

Washington Unified Business Identifier (UBI) No.: 601-654-627
(If you do not know your UBI No. please contact the Department of Licensing at 360-664-1400)

Annual Report Certification

I certify that I, JAMES GARRISON, the responsible account officer for BURTON WATER CO, INC. have examined the foregoing report; that, to the best of my knowledge, information and belief, all statements of fact contained in all attached schedules are true and said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set forth therein during the period from January 1, 2008, to December 31, 2008, inclusive.

Name (Printed) JAMES GARRISON Title PRESIDENT
Signature James K. Garrison Date 4/29/09

Online Annual Report Certification

I acknowledge that the foregoing Annual Report has been submitted electronically; that, to the best of my knowledge, information and belief, all statements of fact contained in all attached schedules are true and said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set forth therein during the period from January 1, 2008, to December 31, 2008, inclusive. I agree that my name typed in lieu of my handwritten signature shall be sufficient to deem the report complete.

Authorized By: James K. Garrison
Please Type Full Name Here
Authorized Date: 4/28/09
Please Type Full Date Here

***ANNUAL REPORT
WATER UTILITY
2008***

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COMPANY INFORMATION

Line No.	Description
(L) 1	<u>BURTON WATER Co. Inc.</u>
	<small>(Exact name of utility)</small>
2	<u>10930 SW 238th St.</u>
	<small>(Mailing Address)</small>
3	<u>Vashon WA 98070 KING</u>
	<small>(City) (State) (Zip) (County)</small>
4	<u>601-654-627</u>
5	<small>Unified Business Identifier (UBI) Number Telephone Number</small> <u>206-463-0075</u>
6	<small>Fax Number</small> _____
7	<small>E-mail or Web Address</small> _____
8	<small>Date Utility First Organized</small> <u>1940</u>
9	<small>Location of Books and Records</small> <u>10930 SW 238th St.</u>
10	<u>Vashon WA</u>
11	<small>Method Of Accounting (Cash/Accrual)</small> <u>Cash</u>
12	<small>Type of Business (Proprietorship, Partnership, C-Corp, LLC, S-Corp)</small> <u>S-CORP</u>

	Name	Title	Principal Business Address	Telephone
<small>Person to send correspondence:</small>				
13	<u>JAMES GARRISON</u>	<u>President</u>	<u>10930 SW 238th</u>	<u>463-0075</u>
14			<u>Vashon WA 98070</u>	
<small>Person who prepared this report:</small>				
15	<u>JAMES GARRISON</u>			
16				
<small>Certified Water Manager: Certificate Number:</small>				
17	<u>EVAN SIMMONS</u>	<u>No. 011237</u>		
<small>Emergency Response Personnel:</small>				
18	<u>GERALD GARRISON</u>			
19	<u>JIM GARRISON</u>			
<small>Managers, Officers & Directors:</small>				
20	<u>JAMES GARRISON</u>	<u>GERALD GARRISON</u>		
21	<u>EVAN SIMMONS</u>			

Report of person(s) owning 5 percent or more of company.

	Name	Ownership Percent	Principal Business Address	Telephone
22	<u>same as line 20, 21</u>	<u>33%</u>		

JAMES K. GARRISON makes oath and says
(Name of officer)
 that he/she is PRESIDENT
(Official title of officer)
 of BURTON WATER CO. INC.
(Exact legal title or name of company)

that he/she has examined the foregoing annual report water utility; that to the best of his/her knowledge, information, and belief, all statements of fact contained in the report are true and the report is a correct statement during the period from and including January 1, 2008, to and including December 31, 2008.

