

Non-Public Companies

nonpubco

LURITO - GALLAGHER FORMULA MODEL 2018 v5.0a

nonpubco

INPUTS - Test Year

(a)

(b)

(c)

(b) + (c)

(d)

(e)

(d) + (e)

(f)

Sound Disposal, Inc.
Balance Sheet
YE January 31, 2022

CONFIDENTIAL UNDER PROVISIONS OF WAC 480-07-160

ASSETS

Current Assets

Bank Accounts

Other Current Assets

Total Current Assets

Fixed Assets

Total Fixed Assets

Other Assets

Total Other Assets

TOTAL ASSETS

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

Total Accounts Payable

Credit Cards

Total Credit Cards

Other Current Liabilities

Total Other Current Liabilities

Total Current Liabilities

Long-Term Liabilities

Total Long-Term Liabilities

Total Liabilities

Equity

Net Income

Total Equity

TOTAL LIABILITIES AND EQUITY

* needed working capital so they put their own money into the business

Sound Disposal, Inc.
Statement of Revenue & Expense by Month - Income Tax Basis
 February 2021 - January 2022

CONFIDENTIAL UNDER PROVISIONS OF WAC 480-07-160

	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Total
Income													
4010 Sales - Commercial													
4030 Sales - Residential													
4040 Sales - Drop Box													
4050 Sales - Drop Box Disposal Revenue													
4140 Refunds Given													
Total Income													
Cost of Goods Sold													
5300 Landfill Fees													
5520 Republic Services													
Total Cost of Goods Sold													
Gross Profit													
Expenses													
6020 Advertising													
6060 Bank Charges													
6080 Business Insurance													
6100 Business Occupation and Use Tax													
6120 Charitable Contributions													
6140 Computer and Software Expense													
6160 Consulting													
6200 Credit Card Fees													
6220 Drug Testing													
6240 Dues and Subscriptions													
6250 Equipment Lease													
6260 Employee Benefits													
6280 Interest Expense													
6340 Licenses, Fees, and Permits													
6400 Meals - Client or Employee (50% Deductible)													
6440 Miscellaneous													
6460 Office Expense													
6470 Operational Supplies													
6500 Payroll Expenses													
6505 Wages - Driver & Helpers													
6510 Payroll - Officer Salary													
6520 Wages - Office													
6530 Taxes													
6535 Company Contributions													
6536 Health Insurance													
6538 Retirement													
Total 6535 Company Contributions													
Total 6500 Payroll Expenses													
6580 Postage													
6585 Professional Fees													
6620 Rent													
6630 Repair and Maintenance - Building													
6640 Repair & Maintenance													
6645 Equipment Repairs and Maintenance													
6650 Tires and Tubes													
6655 Fuel and Oil													
Total 6640 Repair & Maintenance													
6660 Safety													
6700 Seminar and Conference													
6720 Small Tools (Under \$2,500)													
6740 Travel													
6760 Utilities													

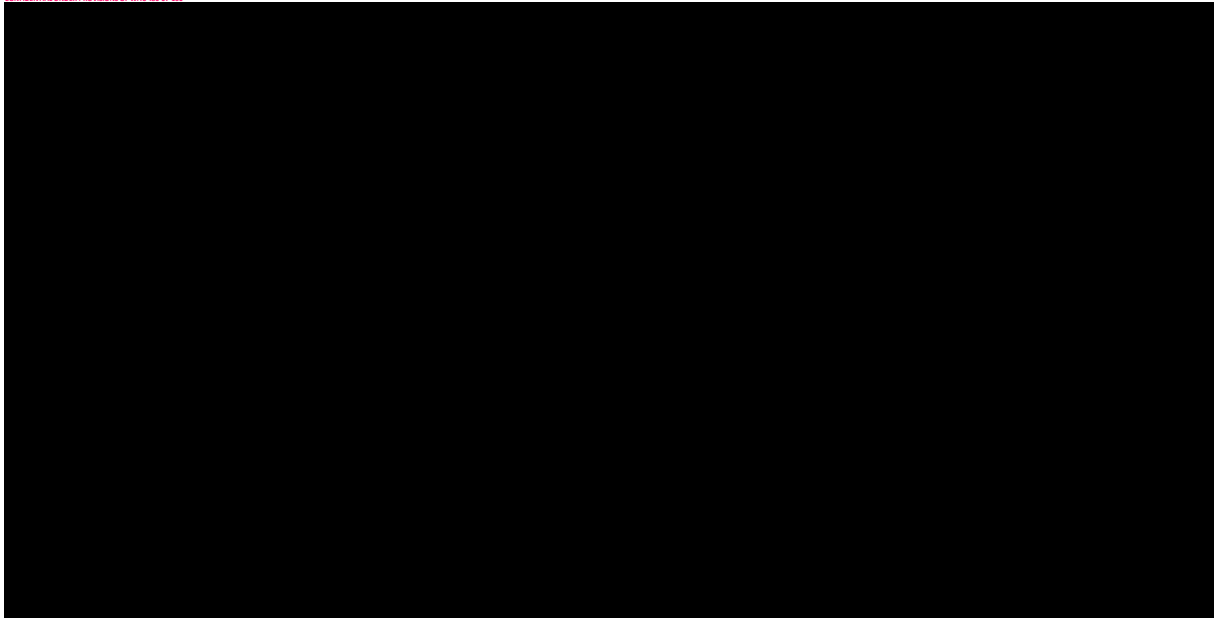
Sound Disposal, Inc.
Pro Forma
February 2021 - January 2022

CONFIDENTIAL UNDER PROVISIONS OF WAC 480-07-160

	Per Books	Restating Adjustments	Pro Forma Adjustments	Pro Forma Present	Non-Regulated	Regulated	Effect of Proposes Rates	Pro Forma at Revised Rates	Price Out Revenue	Difference
Revenue										
4010 Sales - Commercial										
4030 Sales - Residential										
4040 Sales - Drop Box (pass thru)										
4050 Sales - Drop Box Disposal Revenue										
Non-Regulated Commercial Recycling										
4140 Refunds Given										
4200 Interest Income										
Total Revenue										
Expenses										
5300 Landfill Fees										
5520 Republic Services (pass thru)										
6020 Advertising										
6060 Bank Charges										
6080 Business Insurance										
6100 Business Occupation and Use Tax										
UTC Regulatory Fees										
6120 Charitable Contributions										
6140 Computer and Software Expense										
6160 Consulting										
6200 Credit Card Fees										
6220 Drug Testing										
6240 Dues and Subscriptions										
6250 Equipment Lease										
6260 Employee Benefits										
6280 Interest Expense										
6340 Licenses, Fees, and Permits										
6400 Meals - Client or Employee (50% Deductible)										
6440 Miscellaneous										
6460 Office Expense										
6470 Operational Supplies										
6505 Wages - Driver & Helpers										
6510 Payroll - Officer Salary										
6520 Wages - Office										
6530 Taxes										
6536 Health Insurance										
6538 Retirement										
6580 Postage										
6585 Professional Fees										
6620 Rent										
6630 Repair and Maintenance - Building										
6645 Equipment Repairs and Maintenance										
6650 Tires and Tubes										
6655 Fuel and Oil										
6660 Safety										
6700 Seminar and Conference										
6720 Small Tools (Under \$2,500)										
6740 Travel										
6760 Utilities										
6900 Depreciation										
6950 Amortization										
7000 Bad Debts										
Rate Case Expense										
UTC Fees										
Total Expenses										
Net Income										

Sound Disposal, Inc.
Restating Entries
February 2021 - January 2022

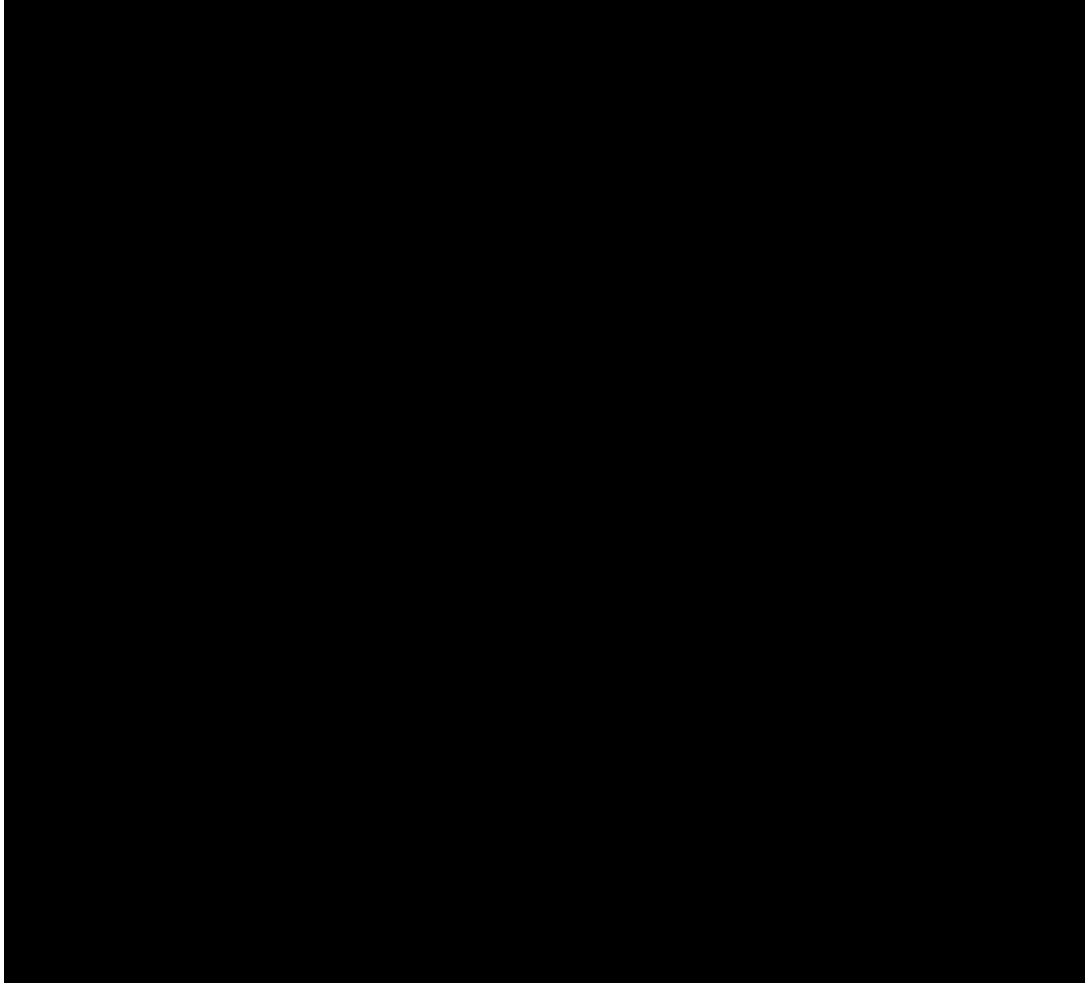
CONFIDENTIAL UNDER PROVISIONS OF WAC 480.07.100



