

PATTISON WATER COMPANY

UW-9

QUARTERLY STATEMENT for CAPITAL IMPROVEMENT FUND  
FOR THE MONTHS OF

JULY - AUG - SEPT 2007

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
SCHMITZ / ENGLER	1	\$ 1200	\$ 1200	\$
SOUND BUILT HOMES	11	1200	13,200	
AVONDALE HOMES	1	1200	1200	
G. COFFE	1	1200	1200	
G. LUECK	1	1200	1200	
HOMELIKE	2	1200	2400	
SLC DEVELOPMENT	2	1200	2400	
Subtotal Connections			\$ 22,800	\$

Total Received During Quarter \$ 22,800 \$

Report below all expenditures from Capital Improvement Account for projects or taxes.

Name	Purpose or Project	Amount of Payment	Federal Income Taxes Paid
PACIFIC GROUNDWATER GROUP	WATER RIGHTS TRANSFER	\$ 4,727.42	\$
<u>Total Distributed During Quarter</u>			\$ 4,727.42 \$

CAPITAL IMPROVEMENT FUND ACCOUNT

	FUND	TAXES
Balance start of quarter	\$ 68,010.14	\$
Total Received During Quarter INCLUDING \$357.74 INTEREST	\$ 23,157.74	\$
Total Distributed During Quarter	\$ 4,727.42	\$
Balance end of Quarter	\$ 86,440.46	\$

Ensure monthly bank statements are attached.

Notes:

Completed by: LINDA FRIEDMAN

07 OCT 10 AM 8:35

Date 10/9/07

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 RECORDS MANAGEMENT  
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Page 1  
 Statement Period  
 From 08/01/07  
 Thru 08/31/07  
 Item Count 0

\*\*\*\*\*AUTO\*\*3-DIGIT 985  
 1101 0.4498 AT 0.334 4 1 272  
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 PATTISON WATER COMPANY INC  
 FACILITIES CHARGE ACCOUNT  
 PO BOX 3374  
 LACEY WA 98509-3374

**BUSINESS INCENTIVE SAVINGS**
**Account #**

Interest Rate	1.690%	Annual Percentage Yield Earned (APY-E)	1.70%
YTD Interest	\$857.11	Interest Earned This Statement Period	\$124.12
YTD Withholding	\$ .00		

**Transactions**

Date	Description	Additions	Subtractions	Balance
08/01	BEGINNING BALANCE			84,756.87
08/03	DEPOSIT-CHECK	1,200.00		85,956.87
08/17	DEPOSIT-CHECK	1,200.00		87,156.87
08/30	CREDIT-INTEREST	124.12		87,280.99
	EFF DATE 08-31-07			
08/31	DEPOSIT-CHECK	2,400.00		89,680.99
08/31	ENDING BALANCE			89,680.99

**Balance Summary**

Date	Balance	Date	Balance	Date	Balance
08/03	85,956.87	08/30	87,280.99		
08/17	87,156.87	08/31	89,680.99		

\*\*\*\*\*AUTO\*\*3-DIGIT 985  
7577 0.4498 AT 0.334 23 1 214  
PATTISON WATER COMPANY INC  
FACILITIES CHARGE ACCOUNT  
PO BOX 3374  
LACEY WA 98509-3374

**BUSINESS INCENTIVE SAVINGS**

**Account #**

Interest Rate	1.690%	Annual Percentage Yield Earned (APY-E)	1.70%
YTD Interest	\$978.60	Interest Earned This Statement Period	\$121.49
YTD Withholding	\$ .00		

**Transactions**

Date	Description	Additions	Subtractions	Balance
09/01	BEGINNING BALANCE			89,680.99
09/10	BANK CHECK W/D		3,362.02	86,318.97
09/27	CREDIT-INTEREST EFF DATE 09-30-07	121.49		86,440.46
09/30	ENDING BALANCE			86,440.46

**Balance Summary**

Date	Balance	Date	Balance	Date	Balance
09/10	86,318.97	09/27	86,440.46		