

Rate Filing Checklist

Tariff No. 9

Transmittal Letter

Tariff - Harold Lemay Enterprises, Inc. DBA Pacific Disposal, Butlers Cove Refuse Service & Rural Garbage Service G-98

Pro forma Workbook: **Contains Confidential Info - Submitted Under WAC 480-07-160**

Income Statement by Month for:

2183 - **Confidential**

2184 - **Confidential**

2185 - **Confidential**

Consolidated IS - **Confidential**

LOB - **Confidential**

2184 Proforma Bale Fees - **Confidential**

Restating Adjustments - **Confidential**

Pro forma Adjustments - **Confidential**

Allocators - **Confidential**

LG BRG Public

LG BRG Public - MSW

LG BRG Public - Recycle

LG BRG Public - Yard Waste

2021 Pacific Payroll - **Confidential**

Pacific Regulated Price Out

Rate Sheet

Depreciation Summary - **Confidential**

Disposal Allocation

2183 Balance Sheet as of 10.31.20 - **Confidential**

2183 Balance Sheet as of 10.31.21 - **Confidential**

Region OH - **Confidential**

Corp OH - **Confidential**

Corp IS-BS

DVP-DivCon Allocation - **Confidential**

401(K) Accts JE Query

Insurance Claims JE Query

COVID Expenses JE Query

43001 JE Query

70195 JE Query

91010 JE Query

60225 JE Query

40101 JE Query

Other Files:

Pacific Price Out

Pacific Depreciation

2020 Waste Connections 10K