

TG-080144-AT



APPLICATION FOR CERTIFICATE OF PUBLIC CONVENIENCE TO OPERATE AS A SOLID WASTE COLLECTION COMPANY UNDER CHAPTER 81.77 RCW

1300 South Evergreen Park Drive SW
P.O. Box 47250
Olympia, WA 98504-7250

PHONE 360-664-1222

FAX 360-586-1181

TTY 360-586-8203 TTY TOLL FREE 1-887-210-5963

WEBSITE: www.wutc.wa.gov

The UTC has a policy of providing equal access to its services. If you need special accommodations, please call 360-664-1133.

Type of Solid Waste Authority Requested	Fee Required
<input type="checkbox"/> <u>Expedited Temporary Authority</u> (to meet an urgent need for up to thirty days) - Complete entire application and Attachment A (WAC 480-70-136)	\$ 25
<input type="checkbox"/> <u>Temporary Authority</u> (to meet an immediate or urgent need) – Complete entire application and Attachment A	\$ 25
<u>New Permanent Authority</u> (including extension of authority)– (check appropriate box below) Complete entire application and submit a proposed tariff as outlined in the standard tariff form	\$200
<input type="checkbox"/> New Certificate	
<input type="checkbox"/> Extension of Existing Certificate No. G-_____	
<u>Permanent Authority to Transfer</u> (WAC 480-70-090) (check appropriate box below) – Complete entire application and Attachments B	<u>\$200</u>
<input checked="" type="checkbox"/> All of Certificate No. G-165_____	
<input type="checkbox"/> Portion of Certificate No. G-_____	
<input type="checkbox"/> <u>Reinstatement of Cancelled Certificate</u> (must be filed within 30 days of cancellation) –Include a statement justifying the reinstatement and complete sections 1, 2 and 8	\$200
<input type="checkbox"/> <u>Name Change</u> – does not include changes resulting in change in ownership – Complete section 1 and Attachment C	\$ 35
<input type="checkbox"/> <u>Mortgage of Certificate</u> – Complete section 1 and Attachment D	\$ 35
<u>Lease of Authority</u> – Complete entire application and Attachment B	\$200
<input type="checkbox"/> All of Certificate	
<input type="checkbox"/> Portion of Certificate No. G - _____	

SECTION 1 – APPLICATION INFORMATION

Name of Applicant: Basin Disposal of Washington, LLC		
Trade Name(s) (if applicable):		
Phone Number: (509) 547-2476	Fax Number: (509) 547-8617	E-Mail office@basindisposal.com
Business Address		Mailing address (if different from Business Address)
Street 1220 W. Pine St	Street PO Box 3850	
City Walla Walla	City Pasco	
State/Zip WA, 99362	State/Zip WA, 99302-3850	

FOR OFFICIAL USE ONLY			
Date Filed: 1/24/08	Staff Assigned:	Motcar: 4928	Permit Issued G-
Tariff:	Insurance:	Contract:	DOL/SOS:
Application: GA-	RMS Docket #: TG	Related App ID:	Map:
Text approved for docket	Reception #: 0005698	227-02: 200.00	032-05:

SECTION 2 – BUSINESS INFORMATION

Type of business structure:

Individual Partnership Corporation Other(LP, LLP, LLC)_LLC_____ UBI No.602-750-269 **ed**

List the name, title, and percentage of partner's share or stock distribution for major stockholders:

<u>Name</u>	<u>Title</u>	<u>Stock Distribution or Percentage of Shares</u>
Darrick Dietrich	Member	100%

Indicate below the commodity to be hauled and the territory in which you wish to operate. PLEASE NOTE Territory must be described using boundaries such as streets, avenues, roads, highways, townships, ranges, city limits, county boundaries or other geographic descriptions. In addition to describing the territory, you must file a map that meets the requirements of WAC 480-70-056 and clearly shows the described territory.

This application is for the complete transfer of the operating authority granted under Certificate G-165 to Basin Disposal Of Washington, LLC. Basin Disposal of Washinton LLC is seeking to haul solid waste within the boundaries defined by G-165 (see attached Tarriff with legal description of the service territory and map).

State below the conditions that justify the granting of this application. If you are applying for temporary certificate authority, be sure your statement addresses and supports the question of "immediate and urgent need."
Dahl-Smyth and Basin Disposal of Washington, LLC have completed a sale of all Stock owned by Dahl-Smyth, as well As certificate G-165 granting the operating authority to collect solid waste in the above described territory.

Do you currently hold, or have you ever held, a solid waste certificate?

No Yes If yes, please indicate your certificate number: G- 110, 45, 118__

Have you ever applied for and been denied a certificate to transport solid waste?

No Yes If yes, please explain: _____

Please tell us about your experience and knowledge of transportation or solid waste, including motor carrier driver and equipment safety requirements. The owners of Basin Disposal of Washington, LLC have operated solid waste companies

Since 1941. Additionally, the owners have operated under Certificates G-118, G-45, and G-110, meeting all requirements

And conditions placed upon operators by the Utilities and Transportation Commission.

