

SOLID WASTE COMPANIES

Class A

Annual Intrastate Gross Operating Revenue More Than \$5 Million

Class B

Annual Intrastate Gross Operating Revenue Less Than \$5 Million

2021 ANNUAL REPORT

Report Year Ended: December 31, 2021

Registered Name of Business on file with Commission

Basin Disposal of Washington, LLC dba: N/A

Official Physical Address

1220 W Pine

Certificate Number

N/A

City

Walla Walla

State

WA

ZIP Code

99362

Official Email Address

office@basindisposal.com

Official Mailing Address

X if same as above

PO Box 3850

City

Pasco

State

WA

Zip Code

99302

Telephone

509-547-2476

Fax

509-547-8617

Official Email Address office@basindisposal.com

Company Website www.basindisposal.com

NOTE: If any information listed above has been updated, you must immediately inform the UTC.

Please send updates to records@utc.wa.gov

Inquiries concerning this Annual Report should be addressed to:

Name:	Darrick Dietrich		
Title:	Member		
Address:	PO Box 3850		
City:	Pasco		
State:	WA	Zip Code:	99302
Telephone:	509-547-2476		
Email:	office@basindisposal.com		



REPORT MUST BE RECEIVED NO LATER THAN: May 1, 2022

NOTE: If May 1 falls on a weekend, unless you are filing your report and making your payment electronically, you **must** make sure your report and payment reaches the UTC offices the business day **before** May 1.



Ownership

Instructions:

- List the first name (or Company Name), last name (or State of Registration), title, and percentage of all owners **holding directly or indirectly five percent or greater** of voting securities of the Company.
- Group all owners holding less than five percent as 'Other Owners'.
- **Represent Percentage in decimal form (e.g., 80% is entered as 0.8000).**

First Name (or Company)	Last Name (or State Registered)	Title	Ownership
Darrick	Dietrich	Member	1.0000
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
Sum of Other Owner's holding less than 0.0500 (5%) individually			-

Industry Specific Information

USDOT Number

If you need to locate your USDOT number, go to

[U.S. Department of Transportation Federal Motor Carrier Safety Administration](http://www.safercar.gov)

USDOT No. 396276

Insurance Information

List current insurance information

Insurance Company	Policy No.	Company Phone No.
Alaska National Insurance Company	20G AS 11815, 20G LU 11815	1-800-231-1363
Travelers	105661078	1-888-401-5529
Alaska National Insurance Company	20G PS 11815, 21G IA 11815	1-800-231-1363

Emergency Contact Information

List the Name and Contact Information for the Safety Director and Claims Manager.

Title	Name	Principal Business Address	Phone No.
Safety Director	Jasen Markee	2021 N. Commercial Ave. Pasco, WA 99301	(509) 547-2476
Claims Manager	Francisco Alcalá	2021 N. Commercial Ave. Pasco, WA 99301	(509) 544-7709

Does the company understand and acknowledge the responsibilities under Washington Administrative Code (WAC) 480-70-386? To review the requirements, go to the websites below

[WAC 480-70-386](#)

Please type Yes or No:

Yes

The UTC may receive a consumer complaint against your company. The UTC will send the complaint to your company for a response. Please enter your company's contact information for any UTC referred consumer complaints.

Name	Title	Address	Email	Phone
Customer Service Department	N/A	PO Box 3850, Pasco, WA 99302	customerservice@basindisposal.com	509-547-2476
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A

SCHEDULE 1
Vehicle and Mileage Information

Vehicle Information

Instructions

- Indicate the number of drivers and vehicles used **in UTC-regulated** operations.
- **Do not leave fields blank** - if not applicable, enter 0.

Drivers employed	14
Total vehicles operated	10
Total vehicles owned	10
Total vehicles leased	0
Total vehicles under 10,000 lbs. (gvw rating)	0

Total Operating Miles

Instructions

- Report all miles driven by company vehicles.
- **Intrastate** miles are all miles driven where both the start and end points were within Washington.
- **Interstate** miles are all miles driven where the start and/or end point of the trip were outside Washington.
- **Do not leave fields blank** - if not applicable, enter 0.

