

Basin Disposal, Inc. **Proforma entries**  
12 mo end 9/30/2016

|                               | PA-1                 | PA-2                 | PA-3              | PA-4                  | PA-5              | PA-6                    | PA-7                     | PA-8                   | PA-9            | PA-10             | PA-11             | PA-12                 | Total          | Adjustment Notes   |
|-------------------------------|----------------------|----------------------|-------------------|-----------------------|-------------------|-------------------------|--------------------------|------------------------|-----------------|-------------------|-------------------|-----------------------|----------------|--|
|                               | Disposal Fee Revenue | Disposal Fee Expense | Payroll & Related | Customer Notification | Rate Case Expense | Medical Ins Premium Inc | Industrial Insurance L&I | Disposal Cost Increase | New Hire Salary | General Insurance | 401K Contribution | WUTC Reg Fee Increase |                |  |
| <b>Revenue</b>                |                      |                      |                   |                       |                   |                         |                          |                        |                 |                   |                   |                       |                |  |
| WUTC - Residential            | \$58,615             |                      |                   |                       |                   |                         |                          |                        |                 |                   |                   |                       | \$58,615       | Record Revenue from Disposal Fee Increase rate   |
| WUTC - Commercial             | 44,408               |                      |                   |                       |                   |                         |                          |                        |                 |                   |                   |                       | 44,408         | request filed effective February 1, 2017 TG-161280   |
| WUCT - Drop Box               |                      |                      |                   |                       |                   |                         |                          |                        |                 |                   |                   |                       | 0              |  |
| WUTC - Pass Through           | 148,363              |                      |                   |                       |                   |                         |                          |                        |                 |                   |                   |                       | 148,363        |  |
| WUTC - Other                  |                      |                      |                   |                       |                   |                         |                          |                        |                 |                   |                   |                       | 0              |  |
| Other Revenue                 |                      |                      |                   |                       |                   |                         |                          |                        |                 |                   |                   |                       | 0              |  |
| <b>Total Revenue</b>          | <b>251,386</b>       | <b>0</b>             | <b>0</b>          | <b>0</b>              | <b>0</b>          | <b>0</b>                | <b>0</b>                 | <b>0</b>               | <b>0</b>        | <b>0</b>          | <b>0</b>          | <b>0</b>              | <b>251,386</b> |  |
| <b>Expenses</b>               |                      |                      |                   |                       |                   |                         |                          |                        |                 |                   |                   |                       |                |  |
| Disposal Fees                 |                      | 249,242              |                   |                       |                   |                         |                          | 512,902                |                 |                   |                   |                       | 762,144        | Set up adjustment for UTC Disposal Fee Case effective 2/1/17 TG-161280 & Pass Thru Revenue Disposal Fees |
| Driver Wages:                 |                      |                      | 243,240           |                       |                   |                         |                          |                        | 10,909          |                   |                   |                       | 254,150        | Wage and Benefit adjustment  |
| Payroll Taxes                 |                      |                      |                   |                       |                   |                         | 13,326                   |                        | 1,905           |                   |                   |                       | 15,231         | Wage and Benefit adjustment  |
| Benefits                      |                      |                      |                   |                       |                   |                         |                          |                        | 436             |                   | 13,074            |                       | 13,510         | Benefit Adjustment   |
| Medical Expense               |                      |                      |                   |                       |                   | 54,316                  |                          |                        | 1,329           |                   |                   |                       | 55,645         | Medical Insurance Premium Adjustments  |
| Other EE Costs                |                      |                      |                   |                       |                   |                         |                          |                        |                 |                   |                   |                       | 0              |  |
| Insurance Premiums            |                      |                      |                   |                       |                   |                         |                          |                        |                 |                   |                   |                       | 0              |  |
| Fleet Deprec                  |                      |                      |                   |                       |                   |                         |                          |                        |                 |                   |                   |                       | 0              |  |
| Rent- Maint Facility          |                      |                      |                   |                       |                   |                         |                          |                        |                 |                   |                   |                       | 0              |  |
| Shop Depreciation             |                      |                      |                   |                       |                   |                         |                          |                        |                 |                   |                   |                       | 0              |  |
| Vehicle License               |                      |                      |                   |                       |                   |                         |                          |                        |                 |                   |                   |                       | 0              |  |
| Shop Wages:                   |                      |                      | 76,097            |                       |                   |                         |                          |                        | 35,360          |                   |                   |                       | 111,457        | Wage and Benefit adjustment  |
| Payroll Taxes                 |                      |                      |                   |                       |                   |                         | 1,849                    |                        | 6,174           |                   |                   |                       | 8,023          | Wage and Benefit adjustment  |
| Benefits                      |                      |                      |                   |                       |                   | 1,584                   |                          |                        | 1,414           |                   |                   |                       | 2,998          | Benefit Adjustment   |
| Medical Expense               |                      |                      |                   |                       |                   |                         |                          |                        | 4,243           |                   |                   |                       | 4,243          | Medical Insurance Premium Adjustments  |
