

BAINBRIDGE DISPOSAL INC.

**COMPILED HISTORICAL AND FORECASTED
RESULTS OF OPERATIONS**

For the Year Ended December 31, 2022 Historical and December 31, 2024 Forecasted



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Accountants' Independent Compilation Report

To the Board of Directors of
Bainbridge Disposal, Inc.

Management is responsible for the accompanying solid waste collection tariff filing for Tariff No. 18, Certificate G-143, of Bainbridge Disposal, Inc. (a corporation), which comprise the accompanying historical results of operations - modified cash basis for the year ended December 31, 2022, forecasted results of operations - modified cash basis for the twelve months ended December 31, 2024, summary of significant assumptions and the related work papers of Bainbridge Disposal, Inc. ("the Company") in the prescribed form as required by the Washington Utilities and Transportation Commission (WUTC) for rate making purposes in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants (AICPA). We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

A compilation of forecasted statements is limited to presenting in the form prescribed by WUTC forecast information that is the representation of management and does not include evaluation of the assumptions underlying the forecast. We have not examined the forecast and accordingly, do not express an opinion or any other form of assurance on the accompanying forecasted statements or assumptions. Furthermore, the forecasted results may not be achieved, as there will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and these differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

The historical and forecasted results of operations and supporting schedules are presented in accordance with the requirements of the WUTC, which differ from generally accepted accounting principles. Accordingly, the historical and forecasted results of operations and supporting schedules are not designed for those who are not informed about such differences.

Management has elected to omit the summary of significant accounting policies required by the guidelines for presentation of a forecast established by the AICPA other than those related to the significant assumptions. If the omitted disclosures were included in the forecast, they might influence the user's conclusions about the Company's financial position and results of operations for the forecast period. Accordingly, this forecast is not designed for those who are not informed of such matters.

This report is intended solely for the information and use of the WUTC, management and others within the Company and is not intended to be and should not be used by anyone other than these specified parties.

Line No.	(a)	(b)	(c)	(b) + (c)	(e)	(d) + (e)
		Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement
1	Operating Revenue	4,719,669	1,461,134	6,180,802	37,022	6,217,824
2	Operating Expenses	5,649,501		5,649,501	37,022	5,686,522
3	Operating Income	(929,832)		531,302		\$531,302
4						
5	Interest Expense	6,038		6,038		6,038
6	Income Tax Expense	-	110,305	110,305		110,305
7						
8	Net Income	(935,870)		414,958		414,958
9						
10	Operating Ratio	119.70%		91.40%		91.46%

Revenue Requirement

Historical Revenue	4,719,669	Revenue Increase before taxes	1,461,134
Rate Increase	1,498,155	Rev Sensitive Taxes	37,022
Revenue Requirement	6,217,824	Rate Increase	1,498,155
Percent Increase		31.74%	

Capital Structure Financing Investment

Financing Cost

Type	Percent	Amount	Cost of Capital	Weighted	Amount
Equity	91.16%	1,420,241	29.22%	26.64%	414,958
Debt	8.84%	137,647	4.39%	0.39%	6,038
Total	100%	1,557,889		27.02%	420,996

Operating Statistics

	Before Income Tax	After Income Tax
Return on Investment	34.10%	27.02%
Return on Equity	36.98%	29.22%
Operating Ratio	91.40%	91.46%
Profit Margin	8.60%	8.60%
Final turnover	3.99	3.99
Tax Rate	21.00%	21.00%

Revenue Sensitive Taxes Charges

	Rate	Taxes
B & O Tax	1.750%	28,667
WUTC Fee	0.510%	8,354
City Tax	0.000%	-
Bad Debts	0.000%	-
Revenue Sensitive	2.260%	37,022

Conversion Factor 89.20%

BAINBRIDGE DISPOSAL, INC.

Results of Operations - modified cash basis

For the Twelve Months Ended December 31, 2022 Historical and December 31, 2024 Forecasted
(See Independent Accountants' Compilation Report)

	Per Books Income Statement	Non- Regulated	Adj #	Regulated	Adj #	Reclass Adjust	Restating Adjust	Adj #	Restated Income Statement	Pro Forma Adjust	Adj #	Pro Forma Income Statement
REVENUES												
1	Residential Garbage - Regulated	1,383,735	-	1,383,735					1,383,735	69,355	P-6	1,453,090
2	Residential Garbage - Non-Regulated	-	-	-					-			-
3	Commercial Collection - Regulated	1,036,823	-	1,036,823					1,036,823	59,306	P-6	1,096,129
4	Commercial Collection - Non-Regulated	126,544	126,544	-					-			-
5	Drop Box/Compactor Collection - Regulated	232,043	-	232,043					232,043			232,043
6	Drop Box/Compactor Collection - Non-Regulated	-	-	-					-			-
7	Drop Box/Com. Pass Through Disposal - Regulated	206,784	-	206,784					206,784	87,262	P-5	294,046
8	Drop Box/Com. Pass Through Disposal - Non-Regulated	-	-	-					-			-
9	Other Garbage Collection - Regulated	-	-	-					-			-
10	Other Garbage Collection - Non-Regulated	-	-	-					-			-
11	Other Garbage Collection - Service to Reservation	362,464	362,464	-					-			-
12	Other Garbage Collection - 842 Junk and 10-Yard Non-Reg	159,711	-	159,711					159,711			159,711
13	Residential Recycling - Regulated	580,830	-	580,830					580,830			580,830
14	Residential Recycling - Non-Regulated	443,461	443,461	-					-			-
15	Multi-Family Garbage - Regulated	-	-	-					-			-
16	Multi-Family Recycling - Regulated	78,985	-	78,985					78,985			78,985
17	Multi-Family Yard Waste - Regulated	-	-	-					-			-
18	Multi-Family Recycling - Non-Regulated	76,564	76,564	-					-			-
19	Sale of Recycling Commodities - Regulated	-	-	-					-			-
20	Sale of Recycling Commodities - Non-Regulated	2,628	2,628	-					-			-
21	Recycling Credits to Customers - Regulated	309,975	-	309,975					309,975			309,975
22	Recycling Credits to Customers - Non-Regulated	-	-	-					-			-
23	Yard Waste/Organic Collection - Regulated BI	514,860	-	514,860					514,860			514,860
24	Yard Waste/Organic Collection - Non-Regulated	183,384	183,384	-					-			-
25	Medical Waste - Regulated	-	-	-					-			-
26	Medical Waste - Non-Regulated	-	-	-					-			-
27	Other Revenue - Regulated	-	-	-					-			-
28	Other Revenue - Sale of Toters	36,420	36,420	-					-			-
29	Other Revenue - Commercial Cardboard	226,347	226,347	-					-			-
30	Other Revenue - Commercial Recycling	358,958	358,958	-					-			-
31	Other Revenue - Non-Regulated	-	-	-					-			-
32	Misc Revenue	33,307	33,307	-					-			-
	Total Revenue	6,353,823	1,850,077	4,503,746					4,503,746	215,923		4,719,669

OPERATING EXPENSES

33	Hauling Fees	262,529	33,535	228,994			228,994		228,994
34	Fees to ADP	5,726	731	4,994			4,994		4,994
35	Advertising	8,084	1,072	7,012			7,012		7,012
36	Bank or Credit-Card charges	41,167	5,459	35,708			35,708		35,708
37	Billing services	7,422	-	7,422			7,422		7,422
38	Building-Facility Maintenance	58,911	7,812	51,099			51,099		51,099
39	Computer & Software expense	54,909	7,282	47,628			47,628		47,628
40	Cost of materials sold	-	-	-			-		-
41	Dues, WRRRA, Subscriptions	12,190	1,617	10,573		(1,429) R-4	9,145		9,145
42	Dump Fees - JUNK-842	-	-	-			-	-	-
43	Dump Fees - Non-regulated Dump fees	310,963	41,237	269,726	RC-2	(269,726)	-		-
44	Dump Fees - Pass Through	-	-	-			-	-	-
45	Dump Fees - Yard Waste exp.	202,281	26,824	175,456			175,456		175,456
46	Dump Fees - Regulated	1,178,105	156,229	1,021,876	RC-2	269,726	1,291,602	250,048 P-4	1,541,650
47	Fees & Permits	6,242	828	5,414			5,414		5,414
48	Fuel, Diesel, Gas, Oil,	508,909	65,007	443,901			443,901	(13,352) P-3	430,549
49	Officer Salaries	136,810	17,476	119,334	RC-1	(119,334)	-		-
50	Bonus	126,654	16,179	110,476	RC-1	(110,476)	-		-
51	Overtime or Flex PTO	26,434	3,377	23,058	RC-1	(23,058)	-		-
52	Gross Pay	1,380,861	176,389	1,204,472	RC-1	(1,204,472)	-		-
53	Wages Management	-	-	-	RC-1	824,610	(3,533) R-2	821,077	7,672 P-1
54	Wages Office/Billing	-	-	-	RC-1	227,130	(6,612) R-2	220,519	80,764 P-1
55	Wages Drivers	-	-	-	RC-1	67,107	(37,481) R-2	29,626	(63,271) P-1
56	Wages Drop Box	-	-	-	RC-1	198,057	(10,336) R-2	187,721	(99,779) P-1
57	Wages Float/Helper	-	-	-	RC-1	76,543	(1,622) R-2	74,920	35,180 P-1
58	Wages Mechanic	-	-	-	RC-1	144,033	(3,053) R-2	140,980	27 P-1
59	L&I Workers Comp	56,476	7,214	49,262			49,262	(11,518) P-1	37,744
60	Medical-Dental Ins.	140,092	17,895	122,197			122,197	(12,953) P-1	109,243
61	S-IRA match for employees	36,733	4,692	32,041			32,041	(1,753) P-1	30,288
62	Taxes - SUTA	5,664	724	4,940			4,940	101 P-1	5,041
63	Taxes - FUTA	1,286	164	1,122			1,122	(170) P-1	952
64	Taxes - FICA	134,333	17,160	117,174			117,174	(2,571) P-1	114,602
65	Taxes - Other PR Tax	3	0	2			2		2
66	Vacation & Holiday	91,876	11,736	80,140	RC-1	(80,140)	-		-
67	Printing	513	68	445			445		445
68	Radio supplies,	6,178	819	5,359			5,359		5,359
69	Safety	7,711	985	6,726			6,726		6,726
70	Shop Supplies	36,046	4,780	31,266			31,266		31,266
71	Small Container parts, repairs	9,950	1,319	8,630			8,630		8,630
72	Staff events, benefits,	1,241	159	1,083			1,083		1,083
73	Miscellaneous	802	106	696			696		696
74	Tax and License - Heavy Truck tax	3,340	427	2,913			2,913		2,913
75	Tax and License - City Taxes	2,532	336	2,196			2,196		2,196
76	Tax and License - WUTC Regulatory Fees	20,549	-	20,549			20,549		20,549
77	Tax and License - Property	15,584	2,067	13,518			13,518		13,518
78	Tax and License - State Taxes	105,175	13,947	91,228			91,228		91,228
79	Tires and Tubes	49,549	6,329	43,220			43,220		43,220
80	Training, Seminars,	6,737	861	5,876			5,876		5,876
81	Transportation, Trailer,	1,815	241	1,574			1,574		1,574
82	Travel & Fares	8,677	1,151	7,526			7,526		7,526
83	Uniforms (Laundry & Cleaning)	10,173	1,299	8,873			8,873		8,873
84	Vehicle Repairs/Parts/Maint.	295,655	37,767	257,889			257,889		257,889

