

Weldon T. Burton CPA
Inventory of files and worksheets transmitted for Basin Disposal, Inc.
to the WUTC on March 18, 2017

12 Month Operating Statement.PDF	Monthly P&L of operations 10-15 to 9-16
401K Contribution.PDF	Calculation worksheet for 401K Adjustment
401K_EmployeeContribution_Percentage	Excel Workbook for 401K contribution calculation
AllocatedDriverHours_ExpenseAllocation	Excel Workbook for Allocated Driver Hours
Allocation Matrix.PDF	
Balance Sheet.PDF	Basin Disposal, Inc. Balance Sheet at 9/30/16
BDI Customers.PDF	Summary for regulated and non-regulated customers
BDI Tariff No 94.PDF	PDF Copy of Tariff 94
Can Count.PDF	Customer Can Count & Rent Summary
CART RENT 10-15 to 9-16	Cart Rent Workbook
Core_Hauling_CustomerCounts	Excel Workbook for customer counts
Customer Count.PDF	Summary of customer counts & Price-out
Dues Subs Consulting Lobbying	Excel workbook for Dues Subs Consulting Lobbying
Dues & Subs Analysis.PDF	Dues & Subs detail analysis
Filing Authorization Letter-Basin Disposal.PDF	Filing Authorization - Weldon T. Burton
FUEL RECON 2015-2016	Excel workbook of fuel for test period
General Insurance.PDF	General Insurance cost increase worksheet
General Ledger Download.PDF	General Ledger Download for test period
Insurance_proforma	Excel Workbook of Insurance Cost
L&I Cost Increase Calculation.PDF	Cost increase of L&I Cost for test period
L&I Rate Summary.PDF	Summary of L&I rates for 2015, 2016, 2017
Labor & Industries Rate Summary 2015-2017	Excel Workbook of L&I Rates
Labor Pro Format Adjustment.PDF	Labor Cost Increase calculation
Labor Recon_BDI_RateSub	Excel Workbook reconciling labor cost to 12 Month P&L
Legal & Professional Analysis.PDF	
Legal Expenses 10-1-15 to 9-30-16 (002)	Excel Workbook for Legal Expense
Lobby Expense.PDF	Lobby Expense Monthly Analysis
Lurito.PDF	Lurito Model
Man Hours.PDF	Man Hours summary by franchise area
Medical Insurance Cost Increase.PDF	Medical Cost Increase calculation
Medical Insurance.PDF	Medical Cost General Ledger Download
New Hire Salary Adjustment	New Hire pro forma salary adjustments
Non-regulated entities.PDF	Matrix of contract cites and other
PLP Expenses 2013 - 2016	Excel Workbook for PLP Expenses 2013-2016
Prior PLP Costs.PDF	PLP Costs General Ledger Download
Pro Forma Adjustments.PDF	Pro Forma Adjustments
Pro Forma.PDF	Pro Forma from Excel Workbook
Rate Case Expense.PDF	Rate Case Expense worksheet
Regulatory Depreciation Schedule.PDF	Regulatory Depreciation Schedule
Restating Adjusments.PDF	Restating Adjustments from Excel Workbook
Solid Waste General Rate Case Checklist	Word document for Solid Waste General Rate Case Checklist
Solid Waste General Rate Case Checklist.PDF	PDF Copy of Solid Waste General Rate Case Checklist
Stockholder Insurance.PDF	Stockholder Insurance General Ledger Analysis
Tonnage Summary.PDF	Disposal Cost Summary
Transmittal Letter 3-17.PDF	Transmittal Letter 3-17-17