Sound Disposal, Inc.
Restating Entry Explanation
February 2021 - January 2022

CONFIDENTIAL UNDER PROVISIONS OF WAC 480-07-160

Adjustment #

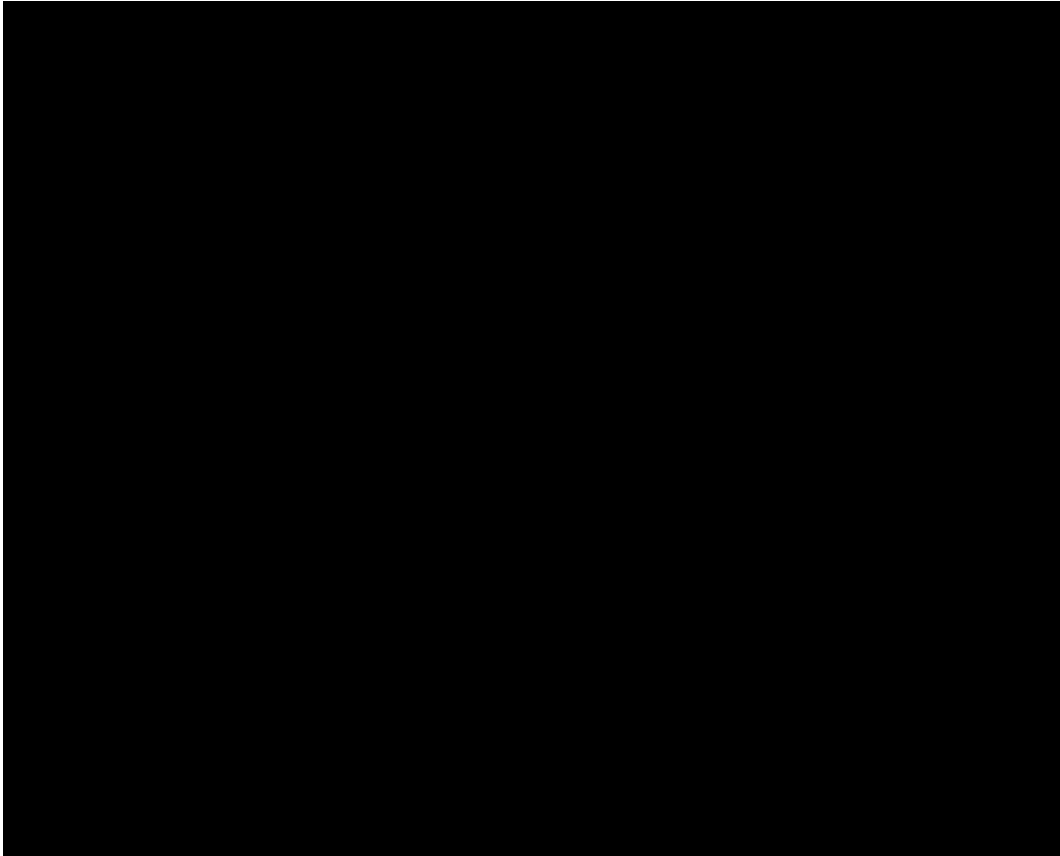


Sound Disposal, Inc.
Pro Forma Entries
February 2021 - January 2022

CONFIDENTIAL UNDER PROVISIONS OF WAC 480-07-160

P-01 P-02 P-03 P-04 P-05 P-06 P-07 P-08 P-09 P-10 P-11 P-12 Total

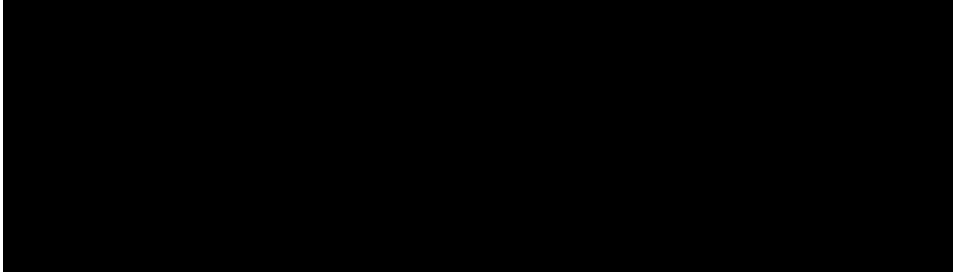
Revenue



Sound Disposal, Inc.
Pro Forma Entry Explanations
February 2021 - January 2022

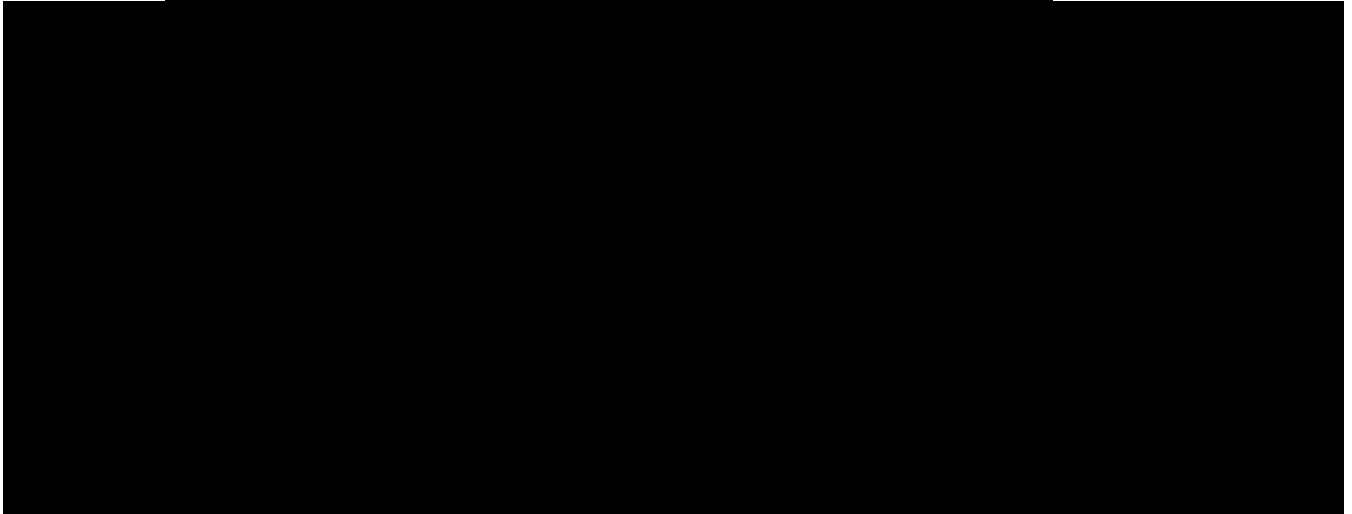
CONFIDENTIAL UNDER PROVISIONS OF WAC 480-07-160

Adjustment #



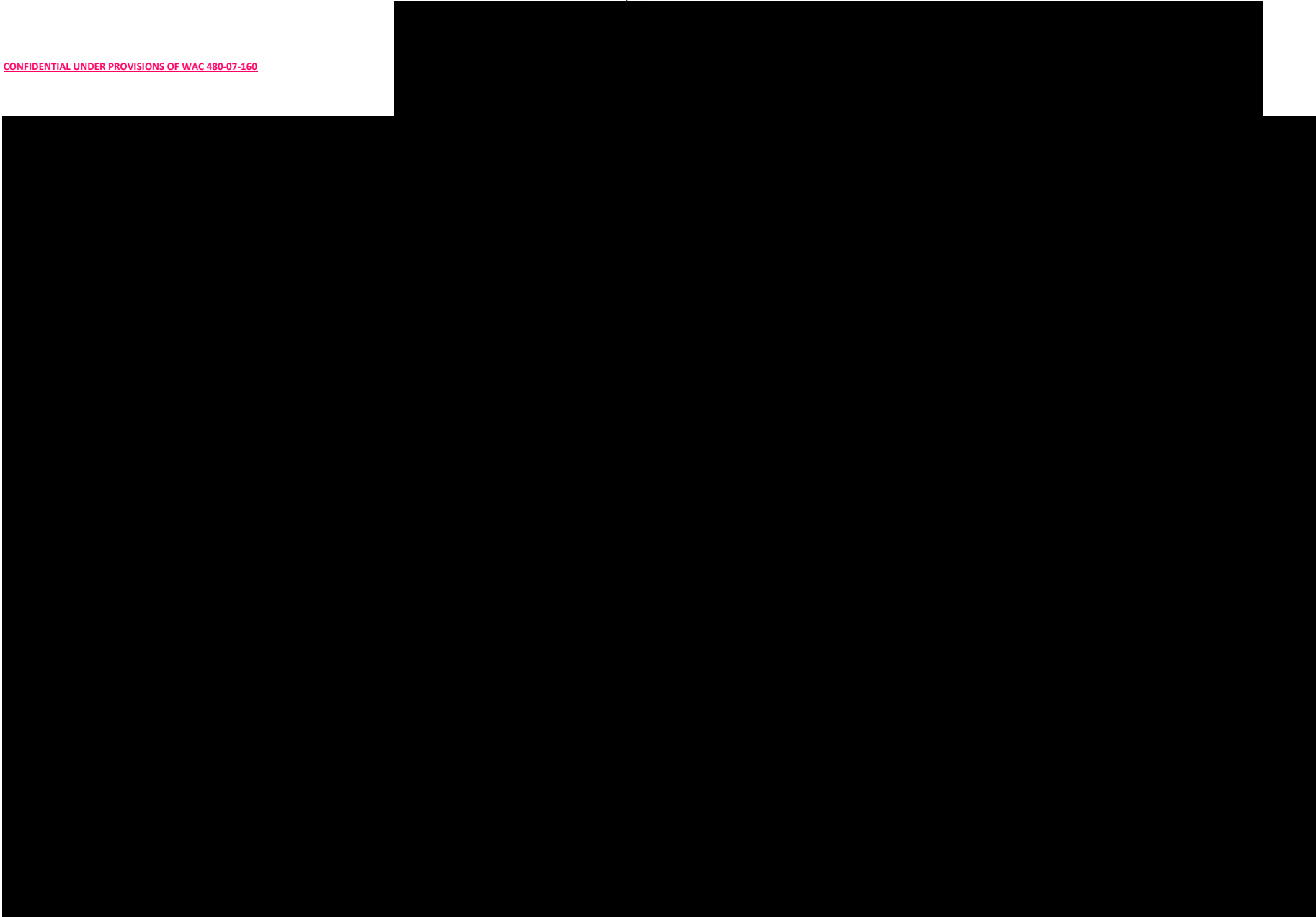
Sound Disposal, Inc.
Disposal Costs
February 2021 - January 2022

[CONFIDENTIAL UNDER PROVISIONS OF WAC 480-07-160](#)



Sound Disposal, Inc.
Regulatory Depreciation Schedule
January 31, 2022

CONFIDENTIAL UNDER PROVISIONS OF WAC 480-07-160



Sound Disposal, Inc.