85	Repairs to Equip, Buildings, Gr	5,723	759	4,964		4,964		4,964
86	Repairs- Garbage Collection eq	4,058	518	3,540		3,540		3,540
87	Maintenance & Shop expenses	57	8	49		49		49
88	Insurance - Trucks/Business	198,599	26,336	172,263		172,263		172,263
89	Office Supplies	9,397	1,246	8,151		8,151		8,151
90	Repair office equipment	344	46	298		298		298
91	Postage, mail billings,	15,140	-	15,140		15,140		15,140
92	Legal/Professional Fees	14,434	1,914	12,520		12,520		12,520
93	Accounting & tax-prep fees	18,214	2,415	15,799		15,799		15,799
94	Telephone, Communication	10,469	1,388	9,080		9,080		9,080
95	Utilities	12,262	1,626	10,636		10,636		10,636
96	Licenses - Truck	28,463	3,636	24,827	(8,430) R-3	16,398		16,398
97	Rent - Shop	60,000	7,957	52,043		52,043		52,043
98	Equipment Rental	820	109	711		711		711
99	Truck Loan Interest	15,800	-	15,800	(15,800) R-1	-		-
100	Donations	7,200	-	7,200	(7,200) R-6	-		-
101	Book-Loss on Truck disposition	-	-	-		-		-
102	Business Meals & Ent.	300	40	260		260		260
103	Depreciation of Fixed Assets	414,209	64,392	349,817	35,167 R-5	384,984	148,450 P-5	533,434
104	Rate Case Costs	-	-	-		-	6,268 P-2	6,268
	Total Expenses	6,192,377	805,689	5,386,688	-	5,326,359	323,142	5,649,501
						5,326,359		
	NET OPERATING INCOME	161,446	1,044,388	(882,942)	-	60,329	(822,613)	(929,832)
	INTEREST EXPENSE (already above)	-		(3,807)			11,993	11,993
	FEDERAL INCOME TAX (Benefit) (21%)	33,904		(298,906)			(283,766)	(320,220)
	NET OPERATING INCOME AFTER FIT	127,543		(580,229)			(550,840)	(621,604)
	AVERAGE RATE BASE	1,557,889		1,557,889		1,557,889		1,557,889
	OPERATING RATIO %	97%		120%		118%		120%
	RETURN ON INVESTMENT	8.19%		-37.24%		-35.36%		-39.90%

No assurance is provided on this forecasted statement of operations and the summary of significant accounting policies has been omitted.

BAINBRIDGE DISPOSAL, INC.

Summary of Significant Forecast Assumptions

For the Twelve Months Ended December 31, 2022 Historical and December 31, 2024 Forecasted (See Independent Accountants' Compilation Report)

The financial forecast presents, to the best of management's knowledge and belief, the financial position and results of operation of Bainbridge Disposal, Inc. Accordingly, this forecast reflects management's judgment as of December 21, 2023 the date of this forecast, of the expected conditions and its' expected course of action. The assumptions disclosed herein are those that management believes are significant to this forecast. Furthermore, there will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Management has estimated results of operations for the twelve months ended December 31, 2024, to include changes in labor rates, the estimated cost of rate case filing expenses, the costs of new trucks and equipment placed in service, changes to the cost of fuel and and changes to disposal fees. All other costs are based upon WUTC allowable historic costs.

Revenues have been forecasted based on the application of the Lurito-Gallagher Formula to total approximately \$6,217,000, an increase of approximately 32%. The Company's price out is based on an increase of 27%.

BAINBRIDGE DISPOSAL, INC.

SCHEDULE 1 - EXPLANATION OF RESTATING ADJUSTMENTS

For the Twelve Months Ended December 31, 2022 Historical
and December 31, 2024 Forecasted
(See Independent Accountants' Compilation Report)

R-1	<u>Interest expense is not allowed, therefore it is eliminated:</u>	
	Total interest expense	15,800.21
R-2	<u>Remove bonuses that were non-safety related:</u>	
		Total
	Wages Management	3,532.66
	Wages Office/Billing	6,611.74
	Wages Drivers	37,481.08
	Wages Drop Box	10,336.30
	Wages Helper/Floater	1,622.41
	Wages Mechanic	3,052.92
		<u>62,637.10</u> Adjustment
R-3	<u>Eliminate expenses related to transfer station vehicles:</u>	
	Transfer station vehicles in licensing, etc.	9,664.00
	Regulated percentage	87.23%
		<u>8,429.54</u> Adjustment
R-4	<u>Eliminate lobbying in dues:</u>	
	Total lobbying expense	1,638.00
	Regulated percentage	87.23%
		<u>1,428.76</u> Adjustment
R-5	<u>Depreciation of salvage values from prior case</u>	(40,316.67)
	Regulated percentage	87.23%
		<u>(35,166.68)</u> Adjustment
R-6	<u>Eliminate charitable donations:</u>	
	Non-regulated portion	<u>7,200.00</u> Adjustment

See accompanying summary of significant forecast assumptions.

BAINBRIDGE DISPOSAL, INC.

SCHEDULE 1 - SUMMARY OF RESTATING ADJUSTMENTS, Continued

**For the Twelve Months Ended December 31, 2022 Historical and December 31, 2024 Forecasted
(See Independent Accountants' Compilation Report)**

	R-1 Eliminate Interest Expense	R-2 Eliminate Payroll Bonus	R-3 Eliminate Transfer Station Vehicle Expenses	R-4 Eliminate Lobbying in Dues	R-5 Depreciation of Salvage Values	R-6 Eliminate Charitable Donations	Total Restating Adjustments
REVENUES							
Residential Garbage - Regulated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residential Garbage - Non-Regulated	-	-	-	-	-	-	-
Commercial Collection - Regulated	-	-	-	-	-	-	-
Commercial Collection - Non-Regulated	-	-	-	-	-	-	-
Drop Box/Compactor Collection - Regulated	-	-	-	-	-	-	-
Drop Box/Compactor Collection - Non-Regulated	-	-	-	-	-	-	-
Drop Box/Com. Pass Through Disposal - Reg	-	-	-	-	-	-	-
Drop Box/Com. Pass Through Disposal-Non-Reg	-	-	-	-	-	-	-
Other Garbage Collection - Regulated	-	-	-	-	-	-	-
Other Garbage Collection - Non-Regulated	-	-	-	-	-	-	-
Residential Recycling - Regulated	-	-	-	-	-	-	-
Residential Recycling - Non-Regulated	-	-	-	-	-	-	-
Multi-Family Recycling - Regulated	-	-	-	-	-	-	-
Multi-Family Recycling - Non-Regulated	-	-	-	-	-	-	-
Sale of Recycling Commodities - Regulated	-	-	-	-	-	-	-
Sale of Recycling Commodities - Non-Regulated	-	-	-	-	-	-	-
Recycling Credits to Customers - Regulated	-	-	-	-	-	-	-
Recycling Credits to Customers - Non-Regulated	-	-	-	-	-	-	-
Yard Waste/Organic Collection - Regulated	-	-	-	-	-	-	-
Yard Waste/Organic Collection - Non-Regulated	-	-	-	-	-	-	-
Medical Waste - Regulated	-	-	-	-	-	-	-
Medical Waste - Non-Regulated	-	-	-	-	-	-	-
Other Revenue - Regulated	-	-	-	-	-	-	-
Other Revenue - Non-Regulated	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

See accompanying summary of significant forecast assumptions.

BAINBRIDGE DISPOSAL, INC.

