

PATTISON WATER COMPANY

09-91501

QUARTERLY STATEMENT for CAPITAL IMPROVEMENT FUND
FOR THE MONTHS OF

JUL - AUG - SEPT 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
JACKSON HOMES	1	\$ 1200	\$ 1200	\$
ROSSI CAPITAL	1	1200	1200	
RIVERWOOD PLATT LLC	1	1200	1200	
NORTHWEST FAMILY HOMES	1	1200	1200	
ROBERTSON	1	1200	1200	
Subtotal Connections			\$ 6000.00	\$

Total Received During Quarter \$ 6000.00 \$

Report below all expenditures from Capital Improvement Account for projects or taxes.

Name	Purpose or Project	Amount of Payment	Federal Income Taxes Paid
JK INDUSTRIES	KAGY PUMPHOUSE 15hp PUMP	\$ 3179.05	\$
PACIFIC GROUNDWATER GROUP	WATER RIGHTS TRANSFER	2041.73	
PACIFIC GROUNDWATER GROUP	WATER RIGHTS TRANSFER	722.50	
JK INDUSTRIES	ENGLE RIDGE / PA LAKES / WMS TREE PUMPS	24941.58	

Total Distributed During Quarter \$ 30884.86 \$

CAPITAL IMPROVEMENT FUND ACCOUNT

	FUND	TAXES
Balance start of quarter	\$ 123 888.35	\$
Total Received During Quarter INCLUDING \$319.55 INTEREST	\$ 6319.55	\$
Total Distributed During Quarter	\$ 30 884.86	\$
Balance end of Quarter	\$ 99 323.04	\$

Ensure monthly bank statements are attached.

Notes:

2009 OCT 14 AM 8:17

Completed by: LM FRIEDMAN

Date 10/6/09

REVENUE MANAGER
CHIEF

Page [REDACTED] 1
 Statement Period
 From 07/01/09
 Thru 07/31/09
 Item Count 0

*****AUTO**3-DIGIT 985
 1150 0.5846 AT 0.357 5 1 235
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 PATTISON WATER COMPANY INC
 FACILITIES CHARGE ACCOUNT
 PO BOX 3374
 LACEY WA 98509-3374

BUSINESS INCENTIVE SAVINGS [REDACTED]

Interest Rate	1.190%	Annual Percentage Yield Earned (APY-E)	1.20%
YTD Interest	\$957.36	Interest Earned This Statement Period	\$123.80
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
07/01	BEGINNING BALANCE			123,888.35
07/02	DEPOSIT-CHECK	1,200.00		125,088.35
07/09	BANK CHECK W/D PATTISON WATER		3,179.05	121,909.30
07/28	WITHDRAWAL-CHECK		2,041.73	119,867.57
07/30	CREDIT-INTEREST EFF DATE 07-31-09	123.80		119,991.37
07/31	DEPOSIT-CHECK	1,200.00		121,191.37
07/31	ENDING BALANCE			121,191.37

Balance Summary

Date	Balance	Date	Balance	Date	Balance
07/02	125,088.35	07/28	119,867.57	07/31	121,191.37
07/09	121,909.30	07/30	119,991.37		

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 Statement Period
 From 08/01/09
 Thru 08/31/09
 Item Count 0

*****AUTO**3-DIGIT 985
 917 0.4610 AT 0.357 3 1 329
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 PATTISON WATER COMPANY INC
 FACILITIES CHARGE ACCOUNT
 PO BOX 3374
 LACEY WA 98509-3374

BUSINESS INCENTIVE SAVINGS

Interest Rate	.995%	Annual Percentage Yield Earned (APY-E)	1.17%
YTD Interest	\$1,072.90	Interest Earned This Statement Period	\$115.54
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
08/01	BEGINNING BALANCE			121,191.37
08/11	DEPOSIT-CHECK	1,200.00		122,391.37
08/20	BANK CHECK W/D		722.50	121,668.87
08/21	DEPOSIT-CHECK	1,200.00		122,868.87
08/26	BANK CHECK W/D CASEBOLT		24,941.58	97,927.29
08/28	CREDIT-INTEREST EFF DATE 08-31-09	115.54		98,042.83
08/31	ENDING BALANCE			98,042.83

Balance Summary

Date	Balance	Date	Balance	Date	Balance
08/11	122,391.37	08/21	122,868.87	08/28	98,042.83
08/20	121,668.87	08/26	97,927.29		

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

*****AUTO**3-DIGIT 985
6565 0.4610 AT 0.357 22 1 183
PATTISON WATER COMPANY INC
FACILITIES CHARGE ACCOUNT
PO BOX 3374
LACEY WA 98509-3374

BUSINESS INCENTIVE SAVINGS

Interest Rate	.995%	Annual Percentage Yield Earned (APY-E)	1.00%
YTD Interest	\$1,153.11	Interest Earned This Statement Period	\$80.21
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
09/01	BEGINNING BALANCE			98,042.83
09/29	CREDIT-INTEREST EFF DATE 09-30-09	80.21		98,123.04
09/30	DEPOSIT-CHECK	1,200.00		99,323.04
09/30	ENDING BALANCE			99,323.04

Balance Summary

Date	Balance	Date	Balance	Date	Balance
09/29	98,123.04	09/30	99,323.04		