Price Out

February 2021 - January 2022

CONFIDENTIAL UNDER PROVISIONS OF WAC 480-07-160

Sound Disposal, Inc.

Price Out

February 2021 - January 2022

CONFIDENTIAL UNDER PROVISIONS OF WAC 480-07-160

Sound Disposal, Inc.

Price Out

February 2021 - January 2022

CONFIDENTIAL UNDER PROVISIONS OF WAC 480-07-160

Sound Disposal, Inc.

Price Out

February 2021 - January 2022

CONFIDENTIAL UNDER PROVISIONS OF WAC 480-07-160

Sound Disposal, Inc.

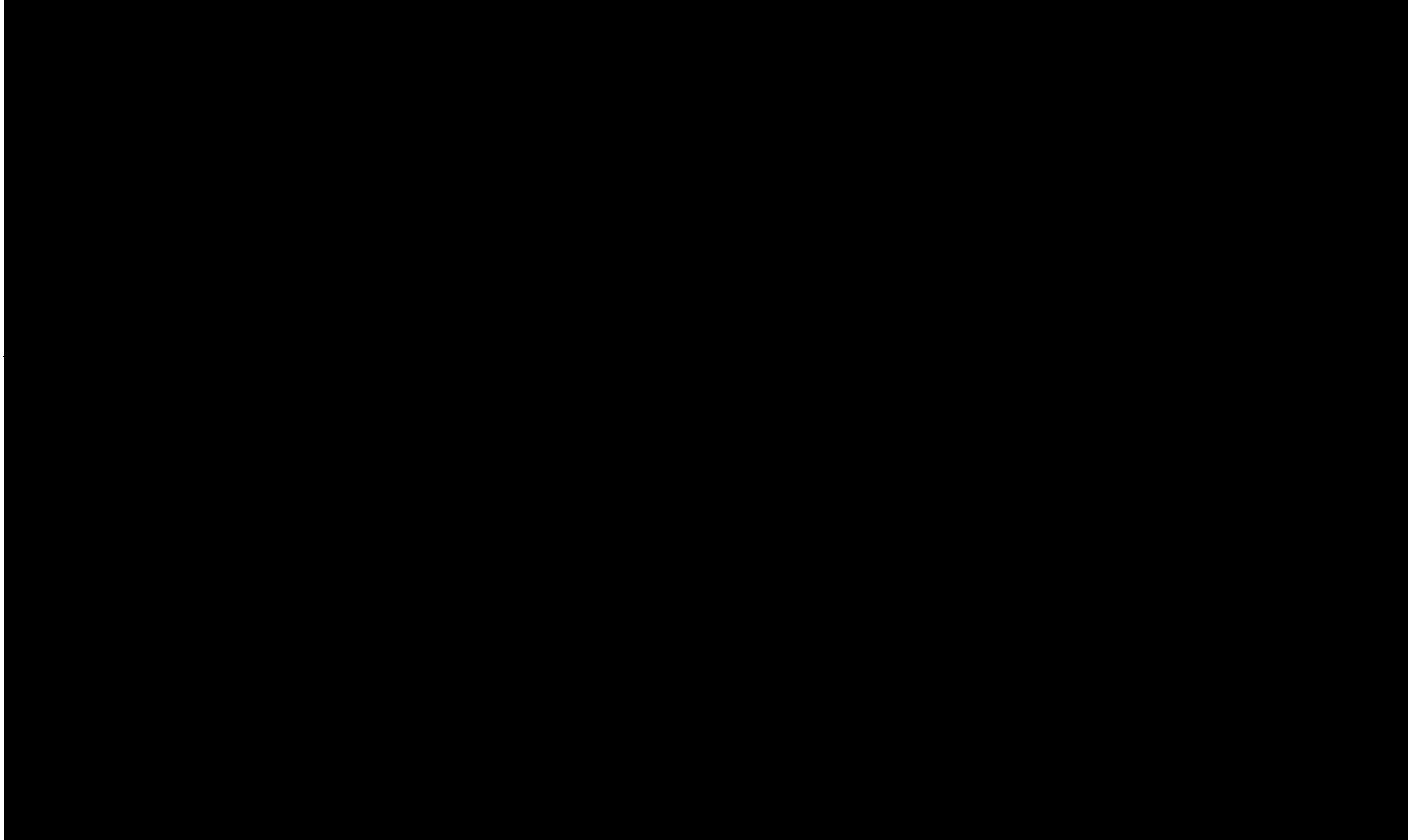
Price Out

February 2021 - January 2022

CONFIDENTIAL UNDER PROVISIONS OF WAC 480-07-160

Sound Disposal, Inc.
Weekly Route Hours Allocation by Line-of-Business
February 2021 - January 2022

CONFIDENTIAL UNDER PROVISIONS OF WAC 480-07-160



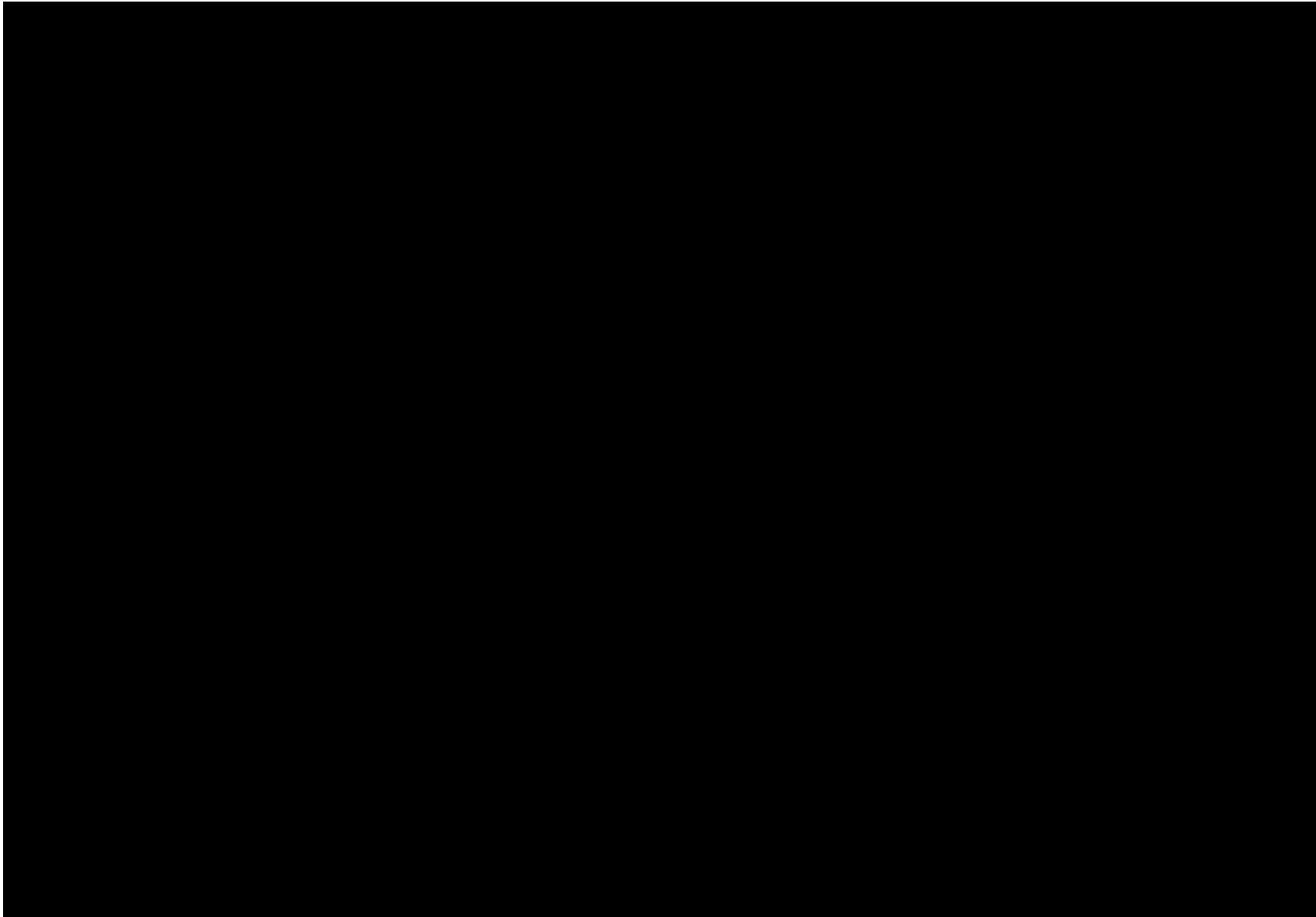


Sound Disposal, Inc.