| Other EE Costs                |                      |                      |                   |                       |                   |                         |                          |                        |                 |                   |                   |                       | 0              |  |
| Maint Fleet Equip             |                      |                      |                   |                       |                   |                         |                          |                        |                 |                   |                   |                       | 0              |  |
| Maint Outside Repair          |                      |                      |                   |                       |                   |                         |                          |                        |                 |                   |                   |                       | 0              |  |
| Maint Lubricants              |                      |                      |                   |                       |                   |                         |                          |                        |                 |                   |                   |                       | 0              |  |
| Fuel                          |                      |                      |                   |                       |                   |                         |                          |                        |                 |                   |                   |                       | 0              |  |
| Tires                         |                      |                      |                   |                       |                   |                         |                          |                        |                 |                   |                   |                       | 0              |  |
| Shop Supplies and Small Tools |                      |                      |                   |                       |                   |                         |                          |                        |                 |                   |                   |                       | 0              |  |
| Shop utilities                |                      |                      |                   |                       |                   |                         |                          |                        |                 |                   |                   |                       | 0              |  |
| Building Maintenance          |                      |                      |                   |                       |                   |                         |                          |                        |                 |                   |                   |                       | 0              |  |
| Container Maint. Wages        |                      |                      |                   |                       |                   |                         |                          |                        | 28,600          |                   |                   |                       | 28,600         | Wage and Benefit adjustment  |
| Payroll Taxes                 |                      |                      |                   |                       |                   |                         | 1,181                    |                        | 4,994           |                   |                   |                       | 6,175          | Wage and Benefit adjustment  |
| Benefits                      |                      |                      |                   |                       |                   | 2,192                   |                          |                        | 1,144           |                   |                   |                       | 3,336          | Benefit Adjustment   |
| Medical Expense               |                      |                      |                   |                       |                   |                         |                          |                        | 3,432           |                   |                   |                       | 3,432          | Medical Insurance Premium Adjustments  |
| Contract Labor                |                      |                      |                   |                       |                   |                         |                          |                        |                 |                   |                   |                       | 0              |  |
| Cart Rents                    |                      |                      |                   |                       |                   |                         |                          |                        |                 |                   |                   |                       | 0              |  |
| Depreciation Cont./Carts      |                      |                      |                   |                       |                   |                         |                          |                        |                 |                   |                   |                       | 0              |  |
| Maintenance Containers        |                      |                      |                   |                       |                   |                         |                          |                        |                 |                   |                   |                       | 0              |  |
| Property Tax                  |                      |                      |                   |                       |                   |                         |                          |                        |                 |                   |                   |                       | 0              |  |
| Insurance                     |                      |                      |                   |                       |                   |                         |                          |                        |                 |                   | 8,538             |                       | 8,538          |  |
| Officer Wages                 |                      |                      | 11,254            |                       |                   |                         |                          |                        |                 |                   |                   |                       | 11,254         | Wage and Benefit adjustment  |
| Payroll Taxes                 |                      |                      |                   |                       |                   |                         | 3                        |                        |                 |                   |                   |                       | 3              | Wage and Benefit adjustment  |
| Benefits                      |                      |                      |                   |                       |                   | 1,662                   |                          |                        |                 |                   |                   |                       | 1,662          | Benefit Adjustment   |
| Medical Expense               |                      |                      |                   |                       |                   |                         |                          |                        |                 |                   |                   |                       | 0              | Medical Insurance Premium Adjustments  |
| Other EE Costs                |                      |                      |                   |                       |                   |                         |                          |                        |                 |                   |                   |                       | 0              |  |
| Customer Service              |                      |                      | 2,333             |                       |                   |                         |                          |                        | 35,360          |                   |                   |                       | 37,693         | Wage and Benefit adjustment  |
| Payroll Taxes                 |                      |                      |                   |                       |                   |                         |                          | 13                     | 2,963           |                   |                   |                       | 2,976          | Wage and Benefit adjustment  |
| Benefits                      |                      |                      |                   |                       |                   | 9,442                   |                          |                        | 1,414           |                   |                   |                       | 10,856         | Benefit Adjustment   |
