

**PATTISON WATER COMPANY**

OW-99501

QUARTERLY STATEMENT for CAPITAL IMPROVEMENT FUND  
FOR THE MONTHS OF

APR - MAY - JUN 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
BUILT WELL STRUCTURES	1	\$ 1200.00	\$ 1200.00	\$
L. HERRING	1	1200.00	1200.00	\$
KOBZA HOME BUILDERS	1	1200.00	1200.00	\$
Subtotal Connections			\$ 3600.00	\$

RECEIVED  
 RECORDS MANAGEMENT  
 JUL 17 AM 9:42  
 STATE OF MASS.  
 BILL AND TRANS.  
 COMMISSION

**Total Received During Quarter** \$ 3600.00 \$

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	\$ 3396.36	\$

**Total Distributed During Quarter** \$ 3396.36 \$

CAPITAL IMPROVEMENT FUND ACCOUNT	FUND	TAXES
Balance start of quarter	\$ 123,296.40	\$
Total Received During Quarter INCLUDING \$388.31 INTEREST	\$ 3,988.31	\$
Total Distributed During Quarter	\$ 3,396.36	\$
Balance end of Quarter	\$ 123,888.35	\$

Ensure monthly bank statements are attached.

Notes:

Completed by: LM FRIEDMAN Date 7/9/09



# HERITAGE BANK

*the quality bank*

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Page 1  
 Statement Period  
 From 04/01/09  
 Thru 04/30/09  
 Item Count 0

\*\*\*\*\*AUTO\*\*3-DIGIT 985  
 1040 0.4570 AT 0.346 4 1 247  
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 PATTISON WATER COMPANY INC  
 FACILITIES CHARGE ACCOUNT  
 PO BOX 3374  
 LACEY WA 98509-3374

## BUSINESS INCENTIVE SAVINGS

Account #

Interest Rate	1.240%	Annual Percentage Yield Earned (APY-E)	1.32%
YTD Interest	\$577.76	Interest Earned This Statement Period	\$132.51
YTD Withholding	\$ .00		

## Transactions

Date	Description	Additions	Subtractions	Balance
04/01	BEGINNING BALANCE			123,296.40
04/24	BANK CHECK W/D PATTISON		1,319.47	121,976.93
04/29	CREDIT-INTEREST EFF DATE 04-30-09	132.51		122,109.44
04/30	ENDING BALANCE			122,109.44

## Balance Summary

Date	Balance	Date	Balance	Date	Balance
04/24	121,976.93	04/29	122,109.44		

Page 1  
 Statement Period  
 From 05/01/09  
 Thru 05/31/09  
 Item Count 0

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 1019 0.5806 AT 0.357 5 1 243  
 PATTISON WATER COMPANY INC  
 FACILITIES CHARGE ACCOUNT  
 PO BOX 3374  
 LACEY WA 98509-3374

## BUSINESS INCENTIVE SAVINGS

Account #

Interest Rate	1.240%	Annual Percentage Yield Earned (APY-E)	1.25%
YTD Interest	\$707.44	Interest Earned This Statement Period	\$129.68
YTD Withholding	\$ .00		

## Transactions

Date	Description	Additions	Subtractions	Balance
05/01	BEGINNING BALANCE			122,109.44
05/05	DEPOSIT-CHECK	1,200.00		123,309.44
05/27	BANK CHECK W/D		530.31	122,779.13
05/28	CREDIT-INTEREST EFF DATE 05-31-09	129.68		122,908.81
05/31	ENDING BALANCE			122,908.81

## Balance Summary

Date	Balance	Date	Balance	Date	Balance
05/05	123,309.44	05/27	122,779.13	05/28	122,908.81

Page 1  
 Statement Period  
 From 06/01/09  
 Thru 06/30/09  
 Item Count 0

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 6686 0.5806 AT 0.357 24 1 191  
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 PATTISON WATER COMPANY INC  
 FACILITIES CHARGE ACCOUNT  
 PO BOX 3374  
 LACEY WA 98509-3374

**BUSINESS INCENTIVE SAVINGS**

**Account #**

Interest Rate	1.240%	Annual Percentage Yield Earned (APY-E)	1.25%
YTD Interest	\$833.56	Interest Earned This Statement Period	\$126.12
YTD Withholding	\$0.00		

**Transactions**

Date	Description	Additions	Subtractions	Balance
06/01	BEGINNING BALANCE			122,908.81
06/09	CREDIT-TRANSFER TRF ACCT DD 307131631	1,200.00		124,108.81
06/18	DEPOSIT-CHECK	1,200.00		125,308.81
06/19	BANK CHECK W/D PATTISON		1,546.58	123,762.23
06/29	CREDIT-INTEREST EFF DATE 06-30-09	126.12		123,888.35
06/30	ENDING BALANCE			123,888.35

**Balance Summary**

Date	Balance	Date	Balance	Date	Balance
06/09	124,108.81	06/19	123,762.23		
06/18	125,308.81	06/29	123,888.35		