SCHEDULE 1 - SUMMARY OF RESTATING ADJUSTMENTS, Continued

**For the Twelve Months Ended December 31, 2022 Historical and December 31, 2024 Forecasted
(See Independent Accountants' Compilation Report)**

	R-1 Eliminate Interest Expense	R-2 Eliminate Payroll Bonus	R-3 Eliminate Transfer Station Vehicle Expenses	R-4 Eliminate Lobbying in Dues	R-5 Depreciation of Salvage Values	R-6 Eliminate Charitable Donations	Total Restating Adjustments
OPERATING EXPENSES							
Advertising	-	-	-	-	-	-	-
Bank or Credit-Card charges	-	-	-	-	-	-	-
Billing services	-	-	-	-	-	-	-
Building-Facility Maintenance	-	-	-	-	-	-	-
Computer & Software expense	-	-	-	-	-	-	-
Dues, WRRRA, Subscriptions	-	-	-	(1,429)	-	-	(1,429)
Dump fees - Commercial recycling	-	-	-	-	-	-	-
Dump fees - JUNK-842	-	-	-	-	-	-	-
Dump fees - Non-regulated Dump fees	-	-	-	-	-	-	-
Dump fees - Pass Through	-	-	-	-	-	-	-
Dump fees - Whitegoods Recycling	-	-	-	-	-	-	-
Dump fees - Yard.Waste exp.	-	-	-	-	-	-	-
Dump Fees - Other	-	-	-	-	-	-	-
Fees & Permits	-	-	-	-	-	-	-
Fuel, Diesel, Gas, Oil,	-	-	-	-	-	-	-
Officer Salaries	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-
Gross Pay	-	-	-	-	-	-	-
Wages Management	-	(3,533)	-	-	-	-	(3,533)
Wages Office/Billing	-	(6,612)	-	-	-	-	(6,612)
Wages Drivers	-	(37,481)	-	-	-	-	(37,481)
Wages Drop Box	-	(10,336)	-	-	-	-	(10,336)
Wages Helper/Floater	-	(1,622)	-	-	-	-	(1,622)
Wages Mechanic	-	(3,053)	-	-	-	-	(3,053)
L&I Workers Comp	-	-	-	-	-	-	-
Medical-Dental Ins.	-	-	-	-	-	-	-
S-IRA match for employees	-	-	-	-	-	-	-
Taxes - PR	-	-	-	-	-	-	-
Payroll & Benefits - Other	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-
Radio supplies,	-	-	-	-	-	-	-
Safety	-	-	-	-	-	-	-
Shop Supplies	-	-	-	-	-	-	-
Small Container parts, repairs	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Tax and License - Heavy Truck tax	-	-	-	-	-	-	-
Tax and License - City Taxes	-	-	-	-	-	-	-
Tax and License - WUTC Regulatory Fees	-	-	-	-	-	-	-
Tax and License - Property	-	-	-	-	-	-	-
Tax and License - State Taxes	-	-	-	-	-	-	-
Training, Seminars,	-	-	-	-	-	-	-
Travel & Fares	-	-	-	-	-	-	-
Uniforms (Laundry & Cleaning)	-	-	-	-	-	-	-
Vehicle Repairs/Parts/Maint.	-	-	-	-	-	-	-
Repairs to Equip, Buildings, Gr	-	-	-	-	-	-	-
Repairs- Garbage Collection eq	-	-	-	-	-	-	-
Maintenance & Shop expenses	-	-	-	-	-	-	-

See accompanying summary of significant forecast assumptions.

BAINBRIDGE DISPOSAL, INC.

SCHEDULE 1 - SUMMARY OF RESTATING ADJUSTMENTS, Continued

**For the Twelve Months Ended December 31, 2022 Historical and December 31, 2024 Forecasted
(See Independent Accountants' Compilation Report)**

	R-1 Eliminate Interest Expense	R-2 Eliminate Payroll Bonus	R-3 Eliminate Transfer Station Vehicle Expenses	R-4 Eliminate Lobbying in Dues	R-5 Depreciation of Salvage Values	R-6 Eliminate Charitable Donations	Total Restating Adjustments
Insurance - Trucks/Business	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-
Postage, mail billings,	-	-	-	-	-	-	-
Legal/Professional Fees	-	-	-	-	-	-	-
Accounting & tax-prep fees	-	-	-	-	-	-	-
Telephone, Communication	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-
Licenses - Truck	-	-	(8,430)	-	-	-	(8,430)
Transfer Station - Rent	-	-	-	-	-	-	-
Rent - Shop	-	-	-	-	-	-	-
Equipment Rental	-	-	-	-	-	-	-
Truck Loan Interest	(15,800)	-	-	-	-	-	(15,800)
Donations	-	-	-	-	-	(7,200)	(7,200)
Book-Loss on Truck disposition	-	-	-	-	-	-	-
Business Meals & Ent.	-	-	-	-	-	-	-
Depreciation of Fixed Assets	-	-	-	-	35,167	-	35,167
Bad Debt Expense	-	-	-	-	-	-	-
	<u>(15,800)</u>	<u>(62,637)</u>	<u>(8,430)</u>	<u>(1,429)</u>	<u>35,167</u>	<u>(7,200)</u>	<u>(60,329)</u>
Increase (decrease)	<u>\$ 15,800</u>	<u>\$ 62,637</u>	<u>\$ 8,430</u>	<u>\$ 1,429</u>	<u>\$ (35,167)</u>	<u>\$ 7,200</u>	<u>\$ 60,329</u>

See accompanying summary of significant forecast assumptions.

BAINBRIDGE DISPOSAL, INC.

SCHEDULE 2 - EXPLANATION OF FORECAST ADJUSTMENTS

**For the Twelve Months Ended December 31, 2022 Historical
and December 31, 2024 Forecasted
(See Independent Accountants' Compilation Report)**

P-1 Payroll is adjusted to reflect payroll increases, staff attaining benefits, and increases in medical costs, employment security and labor and industry rates in effect as of January 1, 2023.

<u>Payroll:</u>	Increase	Regulated %	Pro Forma Adj
Wages Management	8,795	87.23%	7,672
Wages Office/Billing	92,591	87.23%	80,764
Wages Drivers	(72,537)	87.23%	(63,271)
Wages Drop Box	(114,392)	87.23%	(99,779)
Wages Helper/Float	40,332	87.23%	35,180
Wages Mechanic	30	87.23%	27

<u>Tax and Fringe:</u>	Increase	Regulated %	Pro Forma Adj
Taxes - FICA	(2,948)	87.23%	(2,571)
Taxes - FUTA	(195)	87.23%	(170)
Taxes - SUTA	116	87.23%	101
L&I Workers Comp	(13,205)	87.23%	(11,518)
S-IRA match for employees	(2,010)	87.23%	(1,753)
Medical and Dental			(12,953)
			<u>(68,273)</u>

P-2 Estimated cost of the rate case is recorded:

Rate case costs	18,805.00	
Over three years	3.00	
	<u>6,268.33</u>	Adjustment

P-3 Adjusted fuel:

Total fuel	(15,307.38)	
Regulated percentage	87.23%	
	<u>(13,352.04)</u>	Adjustment

See accompanying summary of significant forecast assumptions.

P-4 Increased disposal fees:

Expense

Residential & Commercial	Total	Reg
Tons	10,698.0	10,698.0
Increase	23.37	23.37
		250,048

Adjustment

Pass-thru Revenue

		Reg
Regulated tons 842 Junk	1,626.94	38,026.95
Regulated other pass thru	2,106.46	49,234.95
Disposal fee increase	23.37	

Rev/exp adjust other pass thru

(87,261.90)

P-5 New truck depreciation is recorded:

148,450.04

Adjustment - WP-2, pg 2

P-6 Previously approved disposal fee increase 1/1/23:

Residential	-55,341.06
Multi family/Commercial	-47,372.08

The amount of this increase comes from the price out for the previously approved disposal fee only rate increase

Previously approved disposal fee increase 1/1/24:

Residential	-14,014.02
Multi family/Commercial	-11,933.78

The amount of this increase comes from the price out for the previously approved disposal fee only rate increase

Residential	-69,355.08	Adjustment
Multi family/Commercial	-59,305.86	Adjustment

BAINBRIDGE DISPOSAL, INC.

SCHEDULE 2 - SUMMARY OF FORECAST ADJUSTMENTS, Continued

For the Twelve Months Ended December 31, 2022 Historical and December 31, 2024
(See Independent Accountants' Compilation Report)

	P-1	P-2	P-3	P-4	P-5	P-6	Total
	Payroll	Rate Case Cost	Adjust Fuel	Increase Disposal Fees	Record New Truck Depreciation	Record 1/1/2023 &4 Increase	Proforma Adjustments
REVENUES							
Residential Garbage - Regulated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,355	\$ 69,355
Residential Garbage - Non-Regulated	-	-	-	-	-	-	-
Commercial Collection - Regulated	-	-	-	-	-	59,306	59,306
Commercial Collection - Non-Regulated	-	-	-	-	-	-	-
Drop Box/Compactor Collection - Regulated	-	-	-	-	-	-	-
Drop Box/Compactor Collection - Non-Regulated	-	-	-	-	-	-	-
Drop Box/Com. Pass Through Disposal - Regulated	-	-	-	87,262	-	-	87,262
Drop Box/Com. Pass Through Disposal - Non-Regulated	-	-	-	-	-	-	-
Other Garbage Collection - Regulated	-	-	-	-	-	-	-
Other Garbage Collection - Non-Regulated	-	-	-	-	-	-	-
Residential Recycling - Regulated	-	-	-	-	-	-	-
Residential Recycling - Non-Regulated	-	-	-	-	-	-	-
Multi-Family Recycling - Regulated	-	-	-	-	-	-	-
Multi-Family Recycling - Non-Regulated	-	-	-	-	-	-	-
Sale of Recycling Commodities - Regulated	-	-	-	-	-	-	-
Sale of Recycling Commodities - Non-Regulated	-	-	-	-	-	-	-
Recycling Credits to Customers - Regulated	-	-	-	-	-	-	-
Recycling Credits to Customers - Non-Regulated	-	-	-	-	-	-	-
Yard Waste/Organic Collection - Regulated	-	-	-	-	-	-	-
Yard Waste/Organic Collection - Non-Regulated	-	-	-	-	-	-	-
Medical Waste - Regulated	-	-	-	-	-	-	-
Medical Waste - Non-Regulated	-	-	-	-	-	-	-
Other Revenue - Regulated	-	-	-	-	-	-	-
Other Revenue - Non-Regulated	-	-	-	-	-	-	-
Refunds	-	-	-	-	-	-	-
	-	-	-	87,262	-	128,661	215,923

See accompanying summary of significant forecast assumptions.

