

Basin Disposal, Inc.
General Liability Insurance Expense
Test period ending 9/30/16

Amortized Liab Ins

Period	10-000-4303-000							
	TOTAL	10-000-4700-0 BDI	10-000-2550-0 LLC	10-000-2550-0 EDS	10-000-2550-0 YAK	10-000-2550-0 WW	10-000-2550-0 BLU	10-000-2550-060
2015_Oct Examination	\$19,281.37	\$6,528.67	\$8,639.98	\$545.66	\$2,103.60	\$1,463.46	\$0.00	\$0.00
2015_Nov Examination	\$20,116.49	\$6,811.44	\$9,014.20	\$569.30	\$2,194.71	\$1,526.84	\$0.00	\$0.00
2015_Dec Examination	\$19,674.35	\$6,661.73	\$8,816.08	\$556.78	\$2,146.47	\$1,493.28	\$0.00	\$0.00
2016_Jan Examination	\$20,110.68	\$6,809.48	\$9,011.60	\$569.13	\$2,194.08	\$1,526.40	\$0.00	\$0.00
2016_Feb Examination	\$20,294.28	\$6,871.64	\$9,093.87	\$574.33	\$2,214.11	\$1,540.34	\$0.00	\$0.00
2016_Mai Examination	\$20,618.81	\$6,981.53	\$9,239.29	\$583.51	\$2,249.51	\$1,564.97	\$0.00	\$0.00
2016_Apr Examination	\$20,618.81	\$6,981.53	\$9,239.29	\$583.51	\$2,249.51	\$1,564.97	\$0.00	\$0.00
2016_May Examination	\$21,162.80	\$7,165.73	\$9,483.05	\$598.91	\$2,308.86	\$1,606.26	\$0.00	\$0.00
2016_Jun Examination	\$21,276.81	\$7,204.33	\$9,534.14	\$602.13	\$2,321.30	\$1,614.91	\$0.00	\$0.00
2016_Jul Examination	\$20,949.25	\$8,463.52	\$6,825.01	\$1,055.08	\$2,079.81	\$2,019.53	\$506.30	\$506.30
2016_Aug Examination	\$20,952.30	\$8,465.63	\$6,825.52	\$1,055.16	\$2,079.97	\$2,019.68	\$506.34	\$506.34
2016_Sep Examination	\$20,950.82	\$8,464.15	\$5,916.77	\$1,055.16	\$2,079.97	\$2,019.68	\$1,415.09	\$1,415.09
2016_Oct Examination	\$21,133.87	\$8,538.10	\$5,968.47	\$1,064.38	\$2,098.14	\$2,037.33	\$1,427.45	\$1,427.45
2016_Nov Post Exam	\$22,262.81	\$8,994.20	\$6,287.30	\$1,121.23	\$2,210.22	\$2,146.16	\$1,503.70	\$1,503.70
2016_Dec Post Exam	\$21,058.81	\$8,507.78	\$5,947.27	\$1,060.60	\$2,090.69	\$2,030.09	\$1,422.38	\$1,422.38
2017_Jan Post Exam	\$21,058.82	\$12,622.59	\$0.00	\$1,582.92	\$3,111.28	\$3,001.72	\$740.31	\$740.31
2017_Feb Post Exam	\$21,058.82	\$12,622.59	\$0.00	\$1,582.92	\$3,111.28	\$3,001.72	\$740.31	\$740.31
2017_Mai Pro Forma	\$21,058.82	\$12,622.59	\$0.00	\$1,582.92	\$3,111.28	\$3,001.72	\$740.31	\$740.31
2017_Apr Pro Forma	\$21,058.82	\$12,622.59	\$0.00	\$1,582.92	\$3,111.28	\$3,001.72	\$740.31	\$740.31
2017_May Pro Forma	\$21,058.82	\$12,622.59	\$0.00	\$1,582.92	\$3,111.28	\$3,001.72	\$740.31	\$740.31
2017_Jun Pro Forma	\$21,058.82	\$12,622.59	\$0.00	\$1,582.92	\$3,111.28	\$3,001.72	\$740.31	\$740.31
2017_Jul Pro Forma	\$21,058.82	\$12,622.59	\$0.00	\$1,582.92	\$3,111.28	\$3,001.72	\$740.31	\$740.31
2017_Aug Pro Forma	\$21,058.82	\$12,622.59	\$0.00	\$1,582.92	\$3,111.28	\$3,001.72	\$740.31	\$740.31
2017_Sep Pro Forma	\$21,058.82	\$12,622.59	\$0.00	\$1,582.92	\$3,111.28	\$3,001.72	\$740.31	\$740.31
2017_Oct Pro Forma	\$21,058.82	\$12,622.59	\$0.00	\$1,582.92	\$3,111.28	\$3,001.72	\$740.31	\$740.31
2017_Nov Pro Forma	\$21,058.82	\$12,622.59	\$0.00	\$1,582.92	\$3,111.28	\$3,001.72	\$740.31	\$740.31
2017_Dec Pro Forma	\$21,058.82	\$12,622.59	\$0.00	\$1,582.92	\$3,111.28	\$3,001.72	\$740.31	\$740.31

Examination P \$267,140.64 \$95,947.47 \$107,607.26 \$9,413.05 \$28,320.04 \$21,997.64 \$3,855.18

BDI Insurance Fleet Equip Costs	\$67,044.19
BDI Insurance Property & Casulty	\$20,365.16
	<u>87,409.35</u>
Premium Cost from above	95,947.47
adjustment	<u>8,538.12</u>

The property damage account in pro forma is where hauler pays for self-insurnace claims or deductible costs

See Insurance Pro Forma File