| Medical Expense               |                      |                      |                   |                       |                   |                         |                          |                        | 4,243           |                   |                   |                       | 4,243          | Medical Insurance Premium Adjustments  |
| Other EE Costs                |                      |                      |                   |                       |                   |                         |                          |                        |                 |                   |                   |                       | 0              |  |
|                               |                      |                      |                   |                       |                   |                         |                          |                        |                 |                   |                   |                       | 0              |  |

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|                                     | PA-1<br>Disposal Fee<br>Revenue | PA-2<br>Disposal Fee<br>Expense | PA-3<br>Payroll<br>& Related | PA-4<br>Customer<br>Notification | PA-5<br>Rate Case<br>Expense | PA-6<br>Medical Ins<br>Premium Inc | PA-7<br>Industrial<br>Insurance L&I | PA-8<br>Disposal Cost<br>Increase | PA-9<br>New Hrie<br>Salary | PA-10<br>General<br>Insurance | PA-11<br>401K<br>Contribution | PA-12<br>WUTC Reg Fee<br>Increase | Total            | Adjustment Notes                      |
|-------------------------------------|---------------------------------|---------------------------------|------------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------------------|-----------------------------------|----------------------------|-------------------------------|-------------------------------|-----------------------------------|------------------|---------------------------------------|
| Admin Wages                         |                                 |                                 | 134,089                      |                                  |                              |                                    |                                     |                                   | 39,031                     |                               |                               |                                   | 173,120          | Wage and Benefit adjustment           |
| Payroll Taxes                       |                                 |                                 |                              |                                  |                              |                                    | 17                                  |                                   | 3,271                      |                               |                               |                                   | 3,287            | Wage and Benefit adjustment           |
| Benefits                            |                                 |                                 |                              |                                  |                              | 5,605                              |                                     |                                   | 1,561                      |                               |                               |                                   | 7,166            | Benefit Ajdustment                    |
| Medical Expense                     |                                 |                                 |                              |                                  |                              |                                    |                                     |                                   | 4,684                      |                               |                               |                                   | 4,684            | Medical Insurance Premium Adjustments |
| Other EE Costs                      |                                 |                                 |                              |                                  |                              |                                    |                                     |                                   |                            |                               |                               |                                   | 0                |                                       |
| City Taxes                          |                                 |                                 |                              |                                  |                              |                                    |                                     |                                   |                            |                               |                               |                                   | 0                |                                       |
| State Excise Tax                    |                                 |                                 |                              |                                  |                              |                                    |                                     |                                   |                            |                               |                               |                                   | 0                |                                       |
| WUTC Reg Fees                       |                                 |                                 |                              |                                  |                              |                                    |                                     |                                   |                            |                               |                               | 3,988                             | 3,988            |                                       |
| Other Taxes & Licenses              |                                 |                                 |                              |                                  |                              |                                    |                                     |                                   |                            |                               |                               |                                   | 0                |                                       |
| Building & Prop Maint               |                                 |                                 |                              |                                  |                              |                                    |                                     |                                   |                            |                               |                               |                                   | 0                |                                       |
| Office Supplies, Postage, & Exp     |                                 |                                 |                              | 7,626                            |                              |                                    |                                     |                                   |                            |                               |                               |                                   | 7,626            | Rate Case Costs                       |
| Utilities                           |                                 |                                 |                              |                                  |                              |                                    |                                     |                                   |                            |                               |                               |                                   | 0                |                                       |
| Telephone, Internet, & Radio        |                                 |                                 |                              |                                  |                              |                                    |                                     |                                   |                            |                               |                               |                                   | 0                |                                       |
| Computer Expense                    |                                 |                                 |                              |                                  |                              |                                    |                                     |                                   |                            |                               |                               |                                   | 0                |                                       |
