

PATTISON WATER COMPANY

OW-9

QUARTERLY STATEMENT for CAPITAL IMPROVEMENT FUND
FOR THE MONTHS OF

OCT - NOV - DEC 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
NW FAMILY HOMES	1	\$ 1200.00	\$ 1200.00	\$
KOBZA HOME BUILDERS	1	1200.00	1200.00	
EVERGREEN STATE BUILDERS	2	1200.00	2400.00	
MCGARRELL	1	1200.00	1200.00	
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
		\$	\$
Total Distributed During Quarter		\$ 0	\$

CAPITAL IMPROVEMENT FUND ACCOUNT

	FUND	TAXES
Balance start of quarter	\$ 58,857.21	\$
Total Received During Quarter INCLUDING \$80.72 INTEREST	\$ 6,080.72	\$
Total Distributed During Quarter	\$ 0	\$
Balance end of Quarter	\$ 64,937.93	\$

Ensure monthly bank statements are attached.

Notes:

25:8 AM 21 NOV 1102

Completed by: L M FRIEDMAN

Date 1/1/11

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

*****AUTO**3-DIGIT 985
 980 0.4610 AT 0.357 4 1 243
 PATTISON WATER COMPANY INC
 FACILITIES CHARGE ACCOUNT
 PO BOX 3374
 LACEY WA 98509-3374

BUSINESS INCENTIVE SAVINGS

Interest Rate	.500%	Annual Percentage Yield Earned (APY-E)	.57%
YTD Interest	\$386.80	Interest Earned This Statement Period	\$29.05
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
10/01	BEGINNING BALANCE			58,857.21
10/01	DEPOSIT-CHECK	1,200.00		60,057.21
10/28	CREDIT-INTEREST	29.05		60,086.26
	EFF DATE 10-31-10			
10/29	DEPOSIT-CHECK	1,200.00		61,286.26
10/31	ENDING BALANCE			61,286.26

Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/01	60,057.21	10/28	60,086.26	10/29	61,286.26

Page 1
 Statement Period
 From 11/01/10
 Thru 11/30/10
 Item Count 0

*****AUTO**3-DIGIT 985
 1504 0.4610 AT 0.357 6 1 261
 |||||
 PATTISON WATER COMPANY INC
 FACILITIES CHARGE ACCOUNT
 PO BOX 3374
 LACEY WA 98509-3374

BUSINESS INCENTIVE SAVINGS

Interest Rate	.500%	Annual Percentage Yield Earned (APY-E)	.50%
YTD Interest	\$412.41	Interest Earned This Statement Period	\$25.61
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
11/01	BEGINNING BALANCE			61,286.26
11/09	DEPOSIT-CHECK	1,200.00		62,486.26
11/29	CREDIT-INTEREST EFF DATE 11-30-10	25.61		62,511.87
11/30	ENDING BALANCE			62,511.87

Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/09	62,486.26	11/29	62,511.87		

Page 1
 Statement Period
 From 12/01/10
 Thru 12/31/10
 Item Count 0

*****AUTO**3-DIGIT 985
 7809 0.4610 AT 0.357 23 1 180
 PATTISON WATER COMPANY INC
 FACILITIES CHARGE ACCOUNT
 PO BOX 3374
 LACEY WA 98509-3374

BUSINESS INCENTIVE SAVINGS

Interest Rate	.450%	Annual Percentage Yield Earned (APY-E)	.48%
YTD Interest	\$438.47	Interest Earned This Statement Period	\$26.06
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
12/01	BEGINNING BALANCE			62,511.87
12/20	DEPOSIT-CHECK	2,400.00		64,911.87
12/30	CREDIT-INTEREST EFF DATE 12-31-10	26.06		64,937.93
12/31	ENDING BALANCE			64,937.93

Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/20	64,911.87	12/30	64,937.93		