Have you been cited for violation of state laws or Commission rules?

No Yes If yes, please explain: _____

SECTION 6 – SAFETY AND OPERATIONS

In each of the categories show below, list the person and position responsible for understanding and complying with the Federal Motor Carrier Safety Regulations (FMCSR) and Washington State laws and rules. Please refer to the WAC rules, Fact Sheets, and publication "Your Guide to Achieving a Satisfactory Safety Rating" for assistance with requirements that may apply to your specific operations.

SAFETY RESPONSIBILITIES

COMMERCIAL DRIVERS LICENSE (CDL) REQUIREMENTS (Title 49, Code of Federal Regulations Part 383) Any driver who operates a vehicle that meets the definition of a commercial motor vehicle must have a valid CDL.

Name: STEVEN WHEATLEY	Position: ROUTE FOREMAN
-----------------------	-------------------------

DRIVER QUALIFICATION REQUIREMENTS (Title 49, Code of Federal Regulations Part 391) Driver's must meet minimum qualification requirements and each company must maintain driver qualification files for each driver.

Name: STEVEN WHEATLEY	Position: ROUTE FOREMAN
-----------------------	-------------------------

DRIVERS HOURS OF SERVICE (Title 49, Code of Federal Regulations Part 395) Drivers must maintain logs and each company must maintain true and accurate hours of service records for each driver.

Name: STEVEN WHEATLEY	Position: ROUTE FOREMAN
-----------------------	-------------------------

CONTROLLED SUBSTANCES AND ALCOHOL TESTING (Part 382) All persons who drive commercial vehicles requiring a CDL must be in a Controlled Substance and Alcohol Testing program that complies with the FMCSR in 49 CFR Part 382 and 49 CFR Part 40.

Each company will have in place a system for complying with FMCSR governing alcohol and controlled substances testing requirements (49 CFR Part 382 and 49 CFR Part 40).

Name: STEVEN WHEATLEY	Position: ROUTE FOREMAN
-----------------------	-------------------------

INSPECTION, REPAIR AND MAINTENANCE (Title 49, Code of Federal Regulations Part 396) Every motor carrier shall systematically inspect, repair, and maintain all motor vehicles subject to its control.

Name: STEVEN WHEATLEY	Position: ROUTE FOREMAN
-----------------------	-------------------------

OPERATIONAL RESPONSIBILITIES

List the person and/or position responsible for understanding and complying with the requirements of each category shown below.

TARIFF RATES AND CHARGES (WAC 480-70-226 through WAC 480-70-351) Companies must file with the Commission a tariff showing all rates and charges it will charge its customers, together with rules that govern how rates and charges will be assessed.

Name: DARRICK DIETRICH	Position: OPERATIONS MANAGER
------------------------	------------------------------

ANNUAL REPORTS and REGULATORY FEES (WAC 480-70-071 & 076) Companies must annually file a report of their financial operations and pay regulatory fees.

Name: DARRICK DIETRICH	Position: OPERATIONS MANAGER
------------------------	------------------------------

BIOMEDICAL WASTE (WAC 480-70-426 through 476) Companies that transport biomedical waste must handle and transport that waste according to the appropriate requirements of the federal hazardous materials regulations (49 CFR Parts 170-189) and the additional requirements in these rules.

Name: NOT APPLICABLE	Position:
----------------------	-----------

CUSTOMER SERVICE –Person responsible for customer service complaints, customer notice requirements, and compliance with county solid waste plans.

Name: DARRICK DIETRICH	Position: OPERATIONS MANAGER
------------------------	------------------------------

STATE OF WASHINGTON – general laws, rules and regulations: Individuals and companies doing business in the state of Washington must comply with the regulations of local, state, and federal agencies. Please state the name and position of the person in your organization who will be responsible for ensuring compliance with the laws of the state of Washington, such as, but not limited to: Department of Labor and Industries (industrial insurance, safety, prevailing wage); Department of Licensing (vehicle and drivers licenses, business licensing, Unified Business Identifier (UBI number), fuel permits, fuel tax); Secretary of State (corporate registrations); Department of Transportation (over-size or over-weight permits); Department of Revenue and Internal Revenue Service (taxes); and Employment Security.

Name: DARRICK DIETRICH	Position: OPERATIONS MANAGER
------------------------	------------------------------

SECTION 7 – HEARING INFORMATION

If the Commission assigns this application for formal hearing, estimate the number of witnesses you will present and the amount of time you will need for your presentation.	
Number of witnesses: 2	Amount of time: 10 MINUTES
Will an attorney be representing you? If yes, complete the following: NO	
Attorney's name:	Attorney's phone number:
Attorney's address:	Fax Number:
Street	E-mail:
City, State, Zip	

TYPE OF PAYMENT:

<input checked="" type="checkbox"/> Check	<input type="checkbox"/> Money Order	<input type="checkbox"/> AMEX	<input type="checkbox"/> Discover	<input type="checkbox"/> MasterCard	<input type="checkbox"/> Visa
Credit Card Information:					
Expiration Date: _____			Amount: _____		

SECTION 8 – DECLARATION OF APPLICANT:

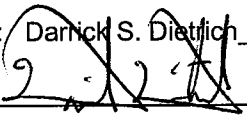
I understand that filing this application **does not** in itself constitute authority to operate as a solid waste collection company.

