

PATTISON WATER COMPANY

OW-991501

QUARTERLY STATEMENT for CAPITAL IMPROVEMENT FUND
FOR THE MONTHS OF

JAN - FEB - MAR 2009

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
HICK LIN	1	\$ 1200	\$ 1200	\$
PAUL REICH HOMES	1	1200	1200	
BOYD	1	1200	1200	
CITY OF LACEY	2	600	1200	
Subtotal Connections			\$ 4800	\$
Total Received During Quarter			\$ 4800	\$

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	\$ 6055.63	\$
Total Distributed During Quarter			\$ 6055.63

CAPITAL IMPROVEMENT FUND ACCOUNT

	FUND	TAXES
Balance start of quarter	\$ 124,106.78	\$
Total Received During Quarter INCLUDING \$445.25 INTEREST	\$ 5,245.25	\$
Total Distributed During Quarter	\$ 6,055.63	\$
Balance end of Quarter	\$ 123,296.40	\$

Ensure monthly bank statements are attached.

Notes:

Completed by: LM FRIEDMAN

Date 4/7/09

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 Statement Period
 From 01/01/09
 Thru 01/31/09
 Item Count 0

*****AUTO**3-DIGIT 985
 1001 0.4498 AT 0.346 4 1 240
 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	\$158.33	Interest Earned This Statement Period	\$158.33
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
01/01	BEGINNING BALANCE			124,106.78
01/08	DEPOSIT-CHECK			125,306.78
01/29	CREDIT-INTEREST	1,200.00		125,465.11
	EFF DATE 01-31-09	158.33		125,465.11
01/31	ENDING BALANCE			125,465.11

Balance Summary

Date	Balance	Date	Balance	Date	Balance
01/08	125,306.78	01/29	125,465.11		

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Statement Period
From 02/01/09
Thru 02/28/09
Item Count 0

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986 0.4498 AT 0.346 4 1 242



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

BUSINESS INCENTIVE SAVINGS

Account #

Interest Rate	1.390%	Annual Percentage Yield Earned (APY-E)	1.44%
YTD Interest	\$296.35	Interest Earned This Statement Period	\$138.02
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
02/01	BEGINNING BALANCE			125,465.11
02/13	DEPOSIT-CHECK	1,200.00		126,665.11
02/26	CREDIT-INTEREST EFF DATE 02-28-09	138.02		126,803.13
02/27	DEPOSIT-CHECK	1,200.00		128,003.13
02/28	ENDING BALANCE			128,003.13

Balance Summary

Date	Balance	Date	Balance	Date	Balance
02/13	126,665.11	02/26	126,803.13	02/27	128,003.13

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 Statement Period
 From 03/01/09
 Thru 03/31/09
 Item Count 0

*****AUTO**3-DIGIT 985
 6813 0.4570 AT 0.346 22 1 213
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 PATTISON WATER COMPANY INC
 FACILITIES CHARGE ACCOUNT
 PO BOX 3374
 LACEY WA 98509-3374

BUSINESS INCENTIVE SAVINGS
Account #

Interest Rate	1.390%	Annual Percentage Yield Earned (APY-E)	1.40%
YTD Interest	\$445.25	Interest Earned This Statement Period	\$148.90
YTD Withholding	\$0.00		

Transactions

Date	Description	Additions	Subtractions	Balance
03/01	BEGINNING BALANCE			128,003.13
03/20	BANK CHECK W/D		6,055.63	121,947.50
03/24	DEPOSIT-CHECK	1,200.00		123,147.50
03/30	CREDIT-INTEREST	148.90		123,296.40
	EFF DATE 03-31-09			
03/31	ENDING BALANCE			123,296.40

Balance Summary

Date	Balance	Date	Balance	Date	Balance
03/20	121,947.50	03/24	123,147.50	03/30	123,296.40