

PATTISON WATER COMPANY

OW-991501

QUARTERLY STATEMENT FOR CAPITAL IMPROVEMENT FUND
FOR THE MONTHS OF

July - Aug - Sep 2010

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
HIGH DEFINITION HOMES	1	1200.00	1200.00	
EVERGREEN STATE BUILDERS	7	1200.00	8400.00	
SCOTT HOMES	1	\$ 1200.00	\$ 1200.00	\$
JONES	1	1200.00	1200.00	
JACKSON HOMES	2	1200.00	2400.00	
HENDRICKSON CONSTRUCTION	4	1200.00	4800.00	
VERMILLION	1	1200.00	1200.00	
BUILDWELL STRUCTURES	1	1200.00	1200.00	
WESTERGAARD	1	1200.00	1200.00	
Subtotal Connections			\$ 22,800.00	\$

Total Received During Quarter \$ 22,800.00 \$

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

Name	Purpose or Project	Amount of Payment	Federal Income Taxes Paid
GC CASEBOLT COMPANY	FOX HILL WELL PUMPHOUSE	\$ 49181.22	\$
RB ENGINEERING INC	FOX HILL WELL	2443.75	
REFUND FROM GC CASEBOLT COMPANY FOR PRE-PAID EXPENSE - FOX HILL PUMPHOUSE		<10,640.56>	

Total Distributed During Quarter \$ 40,984.41

CAPITAL IMPROVEMENT FUND ACCOUNT

	FUND	TAXES
Balance start of quarter	\$ 76,936.53	\$
Total Received During Quarter INCLUDING \$105.09 INTEREST	\$ 22,905.09	\$
Total Distributed During Quarter	\$ 40,984.41	\$
Balance end of Quarter	\$ 58,857.21	\$

Ensure monthly bank statements are attached.

Notes:

Completed by: LA FRIEDMAN

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Date 10/6/10

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 Statement Period
 From 07/01/10
 Thru 07/31/10
 Item Count 0

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 971 0.4610 AT 0.357 4 1 238
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 PATTISON WATER COMPANY INC
 FACILITIES CHARGE ACCOUNT
 PO BOX 3374
 LACEY WA 98509-3374

BUSINESS INCENTIVE SAVINGS

Interest Rate	.550%	Annual Percentage Yield Earned (APY-E)	.70%
YTD Interest	\$300.58	Interest Earned This Statement Period	\$47.92
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
07/01	BEGINNING BALANCE			76,936.53
07/07	DEPOSIT-CHECK	1,200.00		78,136.53
07/13	DEPOSIT-CHECK	1,200.00		79,336.53
07/16	DEPOSIT-CHECK	1,200.00		80,536.53
07/23	DEPOSIT-CHECK	2,400.00		82,936.53
07/28	DEPOSIT-CHECK	4,800.00		87,736.53
07/29	CREDIT-INTEREST	47.92		87,784.45
	EFF DATE 07-31-10			
07/30	DEPOSIT-CHECK	1,200.00		88,984.45
07/30	BANK CHECK W/D PATTISON		49,181.22	39,803.23
07/31	ENDING BALANCE			39,803.23

Balance Summary

Date	Balance	Date	Balance	Date	Balance
07/07	78,136.53	07/23	82,936.53	07/30	39,803.23
07/13	79,336.53	07/28	87,736.53		
07/16	80,536.53	07/29	87,784.45		

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 Statement Period
 From 08/01/10
 Thru 08/31/10
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 919 0.4610 AT 0.357 3 1 346
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 PATTISON WATER COMPANY INC
 FACILITIES CHARGE ACCOUNT
 PO BOX 3374
 LACEY WA 98509-3374

BUSINESS INCENTIVE SAVINGS

Interest Rate	.650%	Annual Percentage Yield Earned (APY-E)	.67%
YTD Interest	\$327.36	Interest Earned This Statement Period	\$26.78
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
08/01	BEGINNING BALANCE			39,803.23
08/03	DEPOSIT-CHECK	10,640.56		50,443.79
08/13	DEPOSIT-CHECK	1,200.00		51,643.79
08/26	DEPOSIT-CHECK	1,200.00		52,843.79
08/27	DEPOSIT-CHECK	1,200.00		54,043.79
08/30	CREDIT-INTEREST	26.78		54,070.57
	EFF DATE 08-31-10			
08/31	ENDING BALANCE			54,070.57

Balance Summary

Date	Balance	Date	Balance	Date	Balance
08/03	50,443.79	08/26	52,843.79	08/30	54,070.57
08/13	51,643.79	08/27	54,043.79		

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 Statement Period
 From 09/01/10
 Thru 09/30/10
 Item Count 0

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 6025 0.4610 AT 0.357 18 1 179
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 PATTISON WATER COMPANY INC
 FACILITIES CHARGE ACCOUNT
 PO BOX 3374
 LACEY WA 98509-3374

BUSINESS INCENTIVE SAVINGS

Interest Rate	.650%	Annual Percentage Yield Earned (APY-E)	.65%
YTD Interest	\$357.75	Interest Earned This Statement Period	\$30.39
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
09/01	BEGINNING BALANCE			54,070.57
09/02	DEPOSIT-CHECK	1,200.00		55,270.57
09/20	DEPOSIT-CHECK	4,800.00		60,070.57
09/28	DEPOSIT-CHECK	1,200.00		61,270.57
09/28	BANK CHECK W/D PATTISON		2,443.75	58,826.82
09/29	CREDIT-INTEREST EFF DATE 09-30-10	30.39		58,857.21
09/30	ENDING BALANCE			58,857.21

Balance Summary

Date	Balance	Date	Balance	Date	Balance
09/02	55,270.57	09/28	58,826.82		
09/20	60,070.57	09/29	58,857.21		