WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION STAFF RESPONSE TO DATA REQUEST

DATE PREPARED: January 22, 2014

WITNESS:

Melissa Cheesman

DOCKET:

TG-131794

RESPONDER:

Melissa Cheesman

REQUESTER:

Waste Control

TELEPHONE:

(360) 664-1251

COMPANY DATA REQUEST NO. 1:

Please provide staff work papers for the affiliated rent adjustments for TG-091653, the October 2009 General Rate Filing by Waste Control, Inc.

RESPONSE:

Attached is file "Staff TG-091653 Restating.xlsx", it contains tab "Restated", cell AA71 staff's adjustment to the Land Rent expense account.

Attached is file "TG-091653 staff affiliated rents notes.pdf" and file "STAFFLand Rents RE taxes insurance Analysis.xls" for additional staff notes regarding affiliated rents.

Attached is file "Staff TG-091653 Restating.xlsx", it contains tab "Restated", cell AA33 staff's restating adjustment to the Truck Rent expense account.

Attached is file "Staff TG-091653 Pro forma.xlsx", it contains tab "Forecast", cell H33 staff's pro forma adjustment to the Truck Rent expense account.

Attached is file "WCI Truck Rent Analysis.xls", it contains tab "TruckRent (2)", cell G45 that appears to be the bases of staff's restating adjustment to the Truck Rental expense account.