As the applicant for a solid waste collection company certificate, I understand the responsibilities of a solid waste collection company, and I am in compliance with all local, state, and federal regulations governing business in the state of Washington.

I certify under penalty of perjury under the laws of the State of Washington that the information contained in this application is true and correct.

I certify that I am authorized to execute and file this document.

Printed name of applicant: Darrick S. Dietrich _____

Signature of Applicant:  _____

Date, County, State: _____ FRANKLIN CO., WASHINGTON _____

ATTACHMENT B

JOINT APPLICATION FOR TRANSFER OR LEASE OF CERTIFICATED AUTHORITY

This attachment must be completed when filing a joint application for permission to transfer or lease rights under Certificate of Public Convenience and Necessity.

Certificate Number G-165 _____

Check appropriate box:

Transfer All* Transfer Portion* | Lease All** Lease Portion**

Dahl-Smyth Inc. _____

Current Name on Certificate (Seller/Lessor)

Disposal Services Inc. _____

Current Trade Name on Certificate (Seller/Lessor)

1220 W. Pine, Walla Walla, WA 99362 509-525-1711

Address (Seller) Phone Number

Fax: 509-522-1096 E-mail: dsi@pocketinet.com _____

Have all fines and /or penalties been paid? No Yes

Has the closing annual report been filed? No Yes

Does the buyer/lessee agree to begin service as soon as the Commission authorizes the transfer or lease?

Yes

No, if not, then when? _____

If the commission assigns this application for formal hearing, does both the seller/lessor and the buyer/lessee agree to be present at the hearing?

Yes

No

Both the seller/ lessor and the buyer/lessee certify that this application is not made for the purpose of hindering, delaying or defrauding creditors.

This application must include a map and copy of the certificated authority to be transferred/leased. If applying for permission to transfer or lease a portion of the certificated authority, then the application must include a map and description of both the portion to be transferred/leased and the portion to be retained by the existing certificate holder.

We, as applicants, hereby jointly declare and affirm that all information is true to the best of our knowledge.

Dahl - Smyth Inc
by Janner K. Hagner

Seller's Signature

Walla Walla Co., WA

Date, County, State

[Signature]

Buyer's Signature

Franklin Co., WA

Date, County, State

*If this application is for transfer, please attach a copy of the sales or other agreement to sell.

**If this application is to lease, please attach a copy of the executed lease agreement.

Dahl-Smyth Service Territory Description; UTC

SOLID WASTE COLLECTION SERVICE in that portion of Walla Walla County described as follows: Beginning at the southwest corner of Section 26 T. 10 N., R. 34 E.; then north to the southwest corner of Section 23 T. 11 N., R. 34 E.; then west to the Walla Walla Franklin County line (center of the Snake River); then north and east along the Walla Walla Franklin County line to its intersection with the east line of R. 36 E. (also Columbia Walla Walla County line); then south along the Columbia Walla Walla County line to the southeast corner of Section 25 T. 10 N., R. 36 E.; then west to the southwest corner of Section 26 T. 10 N., R. 34 E., the point of beginning.

NOTE: This carrier currently holds the following authority:

GARBAGE AND REFUSE COLLECTION SERVICE in that portion of Walla Walla County described as follows: Beginning at a point of intersection of the Washington-Oregon State boundary and the west line of R. 33 E.; thence north along said boundary corner to the northwest corner of Section 31 T. 10 N., R. 33 E.; thence east along the north line of Section 31 projected to the northeast corner of Section 36 T. 10 N., R. 36 E.; thence south to the southeast corner of Section 36 T. 10 N., R. 36 E.; thence east to the northeast corner of Section 1 T. 9 N., R. 37 E.; thence south to the southeast corner of Section 36 T. 9 N., R. 37 E.; thence east to the northeast corner of Section 1 T. 8 N., R. 38 E.; thence south along the east line of said section extended to its intersection with the Washington-Oregon State line; thence west along said state line to the west line of R. 33 E., the point of beginning.

GARBAGE AND REFUSE COLLECTION SERVICE in Columbia County beginning at the northwest corner of Section 6, Range 37 E., Township 11 N. easterly along the north line to the Garfield County Line, south along the Columbia-Garfield County border to the Oregon State Line, westerly along the Oregon State Line to the Walla Walla County Line, north along the Walla Walla County Line to the point of beginning.