BAINBRIDGE DISPOSAL, INC.

SCHEDULE 2 - SUMMARY OF FORECAST ADJUSTMENTS, Continued

**For the Twelve Months Ended December 31, 2022 Historical and December 31, 2024
(See Independent Accountants' Compilation Report)**

	P-1	P-2	P-3	P-4	P-5	P-6	Total
	Payroll	Rate Case Cost	Adjust Fuel	Increase Disposal Fees	Record New Truck Depreciation	Record 1/1/2023 &4 Increase	Proforma Adjustments
OPERATING EXPENSES							
Advertising	-	-	-	-	-	-	-
Bank or Credit-Card charges	-	-	-	-	-	-	-
Billing services	-	-	-	-	-	-	-
Building-Facility Maintenance	-	-	-	-	-	-	-
Computer & Software expense	-	-	-	-	-	-	-
Dues, WRRRA, Subscriptions	-	-	-	-	-	-	-
Dump fees - Commercial recycling	-	-	-	-	-	-	-
Dump fees - JUNK-842	-	-	-	-	-	-	-
Dump fees - Non-regulated Dump fees	-	-	-	-	-	-	-
Dump fees - Pass Through	-	-	-	-	-	-	-
Dump fees - Whitegoods Recycling	-	-	-	-	-	-	-
Dump fees - Yard.Waste exp.	-	-	-	-	-	-	-
Dump Fees - Regulated	-	-	-	250,048	-	-	250,048
Fees & Permits	-	-	-	-	-	-	-
Fuel, Diesel, Gas, Oil,	-	-	(13,352)	-	-	-	(13,352)
Officer Salaries	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-
Gross Pay	-	-	-	-	-	-	-
Wages Management	7,672	-	-	-	-	-	7,672
Wages Office/Billing	80,764	-	-	-	-	-	80,764
WagesDrivers	(63,271)	-	-	-	-	-	(63,271)
Wages Drop Box	(99,779)	-	-	-	-	-	(99,779)
Wages Helper/Floater	35,180	-	-	-	-	-	35,180
Wages Mechanic	27	-	-	-	-	-	27
L&I Workers Comp	(11,518)	-	-	-	-	-	(11,518)
Medical-Dental Ins.	(12,953)	-	-	-	-	-	(12,953)
S-IRA match for employees	(1,753)	-	-	-	-	-	(1,753)
Taxes - SUTA	101	-	-	-	-	-	-
Taxes - FUTA	(170)	-	-	-	-	-	-
Taxes - FICA	(2,571)	-	-	-	-	-	-
Payroll & Benefits - Other	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-
Radio supplies,	-	-	-	-	-	-	-
Safety	-	-	-	-	-	-	-
Shop Supplies	-	-	-	-	-	-	-
Small Container parts, repairs	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Tax and License - Heavy Truck tax	-	-	-	-	-	-	-
Tax and License - City Taxes	-	-	-	-	-	-	-
Tax and License - WUTC Regulatory Fees	-	-	-	-	-	-	-
Tax and License - Property	-	-	-	-	-	-	-
Tax and License - State Taxes	-	-	-	-	-	-	-
Training, Seminars,	-	-	-	-	-	-	-
Travel & Fares	-	-	-	-	-	-	-
Uniforms (Laundry & Cleaning)	-	-	-	-	-	-	-
Vehicle Repairs/Parts/Maint.	-	-	-	-	-	-	-
Repairs to Equip, Buildings, Gr	-	-	-	-	-	-	-
Repairs- Garbage Collection eq	-	-	-	-	-	-	-
Maintenance & Shop expenses	-	-	-	-	-	-	-
Insurance - Trucks/Business	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-
Postage, mail billings,	-	-	-	-	-	-	-
Legal/Professional Fees	-	-	-	-	-	-	-
Accounting & tax-prep fees	-	-	-	-	-	-	-
Telephone, Communication	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-
Licenses - Truck	-	-	-	-	-	-	-
Transfer Station - Rent	-	-	-	-	-	-	-
Rent - Shop	-	-	-	-	-	-	-
Equipment Rental	-	-	-	-	-	-	-

See accompanying summary of significant forecast assumptions.

BAINBRIDGE DISPOSAL, INC.

SCHEDULE 2 - SUMMARY OF FORECAST ADJUSTMENTS, Continued

**For the Twelve Months Ended December 31, 2022 Historical and December 31, 2024
(See Independent Accountants' Compilation Report)**

	P-1	P-2	P-3	P-4	P-5	P-6	Total
	Payroll	Rate Case Cost	Adjust Fuel	Increase Disposal Fees	Record New Truck Depreciation	Record 1/1/2023 &4 Increase	Proforma Adjustments
Truck Loan Interest	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Book-Loss on Truck disposition	-	-	-	-	-	-	-
Business Meals & Ent.	-	-	-	-	-	-	-
Depreciation of Fixed Assets	-	-	-	-	148,450	-	148,450
Rate Case Costs	-	6,268	-	-	-	-	6,268
	<u>(68,273)</u>	<u>6,268</u>	<u>(13,352)</u>	<u>250,048</u>	<u>148,450</u>	<u>-</u>	<u>323,142</u>
Increase (decrease)	<u>\$ 68,273</u>	<u>\$ (6,268)</u>	<u>\$ 13,352</u>	<u>\$ (162,786)</u>	<u>\$ (148,450)</u>	<u>\$ 128,661</u>	<u>\$ (107,219)</u>

See accompanying summary of significant forecast assumptions.

BAINBRIDGE DISPOSAL, INC.

SCHEDULE 3 - EXPLANATION OF RECLASS ADJUSTMENTS

For the Twelve Months Ended December 31, 2022 Historical
and December 31, 2024 Forecasted

(See Independent Accountants' Compilation Report)

RC-1 Reclass regulated payroll to individual categories:

	Total	Regulated
Officer Salaries	(136,810.00)	(119,334.10)
Bonus	(126,654.31)	(110,475.68)
Overtime or Flex PTO	(26,434.49)	(23,057.79)
Gross Pay	(1,380,861.32)	(1,204,472.18)
Vacation and Holiday	(91,876.32)	(80,140.18)
Wages Management	945,370.05	824,609.91
Wages Office/Billing	260,392.62	227,130.46
Wages Drivers	76,934.06	67,106.62
Wages Drop Box	227,061.76	198,057.23
Wages Float/Helper	87,752.22	76,542.88
Wages Mechanic	165,125.73	144,032.82

-

RC-2 Reclass non-regulated disposal fees:

Non regulated disposal fees	(269,725.99)
Regulated disposal fees	269,725.99

See accompanying summary of significant forecast assumptions.

BAINBRIDGE DISPOSAL, INC.

SCHEDULE 3 - SUMMARY OF RECLASS ADJUSTMENTS, Continued

**For the Twelve Months Ended December 31, 2022 Historical
and December 31, 2024 Forecasted
(See Independent Accountants' Compilation Report)**

	RC-1 Reclass Payroll	RC-2 Reclass Disposal Fees		Total Reclass Adjustments
REVENUES				
Residential Garbage - Regulated	\$ -	\$ -	\$ -	\$ -
Residential Garbage - Non-Regulated	-	-	-	-
Commercial Collection - Regulated	-	-	-	-
Commercial Collection - Non-Regulated	-	-	-	-
Drop Box/Compactor Collection - Regulated	-	-	-	-
Drop Box/Compactor Collection - Non-Regulated	-	-	-	-
Drop Box/Com. Pass Through Disposal - Regulated	-	-	-	-
Drop Box/Com. Pass Through Disposal - Non-Regulated	-	-	-	-
Other Garbage Collection - Regulated	-	-	-	-
Other Garbage Collection - Non-Regulated	-	-	-	-
Residential Recycling - Regulated	-	-	-	-
Residential Recycling - Non-Regulated	-	-	-	-
Multi-Family Recycling - Regulated	-	-	-	-
Multi-Family Recycling - Non-Regulated	-	-	-	-
Sale of Recycling Commodities - Regulated	-	-	-	-
Sale of Recycling Commodities - Non-Regulated	-	-	-	-
Recycling Credits to Customers - Regulated	-	-	-	-
Recycling Credits to Customers - Non-Regulated	-	-	-	-
Yard Waste/Organic Collection - Regulated	-	-	-	-
Yard Waste/Organic Collection - Non-Regulated	-	-	-	-
Medical Waste - Regulated	-	-	-	-
Medical Waste - Non-Regulated	-	-	-	-
Other Revenue - Regulated	-	-	-	-
Other Revenue - Non-Regulated	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

See accompanying summary of significant forecast assumptions.

BAINBRIDGE DISPOSAL, INC.

