yield Earned (APY-E) Interest Earned This Statement Period		.05% \$ 1.52
		Tra	insactions		
Date	Description		Additions	Subtractions	Balance
04/01	BEGINNING BALANCE				36,197.72
04/12	DEPOSIT-CHECK		1,200.00		37,397.72
04/29	CREDIT-INTEREST EFF DATE 04-30-13		1.52		37,399.24
04/30	ENDING BALANCE				37,399.24
		Balan	ce Summary		
Date	Balance	Date	Balance	Date	Balance
04/12	37,397.72	04/29	37,399.24		



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Statemen	nt Period
From	05/01/13
Thru	05/31/13
Item Count	0

BUSINESS INCENTIVE SAVINGS		VINGS	Account # 00307852699		
Interest Rate YTD Interest YTD Withholding		.050% \$7.61 \$.00	Annual Percentage Yield Earned (APY-E) Interest Earned This Statement Period		.05% \$ 1.75
		Tra	nsactions		
Date	Description		Additions	Subtractions	Balance
05/01	BEGINNING BALANCE				37,399.24
05/07	DEPOSIT-CHECK		4,800.00	l	42,199.24
05/30	CREDIT-INTEREST EFF DATE 05-31-13		1.75		42,200.99
05/31	ENDING BALANCE				42,200.99
		Balan	ce Summary		
Date 05/07	Balance 42,199.24	Date 05/30	Balance 42,200.99	Date	Balance



Page	1 ——
Statemen	t Period ——
From	06/01/13
Thru	06/30/13
Item Count	0

BUSINESS INCENTIVE SAVINGS		Account # 00307852699						
YTD Inte	Rate erest thholding	.050% \$9.34 \$.00	Annual Percentage Yield Earned (APY-E) Interest Earned This Statement Period		.05% \$ 1.73			
Transactions								
Date	Description		Additions	Subtractions	Balance			
06/01	BEGINNING BALANCE				42,200.99			
06/27	CREDIT-INTEREST EFF DATE 06-30-13		1.73		42,202.72			
06/30	ENDING BALANCE				42,202.72			
		Balan	ce Summary					
Date 06/27	Balance 42,202.72	Date	Balance	Date	Balance			