

PATTISON WATER COMPANY

QUARTERLY STATEMENT for CAPITAL IMPROVEMENT FUND
FOR THE MONTHS OF

09-91501

OCT-NOV-DEC 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
KOBZA HOME BUILDERS	1	\$ 1200	\$ 1200.00	\$
EVERGREEN STATE BUILDERS	5	1200	6000.00	
AMY A AYAR COID	1	1200	1200.00	
Subtotal Connections			\$ 8400.00	\$
Total Received During Quarter			\$ 8400.00	\$

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	Fox Hill Well Planning	2503.34	
PACIFIC GROUNDWATER GROUP	Fox Hill Well	\$ 3220.41	\$
CARPENTER DRILLING & PUMPS	Fox Hill Well	25600.77	
Total Distributed During Quarter		\$ 31,324.52	\$

CAPITAL IMPROVEMENT FUND ACCOUNT

	FUND	TAXES
Balance start of quarter	\$ 99,323.04	\$
Total Received During Quarter INCLUDING \$204.84 INTEREST	\$ 8604.84	\$
Total Distributed During Quarter	\$ 31,324.52	\$
Balance end of Quarter	\$ 76,603.36	\$

Ensure monthly bank statements are attached.

Notes:

Completed by: LM FRIEDMAN

2010 JAN 15 AM 8:25

Date 1/11/10

RECEIVED
GENERAL INVESTMENT
DIVISION

Page 1
 Statement Period
 From 10/01/09
 Thru 10/31/09
 Item Count 0

*****AUTO**3-DIGIT 985
 949 0.4610 AT 0.357 3 1 327
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 PATTISON WATER COMPANY INC
 FACILITIES CHARGE ACCOUNT
 PO BOX 3374
 LACEY WA 98509-3374

BUSINESS INCENTIVE SAVINGS

Interest Rate	.900%	Annual Percentage Yield Earned (APY-E)	.92%
YTD Interest	\$1,230.65	Interest Earned This Statement Period	\$77.54
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
10/01	BEGINNING BALANCE			99,323.04
10/29	CREDIT-INTEREST EFF DATE 10-31-09	77.54		99,400.58
10/31	ENDING BALANCE			99,400.58

Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/29	99,400.58				



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 Statement Period
 From 11/01/09
 Thru 11/30/09
 Item Count 0

*****AUTO**3-DIGIT 985
 914 0.4610 AT 0.357 3 1 326
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 PATTISON WATER COMPANY INC
 FACILITIES CHARGE ACCOUNT
 PO BOX 3374
 LACEY WA 98509-3374

BUSINESS INCENTIVE SAVINGS

Interest Rate	.800%	Annual Percentage Yield Earned (APY-E)	.81%
YTD Interest	\$1,296.31	Interest Earned This Statement Period	\$65.66
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
11/01	BEGINNING BALANCE			99,400.58
11/16	BANK CHECK W/D		2,503.34	96,897.24
11/20	DEPOSIT-CHECK	1,200.00		98,097.24
11/27	CREDIT-INTEREST EFF DATE 11-30-09	65.66		98,162.90
11/30	ENDING BALANCE			98,162.90

Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/16	96,897.24	11/20	98,097.24	11/27	98,162.90

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 Statement Period
 From 12/01/09
 Thru 12/31/09
 Item Count 0

*****AUTO**3-DIGIT 985
 6378 0.4610 AT 0.357 20 1 182
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 PATTISON WATER COMPANY INC
 FACILITIES CHARGE ACCOUNT
 PO BOX 3374
 LACEY WA 98509-3374

BUSINESS INCENTIVE SAVINGS

Interest Rate	.750%	Annual Percentage Yield Earned (APY-E)	.79%
YTD Interest	\$1,357.95	Interest Earned This Statement Period	\$61.64
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
12/01	BEGINNING BALANCE			98,162.90
12/03	DEPOSIT-CHECK			104,162.90
12/08	BANK CHECK W/D PATTISON WATER COMPANY	6,000.00	3,220.41	100,942.49
12/21	BANK CHECK W/D PATTISON WATER COMPANY		25,600.77	75,341.72
12/22	DEPOSIT-CHECK	1,200.00		76,541.72
12/30	CREDIT-INTEREST EFF DATE 12-31-09	61.64		76,603.36
12/31	ENDING BALANCE			76,603.36

Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/03	104,162.90	12/21	75,341.72	12/30	76,603.36
12/08	100,942.49	12/22	76,541.72		