SCHEDULE 3 - SUMMARY OF RECLASS ADJUSTMENTS, Continued

**For the Twelve Months Ended December 31, 2022 Historical
and December 31, 2024 Forecasted
(See Independent Accountants' Compilation Report)**

	RC-1 Reclass Payroll	RC-2 Reclass Disposal Fees		Total Reclass Adjustments
OPERATING EXPENSES				
Advertising	-	-	-	-
Bank or Credit-Card charges	-	-	-	-
Billing services	-	-	-	-
Building-Facility Maintenance	-	-	-	-
Computer & Software expense	-	-	-	-
Dues, WRRRA, Subscriptions	-	-	-	-
Dump fees - Commercial recycling	-	-	-	-
Dump fees - JUNK-842	-	-	-	-
Dump fees - Non-regulated Dump fees	-	(269,726)	-	(269,726)
Dump fees - Pass Through	-	-	-	-
Dump fees - Whitegoods Recycling	-	-	-	-
Dump fees - Yard.Waste exp.	-	-	-	-
Dump fees - Regulated	-	269,726	-	269,726
Fees & Permits	-	-	-	-
Fuel, Diesel, Gas, Oil,	-	-	-	-
Officer Salaries	(119,334)	-	-	(119,334)
Bonus	(110,476)	-	-	(110,476)
Gross Pay	(23,058)	-	-	(23,058)
OT or Flex PTO	(1,204,472)	-	-	(1,204,472)
Vacation and Holiday	(80,140)	-	-	(80,140)
Wages Management	824,610	-	-	824,610
Wages Office/Billing	227,130	-	-	227,130
Wages Drivers	67,107	-	-	67,107
Wages Drop Box	198,057	-	-	198,057
Wages Helper/Float	76,543	-	-	76,543
Wages Maintenance	144,033	-	-	144,033
L&I Workers Comp	-	-	-	-
Medical-Dental Ins.	-	-	-	-
S-IRA match for employees	-	-	-	-
Taxes - PR	-	-	-	-
Payroll & Benefits - Other	-	-	-	-
Printing	-	-	-	-
Radio supplies,	-	-	-	-
Safety	-	-	-	-
Shop Supplies	-	-	-	-
Small Container parts, repairs	-	-	-	-
Miscellaneous	-	-	-	-
Tax and License - Heavy Truck tax	-	-	-	-
Tax and License - City Taxes	-	-	-	-
Tax and License - WUTC Regulatory Fees	-	-	-	-
Tax and License - Property	-	-	-	-
Tax and License - State Taxes	-	-	-	-
Training, Seminars,	-	-	-	-
Travel & Fares	-	-	-	-
Uniforms (Laundry & Cleaning)	-	-	-	-
Vehicle Repairs/Parts/Maint.	-	-	-	-

See accompanying summary of significant forecast assumptions.

BAINBRIDGE DISPOSAL, INC.

SCHEDULE 3 - SUMMARY OF RECLASS ADJUSTMENTS, Continued

**For the Twelve Months Ended December 31, 2022 Historical
and December 31, 2024 Forecasted
(See Independent Accountants' Compilation Report)**

	RC-1 Reclass Payroll	RC-2 Reclass Disposal Fees		Total Reclass Adjustments
Repairs to Equip, Buildings, Gr	-	-	-	-
Repairs- Garbage Collection eq	-	-	-	-
Maintenance & Shop expenses	-	-	-	-
Insurance - Trucks/Business	-	-	-	-
Office Supplies	-	-	-	-
Postage, mail billings,	-	-	-	-
Legal/Professional Fees	-	-	-	-
Accounting & tax-prep fees	-	-	-	-
Telephone, Communication	-	-	-	-
Utilities	-	-	-	-
Licenses - Truck	-	-	-	-
Transfer Station - Rent	-	-	-	-
Rent - Shop	-	-	-	-
Equipment Rental	-	-	-	-
Truck Loan Interest	-	-	-	-
Donations	-	-	-	-
Book-Loss on Truck disposition	-	-	-	-
Business Meals & Ent.	-	-	-	-
Depreciation of Fixed Assets	-	-	-	-
Bad Debt Expense	-	-	-	-
	<u>0</u>	<u>-</u>	<u>-</u>	<u>0</u>
Increase (decrease)	<u>\$ (0)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (0)</u>

See accompanying summary of significant forecast assumptions.

BAINBRIDGE DISPOSAL, INC.

SCHEDULE 4 - CALCULATE THE TWELVE MONTHS

For the Twelve Months Ended December 31, 2022 Historical and December 31, 2024 Forecasted

(See Independent Accountants' Compilation Report)

	January	February	March	April	May	June	July	August	September	October	November	December	PER BOOKS	Reclass to Annual Report	Reclass Reg Drop Box	RECLASS ADJUSTED BOOKS
REVENUES																
Residential Garbage - Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	1,383,735	-	1,383,735
Residential Garbage - Non-Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Collection - Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	1,036,823	-	1,036,823
Commercial Collection - Non-Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	126,544	-	126,544
Drop Box/Compactor Collection - Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	249,279	(17,236)	232,043
Drop Box/Compactor Collection - Non-Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drop Box/Com. Pass Through Disposal - Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	96,329	-	96,329
Drop Box/Com. Pass Through Disposal - Non-Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	110,455	-	110,455
Other Garbage Collection - Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Garbage Collection - Non-Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Garbage Collection - Service to Reservation	-	-	-	-	-	-	-	-	-	-	-	-	-	362,464	-	362,464
Other Garbage Collection - 842 Junk and 10 Yard	-	-	-	-	-	-	-	-	-	-	-	-	-	159,711	-	159,711
Residential Recycling - Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	580,830	-	580,830
Residential Recycling - Non-Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	443,461	-	443,461
Multi-Family Garbage - Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Multi-Family Recycling - Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	78,985	-	78,985
Multi-Family Yard Waste - Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Multi-Family Recycling - Non-Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	76,564	-	76,564
Sale of Recycling Commodities - Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Recycling Commodities - Non-Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	2,628	-	2,628
Recycling Credits to Customers - Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	309,975	-	309,975
Recycling Credits to Customers - Non-Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yard Waste/Organic Collection - Regulated B	-	-	-	-	-	-	-	-	-	-	-	-	-	514,860	-	514,860
Yard Waste/Organic Collection - Non-Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	183,384	-	183,384
Medical Waste - Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Waste - Non-Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue - Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue - Non-Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue - Sale of Totes	-	-	-	-	-	-	-	-	-	-	-	-	-	36,420	-	36,420
Other Revenue - Commercial Cardboard	-	-	-	-	-	-	-	-	-	-	-	-	-	209,111	17,236	226,347
Other Revenue - Commercial Recycling	-	-	-	-	-	-	-	-	-	-	-	-	-	358,958	-	358,958
Bainbridge Island	156,703	402,961	311,024	301,524	259,661	317,429	291,680	225,241	429,698	341,653	241,609	407,290	3,686,472	(3,686,472)	-	
1 Deposits- Garbage	-	-	-	-	(5,406)	-	-	5,406	-	-	-	-	-	-	-	-
2 Deposits- TS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 Deposits- Poulsbo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 Credit Card settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Cardboard hauling	15,590	15,845	17,458	17,560	17,576	17,880	17,745	18,555	18,187	18,125	18,170	16,420	209,111	(209,111)	-	
YardWaste- Bainbridge	41,200	40,500	41,650	42,150	42,010	43,600	44,600	44,050	44,500	44,200	42,900	43,500	514,860	(514,860)	-	
YardWaste- Transfer Station	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodity charges (credits)	26,891	28,191	27,990	27,055	28,290	28,290	27,790	28,598	28,480	27,100	14,700	16,600	309,975	(309,975)	-	
Poulsbo Municipal Contract	52,855	83,964	60,464	94,608	83,951	107,357	94,646	97,551	94,980	87,302	93,541	96,631	1,047,851	(1,047,851)	-	
4 Deposits- Product Commodity	2,628	-	-	-	-	-	-	-	-	-	-	-	2,628	(2,628)	-	
6 Tribal or Non-Tax	8,390	38,141	27,200	25,065	35,751	31,942	37,130	24,780	48,964	38,340	23,926	22,835	362,464	(362,464)	-	
7 842-JUNK hauling, 10-Yarders	18,277	11,930	8,849	8,299	9,761	17,405	14,347	22,037	18,704	6,772	13,153	10,178	159,711	(159,711)	-	
less customer Returns, Refund.	(546)	(237)	(1,207)	(1,041)	(12)	(1,452)	(849)	(1,198)	(366)	(1,224)	(779)	(65)	(8,977)	8,977	-	
Ln1 Retro rebate, PITB	-	-	-	-	-	-	24,073	-	-	-	-	-	24,073	(24,073)	-	
Ins. or Tax reimbursemen	19,229	(19,229)	-	-	66	-	3,755	-	-	-	-	5,413	9,234	(9,234)	-	
Totes sold- Retail	2,038	1,850	2,279	2,380	2,700	5,079	4,689	4,129	4,490	2,534	2,191	2,059	36,420	(36,420)	-	
Misc Income	-	-	-	-	-	-	-	-	-	-	-	-	-	33,307	-	33,307
	343,256	603,916	495,707	517,599	474,348	567,530	565,013	463,743	687,637	564,802	449,411	620,860	6,353,823	0	-	6,353,823

BAINBRIDGE DISPOSAL, INC.