SUMMARY MEMORANDUM OF STOCK PURCHASE AND SALE AGREEMENT

This Summary Memorandum is executed this 3rd day of January, 2008, (the "Effective Date") by and amongst Basin Disposal of Washington, LLC, a Washington limited liability company, (the "Purchaser"), Peter H. Dahlquist and Karen Dahlquist, husband and wife, (collectively "Sellers"), and Dahl-Smyth, Inc., a Washington corporation (a/k/a Disposal Services, Inc. and/or DSI Services), (the "Company" or the "Business").

The purpose of this document is to confirm the existence of and summarize the terms of that certain "Stock Purchase and Sale Agreement" hereinafter referred to as the "Purchase Agreement", executed by and amongst the above-identified parties effective as of the date specified above.

Under the terms of the Purchase Agreement, the Purchaser acquired from the Sellers all of the stock ownership of the Sellers in the Company, representing 100% of the stock ownership. Accordingly, as of the said Effective Date the Purchaser is now the sole owner of the Company.

The Purchase Agreement set forth the purchase price and payment terms related to the completion of the stock purchase transaction. The Purchaser's resulting ownership of the Company includes the following Business Assets as set forth in the Purchase Agreement and listed here as follows:

- (a) all right, title, and interest Sellers and Company have in and pursuant to Certificate No. G-165, issued by the Washington Utilities and Transportation Commission, and all other permits, licenses, and/or authorizations of any kind or nature, whether current or conditional, which are necessary or incidental to the operation of the Business (the "Permits");
- (b) all right, title, and interest Sellers and Company have in and pursuant to the contract between Sellers, the Company and the City of College Place, Washington (the "College Place Ccontract"), for the collection, transportation, handling and/or disposal of solid waste, refuse, or recyclable materials;

- (c) all right, title, and interest Sellers and Company have under any other any contracts, agreements, franchises, and/or customer accounts, for the collection, transportation, handling and/or disposal of solid waste, refuse, or recyclable materials (the "Accounts");
- (d) all vehicles, equipment, tools, containers and other items as described in the Purchase Agreement (the "Owned Equipment");
- (e) all books, records, corporate book, customers lists, insurance policies, documents, data and other papers or information of any kind, relating in any way to the Business;
- (f) "Working Capital" in the amount as determined in the Purchase Agreement;
- (g) all rights Sellers and Company have to use and/or exclude others from using the names "DSI," "DSI Services," "Disposal Services," "Dahl-Smyth, Inc.," "Dahl-Smyth" and any other names, logos, symbols, or other designators used by Sellers or Company in reference to the Business at any time prior to Closing;
- (h) all rights Sellers and Company have to use, and/or to obtain mail or parcels directed to or placed in any P.O. Box or any other receptacle, or address used by the Business to receive mail or parcels at any time prior to Closing; and
- (i) any and all other assets of any kind involved in the operation of the Business, except for (1) real property, (2) cash, bank accounts, deposits, certificates of deposit, money market funds, and/or other funds held by the Business ("Cash & Deposits"), and (3) other Excluded Assets as set forth in Purchase Agreement.

The Purchase Agreement further includes a provision requiring the Sellers and the Company to cooperate with the Purchaser in all matter relating to the transfer and assignment of the College Place Contract, which assignment requires the approval of the City of College Place.

The Purchase Agreement recognizes that the transfer of Certificate No. G-165 is subject to the jurisdiction and approval of the Washington Utilities and Transportation Commission, hereinafter referred to as the "WTC". The parties are committed to cooperating in good faith towards obtaining the approval of the WTC on the transfer of the said Certificate.


The Purchase Agreement includes a ten-year non-compete commitment by the Sellers for a duration and within a geographical area as further spelled out in the Purchase Agreement.

This Summary Agreement does not fully restate the terms and provisions of the Purchase Agreement, all of which are nevertheless still effective and controlling as amongst the parties to the same.


The execution of this Summary Agreement by the parties at this time confirms that the Closing on the Purchase Agreement has in fact taken place and has been completed in accordance with the terms and requirements of the Purchase Agreement.

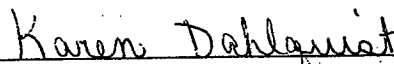
IN WITNESS WHEREOF, the parties hereto have executed this Summary Memorandum personally or by their duly authorized representative(s) as of the date first above written.

PURCHASER:
BASIN DISPOSAL OF
WASHINGTON, L.L.C.

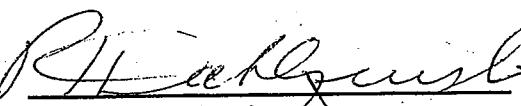
By: 
Darrick Dietrich
Its: Manager


SELLERS:


Peter Dahlquist, Individually


Karen Dahlquist, Individually

COMPANY:
Dahl-Smyth, Inc.

By: 
Peter Dahlquist
Its: President

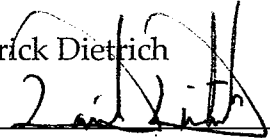
By: 
Karen Dahlquist
Its: Secretary

CERTIFICATION

I certify that I, Darrick Dietrich, the responsible official for Basin Disposal, Inc. have examined the attached report; that to the best of my knowledge, information, and belief all statements of fact contained in said report are true, and said report is a correct statement of the business and affairs of the above-named respondent (company) in respect to each and every matter set forth therein during the period from January 1, 2006 to December 31, 2006, inclusive.