Name	Waste Control, Inc.													Page 2	of 7		
No. Control		Land and Building Rent										7					
Representation Parking LoU/Covered parking/Fencing/Curbs Representation Representat										11=:-1=====	Danta Dan	ſ		I I a lab a secondar			
Heirborne Investments Parking Lot/Covered parking Fencing/Curbs 1257662 363,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00 63,00				Sa Ft				WCPF	Total				Land			Fauin	
Rent Adjustment 12,000 12,000 12,000 12,000 12,000 13,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 1				04.1					7 0 1 41	iii oo iii o ii	04.1		Larra	mprovemente	Danang	Equip	
11166 2 Storm and sewer drained lots 16750 39,600 30,800 78,000 9,000 177,600 1,089,147 10,60 0.16 313,499 56,241 719,407 11166 2 Storm and sewer drained lots 16750 39,600 39,600 78,000 9,000 177,600 1,089,147 10,60 0.16 131,499 56,241 719,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407 171,407	Heirborne Investments	Parking Lot/Covered parking		125766.2					140,700	591,432	1.12	0.24	366,468	224,964			
1111662 Storm and sewer drained lots 0.29 0.33 0.30 0.5068 No. 16750 39,600 39,000 177,600 1.089,147 10.60 0.16 313,499 56,241 719,407	14600	Covered Parking	Rent Adjustment		12,000	(24,000)	12,000					1					
Heirborne Investments Curbside Rent Adjustment 12,000 43,200 12,000 43,200 12,000 43,200 12,000 43,200 12,000 43,200 12,000 43,200 12,000 43,200 12,000 43,200 12,000 43,200 12,000 43,200 12,000 43,200 12,000 43,200 12,000 43,200 12,000 43,200 12,000 43,200 131,203 0.77 0.25 111,237 19,966 111,237 19,966 111,237 19,966 111,237 19,966 111,237 112,400 12,000 12,000 12,000 12,000 12,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 1			lots		0.29	0.33	0.33	0.05068				- 1					
Heirborne Investments Curbside Rent Adjustment Curbside Rent Curbside Curbside Rent Curbside Curbs	Heirborne Investments	Rent, office, shop		16750	39,600	39,600		9,000	177,600	1,089,147	10.60	0.16	313,499	56,241	719,407		
Heirborne Investments			Pont Adjustment		12,000	(24 000)						- 1					
Heirborne Investments Ku. Storage Equipment 42500 16,350 16,350 16,350 18,000 131,203 0.77 0.25 111,237 19,966	Heirborne Investments	Curbside Rent	Rent Adjustinent		12,000	The second second second	12,000					- 1					
Heirborne Investments WL Storage Equipment 42500 16,350 16,350 32,700 131,203 0.77 0.25 111,237 19,966 Heirborne Investments Equipment/Curbside 224,948 224,948 558,184 0.40 558,184 Heirborne Investments Backhoe Equipment 1 18,000 18,000 86,205 0.21 86,205 Heirborne Investments Transfer station land 514,619 402,137 112,482 Heirborne Investments Land, Recycling Bldg 40,000 200,100 12,817,88 5.00 0.16 69,853 56,241 1,155,694 Heirborne Investments Land, Recycling Bldg 40,000 200,100 12,817,88 5.00 0.16 69,853 56,241 1,155,694 Heirborne Investments Land, Recycling Bldg 40,000 200,100 12,817,88 5.00 0.16 69,853 56,241 1,155,694 Heirborne Investments Land, Recycling Bldg 40,000 200,100 12,817,88 5.00 0.16 69,853 56,241 1,155,694 Heirborne Investments Land, Recycling Bldg 40,000 WCI Underpaid Proof 80,853 56,241 1,155,694 Heirborne Investments Land, Recycling Bldg 40,000 WCI Underpaid Proof 80,853 56,241 1,155,694 Heirborne Investments Land, Recycling Bldg 40,000 WCI Underpaid Proof 80,853 56,241 1,155,694 Heirborne Investments Land, Recycling Bldg 40,000 WCI Underpaid Proof 80,853 56,241 1,155,694 Heirborne Investments Land, Recycling Bldg 40,000 WCI Underpaid Proof 80,853 56,241 1,155,694 Heirborne Investments Land, Recycling Bldg 40,000 WCI Underpaid Proof 80,853 56,241 1,155,694 Heirborne Investments Land, Recycling Bldg 40,000 WCI Underpaid Proof 80,853 56,241 1,155,694 Heirborne Investments Land, Recycling Bldg 40,000 WCI Underpaid Proof 80,853 56,241 1,155,694 Heirborne Investments Land, Recycling Bldg 40,000 WCI Underpaid Proof 80,853 56,241 1,155,694 Heirborne Investments Land, Recycling Bldg 40,000 WCI Underpaid Proof 80,853 56,241 1,155,694 Heirborne Investments Land, Recycling Bldg 40,000 WCI Underpaid Proof 80,853 80,000												- 1					