UTC-Regulated Intrastate Miles	128,711
Interstate Miles	0

Recordable Intrastate and Interstate Accidents

Instructions

- Report only accidents that meet one or more of the three criteria below.

Here is how this schedule should be completed. For recordable accidents, the accident should include a fatality, an injury, or disabling damage. The number of recordable accidents **is not** a total of the other categories.

Example: An accident that includes a fatality, an injury to a person requiring immediate treatment away from the scene, as well as disabling damage to a vehicle requiring it to be towed from the scene, you would enter 1 for each of those columns. It would still be recorded as 1 recordable accident, not 3.

For more information about your company's recordable accidents, please visit the Safety Measurement System by clicking the link below, enter your U.S. DOT number and click the Crash Indicator link.

- **Do not leave fields blank** - if not applicable, enter 0.

Safety Measurement System (dot.gov)	Click here to also review 49 Code of Federal Regulations (eCFR) §390.5 Definitions.
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Recordable Accidents	UTC-Regulated Intrastate	Interstate
A fatality	0	0
An injury to a person requiring immediate treatment away from the scene of the accident	0	0
Disabling damage to a vehicle, requiring it to be towed from the accident scene	1	0
Number of recordable accidents	1	0

SCHEDULE 6
Balance Sheet - Assets - Total Company

(As of December 31, 2021)

Instructions

- **Do not leave fields blank** - if not applicable, enter 0.
- Schedule 6, Line 27 must equal Schedule 7, Line 28

Line (L)	Account Name (a)	Balance End of Year (b)
Current Assets:		
1	Cash and Working Funds	\$311,857
2	Special Deposits	\$8,353
3	Temporary Cash Investments	\$0
4	Notes Receivable	\$0
5	Receivables from Affiliated Companies	\$51,673
6	Accounts Receivable	\$431,204
7	Less: Allowance for Uncollectables	(\$15,000)
8	Net Accounts Receivable	\$416,204
9	Prepayments	\$94,290
10	Materials and Supplies	\$0
11	Other Current Assets (specify in Footnote)*	\$174,578
12	Total Current Assets	\$1,056,956
Tangible Property:		
13	Solid Waste Operating Property (Schedule 5, Line 12)	\$4,724,555
14	Less: Accumulated Depreciation (Schedule 5, Line 22)	\$3,624,289
15	Net Solid Waste Operating Property	\$1,100,266
16	Total Net Tangible Property	\$1,100,266
Intangible Property:		
17	Organization, Franchises, and Permits	\$0
18	Less: Accumulated Amortization - Credit	\$0
19	Other Intangible Property	\$0
20	Less: Accumulated Amortization - Credit	\$0
21	Total Net Intangible Property	\$0
Other Assets and Deferred Items:		
22	Investment and Advances	\$117,042
23	Undistributed Earnings from Subsidiaries	\$0
24	Deferred Debits	\$0
25	Other Assets and Deferred Items: (specify in Footnote)	\$0
26	Total Other Assets and Deferred Items	\$117,042
27	Total Assets (add lines 12, 16, 21 and 26)	\$2,274,264

Schedule 6 Footnotes:

Line 11 - Construction in Progress, Capital in Progress, and Fleet in Progress

Line 19 - None

Line 25 - None

SCHEDULE 7

Balance Sheet - Liabilities and Equity - Total Company

(As of December 31, 2021)

Instructions

- Do not leave fields blank - if not applicable, enter 0.
- Schedule 6, Line 27 must equal Schedule 7, Line 28.

