

Burton Water Co., Inc.
 UW-060167
 Results of Operations

For the period ending
 12/31/05

Attachment 1
 4/18/06

	P&L	RESTATE	PER BOOK	PROFORMA	PROFORMA	PROPOSED	PROPOSED	REVISED	REVISED
	12/31/05	ADJ	ADJ	ADJ	BEFORE	RATES	PERIOD	RATES	PERIOD
REVENUES									
Unmetered Sales			0		0		0		0
Metered Sales, Residential (401)	105,671 A3	3,362	109,033		109,033 C1	15,238	124,271 S1	12,020	121,053
Capital Surcharge	24,900		24,900		24,900		24,900		24,900
Other Income, RTS (12) Charges	1,572 A3	12	1,584		1,584		1,584		1,584
Other Income, Ancillary Charges	721		721		721		721		721
OPERATING REVENUE	132,864	3,374	136,238	0	136,238	15,238	151,476	12,020	148,258
							0		
EXPENSES									
Salary Employees	34		34		34		34		34
Salary Officers	52,794 R2	(4,965)	47,829 R4	2,817	50,646		50,646		50,646
Employee Pension/Benefit	9,950 R2	(384)	9,566 R4	563	10,129		10,129		10,129
Purchased Power	1,524		1,524		1,524		1,524		1,524
Chemicals	740		740		740		740		740
Material & Supplies			0		0		0		0
Contractual Engineer			0		0		0		0
Contractual Accounting			0		0		0		0
Contractual Legal			0		0		0		0
Contractual Ops/Mgmt/SMA			0		0		0		0
Testing	704		704		704		704		704
Rents / Building, Property	1,200		1,200		1,200		1,200		1,200
Transportation	1,165		1,165		1,165		1,165		1,165
Insurance	4,418		4,418		4,418		4,418		4,418
Regulatory, Fees / Rate Case	194		194 P1	917	1,111		1,111		1,111
Travel/ Education/ Bank/ CCR			0		0		0		0
Office/ Postage / Phone	3,714 R3	531	4,245		4,245		4,245		4,245
Repairs	4,433		4,433 P2	1,140	5,573 C2	3,190	8,763	3,190	8,763
Capital Surcharge	24,900		24,900		24,900		24,900		24,900
Depreciation, Net	3,797 R1	(424)	3,373		3,373		3,373		3,373
Utility Excise Tax	5,356 A3	170	5,526		5,526 C1	766	6,292 S1	604	6,130
Property Tax	4,402		4,402		4,402		4,402		4,402
Payroll Tax	9,474 R2	(2,156)	7,318 R4	2,697	10,015		10,015		10,015
Other Tax & License/King County	853		853		853		853		853
OPERATING EXPENSES	129,652	(7,228)	122,424	8,134	130,558	3,956	134,514	3,794	134,352
OPERATING INCOME	3,212	10,602	13,815	(8,134)	5,681	11,282	16,962	8,226	13,906
Interest Expense	16,668		16,668 P5	(2,947)	13,721		13,721		13,721
Fed Income Tax - 15%	0		0		0 C1	481	481 S1	28	28
TOTAL EXPENSE	146,320		139,092		144,279		148,716		148,101
INCOME (LOSS)	(13,456)	10,602	(2,853)	(8,134)	(8,041)	10,801	2,760	8,198	157
NET OPERATING INCOME	3,212		13,815		5,681		16,481		13,878
BEOY				BEOY					
UTIL PLANT IN SERV	466,921		466,921	14,778	481,699 P3	45	481,744 P3	45	481,744
ACCUM DEPRECIATION	(128,764)		(128,764)	4,338	(124,426)		(124,426)		(124,426)
ACQUISITION ADJUSTMENT	0		0	0	0		0		0
CIAC PLANT IN SERV	(250,498)		(250,498)	3,384	(247,115)		(247,115)		(247,115)
ACCUM AMORTIZATION	63,214		63,214	(4,108)	59,106		59,106		59,106
NET RATE BASE	150,872	0	150,872	18,392	169,264	45	169,309	45	169,309
RATE OF RETURN %	0		0		0		0		0
Customer Count	413		413		413		413		413