SCHEDULE 4 - CALCULATE THE TWELVE MONTHS

For the Twelve Months Ended December 31, 2022 Historical and December 31, 2024 Forecasted

(See Independent Accountants' Compilation Report)

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>PER BOOKS</u>	<u>Reclass to Annual Report</u>	<u>Reclass Reg Drop Box</u>	<u>RECLASS ADJUSTED BOOKS</u>
OPERATING EXPENSES																
Hauling Fees	-	-	-	-	-	-	-	-	139,835	-	-	122,693	262,529	-	-	262,529
Fees to ADP	413	399	256	994	402	258	549	405	547	475	396	631	5,726	-	-	5,726
Advertising/Promotor	-	3,235	1,128	-	-	-	-	338	375	375	450	2,184	8,084	-	-	8,084
Bank or Credit-Card charges	2,873	5,663	2,555	2,789	3,585	2,939	3,871	3,520	4,075	3,448	3,584	2,266	41,167	-	-	41,167
Billing services, CTP,	576	545	557	570	592	-	1,356	686	-	663	1,308	569	7,422	-	-	7,422
Building-Facility Maintenance	946	1,997	-	3,202	-	18,899	10,690	1,128	1,434	19,612	-	1,004	58,911	-	-	58,911
Computer & Software expensc	2,778	434	3,259	11,725	6,193	1,540	8,852	2,875	3,931	6,784	355	6,183	54,909	-	-	54,909
Dues, WRRRA, Subscriptions	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,190	12,190	-	-	12,190
Dump fees - Non-regulated Dump fee	24,504	27,787	32,733	18,170	26,464	24,142	32,505	25,647	12,172	26,106	45,785	14,948	310,963	-	-	310,963
Dump fees - Yard.Waste exp.	11,425	15,645	14,224	18,464	22,404	17,071	18,867	17,746	19,560	21,866	11,352	13,655	202,281	-	-	202,281
Dump Fees - Other	78,986	91,823	90,838	93,832	86,486	90,338	111,446	113,843	87,918	111,687	134,862	86,044	1,178,105	-	-	1,178,105
Fees & Permits	480	-	2,100	60	-	-	-	60	-	3,062	-	480	6,242	-	-	6,242
Fuel, Diesel, Gas, Oil,	28,583	34,903	33,551	42,010	44,740	43,741	55,733	59,767	24,693	58,371	41,540	41,278	508,909	-	-	508,909
Officer Salaries	10,940	10,670	10,400	10,400	10,400	15,600	10,400	10,400	10,400	10,400	10,600	16,200	136,810	-	-	136,810
Bonus or Flex PTO	13,554	476	428	576	1,987	2,834	652	1,612	2,087	826	2,119	99,504	126,654	-	-	126,654
Overtime	3,337	1,692	581	1,038	587	7,447	6,282	1,040	1,232	747	803	1,648	26,434	-	-	26,434
Gross Pay	86,743	109,204	104,370	109,635	106,646	162,773	107,448	108,580	108,150	112,597	114,780	149,937	1,380,861	-	-	1,380,861
Wages Drivers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wages Drop Box Drivers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wages Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wages Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wages Extra Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wages Office/Billing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
L&I Workers Comp	3,446	5,187	3,963	(13,228)	3,879	23,255	4,971	4,164	7,653	5,136	5,044	3,006	56,476	-	-	56,476
Medical-Dental Ins.	2,062	1,843	39,492	1,843	1,516	(3,404)	1,786	1,786	57,101	1,786	1,786	32,495	140,092	-	-	140,092
S-IRA match for employees	1,052	1,061	1,049	1,187	1,060	1,644	1,117	1,132	1,154	1,144	1,304	23,830	36,733	-	-	36,733
Taxes - SUTA	529	542	534	492	403	642	451	435	434	409	389	403	5,664	-	-	5,664
Taxes - FUTA	716	313	17	33	20	48	29	37	33	26	14	1	1,286	-	-	1,286
Taxes - FICA	9,429	9,636	9,481	9,840	9,448	14,962	10,367	10,131	10,136	9,931	9,875	21,098	134,333	-	-	134,333
Taxes - Other PR Tax	-	-	3	-	-	-	-	-	-	-	-	-	3	-	-	3
Vacation & Holiday	9,187	4,435	8,671	7,491	4,392	7,688	11,242	11,313	11,137	5,752	1,296	9,271	91,876	-	-	91,876
Printing	269	111	-	133	-	-	-	-	-	-	-	-	513	-	-	513
Radio supplies,	-	-	-	-	-	-	-	-	-	6,178	-	-	6,178	-	-	6,178

See accompanying summary of significant forecast assumptions.

BAINBRIDGE DISPOSAL, INC.

SCHEDULE 4 - CALCULATE THE TWELVE MONTHS

For the Twelve Months Ended December 31, 2022 Historical and December 31, 2024 Forecasted

(See Independent Accountants' Compilation Report)

	January	February	March	April	May	June	July	August	September	October	November	December	PER BOOKS	Reclass to Annual Report	Reclass Reg Dron Box	RECLASS ADJUSTED BOOKS
Safety/Security	-	169	1,036	614	98	551	410	80	1,511	973	68	2,202	7,711	-	-	7,711
Shop Supplies	1,774	1,262	2,118	6,571	1,300	3,180	2,266	2,420	2,164	4,809	6,589	1,594	36,046	-	-	36,046
Small Container parts, repairs	122	-	5,744	-	-	-	-	790	3,294	-	-	-	9,950	-	-	9,950
Staff events, benefits,	-	-	-	22	-	336	683	-	-	-	-	199	1,241	-	-	1,241
Miscellaneous	100	-	-	-	100	100	200	-	102	200	-	-	802	-	-	802
Tax and License - Heavy Truck tax	-	-	-	-	-	-	3,340	-	-	-	-	-	3,340	-	-	3,340
Tax and License - City Taxes	-	-	-	2,392	-	-	-	-	-	-	140	-	2,532	-	-	2,532
Tax and License - WUTC Regulatory Fees:	-	-	-	20,549	-	-	-	-	-	-	-	-	20,549	-	-	20,549
Tax and License - Property	-	-	-	7,792	-	-	-	-	-	7,792	-	-	15,584	-	-	15,584
Tax and License - State Taxes	5,128	10,394	8,156	8,554	8,360	9,374	8,760	7,562	11,478	9,377	7,579	10,454	105,175	-	-	105,175
Tires and Tubes	4,005	3,708	-	6,134	6,421	1,555	1,343	3,192	1,659	8,659	10,539	2,335	49,549	-	-	49,549
Training, Seminars,	-	-	-	-	-	550	-	-	6,187	-	-	-	6,737	-	-	6,737
Transportation, Trailer,	-	-	-	-	-	-	-	908	908	-	-	-	1,815	-	-	1,815
Travel & Fares	22	900	-	1,531	-	1,500	600	-	971	1,879	7	1,268	8,677	-	-	8,677
Uniforms (Laundry & Cleaning	1,728	-	1,749	715	-	1,375	559	-	712	1,223	-	2,111	10,173	-	-	10,173
Vehicle Repairs/Parts/Maint	26,045	17,774	8,570	30,282	21,532	19,373	15,467	34,218	26,974	23,656	15,329	56,434	295,655	-	-	295,655
Repairs to Equip, Buildings, Gt	-	-	-	-	-	5,723	-	-	-	-	-	-	5,723	-	-	5,723
Repairs- Garbage Collection eq	-	-	-	-	-	-	-	-	4,058	-	-	-	4,058	-	-	4,058
Maintenance & Shop expense:	-	-	-	-	57	-	-	-	-	-	-	-	57	-	-	57
Insurance - Trucks/Business:	192,771	-	(144,578)	-	-	-	-	-	96,979	594	4,565	48,268	198,599	-	-	198,599
Office Supplies	4,551	1,226	-	54	-	(157)	529	-	529	829	1,032	805	9,397	-	-	9,397
Repair office equipment	-	104	-	-	-	-	-	-	-	158	82	-	344	-	-	344
Postage, mail billings,	1,194	1,128	1,175	1,194	1,134	432	2,344	1,307	-	1,316	2,661	1,255	15,140	-	-	15,140
Legal/Professional Fees	1,832	10,258	103	1,675	-	-	-	-	567	-	-	-	14,434	-	-	14,434
Accounting & tax-prep fee:	1,082	832	258	832	984	3,617	792	-	862	3,292	3,872	1,792	18,214	-	-	18,214
Telephone, Communicator	948	1,086	377	1,464	267	1,229	721	435	1,214	1,164	93	1,470	10,469	-	-	10,469
Utilities	2,071	1,444	1,044	1,348	597	721	685	813	215	1,061	789	1,474	12,262	-	-	12,262
Licenses - Trucks	5,674	223	-	-	3,919	1,031	6,942	-	871	3,360	3,372	3,074	28,463	-	-	28,463
Rent - Shop	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	10,000	60,000	-	-	60,000
Equipment Rental	205	-	-	205	-	-	205	-	-	205	-	-	820	-	-	820
Truck Loan Interest	1,582	1,537	1,349	1,450	1,362	1,364	1,280	1,277	1,233	1,152	1,145	1,069	15,800	-	-	15,800
Donations	-	-	1,000	3,000	1,000	1,500	-	-	-	500	200	-	7,200	-	-	7,200
Business Meals & Ent.	-	-	-	-	-	69	-	-	-	-	-	231	300	-	-	300
Depreciation of Fixed Assets	31,900	31,900	31,900	31,900	31,900	31,900	31,900	31,900	31,900	31,900	31,900	63,309	414,209	-	-	414,209
	581,558	417,547	286,191	455,535	416,233	523,740	483,639	467,545	704,445	517,481	478,602	859,860	6,192,376.52	-	-	6,192,377
NET OPERATING INCOME	(238,302)	186,369	209,516	62,064	58,115	43,790	81,374	(3,802)	(16,808)	47,321	(29,191)	(239,000)	161,446	0	-	161,446
NET INCOME	\$ (238,302)	\$ 186,369	\$ 209,516	\$ 62,064	\$ 58,115	\$ 43,790	\$ 81,374	\$ (3,802)	\$ (16,808)	\$ 47,321	\$ (29,191)	\$ (239,000)	\$ 161,446	\$ 0	\$	\$ 161,446

See accompanying summary of significant forecast assumptions.