Line (L)	Account Name (a)	Balance End of Year (b)
Current Liabilities:		
1	Notes Payable	\$0
2	Payables to Affiliated Companies	\$575,640
3	Accounts Payable	\$101,945
4	Salaries and Wages Payable	\$32,235
5	Accrued Taxes	\$99,453
6	Current Portion of Long Term Debt (Equipment and Other)	\$0
7	Other Current Liabilities (specify in Footnote)	\$19,475
8	Total Current Liabilities	\$828,748
Long Term Debt After 1 Year:		
9	Equipment Obligations	\$0
10	Other Long Term Debt (specify in Footnote)	\$0
11	Unamortized Premium / Discount of Debt - (net)	\$0
12	Total Long Term Debt After 1 Year	\$0
Deferred Credits and Other Items:		
13	Deferred Credits	\$0
14	Other Credits (specify in Footnote)	\$0
15	Total Deferred and Other Credits	\$0
16	Total Liabilities (Add Lines 8, 12, and 15)	\$828,748
Shareholder's and Proprietor's Equity:		
17	Capital Stock	
18	Capital Stock	\$0
19	Paid in Capital in Excess of Par	\$0
20	Other Capital (specify in Footnote)	\$0
21	Total Capital Stock	\$0
22	Proprietor's Equity	
23	Sole Proprietor's Capital	\$74,117
24	Partnership Capital	\$0
25	Total Proprietor's Capital	\$74,117
26	Retained Earnings	\$1,371,398
27	Total Equity (Add Lines 21 and 26 or 25)	\$1,445,516
28	Total Liabilities and Equity (Line 16 plus Line 27)	\$2,274,264

Schedule 7 Footnotes:

Line 7 - Prepayment refund, Refunds payable, Medical Insurance premiums (self insured), Life insurance premiums, WUTC registration fee, and Purchase order accruals.

SCHEDULE 10 INCOME STATEMENT

(For calendar year ended December 31, 2021)

Instructions

- Complete Total Company Income Statement in accordance with the end-of-year accumulated figures.
- **Do NOT leave fields blank** - if a field is not applicable, enter 0.

Line	Account Name	Total Company
Revenues		
1	Solid Waste Operating Revenues (Sch 8, Line 13, Column d)	\$4,491,917
2	Grants / Debt Forgiveness	\$0
3	Other (specify in Footnote)	\$0
4	<i>Total Revenues (Line 1 thru Line 3)</i>	\$4,491,917
Expenses		
5	Employee Salaries	\$701,544
6	Employee Benefits	\$230,729
7	Truck Operating Costs	\$164,704
8	Repair and Maintenance	\$308,084
9	Insurance and Safety	\$38,365
10	Disposal and Processing	\$1,658,642
11	Depreciation	\$189,485
12	Selling and Advertising	\$10,664
13	Office and Administration	\$133,154
14	Management Fees	\$6,133
15	Taxes and Licenses	\$129,906
16	Rents	\$105,471
17	Other Expenses (specify in Footnote)	\$12,662
18	<i>Total Expenses before Other Items (add Lines 5 through 17)</i>	\$3,689,543
19	Net Income before Other Items (Line 4 minus Line 18)	\$802,374
Other Income and Expenses		
20	Other Income/(Loss) (specify in Footnote)	\$1,363
21	Interest, Dividends, and Other Investment Income/(Loss)	\$666
22	Distrib./Undistrib. Income/(Loss) from Subsidiaries	\$0
23	Interest Expense	(\$7,715)
24	Other Deductions (specify in Footnote)	\$0
25	<i>Total Other Income and Expenses (add Lines 20 through 25)</i>	\$5,686
26	Net Income before Federal Income Taxes (Line 19 plus Line 25)	\$796,688
27	Federal Income Taxes	\$0
28	Net Income (Loss) (Line 26 minus Line 27)	\$796,688

Schedule 10 Footnotes:

Line 17 -Miscellaneous Revenue/Expenses, Other Operating Expenses and Bad Debt Expense/Write offs

Line 20 -Gain/Loss of Sale of Assets

Line 24 -None

SCHEDULE 11 Regulated Recycle Program

(For calendar year ended December 31, 2021)

Instructions

- All fields must be completed. Do not leave fields blank - if field is not applicable, enter 0.
- List tonnage and Revenue and Expense for each commodity category.
- If another commodity recycling program is offered, enter commodity category in "Other:"

REGULATED RESIDENTIAL Recycling Program Summary

Commodity	Annual Tonnage	Commodity Revenue	Commodity Expense
Mixed Paper	0	\$0	\$0
Cardboard	0	\$0	\$0
Plastic	0	\$0	\$0
Metal	0	\$0	\$0
Glass	0	\$0	\$0
Commingle	0	\$0	\$0
Contamination	0	\$0	\$0
Other:	0	\$0	\$0
Other:	0	\$0	\$0
Total:	0	\$0	\$0