Heirborne Investments		Combined office and parki	ing %		0.3169121	0.322257	0.335493	0.02534	1			- 1					×
Heirborne Investments					0.5	0.5						- 1					
Heirborne Investments	Heirborne Investments	WL Storage Equipment		42500					32,700	131,203	0.77	0.25	111,237	19,966			
Heirborne Investments	I laish asna Invantmenta	Fauinment/Curheide				224.040			224.049	EE0 101		0.40				550 404	
Heirborne Investments Transfer station land Heirborne Investments Land, Recycling Bldg 40,000 200,100 200,100 200,100 200,100 1,281,788 5,00 0,16 69,853 56,241 1,155,694 402,137 112,482 402,137 112,482 402,137 112,482 402,137 112,482 402,137 112,482 402,137 112,482 402,137 112,482 402,137 112,482 402,137 112,482 402,137 112,482 402,137 112,482 402,137 112,482 402,137 112,482 402,137 112,482 402,137 112,482 402,137 112,482 402,137 112,482 402,137 112,482 402,137 112,482 402,137 112,482 402,137 112,482 402,137 112,482 402,137 112,482 402,137 112,482 402,137 112,482 402,137 112,482 402,137 112,482 402,137 112,482 402,137 112,482 402,137 112,482 402,137 112,482 402,137 112,482 402,137 112,482 402,137 112,482 402,137 112,482 409,894 1,875,101 402,137 112,482 402,137 112,482 402,137 112,482 402,137 112,482 402,137 112,482 409,894 1,875,101 1,183,194 1,966 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,101 1,875,10	Heirborne investments	Equipment/Curbside				224,940			224,940	556,164		0.40				558,184	
Heirborne Investments Land, Recycling Bldg 40,000 200,100 200,100 1,281,788 5.00 0.16 69,853 56,241 1,155,694 25016.2 25016.2 266414.2 (92,251) 266414.2 (92,251) 266414.2 (92,251) 241398 24,000 WCI Underpaid proof 3,608,188 Less portal building less transfer station less scale & canopy 1 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389) 24,000 (84,389)	Heirborne Investments	Backhoe Equipment					18,000		18,000	86,205		0.21				86,205	
225016.2 116,251 344,200 324,601 9,000 794,049 4,252,577	Heirborne Investments	Transfer station land								514,619		- 1	402,137	112,482			
Control of the standard of t	Heirborne Investments	Land, Recycling Bldg		40,000			200,100		200,100	1,281,788	5.00	0.16	69,853	56,241	1,155,694		
Control of the standard of t				225046.2	110.051	244 200	224 524	0.000	704.040	4.050.577		ļ	4.000.404	400.004	4.075.404	044.000	1050 570
See Storage 1734 1734 1734 1838 24,000 WCl Underpaid 1734 1838 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 1839 183						344,200	324,601	9,000				ŀ	1,263,194	469,894	1,875,101	644,389	4,252,578
less portal building -5800						WCI Unde	rpaid		The second second second second			1					
less transfer station -31200 324,600 Total Sq. Ft - central portion 252025 Less building square footage -66748 324,600 Total Sq. Ft - central portion 252025 Less building square footage -66748 324,600 Total Sq. Ft - central portion -2664 Sq. Ft - central portion -31200 324,600 Total Sq. Ft - central portion -2664 Sq. Ft - central portion -26748 -26748 -31200 Sq. Ft - central portion -31200 Sq. Ft - central portion -26748 -31200 Sq. Ft - central portion -26748 -31200 Sq. Ft - central portion -31200 Sq. Ft - central portion -26748 -31200 Sq. Ft - central portion -31200 Sq.												-					
Less scale & canopy -2664			•				324 600										
Lapray 80,000 80,000 Transfer station 449,928 449,928 Total Sq Ft - central portion 252025 Less building square footage -66748							021,000								2	Total	
Total Sq Ft - central portion 252025 Less building square footage -66748 Transfer station 449,928 449,928 1,875,101 3,608,189				0										19,966	1,875,101		
Total Sq Ft - central portion 252025 1,263,194 469,894 1,875,101 3,608,189 Less building square fo0tage -66748													80,000	449 928			
100 M × 100 M		Total Sq Ft - central portion	n	252025							Trans	nor station	1,263,194		1,875,101		
		Less building square fo0ta	age .														
185277 Proof (0) - (0) 60% assumed available for parking -111166.2		60% assumed available for	or narking	185277							į.	Proof	(0)	-	(0)		
74110.8		00 /0 assumed available 10	n parking .														