James K. Garrison 4/28/09
(Signature of officer) Date

INCOME STATEMENT
For the Calendar Year 2008

Line No. (L)	Account Name (a)	Water (b)	Other (c)	Total Company (d)
REVENUES				
1	Operating Revenue Accounts	\$ 136,408	\$	\$ 136,408
2	Miscellaneous Revenue Accounts	_____	_____	_____
3	Other Revenue Accounts	_____	_____	_____
4	Utility Operating Revenue (Add L1 thru L3)	\$ 136,408	\$	\$ 136,408
EXPENSES				
5	Operating Expense Accounts	135,699	_____	135,699
6	Depreciation Expense	8,334	_____	8,334
7	Federal Income Taxes	_____	_____	_____
8	Utility Operating Expense (Add L5 thru L7)	\$ 144,033	\$	\$ 144,033
9	Utility Operating Income (Loss) (L4 minus L8)	\$ <7625>	\$	\$ <7,625>
OTHER INCOME AND DEDUCTIONS				
Other Income:				
10	Interest & Dividend Income	\$ 10	\$	\$ 10
11	Miscellaneous Nonutility Income	_____	_____	_____
12	Total Other Income (Add L10 thru L11)	\$ 10	\$	\$ 10
Other Deductions:				
13	Interest Expense	\$ 17,629	\$	\$ 17,629
14	Miscellaneous Nonutility Expenses	_____	_____	_____
15	Total Other Deductions (Add L13 thru L14)	\$ 17,629	\$	\$ 17,629
16	Net Income (Loss) (Add L9 plus L12 minus L15)	\$ <25,244>	\$	\$ <25,244>

CUSTOMER COUNT SUMMARY

Description (a)	Number at Begin Year (b)	New Services (c)	Number at End Year (d)	Temporary (e)
17 Total Unmetered	9	_____	9	_____
18 Total Metered	365	_____	365	_____
19 Total Master Metered	41	_____	41	_____
20 Total Customers	415	_____	415	_____

COMPARATIVE BALANCE SHEET
For the Calendar Year 2007 & 2008

Line No. (L)	Account Name (a)	Year 2007 (b)	Year 2008 (c)
ASSETS:			
1	Utility Plant	\$ 588,852	\$ 817,329
2	Less: Accumulated Depreciation	<u><154,576></u>	<u><170,203></u>
3	Accumulated Amortization	_____	_____
4	Utility Plant Acquisition Adjustment	_____	_____
5	Net Utility Plant (Add L1 thru L4)	\$ 434,276	\$ 647,126
6	Special funds (Surcharges, Facility Charges)	\$ 2,371	425
7	Cash	<u><12,198></u>	<u><1,223></u>
8	Customer Accounts Receivable	_____	_____
9	Other Assets (Specify) <u>WORK IN PROGRESS</u>	_____	<u>6115</u>
10	Total Assets (Add L5, plus L6 thru L9)	\$ 424,449	\$ 652,443
EQUITY CAPITAL AND LIABILITIES:			
11	Capital Stock Issued	\$ 20,000	\$ 20,000
12	Other Paid In Capital	_____	<u>149,261</u>
13	Retained Earnings	<u><37,346></u>	<u><91,170></u>
14	Proprietary Capital	_____	_____
15	Total Equity Capital (Add L11 thru L14)	\$ <17,346>	\$ 78,091
Interest Rate			
16	Long-Term Debt	\$ 176,253	\$ 176,292
17	Accounts Payable	<u>4,854</u>	<u>3,938</u>
18	Current Debt	_____	_____
19	Contributions In Aid Of Construction (CIAC)	<u>342,298</u>	<u>454,446</u>
20	Less: Accumulated Amortization Of CIAC	<u><81,609></u>	<u><60,324></u>
21	Other Liabilities (Specify)	_____	_____
22	Total Liabilities (Add L16 thru L21)	\$ 441,796	\$ 574,352
23	Total Equity Capital and Liabilities (Add L15 & L22)	\$ 424,450	\$ 652,443

WATER SUMMARY

	Annual Water	Cubic Feet
24	Purchased or Ground Water	<u>3,055,934</u>
25	Loss or Wastage	<u>271,296</u>
26	Sold to Customers	<u>2,784,638</u>

EMPLOYEE SUMMARY

	2007	2008
	<u>1</u>	<u>1</u>
Full Time Count		
	<u>2</u>	<u>3</u>
Part Time Count		

CONVERSION: 1 cubic foot = 7.48 gallons

**Contributions in Aid of Construction
(CIAC)**

Report below all plant, equipment, and monies received during the year.
Please report for each type of charge the company has.
If needed, use additional sheets.