REGULATED MULTI-FAMILY Recycling Program Summary

Commodity	Annual Tonnage	Commodity Revenue	Commodity Expense
Mixed Paper	0	\$0	\$0
Cardboard	0	\$0	\$0
Plastic	0	\$0	\$0
Metal	0	\$0	\$0
Glass	0	\$0	\$0
Commingle	0	\$0	\$0
Contamination	0	\$0	\$0
Other:	0	\$0	\$0
Other:	0	\$0	\$0
Total:	0	\$0	\$0

SCHEDULE 12 Yard Waste/Organics Program

Instructions

- Complete this schedule if Yard Waste/Organic services are offered by company.
If service is not offered, complete first line as "Not Applicable" in Disposal Site Name.
- Add additional lines as necessary to list all facilities and sites.
- Do not abbreviate Disposal Site Name.

Line No.	Disposal Site Name	End of Year Disposal Fee			No. of Units	Total Disposal Fees
		USD (\$)		Unit Type (From drop down list)		
Total of Yard Waste and Organics						
1	Not Applicable		per			
2			per			
3			per			
4			per			
5			per			
6			per			
7			per			
8			per			
9			per			
10			per			
11			per			
12			per			
13			per			
14			per			
15			per			
16			per			
17			per			
18			per			
19			per			
20			per			
21			per			
22			per			
23			per			
24			per			
25			per			
26			per			
27			per			

SCHEDULE 13 Garbage Disposal Fees

Instructions

- Total Pass Through Disposal Expenses should equal Total Pass Through Revenue in Schedule 10.
- Add additional lines as necessary to list all facilities and sites.
- Do not abbreviate Disposal Site Name.

Line No. (L)	Site Name	End of Year MSW Disposal Fee		Residential & Commercial		Pass Through		Total Disposal Fees
		USD (\$)	Unit Type (From drop down list)	No. of Units (b)	\$ Expense (c)	No. of Units (d)	\$ Expense (f)	
Total of Garbage Disposal Fees								\$1,611,624
1	Sudbury Landfill - City of Walla Walla	\$96.30	per Ton	12,793	\$1,231,950	3,604	\$347,060	\$1,579,010
2	Columbia County Transfer Station	\$96.30	per Ton	339	\$32,614			\$32,614
3	N/A	N/A	per					
4	N/A	N/A	per					
5	N/A	N/A	per					
6	N/A	N/A	per					
7	N/A	N/A	per					
8	N/A	N/A	per					
9	N/A	N/A	per					
10	N/A	N/A	per					
11	N/A	N/A	per					
12	N/A	N/A	per					
13	N/A	N/A	per					
14	N/A	N/A	per					
15	N/A	N/A	per					
16	N/A	N/A	per					
17	N/A	N/A	per					
18	N/A	N/A	per					
19	N/A	N/A	per					
20	N/A	N/A	per					
21	N/A	N/A	per					
22	N/A	N/A	per					
23	N/A	N/A	per					
24	N/A	N/A	per					
25	N/A	N/A	per					
26	N/A	N/A	per					
27	N/A	N/A	per					

SCHEDULE 14

Medical Waste Disposal and Processing Expenses

Instructions

- Add additional lines as necessary to list all facilities and sites.
- Do not abbreviate Disposal Site Name.