TS:

Allocated improvements to 50% parking, 12.5% office, 25% trans, 12.5% recycling

Extrema 1 t / Carent Propercion	Cost
Excerng Lot Covered Parking	Land Impa
	366,418 224964
Land	Defet got al yeller O
#262,852 7/1/89	15/, 8.01
29,803 1/15/99	365418 Y.15 = 54,963
40,179 10/31/06	54,963 x . 337, = (1813
33,634 4/1/08	
	- 201/20
	224,964 4,15: 33795
mprovements	33745 x.33 = 11/36
224,964	30271
	701p(29274)
Parta Wica (Stran)	
Rout- 8/10-15/100 /1/89	313/98×,15=47,025
296,039 7/15/99	47075 X, 19 = 8935
ary in the	
lings 56,241	562414,15×,19 = (1603)
Bldg 261,792	-719,40:1 X,11 X,19 = (20,503)
457,616	
,	Toine 31,041)
Tra-se	
Carol 92656 7/1/97	111237×15×50 =(831/3)
18,581 7/15/99	19966 Y. 15 X. 50 = (1497)
1mp 19966 1/11/58	

NBU Building
Build

1997
1998

the allocations

the allocations

the nuclear just

outstand points

numbers

Land and Building Rent

Exhibit No. MC-__CX Docket TG-140560 Page 5 of 7

		Waste Control	Waste Control	Waste Control	WODE THE	Heirborne			eirborne Investment	
		Inc.	Equip	Recycling	WCPF Total	Investment		Land Imp	rovements Building	Equip
Heirborne Investments Parking Lot/Cove	red parking/Fencing/Curbs	36,300	68,100	4,500	: 108,900	591,432	0.18	366,468	224,964	
Heirborne Investments Rent, office, shop		39,600 4'/	39,600	78,000	9,000 = 209,400	1,089,147	0.19	313,499 (3)	56,241 719,407	5)
Heirborne Investments Curbside Rent		7 //	43,200	-						
Heirborne Investments WL Storage Equ	pment	16,350	16,350		= 32,700	131,203	0.25	111,237 (6)	19,966	
Heirborne Investments Equipment/Curbs	ide	٧.	224,948		± 224,948	558,184	0.40			558,184
Heirborne Investments Backhoe Equipm	ent			18,000	18,000	86,205	0.21			86,205
Heirborne Investments Transfer station la	nd					514,619		402,137	112,4829	
Heirborne Investments Land, Recycling	Bldg .			200,100	200,100	1,281,788	0.16	69,853	56,241 1,155,694	
· ·		92,250	392,198	300,600	9,000 794,048 less equi proof			1,263,194	469,894 1,875,101	644,389

15 This rent
expense a fair
representation of
USE? - between

Compare w/ proptex file

					Total
Per A	sset Keeper:	1,183,194	19,966	1,875,101	3,078,262
	Lapray	80,000			80,000
	Transfer station		449,928		449,928
		1,263,194	469,894	1,875,101	3,608,189
Proof		(0)	-	(0)	

TS:

Allocated improvements to 50% parking, 12.5% office, 25% trans, 12.5% recycling

LAND

Heirborne Investments	Parking Lot/Covered pa	arking/Fencing/Curbs	Amount 366,468
	Lapray Land Land - Lonestar Land - Cytec Landy - Cytec	7/1/1989 7/15/1999 10/31/2006 8/1/2008	262,852 29,803 40,179 33,634
Heirborne Investments	Rent, office, shop		313,499 3
	Lapray Land Land Lonestar - portion	7/1/1989 7/15/1999	17,460 296,039 313,499
Heirborne Investments	WL Storage Equipment		111,237
	Land Boneyard Land Lonestar - portion	7/1/1997 7/15/1999	92,656 18,581
Heirborne Investments T	ransfer station land		402,137
	Partridge property	1/5/2007	402,137
Heirborne Investments	Land, Recycling Bldg	*	69,853
	Land Lonestar portion	7/15/1999	69,853
			1,263,194
IMPROVMENTS			(A)
Heirborne Investments Heirborne Investments Heirborne Investments T Heirborne Investments	Parking Lot/Covered pa ransfer station land Land, Recycling Bldg	arking/Fencing/Curbs	224,964 — ② 56,241 112,482 — ④ 56,241 — ④
			449,928
	Fencing	2005	43,053

Exhibit No. MC-__CX Docket TG-140560 Page 7 of 7

	Paving Improvements	2007 2008	14,156 392,720
			449,928
Heirborne Investments	WL Storage Equipmer	nt	<u>19,966</u>
	Improvements	11/18/1998	19,966
BUILDINGS			
Heirborne Investments	Rent, office, shop		<u>719,407</u>
	Office addition New building	8/1/1997 1/1/1998	261,792 457,616
			719,407
Heirborne Investments	Land, Recycling Bldg		1,155,694
	Recycling building Recycling building	8/1/1992 1/15/2002	403,684 752,010
			1,155,694