## Weldon T. Burton CPA

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## DO NOT DOCKET - SUPPLEMENTAL INFORMATION FOR DOCKET TG-170718

June 21, 2017

Mr. Steven King Executive Director/Secretary Washington State Utilities and Transportation Commission 1300 S. Evergreen Park Drive SW Olympia, WA 98504

Re: Ed's Disposal, Inc. - G-110 General Rate Filing

On June 16, 2017 I filed a general rate case for Ed's Disposal, Inc. G-110. Subsequently staff has requested additional information. The purpose of this letter is transmitting that information.

- 1. I am attaching a Balance Sheet for Ed's Disposal, Inc. for September 30, 2016 and March 31, 2017. The September Balance Sheet included with letter is the correct Balance Sheet for September 30, 2016.
- 2. The Income Statement included with this information is for the period April 1, 2016 thru March 31, 2017. There are several items to consider when reviewing this Income Statement:
  - ♦ This Income Statement, as shown, is not "fully burdened with expenses allocated from Basin Disposal, Inc. In Ed's original filing there is a Worksheet, Tab 7 Allocation Shared Expense which allocates common expenses to entities under common ownership.
  - ♦ The West Richland revenues increase in first quarter is a result of a 7.4% increase approved by the city to be effective March 2017.
  - ♦ The regulated areas of Ed's were approved for a disposal increase on February 1, 2017. The full effect of that increase did not begin until March 2017 because of two month billing cycles.
  - ♦ The company has not completed it's accounting cycle close for the 1<sup>st</sup> quarter of 2017, some of the expenses require additional investigation.
  - ♦ There was a severe weather event in the region during January and February 2017 which interrupted normal operations.

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If there are any questions please contact me.

Yours truly,

Weldon Burton

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cc: Darrick Dietrich, Ed's Disposal, Inc.