Workpapers

BAINBRIDGE DISPOSAL, INC.

WORKPAPER 1 - RATE CASE COSTS

In Support of Tariff No. 18, G-143, effective March 1, 2024

Support for Rate Case Expense

Vendor	Invoice Date	Invoice Amount
GL Booth JG Davis & Associates	5/31/2023	2,961.20
GL Booth JG Davis & Associates	6/30/2023	2,757.90
GL Booth JG Davis & Associates	7/31/2023	1,543.50
GL Booth JG Davis & Associates	8/31/2023	707.40
GL Booth JG Davis & Associates	9/30/2023	316.70
GL Booth JG Davis & Associates	10/31/2023	2,221.70
GL Booth JG Davis & Associates	11/30/2023	8,296.60
Actual Costs Billed for 2023 Rate Case		<u>18,805.00</u>
Unbilled CPA Services Incurred		-
Actual Cost of 2023 Rate Case to Date		<u>18,805.00</u>
		<u>3.00</u>
Amortized Costs Over 3 Years		<u>6,268.33</u>

BAINBRIDGE DISPOSAL, INC.

WORKPAPER 2 - DEPRECIATION

In Support of Tariff No. 18, G-143, effective March 1, 2024

12 Months in first year
 0 Months in second year
 122 First year
 123 Second year

Asset Description	<u>Asset Cost</u>	<u>Depreciable Cost</u>	<u>Monthly Depreciation</u>	<u>Test Year Depreciation</u>	<u>Regulated Test Year Depreciation</u>	<u>Beginning Accumulated Depreciation 1/1/2022</u>	<u>Ending Accumulated Depreciation 12/31/2022</u>	<u>Average Investment</u>
Structures/Improvements	\$ 111,420.53	\$ 104,465.69	\$ 490.27	\$ 2,252.78	\$ 657.85	\$ 100,611.31	\$ 70,620.01	\$ 6,582.17
Improvements Leasehold	80,962.53	80,962.53	322.82	3,071.53	2,664.21	45,982.05	42,548.57	27,677.50
Garbage Trucks	2,048,380.03	2,004,430.03	25,788.65	145,097.45	118,709.95	1,359,173.18	1,276,981.01	451,046.76
Recycle Trucks	2,003,524.43	1,926,524.43	23,836.28	106,059.98	92,512.04	1,520,321.39	1,399,683.68	328,967.38
Office Furniture & Equipment	104,114.69	104,114.69	1,560.49	2,907.33	2,521.79	88,957.41	79,682.54	10,625.48
Containers/Machinery	1,057,019.69	1,057,019.69	10,793.50	100,867.59	87,491.52	390,340.61	426,069.00	490,779.14
Recycle Containers	1,063,841.43	1,063,841.43	9,848.00	65,551.85	56,859.01	719,049.18	680,554.96	242,210.28
	\$ 6,469,263.33	\$ 6,341,358.49	\$ 72,640.01	\$ 425,808.50	\$ 361,416.36	\$ 4,224,435.12	\$ 3,976,139.78	\$ 1,557,888.71

BAINBRIDGE DISPOSAL, INC.

WORKPAPER 2 - DEPRECIATION, Continued

In Support of Tariff No. 18, G-143, effective March 1, 2024

12 Months in first year
0 Months in second year
122 First year
123 Second year

\$ 12,369.00

260.29

87.99

175,981,832

Assets purchased after test year

Table with columns: Asset Description, Date in Service, Salvage Value, Year Fully Dep, Asset Dep, Asset Cost, Depreciable Cost, Monthly Depr., Test year Depr., Dip Year Depr., Total Test Yr. Depr., % Regulated, Total Regulated Test year Depr., Beginning Accumulated Depreciation, Regulated Depreciation, Branch Allo., Regulated Accum. Depr., Regulated Depreciation, Average Investment. Includes rows for various container types like 3 11-YD Hooklift drop boxes, 2 40-YD Low Struc Drop Boxes, etc.

Total Containers/Machinery

\$ 1,057,019.69 \$ 1,057,019.69 \$ 10,793.50 \$ 100,867.59 \$ - \$ 100,867.59

\$ 87,491.52 \$ 390,340.61 \$ 338,577.48

\$ 338,577.48 \$ 426,069.00 \$ 490,779.14

Table with columns: Asset Description, Date in Service, Salvage Value, Year Fully Dep, Asset Dep, Asset Cost, Depreciable Cost, Monthly Depr., Test year Depr., Dip Year Depr., Total Test Yr. Depr., % Regulated, Total Regulated Test year Depr., Beginning Accumulated Depreciation, Regulated Depreciation, Branch Allo., Regulated Accum. Depr., Regulated Depreciation, Average Investment. Includes rows for 1993 incoild 3 axle recycle trailer, Highland tank oil water separator, etc.

Total Recycle Containers

\$ 1,063,841.43 \$ 1,063,841.43 \$ 9,848.00 \$ 65,511.85 \$ - \$ 65,511.85

\$ 56,859.01 \$ 719,049.18 \$ 623,695.96

\$ 623,695.96 \$ 680,554.96 \$ 242,210.70

Totals

\$ 6,469,263.33 \$ 6,341,358.49 \$ 72,640.01 \$ 425,808.50 \$ - \$ 425,808.50

\$ 361,416.36 \$ 4,224,435.12 \$ 3,614,723.43

\$ 3,614,723.43 \$ 3,976,139.78 \$ 1,557,858.71

BAINBRIDGE DISPOSAL
WORKPAPER 3 - LABOR ANALYSIS

In Support of Tariff No. 18, G-143, effective March 1, 2024

1/1/2022-
12/31/2022

Employee	Gross Wages	Regular Hours	OT Hours	Holiday Hours	Birthday Hours	Vacation Hours	Sick Hours	Snow or Pers Hours	Total Hours	Total		Non-Safety Bonuses	Regulated %	Restate to Remove Bonus
										Hours	Amount			
1	136,810	2,080							2,080	136,810	0	87.23%	-	136,810
2	90,252	2,056		24			48		2,128	90,252	4,050	87.23%	3,532.66	86,202
MANAGEMENT	227,062	4,136	-	24	-	-	48	-	4,208	227,062	4,050		3,533	223,012
3	57,066	1,691	3	40		160	41	8	1,943	57,066	2,630	87.23%	2,294.05	54,436
4	65,086	1,731	27	32		160	40	32	2,022	65,086	3,000	87.23%	2,616.78	62,086
5	42,974	1,558	4	32			38	8	1,639	42,974	1,950	87.23%	1,700.91	41,024
OFFICE/BILLING	165,126	4,979	34	104	-	320	119	48	5,604	165,126	7,580		6,612	157,546
6	72,800	1,855	19	32		112	45	40	2,104	72,800	3,290	87.23%	2,869.74	69,510
7	71,508	1,815	18	32		120	45	40	2,069	71,508	3,260	87.23%	2,843.57	68,248
8	59,839	1,848	15	32		56	40	40	2,031	59,839	2,750	87.23%	2,398.72	57,089
9	74,137	1,897	35	32		88	47	40	2,138	74,137	3,340	87.23%	2,913.35	70,797
10	69,919	1,820	12	32		96	24	40	2,024	69,919	3,220	87.23%	2,808.68	66,699
11	75,714	1,796	23	32		160	44	40	2,095	75,714	3,450	87.23%	3,009.30	72,264
12	69,324	1,879	24	32		112	46	32	2,125	69,324	3,130	87.23%	2,730.18	66,194
13	71,397	1,772	19	32		160	43	40	2,066	71,397	3,220	87.23%	2,808.68	68,177
14	72,954	1,949	68	32		40	49	40	2,177	72,954	3,300	87.23%	2,878.46	69,654
15	66,376	1,834	17	32		80	45	40	2,048	66,376	3,030	87.23%	2,642.95	63,346
16	74,424	1,832	63	32		128	38	39	2,132	74,424	3,370	87.23%	2,939.52	71,054
17	47,550	1,902	25	32		40	47	32	2,077	47,550	2,160	87.23%	1,884.08	45,390
18	49,531	1,820	11	32		40	39	52	1,994	49,531	2,270	87.23%	1,980.03	47,261
19	69,896	1,772	13	32		128	43	36	2,025	69,896	3,180	87.23%	2,773.79	66,716
DRIVERS	945,370	25,790	362	448	-	1,360	596	551	29,106	945,370	42,970		37,481	902,400
20	71,843	1,888	39	32		112	47	40	2,158	71,843	3,240	87.23%	2,826.13	68,603
21	65,876	1,809	38	32		40	45	32	1,996	65,876	2,970	87.23%	2,590.62	62,906
22	50,102	1,782	28	32			16	40	1,898	50,102	2,300	87.23%	2,006.20	47,802
23	72,571	1,742	42	40		176	40	16	2,056	72,571	3,340	87.23%	2,913.35	69,231
DROP BOX	260,393	7,222	147	136	-	328	148	128	8,108	260,393	11,850		10,336	248,543
24	6,750	207							207	6,750	0	87.23%	-	6,750
25	13,786	568	0				13		581	13,786	580	87.23%	505.91	13,206
26	4,267	198	7						205	4,267	0	87.23%	-	4,267
27	2,592	130							130	2,592	0	87.23%	-	2,592
28	18,265	631	3	8			16	24	681	18,265	0	87.23%	-	18,265
29	28,556	1,120	15	24			24	16	1,199	28,556	1,280	87.23%	1,116.49	27,276
30	1,575	88							88	1,575	0	87.23%	-	1,575
31	1,020	54							54	1,020	0	87.23%	-	1,020
32	8,743	416	6	8				8	438	8,743	0	87.23%	-	8,743
33	2,198	113							113	2,198	0	87.23%	-	2,198
FLOAT/HELPER	87,752	3,523	31	40	-	-	53	48	3,695	87,752	1,860		1,622	85,892
34	76,934	1,805	4	40		120	44	24	2,038	76,934	3,500	87.23%	3,052.92	73,434
MECHANIC	76,934	1,805	4	40	-	120	44	24	2,038	76,934	3,500		3,053	73,434
	1,762,636	47,456	578	792	-	2,128	1,006	799	52,759	1,762,636	71,810		62,637	1,690,826

