# Weldon T. Burton CPA 

## 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 $1^{\text {st }}$ 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.

Mr. Steven King
Page 2
June 21, 2017

If there are any questions please contact me.
Yours truly,

## Weldon Burton

Weldon T. Burton
cc: Darrick Dietrich, Ed's Disposal, Inc.