Name :Darrick Dietrich

Title: Operations Officer

Signature: 

Date: April 23rd, 2007

SOLID WASTE ANNUAL REPORT

Schedule 1 – Identification, Organization, and Control

1. Company Identification:

Company Name: Basin Disposal Inc.

Solid Waste Certificate No. G-118

D/B/A: same

2. Annual Report/Accounting Contact Person:

Name: Darrick Dietrich

Title: Operations Officer

Mailing Address: PO Box 3850

City/State/Zip: Pasco, WA 99302-3850

Physical Address: 2021 N Commercial Ave

City/State/Zip: Pasco, WA 99301

Telephone Number: 509-547-2476

Fax Number: 509-547-8617

E-mail Address: darrick@basindisposal.com

Web Site Address:

3. Identifying Numbers:

(a) Washington Unified Business Identifier (UBI) No.: 113-003-899

(b) United States Department of Transportation (USDOT) No.:

4. Type of Business Structure (check that which applies):

Sole Proprietorship Partnership Corporation Other (S-Corp, LP, LLP, LLC, etc.)

5a. List the name, title, and percentage of partner's share or stock distribution of 5 major stockholders:

Name	Title	Percent
<u>Leonard Dietrich</u>	<u>President</u>	<u>100%</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

5b. Total number of stockholders at year's end: 1

6. List the name, title, and address of officers:

Name	Title	Address
<u>Leonard Dietrich</u>	<u>President</u>	<u>PO Box 3850, Pasco, WA 99302-3850</u>
<u>Glenda Dietrich</u>	<u>Secy/Tr</u>	<u>PO Box 3850, Pasco, WA 99302-3850</u>
_____	_____	_____
_____	_____	_____

Robert C. Cole & Associates

Certified
Public
Accountants

Board of Directors
Basin Disposal, Inc.
Pasco, Washington

We have compiled the Class "A&B" Garbage and Refuse Companies Annual Report of Basin Disposal, Inc. for the year ended December 31, 2006, included in the accompanying prescribed form, and in accordance with standards established by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Washington Utilities and Transportation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements (including related disclosures) are presented in accordance with the requirements of the Washington Utilities and Transportation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.



Seattle, Washington
April 19, 2007

Schedule 2 – Insurance, Safety, and Accident Information

Name of Current Insurance Company: Liberty Northwest
Insurance Policy Number: C01 16-38-24

Name of Company Operations Officer: Darrick Dietrich
Telephone Number: 509-547-2476

Name of Company Safety Officer: Steve Wheatley
Telephone Number: 509-547-2476

Name of Customer Service Officer Darrick Dietrich
Telephone Number: 509-547-2476

Number of commercial motor vehicles operated during the year: 38

Number of commercial vehicle drivers employed during the year: 36

Number of recordable (*see note below*) accidents during the year: 1

Total cost of recordable accidents during the year (net of insurance):\$10,000.00

Total number of miles operated during the year: 1,007,651

Note: A recordable accident is defined as an occurrence involving a commercial motor vehicle on a public road in intrastate or interstate commerce that results in one or more of the following:

1. A fatality,
2. Injury to a person requiring treatment away from the scene of the accident, or
3. Disabling damage to a vehicle requiring it to be towed from the accident scene.

Schedule 3A – Comparative Balance Sheet – Total Company

Instructions: Complete this Balance Sheet in accordance with the beginning and end-of-year ledger figures as reflected in company books of account.

Line No.	Account Names (a)	Balance at Beginning of Year (b)	Balance at End of Year (c)
Current Assets:			
1	Cash and Working Funds	1012921	1947971
2	Special Deposits		
3	Temporary Cash Investments		
4	Notes Receivable		
5	Receivables from Affiliated Companies		
6	Accounts Receivable	1021305	1094052
7	Less: Allowance for Uncollectables		
8	Net Accounts Receivable	1021305	1094052
9	Prepayments	147621	63511
10	Materials and Supplies		
11	Other Current Assets		
12	Total Current Assets	2181847	3105534
Tangible Property:			
13	Solid Waste Operating Property (Sched. 3C, Line 13)	2558318	2262826
14	Less: Accumulated Depreciation (Sched. 3C, Line 25)	(1366991)	(1483641)
15	Net Solid Waste Operating Property	1191327	779185
16	Non-Operating Property		
17	Less: Accumulated Depreciation		
18	Net Non-operating Property		
19	Total Net Tangible Property	1191327	779185
Intangible Property:			
20	Organization, Franchises, and Permits		
21	Accumulated Amortization – Credit		
22	Other Intangible Property		
23	Accumulated Amortization – Credit		
24	Total Net Intangible Property		
Other Assets and Deferred Items:			
25	Investment and Advances		
26	Undistributed Earnings from Subsidiaries		
27	Deferred Debits		
28	Other Assets	330013	128438
29	Total Other Assets and Deferred Items	330013	128438
30	Total Assets (Lines 12, 19, 24 and 29)	3703187	4013157

Schedule 3B – Comparative Balance Sheet – Total Company

Instructions: Complete this Balance Sheet in accordance with the beginning and end-of-year ledger figures as reflected in company books of account.