Line No.	(a)	(b)	(c)	(d)
Surcharge				
1	Docket Number	<u>UW 020107</u>		
2	Date Authorized	<u>Apr 1, 2002</u>	Monthly Rate	\$ <u>5.00</u>
3	Date Expires	<u>Dec 31, 2012</u>	Loan Amount	\$ _____
4	Current Year Collected \$	<u>24,900</u>	Remaining Loan	\$ _____
5	Current Year Collection Amount	\$	<u>24,900</u>	
Facilities Charge				
6	Docket Number	_____		
7	Date Authorized	_____	Rate	\$ _____
8	Date Expires	_____	Loan Amount	\$ _____
9	Current Year Collected \$	_____	Remaining Loan	\$ _____
10	Current Year Collection Amount	\$	_____	
Service Connection				
11	Docket Number	_____		
12	Date Authorized	<u>Apr 10, 2002</u>	Rate	\$ <u>485</u>
13	Date Expires	_____	Loan Amount	\$ _____
14	Current Year Collected \$	<u>0</u>	Remaining Loan	\$ _____
15	Current Year Collection Amount	\$	<u>0</u>	
16	Other Current Year Collection Amounts	\$	<u>0</u>	
17	Annual Total CIAC Collected (Add L5, L10, L15 & L16)	\$	<u>24,900</u>	

REGULATORY FEE CALCULATION SCHEDULE

Company Name Burton Water Co. Inc. Annual Report Year 2008

In accordance with RCW 80.24.010 "Regulatory Fees", the Commission requires Water companies (Class C) to file reports of gross intrastate operating revenue and pay fees on that revenue. Every company subject to regulation shall file with the Commission a statement under oath showing its gross intrastate operating revenue from operations for the preceding year and pay to the Commission a fee as instructed below.

1	Total Gross Intrastate Operating Revenue **				1	\$ 136,408
2	Less Non Fee-Paying Revenue				2	\$
3	Balance-Adjusted Gross Intrastate Operating Revenue (subtract line 2 from 1)				3	\$ 136,408
4	Regulatory Fee Calculations:				4	
4a	If line 3 is UNDER \$20,000, Enter ZERO (Filing ZERO indicates schedule is complete)				4a	\$
4b	If line 3 is BETWEEN \$20,000 and \$50,000-enter amount from line 3 (Filing BETWEEN \$20,000 and \$50,000 indicates schedule is complete. If filing after May 1st go to Line 6)	4b	\$	x .001 (.1%)	=	\$
4c	If line 3 is OVER \$50,000-enter amount from line 3	4c	\$ 136,408			
4d	First \$50,000 is subject to .1%-regulatory fee	4d	\$ 50,000.00	x .001 (.1%)	=	\$ 50.00
4e	Adjustment of Gross Intrastate Operating Revenue (subtract Line 4d from 4c)	4e	\$ 86,408	x .002 (.2%)	=	\$ 172.81
5	Total Regulatory Fees owed (enter line 4b, or add 4d and 4e)				5	\$ 222.81
Complete Lines 6 through 9 if filing after May 1						
6	Penalties on Regulatory Fees filed after May 1				6	
6a	Total Penalties on Regulatory Fees owed - enter amount from line 5	6a	\$	x .02 (2%)	=	\$
7	Interest on Regulatory Fees filed after May 1				7	
7a	Amount from line 5 _____ x Number of months past May _____ x .01 (1%) =	7a	\$			
8	Total Penalties and Interest owed (add lines 6a and 7a)				8	\$
9	Total Regulatory, Penalty and Interest Fees Due (add lines 5 and 8)				9	\$ 222.81

** Note: Gross Washington intrastate operating revenue is defined as all revenue collected for the year from rates under tariffs, and contracts on file at the Washington Utilities and Transportation Commission. The revenues subject to the Commission's regulatory fees are gross Washington intrastate operating revenues before deductions for uncollectibles, unbillables or the payment of state and federal taxes, i.e. "Gross Revenues" means before any deductions from Revenue Receipts.

RECEIVED

MAY 01 2009

WASH. UT. & TP. COMM

Burton Water Co.

001 111 0268 160 11

\$ 222.81

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