

PATTISON WATER COMPANY

QUARTERLY STATEMENT for CAPITAL IMPROVEMENT FUND
FOR THE MONTHS OF

DW-9

OCT - NOV - DEC 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
HAUK - WELL LAND CO	1	1200.-	1200.-	
INTEGRITY BUILT HOMES	1	\$ 1200.-	\$ 1200.-	\$
ANDY COMMINS	1	1200	1200.-	
ODETTE GREGG	1	1200	1200	
PAUL REICH HOMES	5	1200	6000	
Subtotal Connections			\$ 10,800	\$

Total Received During Quarter \$ 10,800 \$

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	\$ 112,803.07	\$
Total Received During Quarter INCLUDING \$503.71 INTEREST	\$ 11,303.71	\$
Total Distributed During Quarter	\$	\$
Balance end of Quarter	\$ 124,106.78	\$

Ensure monthly bank statements are attached.

Notes:

Completed by: LM FRIEDMAN

Date 1/8/09

Page 1
 Statement Period
 From 10/01/08
 Thru 10/31/08
 Item Count 0

*****AUTO**3-DIGIT 985
 984 0.4498 AT 0.346 4 1 233
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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	\$1,158.42	Interest Earned This Statement Period	\$167.06
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
10/01	BEGINNING BALANCE			112,803.07
10/15	DEPOSIT-CHECK	1,200.00		114,003.07
10/28	DEPOSIT-CHECK	1,200.00		115,203.07
10/30	CREDIT-INTEREST	167.06		115,370.13
	EFF DATE 10-31-08			
10/31	ENDING BALANCE			115,370.13

Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/15	114,003.07	10/28	115,203.07	10/30	115,370.13

Page 1
 Statement Period
 From 11/01/08
 Thru 11/30/08
 Item Count 0

*****AUTO**3-DIGIT 985
 898 0.4498 AT 0.346 3 1 330
 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)	1.74%
YTD Interest	\$1,324.23	Interest Earned This Statement Period	\$165.81
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
11/01	BEGINNING BALANCE			115,370.13
11/14	DEPOSIT-CHECK	1,200.00		116,570.13
11/19	DEPOSIT-CHECK	1,200.00		117,770.13
11/26	CREDIT-INTEREST EFF DATE 11-30-08	165.81		117,935.94
11/28	DEPOSIT-CHECK	6,000.00		123,935.94
11/30	ENDING BALANCE			123,935.94

Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/14	116,570.13	11/26	117,935.94		
11/19	117,770.13	11/28	123,935.94		

Page 1
 Statement Period
 From 12/01/08
 Thru 12/31/08
 Item Count 0

*****AUTO**3-DIGIT 985
 6473 0.4498 AT 0.346 21 1 206
 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)	1.63%
YTD Interest	\$1,495.07	Interest Earned This Statement Period	\$170.84
YTD Withholding	\$0.00		

Transactions

Date	Description	Additions	Subtractions	Balance
12/01	BEGINNING BALANCE			123,935.94
12/30	CREDIT-INTEREST EFF DATE 12-31-08	170.84		124,106.78
12/31	ENDING BALANCE			124,106.78

Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/30	124,106.78				