Line No.	Account Name (a)	Balance at Beginning of Year (b)	Balance at End of Year (c)
Current Liabilities:			
1	Notes Payable		
2	Payables to Affiliated Companies		
3	Accounts Payable	703654	871865
4	Salaries and Wages Payable		
5	Accrued Taxes	151330	132791
6	Current Portion of Long Term Debt (Equip. and Other)		
7	Other Current Liabilities	169461	199178
8	Total Current Liabilities	1024445	1203834
Long Term Debt After 1 Year:			
9	Equipment Obligations		
10	Other Long Term Debt		
11	Unamortized Premium/Discount on Debt – (net)		
12	Total Long Term Debt Due After 1 year		
Deferred Credits and Other Items:			
13	Deferred Credits	356877	387958
14	Other Credits		
15	Total Deferred and Other Credits	356877	387958
16	Total Liabilities (Lines 8, 12, and 15)	1381322	1591792
Shareholder's and Proprietor's Equity:			
17	Capital Stock		
18	Capital Stock	50000	50000
19	Paid in Capital in Excess of Par		
20	Other Capital		
21	Total Capital Stock	50000	50000
22	Proprietor's Capital		
23	Sole Proprietor's Capital		
24	Partnership Capital		
25	Total Proprietor's Capital		
26	Retained Earnings	2271865	2371365
27	Total Equity (Lines 21 and 25, or 26)	2321865	2421365
28	Total Liabilities and Equity (Lines 16 and 27)	3703187	4013157

Schedule 3C – Total Company Solid Waste Operating Property

Instructions: Classify regulated and non-regulated fixed assets and reserves in company books of account, including those related to disposal and transfer stations facilities, into the categories listed below. Non-operating related items should be excluded from this schedule and instead shown in total in Schedule 3A, Lines 16-18.

Line No.	Acct. (a)	Fixed Assets (b)	Balance at Beginning of Year (c)	Balance at Close of Year (d)
1	1211	Land		
2	1212	Structures		
3	1222	Solid Waste Collection Equipment	1780015	1484523
4	1224	Bins, Containers, Toters, Drop Boxes, etc.	636067	636067
5	1226	Disposal/Landfill/Transfer Station Facilities and Equipment		
7	1230	Service Cars and Equipment	131125	131125
8	1240	Shop and Garage Equipment		
9	1250	Office Furniture and Fixtures	7754	7754
10	1270	Leasehold Improvements		
11	1280	Other Solid Waste Operating Property	3357	3357
12		Total	2558318	2262826

Line No.	Acct. (a)	Accumulated Depreciation (b)	Balance at Beginning of Year (c)	Balance at Close of Year (d)
13	1213	Structures		
14	1223	Solid Waste Collection Equipment	974259	1045994
15	1225	Bins, Containers, Toters, Drop Boxes, etc.	331578	363381
16	1227	Disposal/Landfill/Transfer Station Facilities and Equipment		
17	1231	Service Cars and Equipment	50043	63155
18	1241	Shop and Garage Equipment		
19	1251	Office Furniture and Fixtures	7754	7754
20	1271	Leasehold Improvements		
21	1281	Other Solid Waste Operating Property	3357	3357
22		Total	1366991	1483641

(Mark the schedule below that applies to this report)

 Schedule 4A – Sole Proprietor’s Capital

 Schedule 4B – Partnership Capital

Instructions: Non-incorporated Companies show the requested information concerning the items included in their Proprietor or Partner Equity Accounts during the year.

<u>Line No.</u>	<u>Description (a)</u>	<u>Total (b)</u>
1	Balance at Beginning of Year	_____
2	Net Income (Loss) from Current Period	_____
3	Additional Investments During Year	_____
4	Other Credits and Additions (Specify)	_____
5	_____	_____
6	_____	_____
7	Withdrawals and Disbursements	_____
8	Other Debits and Reductions (Specify)	_____
9	_____	_____
10	_____	_____
11	Balance at Year End	<u> n/a </u>

Schedule 4C – Corporate Retained Earnings

Instructions: Corporations show the requested information concerning the items included in their Retained Earnings Account during the year.

<u>Line No.</u>	<u>Description (a)</u>	<u>Total (b)</u>
12	Balance at Beginning of Year	<u> 2271865 </u>
13	Net Income (Loss) from Current Period	<u> 99500 </u>
14	Dividend Appropriations	_____
15	Other Debits and Reductions (Specify)	_____
16	_____	_____
17	_____	_____
18	Other Credits and Additions (Specify)	_____
19	_____	_____
20	_____	_____
21	Balance at Year End	<u> 2371365 </u>

Schedule 5 – Income Statement

Instructions: Complete this Total Company Income Statement in accordance with the end-of-year accumulated figures as reflected in company books of account.