| Dues & Subscriptions                |                                 |                                 |                              |                                  |                              |                                    |                                     |                                   |                            |                               |                               |                                   | 0                |                                       |
| Contributions                       |                                 |                                 |                              |                                  |                              |                                    |                                     |                                   |                            |                               |                               |                                   | 0                |                                       |
| Advertising                         |                                 |                                 |                              |                                  |                              |                                    |                                     |                                   |                            |                               |                               |                                   | 0                |                                       |
| Newsletter Expense                  |                                 |                                 |                              |                                  |                              |                                    |                                     |                                   |                            |                               |                               |                                   | 0                |                                       |
| Travel                              |                                 |                                 |                              |                                  |                              |                                    |                                     |                                   |                            |                               |                               |                                   | 0                |                                       |
| Consulting & Lobbying               |                                 |                                 |                              |                                  |                              |                                    |                                     |                                   |                            |                               |                               |                                   | 0                |                                       |
| Law & Outside Accounting            |                                 |                                 |                              |                                  | 39,364                       |                                    |                                     |                                   |                            |                               |                               |                                   | 39,364           | Rate Case Costs                       |
| Legal Fees Pip Matters              |                                 |                                 |                              |                                  |                              |                                    |                                     |                                   |                            |                               |                               |                                   | 0                |                                       |
| Depreciation - Office Equip         |                                 |                                 |                              |                                  |                              |                                    |                                     |                                   |                            |                               |                               |                                   | 0                |                                       |
| Depreciation - Service Cars & Equip |                                 |                                 |                              |                                  |                              |                                    |                                     |                                   |                            |                               |                               |                                   | 0                |                                       |
| Rent - Office Facility              |                                 |                                 |                              |                                  |                              |                                    |                                     |                                   |                            |                               |                               |                                   | 0                |                                       |
| Bad Debts & Collection Exp          |                                 |                                 |                              |                                  |                              |                                    |                                     |                                   |                            |                               |                               |                                   | 0                |                                       |
| Misc Expense                        |                                 |                                 |                              |                                  |                              |                                    |                                     |                                   |                            |                               |                               |                                   | 0                |                                       |
| Dump Fees Pasco Coupons             |                                 |                                 |                              |                                  |                              |                                    |                                     |                                   |                            |                               |                               |                                   | 0                |                                       |
| Interest Income                     |                                 |                                 |                              |                                  |                              |                                    |                                     |                                   |                            |                               |                               |                                   | 0                |                                       |
| Interest Expense                    |                                 |                                 |                              |                                  |                              |                                    |                                     |                                   |                            |                               |                               |                                   | 0                |                                       |
| Federal Income Taxes                |                                 |                                 |                              |                                  |                              |                                    |                                     |                                   |                            |                               |                               |                                   | 0                |                                       |
| <b>Total Expense</b>                | <b>0</b>                        | <b>249,242</b>                  | <b>467,013</b>               | <b>7,626</b>                     | <b>39,364</b>                | <b>74,800</b>                      | <b>16,390</b>                       | <b>512,902</b>                    | <b>192,468</b>             | <b>8,538</b>                  | <b>13,074</b>                 | <b>3,988</b>                      | <b>1,585,404</b> |                                       |