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June 1, 2019

Received  
Records Management

Steven King Executive Director Secretary  
Washington Utilities and Transportation Commission  
1300 S. Evergreen Park Dr. SW, Olympia, WA 98504-7250

06/03/19 13:32

Dear Mr. King:

State Of WASH.  
UTIL. AND TRANSP.  
COMMISSION

Solid Waste Certificate No. G-118

**This letter is the Affiliated Interest and Subsidiary Transactions Report for 2018.**

Summary: Basin Disposal, Inc., (BDI) pays monthly rent for its facilities to Property 2021 LLC, (Property 2021), an affiliated interest.

- A) 2018 Income Statement and Balance Sheet for Property 2021 attached.
- B) Basin Disposal is a waste hauling company that rents its facilities from Property 2021.
- C) Operation facilities are owned by Property 2021. BDI pays a portion of the total obligation for use of the facilities with Ed's Disposal, Inc., a regulated waste hauler, and BlueRoom, a Portable Toilet company. Allocation of costs were determined during the WUTC rate case performed during TG-170981. The percentage was determined using the Previously Allocated Cost (PAC) method for the three companies that share the Pasco facility. Total rents paid for the 2021 owned land and buildings \$300,000 for the calendar year, of which, \$210,870 was paid by BDI.
- D) There are no loans or debt obligations between BDI and Property 2021.
- E) Not applicable, see "D"
- F) Property 2021 provides land, buildings, and improvements to Basin Disposal for the operation of 2 Waste Hauling companies and one Portable Toilet company. Said companies pay rent to 2021 for the land and facilities
- G) Darrick Dietrich is the sole owner and officer for both companies (BDI and Property 2021)

Should you have any questions please feel free to contact me at 509.542.4957.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Atwell".

Dave Atwell  
Pricing Manager  
Basin Disposal, Inc. (G-118)

**Property 2021  
BALANCE SHEET  
As of December 31, 2018**

	Dec
<b>ASSETS</b>	
Current assets:	
Cash and cash equivalents	\$ 202,126
Total current assets	202,126
Property and equipment,	
Equipment and Vehicles	2,838,300
Less: Accumulated Depreciation	(118,263)
Net Property and Equipment	2,720,037
Other Assets	28,970
Land and Improvements	638,400
Total Assets	\$3,589,534
<b>LIABILITIES AND EQUITY</b>	
Current liabilities:	
Current Portion of Long Term Debt	151,286
Deferred Revenue	-
Total Current Liabilities	151,286
Long Term liabilities:	
Long Term Debt	2,558,226
Other liabilities	-
Total Long Term Liabilities	2,558,226
Total liabilities	2,709,512
Equity:	
Common Stock and Paid in Capital	754,964
Retained Earnings	11,814
Year To Date Net Earning/(Loss)	113,243
Total equity	880,021
Total liabilities and equity	\$ 3,589,534

**Property 2021**  
**Income Statement**  
**YTD For the Month Ended December 31, 2018**

	Actual YTD
<b>Gross Operating Revenues:</b>	
Rent Revenue	297,000
	\$ 297,000
<b>Costs of Revenues:</b>	
Disposal and processing fees	-
Net Revenue	297,000
<b>VARIABLE OPERATING EXPENSES</b>	
Shop Facility Expense	1,267
Operating Insurance and Taxes	96
<b>TOTAL VARIABLE OPERATING EXPENSES</b>	<b>1,363</b>
<b>VARIABLE GENERAL &amp; ADMINISTRATIVE EXPENSES</b>	
Other General & Admin Expenses	7,218
<b>TOTAL GENERAL &amp; ADMIN EXPENSES</b>	<b>7,218</b>
<b>CONTRIBUTION MARGIN</b>	<b>288,419</b>
<b>FIXED COSTS - Overhead Costs</b>	
Facility Shop - Rent / Taxes	2,534
<b>TOTAL FIXED OVERHEAD</b>	<b>2,534</b>
Depreciation - Building	94,610
<b>TOTAL DEPRECIATION EXPENSE</b>	<b>94,610</b>
<b>TOTAL FIXED COSTS</b>	<b>97,144</b>
<b>EBIT</b>	<b>191,275</b>
<b>Other Income / (Expense):</b>	
Interest Income (Expense)	(84,842)
Misc. Revenue/( Expenses)	6,810
<b>Total Other Income / (Expense)</b>	<b>(78,031)</b>
<b>Net Income</b>	<b>\$ 113,243</b>