Line No.	Account (a)	Total Company (b)
Revenues		
1	Solid Waste Operating Revenues (Line 12d, Schedule 6A)	10157513
2	Other	
3	Total Revenues	<u>10157513</u>
Expenses		
4	Driver Wages and Benefits	1471883
5	Truck Operating Costs	684629
6	Repair and Maintenance	890590
7	Insurance and Safety	67442
8	Disposal and Processing	3913646
9	Depreciation	409731
10	Selling and Advertising	67782
11	Office and Administration	853960
12	Management Fees	-
13	Taxes and Licenses	785441
14	Rents	834625
15	Other Expenses	50462
16	Total Expenses before Other Items	<i>(add Lines 4 thru 15)</i> <u>10030191</u>
17	Net Income before Other Items	<i>(Line 3 minus Line 16)</i> <u>127322</u>
Other Income and Expenses		
18	Other Income/(Loss)	
19	Interest, Dividends, and Other Investment Income/(Loss)	2512
20	Distrib./Undistrib. Income/(Loss) from Subsidiaries	
21	Interest Expense	
22	Other Deductions	
23	Extraordinary Items (Net)	
24	Total Other Income and Expense	<i>(add Lines 18 thru 23)</i> <u>2512</u>
25	Net Income before Federal Income Taxes	<i>(Line 17 and Line 24)</i> <u>129834</u>
26	Federal Income Taxes	<u>30334</u>
27	Net Income/(Loss)	<u>99500</u>

Schedule 6A – Revenues

Instructions: Classify revenues reflected in company's books of account for the year into the categories listed below.

Line No.	Account (a)	Regulated Revenue (b)	Non-Regulated Revenue (c)	Total Company Solid Waste Revenue (d)
Garbage Collection				
1	Residential Collection	1161213	2669305	3830518
2	Commercial Collection	770574	2518276	3288850
3	Drop Box/Compactor Collection	761667	822262	1583929
4	Drop Box/Com. Pass Thru Disposal	524926	929290	1454216
5	Other Garbage Collection			
Recycling, Yard Waste, and Medical Waste				
6	Residential Recycling Collection			
7	Multi-family Recycling Collection			
8	Sale of Recycle Commodities			
9	Yard Waste Collection			
10	Medical Waste Collection			
11	Other Revenue			
12	Total Solid Waste Operating Revenue	3218380	6939133	10157513

Schedule 6B – Customers

Instructions: Provide the requested information for each customer classification as of year-end.

Line No.	Customer Classification (a)	Number of Regulated Customers (b)	Number of Non-Regulated Customers (c)	Total Solid Waste Customers (d)
Garbage Collection				
13	Residential Collection	5455	15112	20567
14	Commercial Collection	445	739	1184
15	Drop Box and Compactors	138	119	257
16	Other Garbage Collection			
Recycling, Yard Waste, and Medical Waste				
17	Residential Recycling			
18	Multi-family Recycling			
19	Yard Waste Collection			
20	Medical Waste Collection			
21	Other Customers			
22	Total Customers	6038	15970	22008

Schedule 8 – City Contracts

Instructions: List each city that the company has had a contract with any time during the reporting year. Place an "X" in each customer classification to which the contract applies. Attach additional sheets, if necessary.

Line No.	City (a)	Residential Garbage (b)	Residential Recycling (c)	Residential Multi-family Recycling (d)	Residential Yard-Waste (e)	Commercial Garbage (f)	Dropbox & Compactor Garbage (g)	Total Contract Revenue (h)
1	Pasco	x				x	x	
2	Kennewick	x				x	x	
3	Mesa	x				x	x	
4	Kahlotus	x				x	x	
5	Lind	x				x	x	
6	Connell	x				x	x	
7	Hatton	x				x	x	
8	Prosser	x				x	x	
9	Dayton	x				x	x	
10	Waitsburg	x				x	x	
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36	Total City Contract Revenue – Total of Column (h):							\$6939133

Schedule 9A – Garbage Disposal Fees

Instructions: If the company does not have the exact number of tons/yards by category, make a reasonable estimate. Attach additional sheets as necessary. Total Pass Through Disposal Expenses should equal Total Pass Through Revenue in Schedule 6A.