Line No.	Site Name	Tons	Processing Expense	Disposal Expense	Total Expense
Total of Medical Waste Disposal and Processing					
1	Not Applicable	-	\$0.00	\$0.00	
2	Not Applicable	-	\$0.00	\$0.00	
3	Not Applicable	-	\$0.00	\$0.00	
4	Not Applicable	-	\$0.00	\$0.00	
5	Not Applicable	-	\$0.00	\$0.00	
6	Not Applicable	-	\$0.00	\$0.00	
7	Not Applicable	-	\$0.00	\$0.00	
8	Not Applicable	-	\$0.00	\$0.00	
9	Not Applicable	-	\$0.00	\$0.00	
10	Not Applicable	-	\$0.00	\$0.00	
11	Not Applicable	-	\$0.00	\$0.00	
12	Not Applicable	-	\$0.00	\$0.00	
13	Not Applicable	-	\$0.00	\$0.00	
14	Not Applicable	-	\$0.00	\$0.00	
15	Not Applicable	-	\$0.00	\$0.00	
16	Not Applicable	-	\$0.00	\$0.00	
17	Not Applicable	-	\$0.00	\$0.00	
18	Not Applicable	-	\$0.00	\$0.00	
19	Not Applicable	-	\$0.00	\$0.00	
20	Not Applicable	-	\$0.00	\$0.00	
21	Not Applicable	-	\$0.00	\$0.00	
22	Not Applicable	-	\$0.00	\$0.00	
23	Not Applicable	-	\$0.00	\$0.00	
24	Not Applicable	-	\$0.00	\$0.00	
25	Not Applicable	-	\$0.00	\$0.00	
26	Not Applicable	-	\$0.00	\$0.00	
27	Not Applicable	-	\$0.00	\$0.00	
28	Not Applicable	-	\$0.00	\$0.00	
29	Not Applicable	-	\$0.00	\$0.00	
30	Not Applicable	-	\$0.00	\$0.00	

SCHEDULE 15 Other Disposal and Processing Expenses

Instructions

- Add additional lines as necessary to list all facilities and sites.
- Do not abbreviate Disposal Site Name.

Line No.	Site Name	Tons	Disposal Expense	Processing Expense	Total Expense
	Total of Other Disposal and Processing				\$47,017.90
1	Walla Walla Recycling	1,343		\$47,017.90	\$47,017.90
2	N/A	N/A	N/A	N/A	
3	N/A	N/A	N/A	N/A	
4	N/A	N/A	N/A	N/A	
5	N/A	N/A	N/A	N/A	
6	N/A	N/A	N/A	N/A	
7	N/A	N/A	N/A	N/A	
8	N/A	N/A	N/A	N/A	
9	N/A	N/A	N/A	N/A	
10	N/A	N/A	N/A	N/A	
11	N/A	N/A	N/A	N/A	
12	N/A	N/A	N/A	N/A	
13	N/A	N/A	N/A	N/A	
14	N/A	N/A	N/A	N/A	
15	N/A	N/A	N/A	N/A	
16	N/A	N/A	N/A	N/A	
17	N/A	N/A	N/A	N/A	
18	N/A	N/A	N/A	N/A	
19	N/A	N/A	N/A	N/A	
20	N/A	N/A	N/A	N/A	
21	N/A	N/A	N/A	N/A	
22	N/A	N/A	N/A	N/A	
23	N/A	N/A	N/A	N/A	
24	N/A	N/A	N/A	N/A	
25	N/A	N/A	N/A	N/A	
26	N/A	N/A	N/A	N/A	
27	N/A	N/A	N/A	N/A	
28	N/A	N/A	N/A	N/A	
29	N/A	N/A	N/A	N/A	
30	N/A	N/A	N/A	N/A	

SCHEDULE 16 Contracted Cities

Instructions

- List all Washington jurisdictions that have contracted the company for one or more services.
- List cities in alphabetical order.
- Do not abbreviate city names.
- Indicate the services provided.
- Add additional lines as necessary to list all facilities and sites. Extra line may be left blank.

Line No.	City	Solid Waste	Recycle	Yard Waste
	Example City	X	X	X
1	City of Walla Walla	N/A	X	N/A
2	College Place	X	N/A	N/A
3	N/A	N/A	N/A	N/A
4	N/A	N/A	N/A	N/A
5	N/A	N/A	N/A	N/A
6	N/A	N/A	N/A	N/A
7	N/A	N/A	N/A	N/A
8	N/A	N/A	N/A	N/A
9	N/A	N/A	N/A	N/A
10	N/A	N/A	N/A	N/A
11	N/A	N/A	N/A	N/A
12	N/A	N/A	N/A	N/A
13	N/A	N/A	N/A	N/A
14	N/A	N/A	N/A	N/A
15	N/A	N/A	N/A	N/A
16	N/A	N/A	N/A	N/A
17	N/A	N/A	N/A	N/A
18	N/A	N/A	N/A	N/A
19	N/A	N/A	N/A	N/A
20	N/A	N/A	N/A	N/A
21	N/A	N/A	N/A	N/A
22	N/A	N/A	N/A	N/A
23	N/A	N/A	N/A	N/A
24	N/A	N/A	N/A	N/A
25	N/A	N/A	N/A	N/A
26	N/A	N/A	N/A	N/A
27	N/A	N/A	N/A	N/A
28	N/A	N/A	N/A	N/A
29	N/A	N/A	N/A	N/A