Allocation Matrix

Rate Case Year Ended January 31, 2022

CONFIDENTIAL UNDER PROVISIONS OF WAC 480-07-160

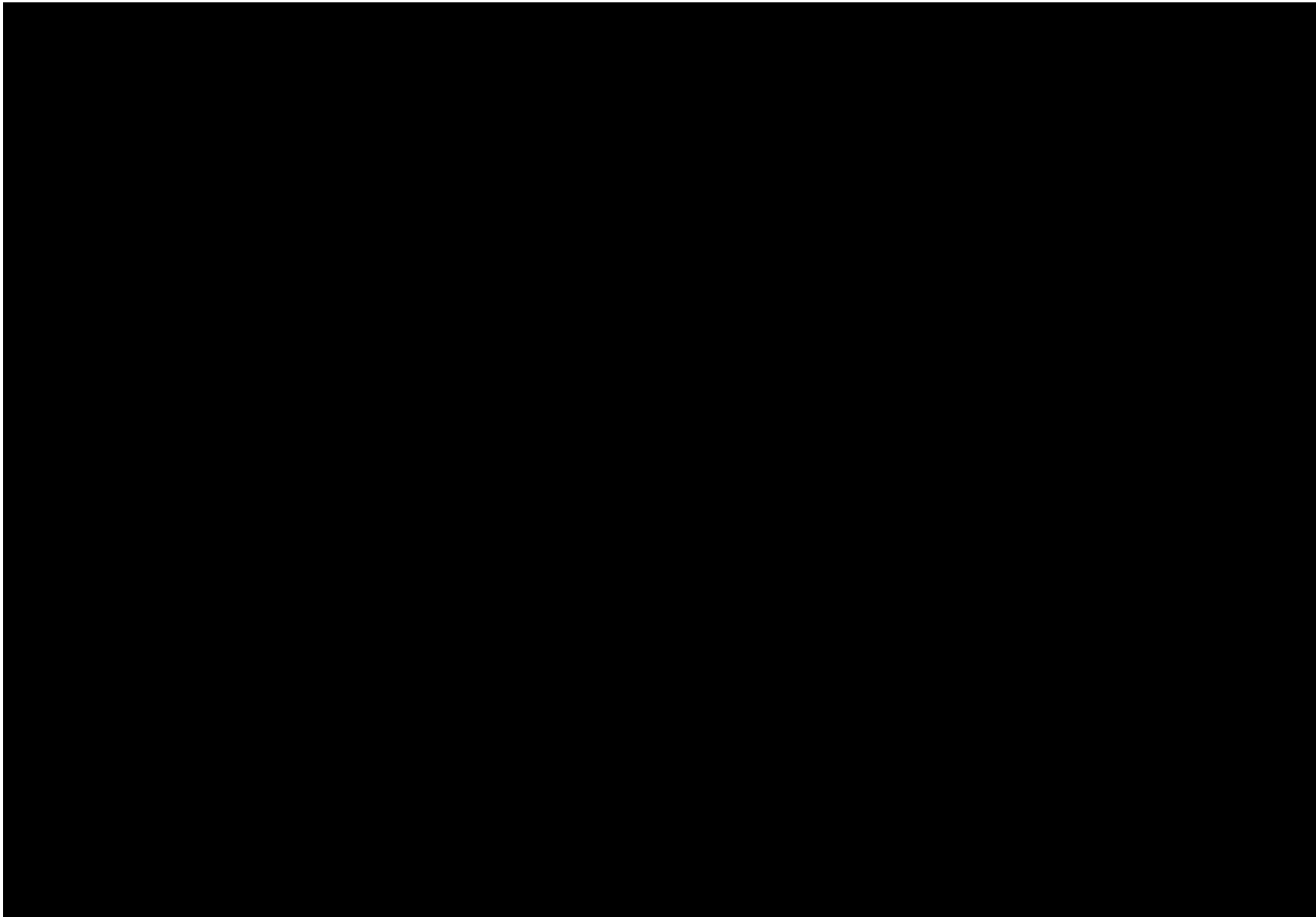


Sound Disposal, Inc.

Allocation Matrix

Rate Case Year Ended January 31, 2022

CONFIDENTIAL UNDER PROVISIONS OF WAC 480-07-160

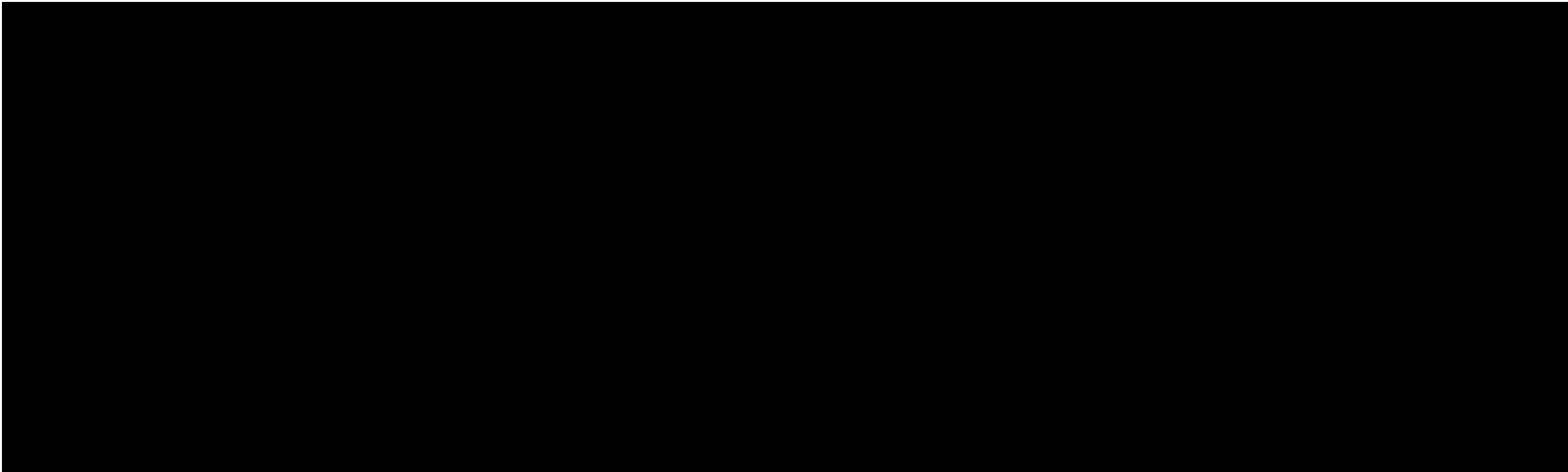


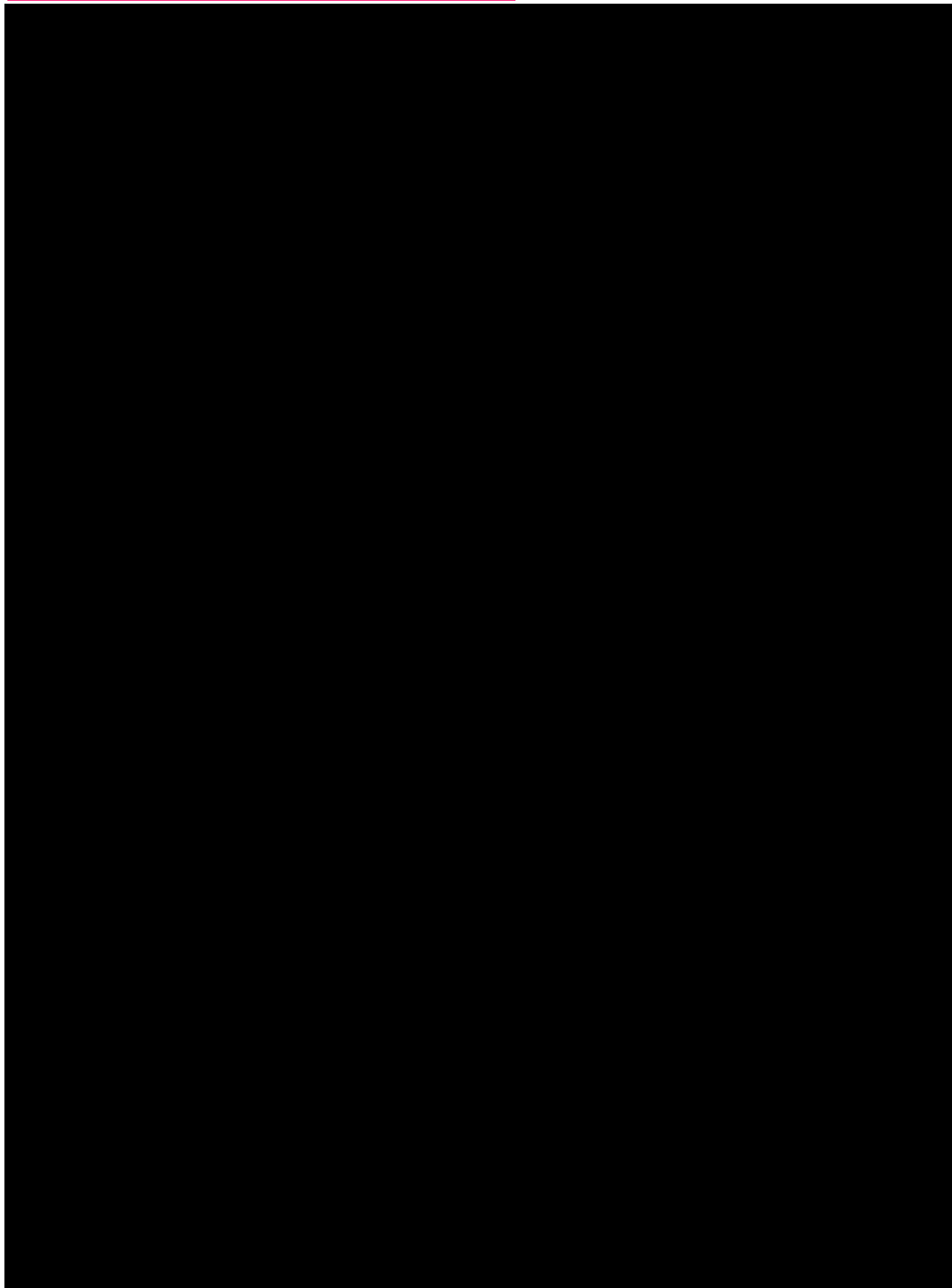
Sound Disposal, Inc.

