

PATTISON WATER COMPANY

UN-991501

QUARTERLY STATEMENT for CAPITAL IMPROVEMENT FUND
FOR THE MONTHS OF

JULY - AUGUST - SEPT 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
PAUL REICH HOMES	4	\$ 1200.00	\$ 4800.00	\$
INTEGRITY BUILT HOMES	11	1200.00	13200.00	
Subtotal Connections			\$ 18,000.00	\$

Total Received During Quarter \$ 18,000.00 \$

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	\$ 94,432.45	\$
Total Received During Quarter INCLUDING \$ 370.62 INTEREST	\$ 18,370.62	\$
Total Distributed During Quarter	\$ -	\$
Balance end of Quarter	\$ 112,803.07	\$

Ensure monthly bank statements are attached.

Notes:

Completed by: LM FRIEDMAN

Date 10/8/08

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

*****AUTO**3-DIGIT 985
 1024 0.4498 AT 0.346 4 1 238
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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	\$721.08	Interest Earned This Statement Period	\$100.34
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
07/01	BEGINNING BALANCE			94,432.45
07/01	DEPOSIT-CHECK	4,800.00		99,232.45
07/30	CREDIT-INTEREST	100.34		99,332.79
	EFF DATE 07-31-08			
07/31	ENDING BALANCE			99,332.79

Balance Summary

Date	Balance	Date	Balance	Date	Balance
07/01	99,232.45	07/30	99,332.79		

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 Statement Period
 From 08/01/08
 Thru 08/31/08
 Item Count 0

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 1007 0.4498 AT 0.346 4 1 241
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 PATTISON WATER COMPANY INC
 FACILITIES CHARGE ACCOUNT
 PO BOX 3374
 LACEY WA 98509-3374

BUSINESS INCENTIVE SAVINGS

Account #

Interest Rate	1.730%	Annual Percentage Yield Earned (APY-E)	1.32%
YTD Interest	\$832.62	Interest Earned This Statement Period	\$111.54
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
08/01	BEGINNING BALANCE			99,332.79
08/25	DEPOSIT-CHECK	2,400.00		101,732.79
08/28	CREDIT-INTEREST	111.54		101,844.33
	EFF DATE 08-31-08			
08/31	ENDING BALANCE			101,844.33

Balance Summary

Date	Balance	Date	Balance	Date	Balance
08/25	101,732.79	08/28	101,844.33		



HERITAGE BANK

the quality bank

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 Statement Period
 From 09/01/08
 Thru 09/30/08
 Item Count 0

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 6807 0.4498 AT 0.346 22 1 209
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 PATTISON WATER COMPANY INC
 FACILITIES CHARGE ACCOUNT
 PO BOX 3374
 LACEY WA 98509-3374

BUSINESS INCENTIVE SAVINGS

Account #

Interest Rate	1.730%	Annual Percentage Yield Earned (APY-E)	1.75%
YTD Interest	\$991.36	Interest Earned This Statement Period	\$158.74
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
09/01	BEGINNING BALANCE			101,844.33
09/04	DEPOSIT-CHECK	10,800.00		112,644.33
09/29	CREDIT-INTEREST EFF DATE 09-30-08	158.74		112,803.07
09/30	ENDING BALANCE			112,803.07

Balance Summary

Date	Balance	Date	Balance	Date	Balance
09/04	112,644.33	09/29	112,803.07		

See reverse side for important information