Line No	Residential & Commercial			Pass Through			Total Disposal Fees
	Unit Type (a)	No. of Units (b)	\$ Expense (c)	Unit Type (d)	No. of Units (e)	\$ Expense (f)	(g) = (c) + (f)
	Site A (Specify):	BDI Transfer-contract PT		Basic MSW Disp. Fee	\$47.00	per ton	(unit)
1	Tons			Tons	19772.12	929290	929290
2	Loose Yds.			Loose Yds.			
3	Compact Yds.			Compact Yds.			
4	Other			Other			
	Site B (Specify):	BDI Trst-Utc PT		Basic MSW Disp. Fee	\$39.04	per ton	(unit)
5	Tons			Tons	13445.85	524926	524926
6	Loose Yds.			Loose Yds.			
7	Compact Yds.			Compact Yds.			
8	Other			Other			
	Site C (Specify):	BDI Trst-rte trucks		Basic MSW Disp. Fee	\$39.04	per ton	(unit)
9	Tons	62997.69	2459430	Tons			2459430
10	Loose Yds.			Loose Yds.			
11	Compact Yds.			Compact Yds.			
12	Other			Other			
	Site D (Specify):			Basic MSW Disp. Fee	\$	per	(unit)
13	Tons			Tons			
14	Loose Yds.			Loose Yds.			
15	Compact Yds.			Compact Yds.			
16	Other			Other			
	Site E (Specify):			Basic MSW Disp. Fee	\$	per	(unit)
17	Tons			Tons			
18	Loose Yds.			Loose Yds.			
19	Compact Yds.			Compact Yds.			
20	Other			Other			
21	Sub Total This Page		<u>2459430</u>		<u>1454216</u>		<u>3913646</u>

Schedule 9B – Other Disposal and Processing

Instructions: If the respondent does not have the exact number of tons/yards, by category, make a reasonable estimate.
 Attach additional sheets as necessary.

Line No.	Category	Processing/ Disposal Site	No. of Units		Disposal/Processing \$ Expense
			Tons (c)	Yds. (d)	
	(a)	(b)	(c)	(d)	(e)
22	Residential Recycling				
23					
24					
25					
26					
27	Multi-Family Recycling				
28					
29					
30					
30					
31					
32	Other Recycling				
33					
34					
35					
36					
37	Yard Waste				
38					
39					
40					
41					
42	Medical Waste				
43					
44					
45					
46					
47	Other Disposal/Processing				
48					
49					
50					
51					
52	Total Of All Disposal and Processing - Sched. 9B, Lines 22(e) through 51(e) +Sched. 9A, Line 21 (g)				3913646

Schedule 10 – Total Company Employee Classification and Compensation

<u>Line No</u>	<u>Employee Classification</u>	<u>Number of Employees</u>	<u>Salary/Wages</u>
1	Drivers and Helpers	36	\$ 1189601
2	Mechanics and Service	9	\$ 261426
3	Disposal and Transfer		\$
4	Office and Administration	8	\$ 305039
5	Officers and Directors	1	\$ 85830
6	Other		\$
7	Totals	54	\$ 1841896

REGULATORY FEE CALCULATION SCHEDULE

Company Name Basin Disposal, Inc. Annual Report Year 2006

In accordance with RCW 81.77.080 "Regulatory Fees", the Commission 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 Commission a statement under oath showing its gross intrastate operating revenue from operations for the preceding year and pay to the Commission a fee as instructed below.

1	Total Gross Intrastate Operating Revenue **	1	\$	10,157,513.00
2	Less Non Fee-Paying Revenue (from line 15 below)	2	\$	6,939,133.00
3	Balance-Adjusted Gross Intrastate Operating Revenue (subtract line 2 from 1)	3	\$	3,218,380.00
4	Regulatory Fee Calculations:	4		
4a	If line 3 is UNDER \$2,000, Enter ZERO (Filing ZERO indicates schedule is complete)	4a	\$	
4b	If line 3 is OVER \$2,000-enter amount from line 3	4b	\$	
			x .4 % (.004) =	\$ 12,873.52
5	Total Regulatory Fees owed (add lines 4a and 4b)	5	\$	12,873.52
			Agency Use Only	001-11-02-68-227-01
Complete Lines 6 through 9 if filing after May 1				
6	Penalties on Regulatory Fees filed after May 1	6		
6a	Total Penalties on Regulatory Fees owed - enter amount from line 5	6a	\$	
			x 2 % (.02) =	\$
7	Interest on Regulatory Fees filed after May 1	7		
7a	Amount from line 5 _____ x Number of months past May _____ x 1% (.01) =	7a	\$	
8	Total Penalties and Interest owed (add lines 6a and 7a)	8	\$	
			Agency Use Only	001-11-02-68-227-11
9	Total Regulatory, Penalty and Interest Fees Due (add lines 5 and 8)	9	\$	12,873.52

** Note: Gross Washington intrastate operating revenue is defined as all revenue collected for the year from rates under tariffs on file at the Washington Utilities and Transportation Commission. The revenues subject to the Commission's regulatory fees are gross Washington intrastate operating revenues before deductions for uncollectables, unbillables, subscriber/aggregator commissions or the payment of site charges and state and federal taxes, i.e. "Gross Revenues" means before any deductions from Revenue Receipts.

SCHEDULE C. NON FEE-PAYING REVENUE

Description	Amount
10. Nonregulated Revenue/commercial recycling	\$ 6,939,133.00
11.	
12.	
13.	
14.	
15. Total Non Fee-Paying Revenue	\$ 6,939,133.00