Allocation Matrix

Rate Case Year Ended January 31, 2022

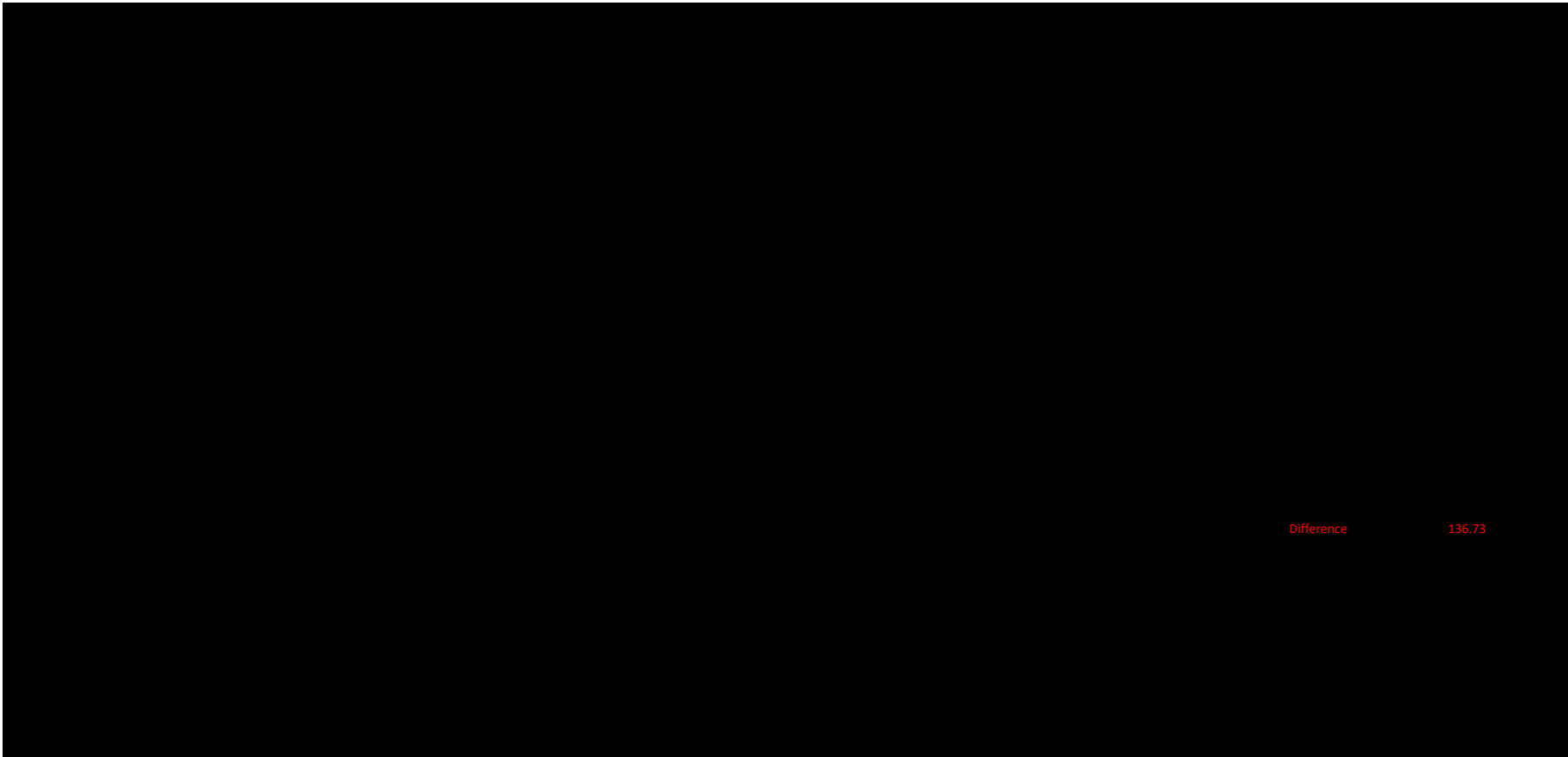
CONFIDENTIAL UNDER PROVISIONS OF WAC 480-07-160





Sound Disposal, Inc.
Fuel Cost
February 2021 - January 2022

[CONFIDENTIAL UNDER PROVISIONS OF WAC 480-07-160](#)



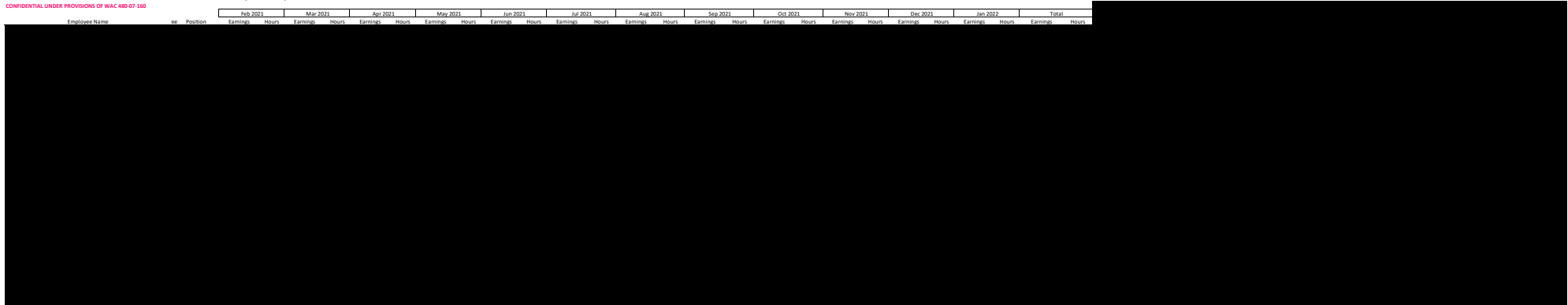
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Difference 136.73

Sound Disposal, Inc.
Payroll
February 2021 - January 2022

CONFIDENTIAL UNDER PROVISIONS OF WAC 480-07-150

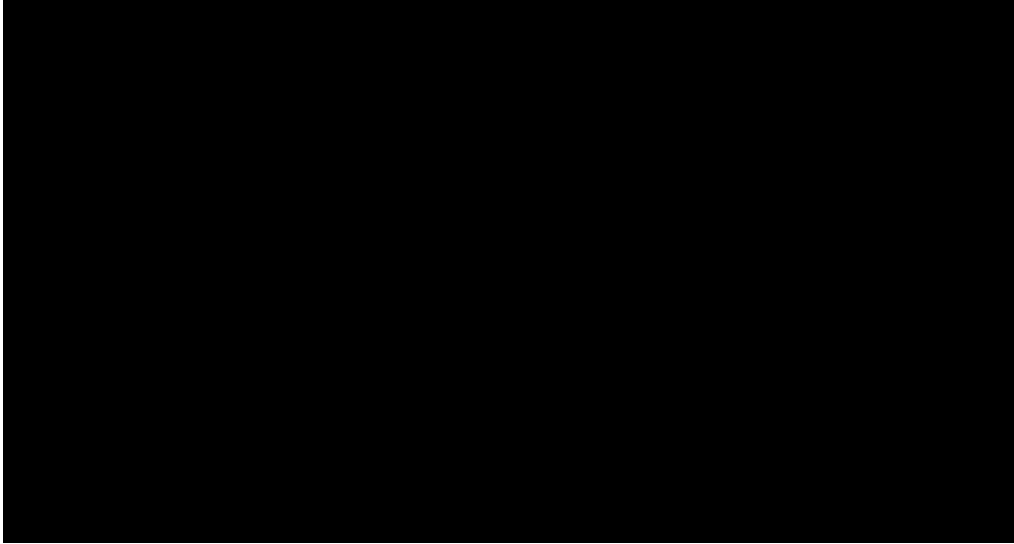
Employee Name	ss	Position	Feb 2021		Mar 2021		Apr 2021		May 2021		Jun 2021		Jul 2021		Aug 2021		Sep 2021		Oct 2021		Nov 2021		Dec 2021		Jan 2022		Total	
			Earnings	Hours	Earnings	Hours	Earnings	Hours	Earnings	Hours	Earnings	Hours	Earnings	Hours	Earnings	Hours	Earnings	Hours	Earnings	Hours	Earnings	Hours	Earnings	Hours	Earnings	Hours	Earnings	Hours



Sound Disposal, Inc.
Rate Case Expenses
February 2021 - January 2022

CONFIDENTIAL UNDER PROVISIONS OF WAC 480-07-160

Rate Case Preparation:

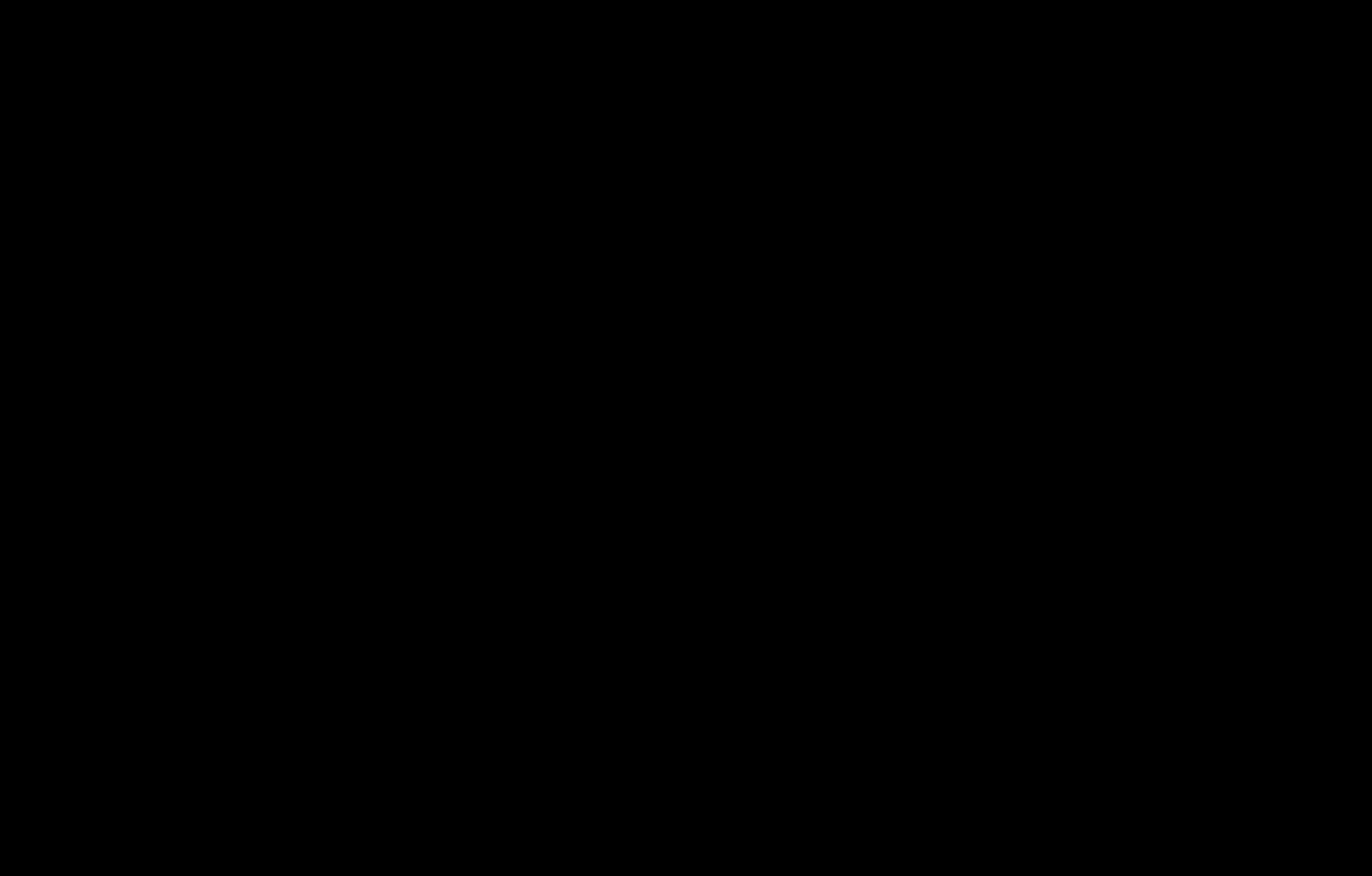


Sound Disposal, Inc.
General Ledger
February 2021 - January 2022

CONFIDENTIAL UNDER PROVISIONS OF WAC 480-07-160

6460 Office
Expense

Date	Transaction	Num	Adj	Name	Memo/Description	Split	Amount	Balance
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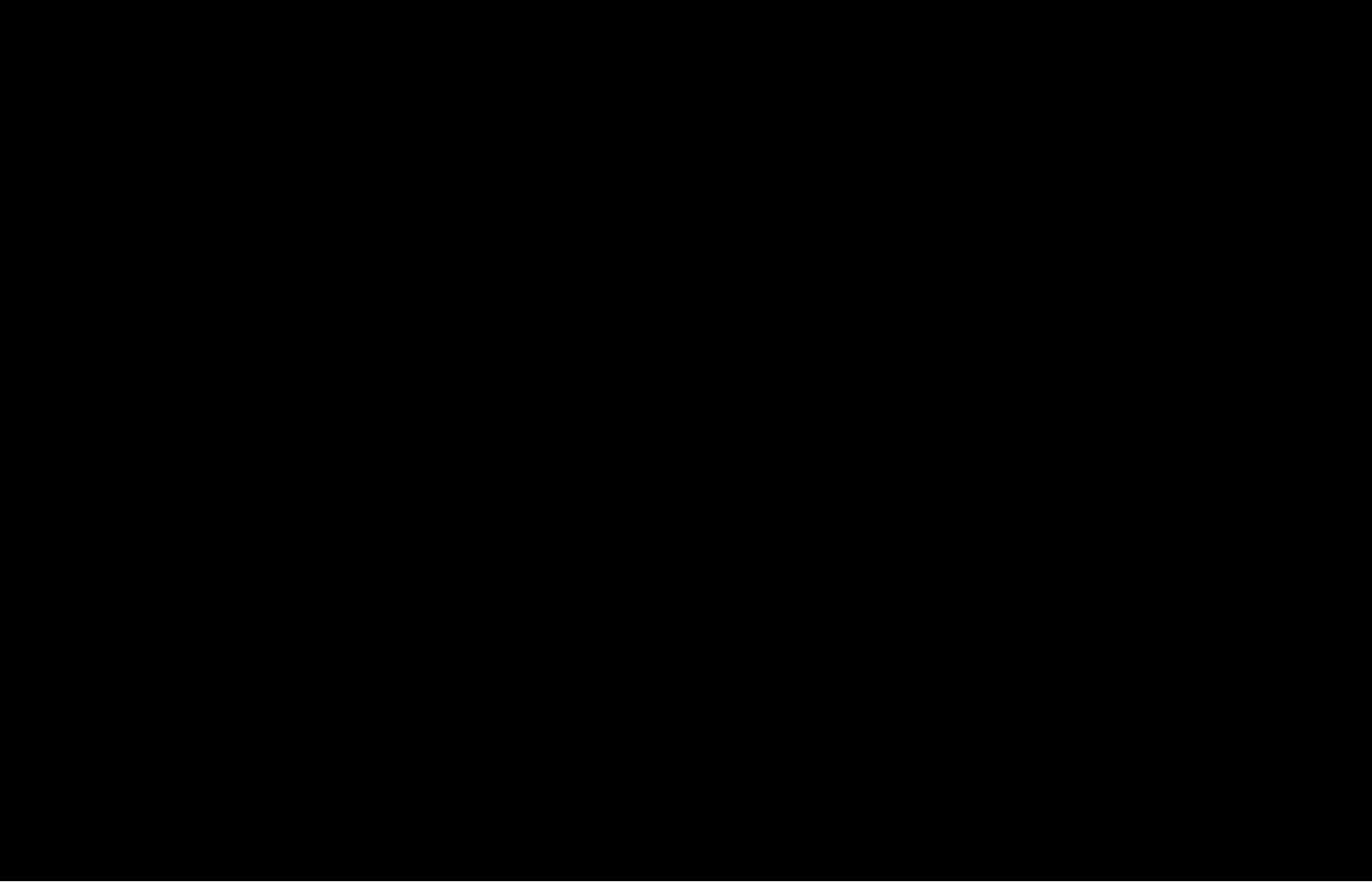


Sound Disposal, Inc.
General Ledger
February 2021 - January 2022

CONFIDENTIAL UNDER PROVISIONS OF WAC 480-07-160

6460 Office
Expense

Date Transaction Num Adj Name Memo/Description Split Amount Balance



Sound Disposal, Inc.
General Ledger

February 2021 - January 2022

CONFIDENTIAL UNDER PROVISIONS OF WAC 480-07-160

6460 Office
Expense

Date	Transaction	Num	Adj	Name	Memo/Description	Split	Amount	Balance
------	-------------	-----	-----	------	------------------	-------	--------	---------



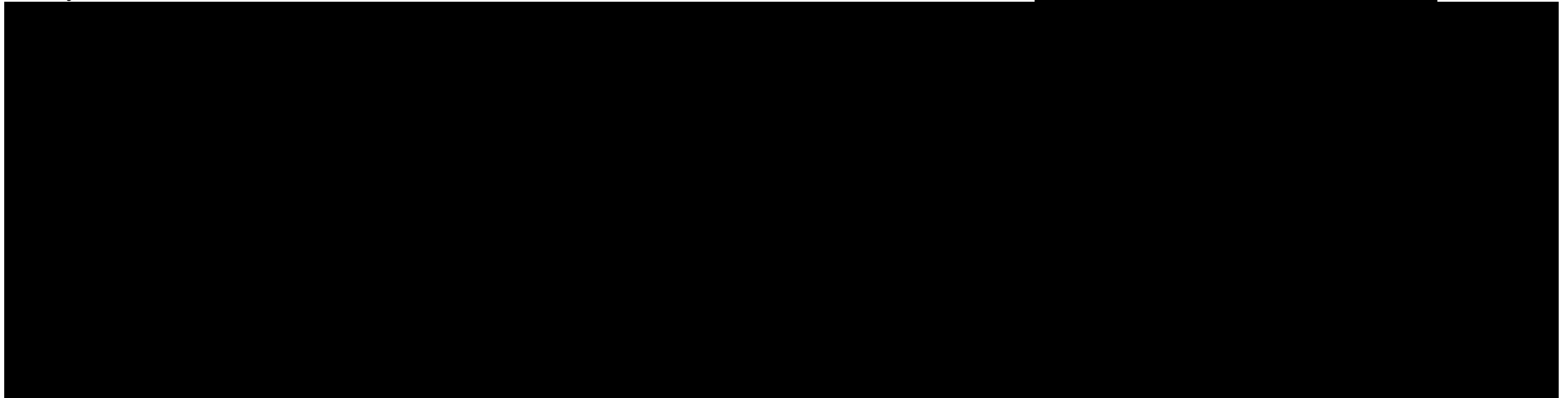
Sound Disposal, Inc.
General Ledger

February 2021 - January 2022

CONFIDENTIAL UNDER PROVISIONS OF WAC 480-07-160

Date	Transaction	Num	Adj	Name	Memo/Description	Split	Amount	Balance
------	-------------	-----	-----	------	------------------	-------	--------	---------

6020 Advertising



Sound Disposal, Inc.