REGULATORY FEE CALCULATION SCHEDULE

Due May 1, 2022

Company Name

Basin Disposal of Washington, LLC dba N/A

Annual Report Year

2021

In accordance with RCW 81.77.080 Regulatory Fees, the UTC requires solid waste companies to file reports of gross intrastate operating revenue and pay fees on that revenue. Every company subject to regulation shall file with the UTC a statement under oath showing its gross intrastate revenue for the preceding year and pay to the UTC a fee as instructed below.

****Note:** Gross Washington intrastate operating revenue (regulated revenue) is defined as all revenue collected for the year from rates under tariffs, and contracts on file at the 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.

Regulatory Fee Calculations

1 Total Gross Intrastate Operating Revenue** (From Schedule 8, Line 13, Column b)			\$2,359,985.58
2 If Line 1 is under \$2,000 enter \$0, otherwise amount from Line 1 x 0.51%	\$2,359,985.58	x 0.0051	\$12,035.93

NOTE: The minimum regulatory fee is \$20. The \$20 regulatory fee is waived for any solid waste collection company with less than \$2,000 in gross intrastate operating revenue.

Agency Use Only

001-111-0268-227-01

Late Fees and Interest Calculations

3 Late Fees on Regulatory Fees being paid after May 1			
3a Late fees on Regulatory Fees owed (Line 2 x 2%)		x 0.02	
4 Interest on Regulatory Fees being paid after May 31			
4a Number of months past May 31 x Amount from Line 2 x 1%		x	x 0.01
5 Total Late Fees and Interest owed (Line 3a plus Line 4a)			
6 Total Regulatory, Late, and Interest Fees Due (Line 2 plus Line 5)			\$12,035.93

Agency Use Only

001-111-0268-227-11

COMMISSION USE ONLY

Reception #:		001-111-0268-227-01	
Reference:	AR2021	001-111-0268-227-11	
Payment ID:		001-111-0268-032-20	
		001R-111-0268-032-20 ()
		Total Paid:	

PREPARER INFORMATION

'X' if Preparer same as Cover:	N/A		
Person who prepared report:	Maura Valencia		
Title:	Senior Accountant		
If different; Company Name:	N/A		
Telephone:	509-542-4955		
Principal Business Address:	2021 N Commercial Ave		
City:	Pasco	State:	WA
Zip:	99301		

COMPANY INFORMATION

Washington Unified Business Identifier (UBI) No.:	602-750-269
<i>If you do not know your UBI No. contact Secretary of State's Office</i>	
Business Structure (please enter the appropriate designation):	LLC
<i>Please enter: Individual/Sole Proprietor, Partnership, LP, LLP, LLC, Corporation, or Nonprofit Corporation</i>	
Date First Organized or Regulated:	1/3/2008

Accounting Records Information


Method of Accounting: Enter Cash or Accrual	Accrual
X if address is same as cover:	<input type="checkbox"/>
Location of Books & Records:	2021 N Commercial Ave.
City:	Pasco
State:	WA
Zip:	99301

CERTIFICATION

I have examined this report and to the best of my knowledge and belief, all statements of fact are accurate, the financial statements, for the period from January 1, 2021 to December 31, 2021, contained in this report, correctly reflect the business affairs of the respondent.

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

You may electronically sign by typing your signature in block.

X 

Date 04/29/2022

Name	Ruth Franz				
Title	Chief Financial Officer				
Company	Basin Disposal of Washington, LLC				
Street Address	2021 N Commercial Ave.				
City	Pasco	State	WA	Zip Code	99301
Telephone	509-547-2476				
Email	office@basindisposal.com				