

PATTISON WATER COMPANY
 QUARTERLY STATEMENT for CAPITAL IMPROVEMENT FUND
 FOR THE MONTHS OF

QW-9

APR - MAY - JUN 2008

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
K COURTER				
JAY MAR INVESTMENTS	1	\$ 1200	\$ 1200	\$
BUILT UP Structures	1	1200	1200	
Soundbuilt Homes	1	1200	1200	
JOHNSON CUSTOM HOMES	1	1200	1200	
PUGET DEVELOPMENT	1	1200	1200	
HOMELIKE INC	1	1200	1200	
SUMMERWOOD	1	1200	1200	
Subtotal Connections			\$ 9,600.00	\$

Total Received During Quarter \$ 9,600.00 \$

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	\$ 557.38	
" " "	" " "	236.25	
Total Distributed During Quarter		\$ 793.63	\$

CAPITAL IMPROVEMENT FUND ACCOUNT

	FUND	TAXES
Balance start of quarter	\$ 85,331.88	\$
Total Received During Quarter INCLUDING \$ 294.20 INTEREST	\$ 9,894.20	\$
Total Distributed During Quarter	\$ 793.63	\$
Balance end of Quarter	\$ 94,432.45	\$

Ensure monthly bank statements are attached.

Notes:

Completed by: LINDA FRIEDMAN

Date 7/14/08

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 1071 0.4498 AT 0.334 4 1 249
 PATTISON WATER COMPANY INC
 FACILITIES CHARGE ACCOUNT
 PO BOX 3374
 LACEY WA 98509-3374

BUSINESS INCENTIVE SAVINGS

Account #

Interest Rate	1.490%	Annual Percentage Yield Earned (APY-E)	1.50%
YTD Interest	\$433.15	Interest Earned This Statement Period	\$106.61
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
04/01	BEGINNING BALANCE			85,331.88
04/01	DEPOSIT-CHECK	1,200.00		86,531.88
04/14	BANK CHECK W/D W/CHG		557.38	85,974.50
04/16	DEPOSIT-CHECK	1,200.00		87,174.50
04/24	BANK CHECK W/D PATTISON WATER COMPANY		236.25	86,938.25
04/25	DEPOSIT-CHECK	1,200.00		88,138.25
04/29	CREDIT-INTEREST EFF DATE 04-30-08	106.61		88,244.86
04/30	ENDING BALANCE			88,244.86

Balance Summary

Date	Balance	Date	Balance	Date	Balance
04/01	86,531.88	04/16	87,174.50	04/25	88,138.25
04/14	85,974.50	04/24	86,938.25	04/29	88,244.86

Page 1
 Statement Period
 From 05/01/08
 Thru 05/31/08
 Item Count 0

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 1057 0.5717 AT 0.346 5 1 248
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 PATTISON WATER COMPANY INC
 FACILITIES CHARGE ACCOUNT
 PO BOX 3374
 LACEY WA 98509-3374

BUSINESS INCENTIVE SAVINGS

Account #

Interest Rate	1.190%	Annual Percentage Yield Earned (APY-E)	1.25%
YTD Interest	\$529.01	Interest Earned This Statement Period	\$95.86
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
05/01	BEGINNING BALANCE			88,244.86
05/08	DEPOSIT-CHECK	1,200.00		89,444.86
05/14	DEPOSIT-CHECK	1,200.00		90,644.86
05/16	DEPOSIT-CHECK	1,200.00		91,844.86
05/29	CREDIT-INTEREST EFF DATE 05-31-08	95.86		91,940.72
05/31	ENDING BALANCE			91,940.72

Balance Summary

Date	Balance	Date	Balance	Date	Balance
05/08	89,444.86	05/16	91,844.86		
05/14	90,644.86	05/29	91,940.72		

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 Statement Period
 From 06/01/08
 Thru 06/30/08
 Item Count 0

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 PATTISON WATER COMPANY INC
 FACILITIES CHARGE ACCOUNT
 PO BOX 3374
 LACEY WA 98509-3374

BUSINESS INCENTIVE SAVINGS

Account #

Interest Rate	1.190%	Annual Percentage Yield Earned (APY-E)	1.20%
YTD Interest	\$620.74	Interest Earned This Statement Period	\$91.73
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
06/01	BEGINNING BALANCE			91,940.72
06/05	DEPOSIT-CHECK	1,200.00		93,140.72
06/12	DEPOSIT-CHECK	1,200.00		94,340.72
06/27	CREDIT-INTEREST EFF DATE 06-30-08	91.73		94,432.45
06/30	ENDING BALANCE			94,432.45

Balance Summary

Date	Balance	Date	Balance	Date	Balance
06/05	93,140.72	06/12	94,340.72	06/27	94,432.45