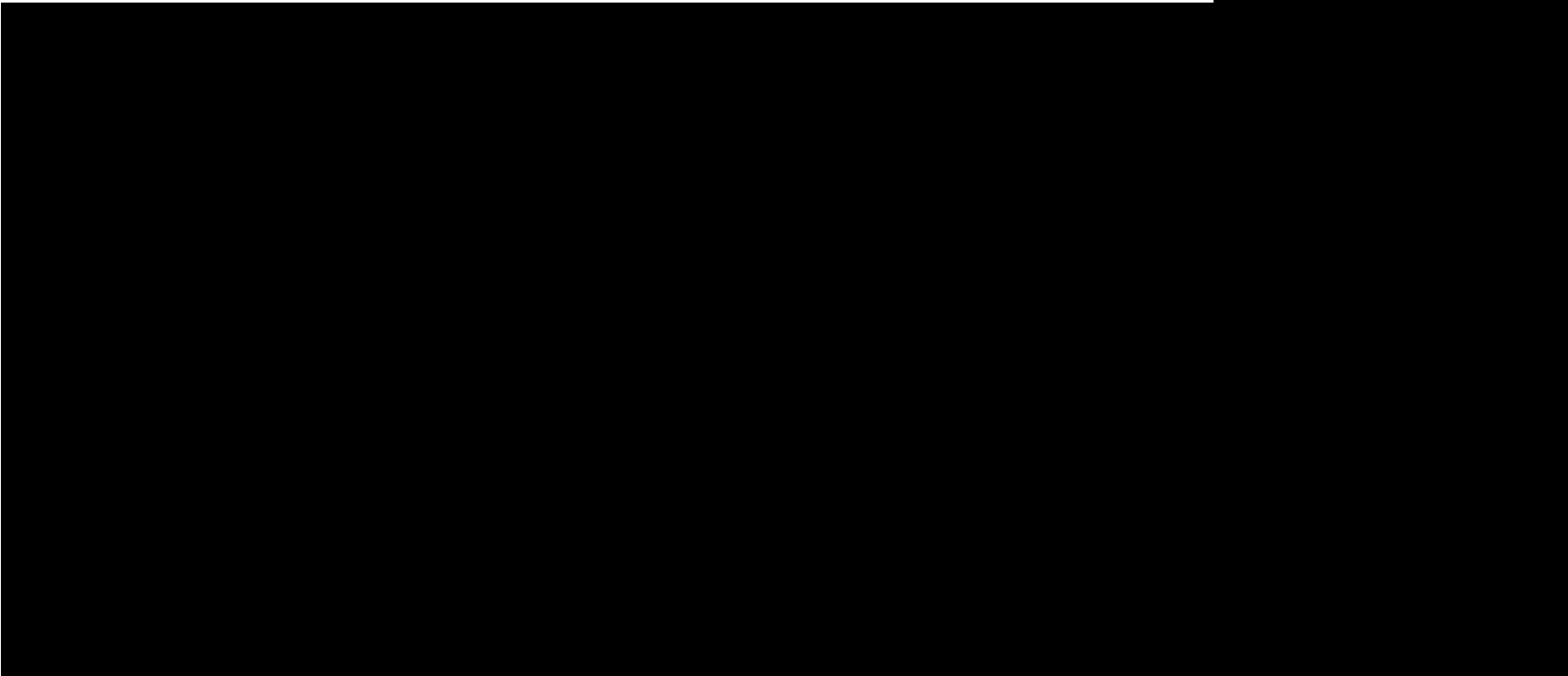
General Ledger

February 2021 - January 2022

CONFIDENTIAL UNDER PROVISIONS OF WAC 480-07-160

Date Transaction Num Adj Name Memo/Description Split Amount Balance

6240 Dues and Subscriptions



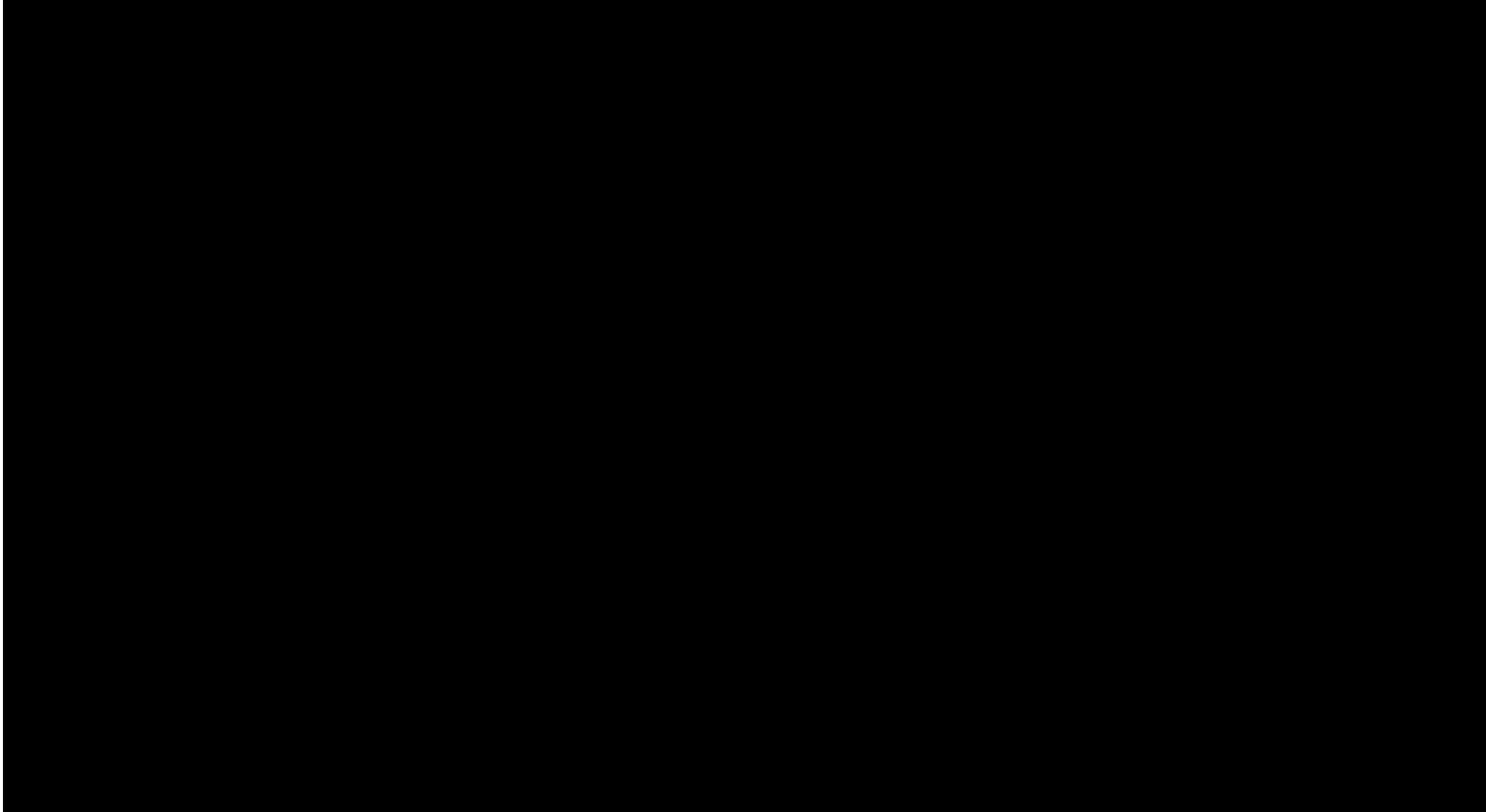
Sound Disposal, Inc.
General Ledger

February 2021 - January 2022

CONFIDENTIAL UNDER PROVISIONS OF WAC 480-07-160

	Date	Transaction Type	Num	Adj	Name	Amount/Description	Split	Amount	Balance
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6740 Travel





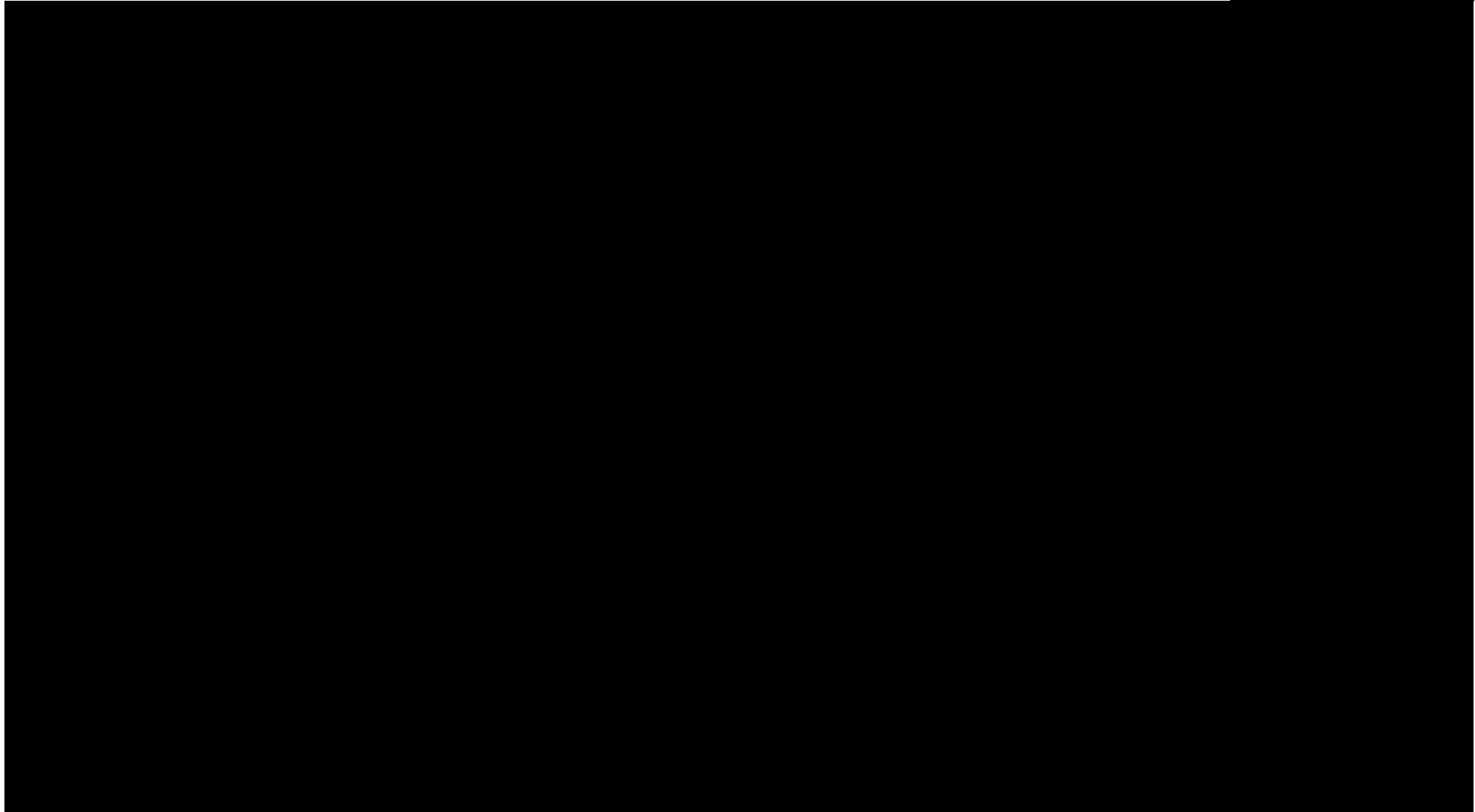
Sound Disposal, Inc.
General Ledger

February 2021 - January 2022

CONFIDENTIAL UNDER PROVISIONS OF WAC 480-07-160

Date	Transaction Ty	Num	Adj	Name	Memo/Description	Split	Amount	Balance
------	----------------	-----	-----	------	------------------	-------	--------	---------

6900 Depreciation





Sound Disposal, Inc.
General Ledger
February 2021 - January 2022

CONFIDENTIAL UNDER PROVISIONS OF WAC 480-07-160

<u>Date</u>	<u>Transaction Type</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo/Description</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
-------------	-------------------------	------------	------------	-------------	-------------------------	--------------	---------------	----------------

6400 Meals - Client or Employee (50% Deductible)



Sound Disposal, Inc.
General Ledger
February 2021 - January 2022

CONFIDENTIAL UNDER PROVISIONS OF WAC 480-07-160

<u>Date</u>	<u>Transaction Type</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo/Description</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
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6400 Meals - Client or Employee (50% Deductible)



Sound Disposal, Inc.
General Ledger
February 2021 - January 2022

CONFIDENTIAL UNDER PROVISIONS OF WAC 480-07-160

<u>Date</u>	<u>Transaction Type</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo/Description</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
-------------	-------------------------	------------	------------	-------------	-------------------------	--------------	---------------	----------------

6400 Meals - Client or Employee (50% Deductible)



Sound Disposal, Inc.
General Ledger
February 2021 - January 2022

CONFIDENTIAL UNDER PROVISIONS OF WAC 480-07-160

Date	Transaction Type	Num	Adj	Name	Memo/Descriptor	Split	Amount	Balance
								

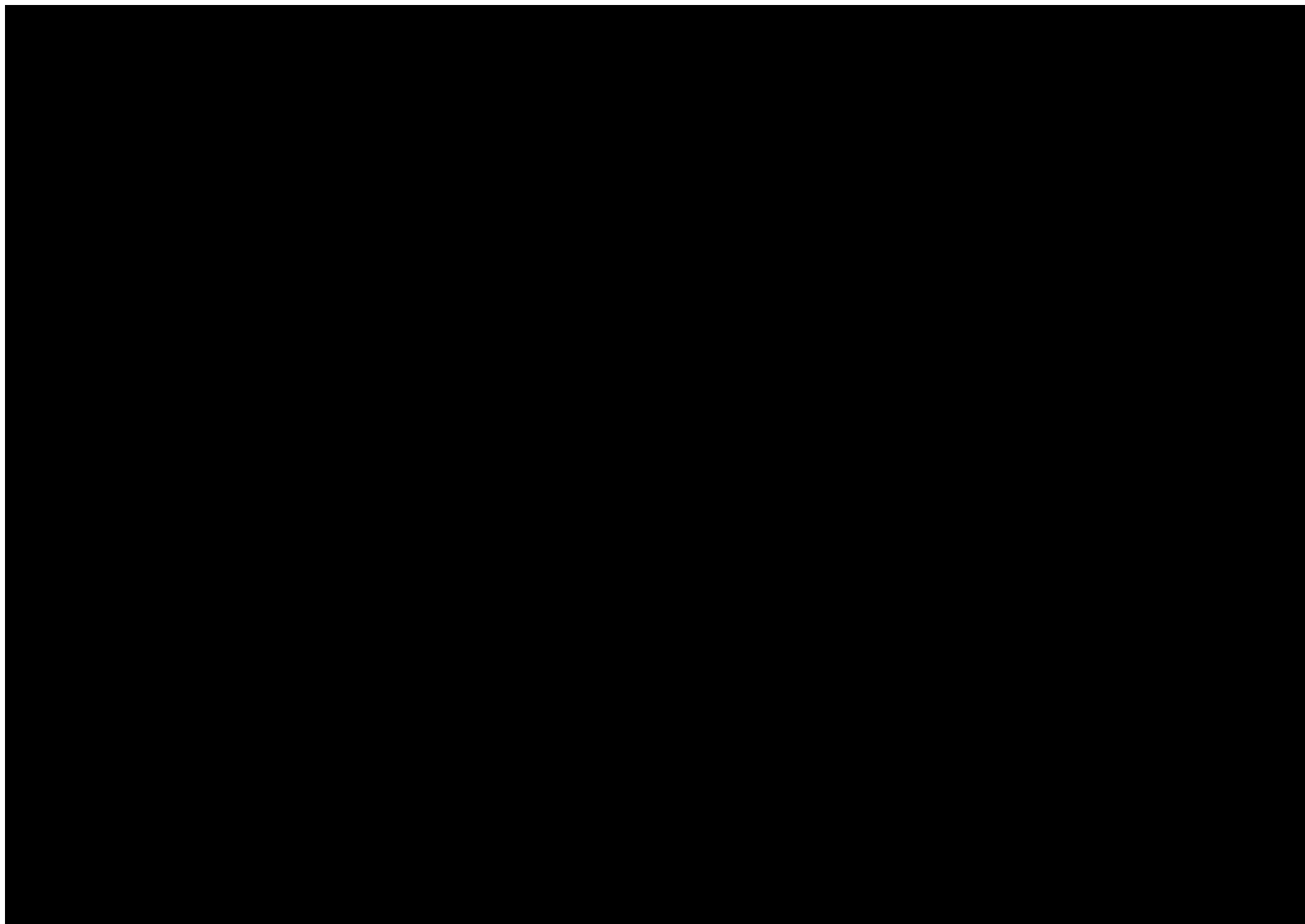
Sound Disposal, Inc.
General Ledger
February 2021 - January 2022

CONFIDENTIAL UNDER PROVISIONS OF WAC 480-07-160

<u>Date</u>	<u>Transaction Type</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo/Description</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
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6645 Equipment Repairs and Maintenance

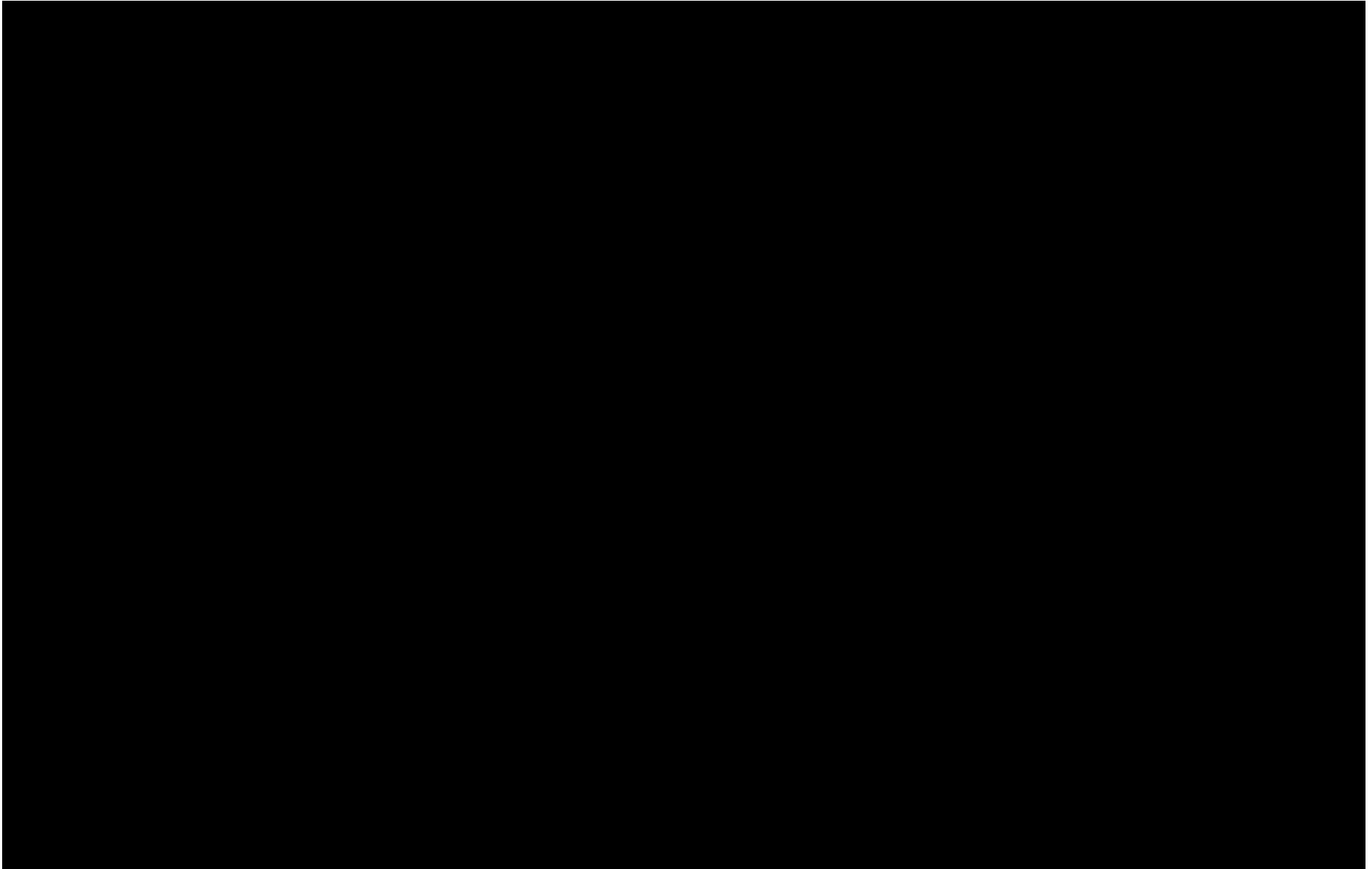




Sound Disposal, Inc.
General Ledger
February 2021 - January 2022

CONFIDENTIAL UNDER PROVISIONS OF WAC 480-07-160

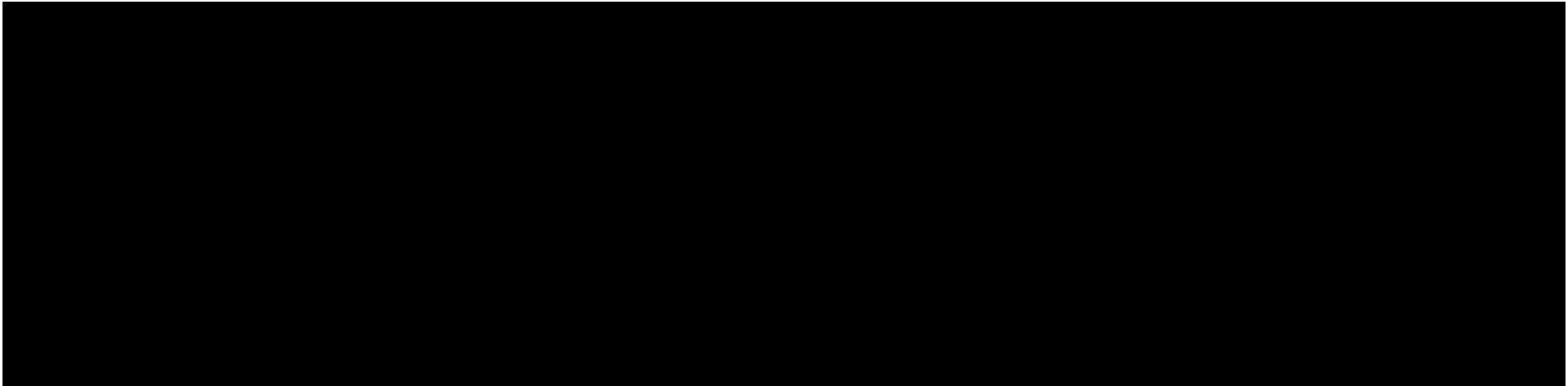
Summary of Leases on this Schedule



Sound Disposal, Inc.
General Ledger
February 2021 - January 2022

CONFIDENTIAL UNDER PROVISIONS OF WAC 480-07-160

Summary of Leases on this Schedule



Total for 6620 Rent