BAINBRIDGE DISPOSAL, INC.
WORKPAPER 3 - LABOR ANALYSIS, Continued
In Support of Tariff No. 18, G-143, effective March 1, 2024

Employee ID Number	Salary/ Hourly	Overtime Rate	Participate in 3% IRA	Medical/ Dental	Test Period Rate	Test Year Amount	Rate at end of 2023 #1	Rate change in 2024 #2	Projected Hours	2024 Projected Wages					Total Wage Increase	168,600 0.0765 FICA	wage base UI rate FUTA	67,600 0.004 Employment Security	12199 Collection		Total Fringe	
										1 Payroll Rate 1	25 Payroll Rate 2	Overtime Rate 1	Overtime Rate 2	Projected Amount					L&I	3% IRA		
1	S	1.5 over 40 hrs	Y	Y		136,810	5,400.00	5,400.00	2,080	5,400	135,000			140,400	3,590	10,741	42				14,995	
2	H	1.5 over 40 hrs	Y	Y	40.87	90,252	42.80	44.94	2,128	3,503	91,954	-	-	95,457	5,205	7,302	42	270	2,508.11	4,212.00	12,987	
MANAGEMENT																						
3	H	1.5 over 40 hrs	Y	Y	28.00	57,066	29.40	30.87	1,943	2,193	57,570	5	137	59,906	2,840	4,583	42	240	165.97	1,300.00	6,330	
4	H	1.5 over 40 hrs	Y	Y	30.50	65,066	35.00	36.75	2,022	2,685	70,493	55	1,437	74,671	9,385	5,712	42	270	172.29	2,240.13	8,437	
5	H	1.5 over 40 hrs	Y	Y	25.00	42,974	26.25	27.56	1,981	2,000	52,500	-	-	54,500	11,526	4,169	42	218	153.00	1,635.01	6,217	
OFFICE/BILLING																						
6	H	1.5 over 40 hrs	Y	Y	33.00	72,800	34.50	36.23	2,104	2,766	72,616	39	1,016	76,437	3,637	5,847	42	270	2,286.65	2,293.11	10,740	
7	H	1.5 over 40 hrs	Y	Y	33.00	71,508	34.50	36.23	2,069	2,722	71,463	35	930	75,151	3,643	5,749	42	270	2,235.54	1,300.00	9,597	
8	H	1.5 over 40 hrs	N	Y	28.00	59,839	31.50	33.08	2,031	2,443	64,127	28	725	67,323	7,484	5,150	42	269	2,273.04	-	7,735	
9	H	1.5 over 40 hrs	N	Y	33.00	74,137	34.50	36.23	2,138	2,791	72,285	69	1,805	77,950	3,813	5,963	42	270	2,356.05	-	8,632	
10	H	1.5 over 40 hrs	Y	Y	33.00	69,919	34.50	36.23	2,024	2,670	70,087	25	651	73,432	3,513	5,618	42	270	2,235.27	2,202.97	10,368	
11	H	1.5 over 40 hrs	Y	Y	34.50	75,714	36.00	37.80	2,095	2,869	75,303	49	1,276	79,496	3,782	6,081	42	270	2,219.19	2,384.88	10,998	
12	H	1.5 over 40 hrs	N	Y	30.98	69,224	32.50	34.13	2,125	2,626	68,952	44	1,168	72,791	3,467	5,568	42	270	2,320.96	-	8,302	
13	H	1.5 over 40 hrs	Y	Y	33.00	71,397	34.50	36.23	2,066	2,717	71,327	37	979	75,060	3,663	5,742	42	270	2,184.57	2,251.80	10,491	
14	H	1.5 over 40 hrs - Separated 03/03/2023	Y	N	32.50	72,954	-	-	-	-	-	-	-	-	(72,954)	-	-	-	-	-	-	
15	H	1.5 over 40 hrs	N	N	31.50	66,376	32.50	34.13	2,048	2,539	66,655	31	821	70,046	3,669	5,358	42	270	2,257.63	-	7,929	
16	H	1.5 over 40 hrs	Y	Y	33.00	74,424	34.50	36.23	2,132	2,746	72,083	125	3,273	78,226	3,803	5,984	42	270	2,311.54	2,346.79	10,955	
17	H	1.5 over 40 hrs - Separated 06/09/2023	N	Y	24.00	47,550	-	-	-	-	-	-	-	-	(47,550)	-	-	-	-	-	-	
18	H	1.5 over 40 hrs	Y	Y	24.00	49,531	25.50	26.78	1,994	1,945	51,067	16	427	53,456	3,924	4,089	42	214	2,233.94	1,603.67	8,183	
19	H	1.5 over 40 hrs	Y	Y	33.00	69,896	34.50	36.23	2,025	2,669	70,072	27	698	73,466	3,570	5,620	42	270	2,178.16	2,203.98	10,315	
DRIVERS																						
20	H	1.5 over 40 hrs	Y	Y	31.50	71,843	32.50	34.13	2,158	2,648	69,531	74	1,941	74,195	2,351	5,676	42	270	2,351.35	2,225.84	10,565	
21	H	1.5 over 40 hrs	Y	Y	33.00	65,876	34.00	35.70	1,996	2,561	67,216	74	1,955	71,806	5,931	5,493	42	270	2,253.36	2,154.19	10,213	
22	H	1.5 over 40 hrs	N	Y	25.00	50,102	-	-	-	-	-	-	-	-	(50,102)	-	-	-	-	-	-	
23	H	1.5 over 40 hrs	Y	Y	33.50	72,571	-	-	-	-	-	-	-	-	(72,571)	-	-	-	-	-	-	
DROP BOX																						
24	H	1.5 over 40 hrs	Y	Y	33.00	6,750	33.00	33.00	207	263	6,580	-	-	6,844	94	524	41	27	252.98	205.31	1,050	
25	H	1.5 over 40 hrs - Hired 09/08/2022	N	N	23.00	13,786	25.00	26.25	2,080	2,000	52,500	-	-	54,500	40,714	4,169	42	218	2,537.39	-	6,967	
26	H	1.5 over 40 hrs - Hired 05/02/2022, separated 06/15/2022	N	N	20.50	4,267	-	-	-	-	-	-	-	-	(4,267)	-	-	-	-	-	-	
27	H	1.5 over 40 hrs	N	N	20.00	2,592	22.00	22.00	130	110	2,741	-	-	2,851	259	218	17	11	158.07	-	405	
28	H	1.5 over 40 hrs - Separated 04/22/2022	Y	N	28.00	18,265	-	-	-	-	-	-	-	-	(18,265)	-	-	-	-	-	-	
29	H	1.5 over 40 hrs - Hired 05/16/2022, separated 06/23/2023	N	N	24.00	28,556	-	-	-	-	-	-	-	-	(28,556)	-	-	-	-	-	-	
30	H	1.5 over 40 hrs - Separated 07/07/2023	N	N	18.00	1,575	-	-	-	-	-	-	-	-	(1,575)	-	-	-	-	-	-	
31	H	1.5 over 40 hrs - Separated 2022	N	N	19.00	1,020	-	-	-	-	-	-	-	-	(1,020)	-	-	-	-	-	-	
32	H	1.5 over 40 hrs	N	N	20.00	8,743	23.00	23.00	438	388	9,689	-	-	10,077	1,333	771	42	40	514.93	-	1,368	
33	H	1.5 over 40 hrs - Separated 2022	N	N	20.00	2,198	-	-	-	-	-	-	-	-	(2,198)	-	-	-	-	-	-	
FLOATHELPER																						
34	H	1.5 over 40 hrs	Y	Y	36.00	76,934	36.00	37.80	2,038	2,815	73,899	9	242	76,965	30	5,888	42	270	2,207.86	1,300.00	9,708	
MAINTENANCE																						
35	H	1.5 over 40 hrs - Hired 05/01/2023	N	N	-	-	23.00	24.15	2,056	1,819	47,743	-	-	49,561	3,791	42	198	2,508.11	-	6,540		
36	H	1.5 over 40 hrs	N	N	-	-	23.00	24.15	32	28	734	-	-	762	58	5	3	38.57	-	105		
37	H	1.5 over 40 hrs - Hired 03/06/2023	N	N	-	-	33.00	33.00	2,080	2,640	66,000	-	-	68,640	5,251	42	270	203.84	-	5,767		
38	H	1.5 over 40 hrs	N	N	-	-	26.50	27.83	126	128	3,362	-	-	3,490	267	21	14	153.24	-	455		
NEW EMPLOYEES - 2023																						
							<u>1,762,636</u>		<u>48,346</u>					<u>1,717,457</u>	<u>(45,179)</u>	<u>131,385</u>	<u>1,092</u>	<u>5,779</u>	<u>43,272</u>	<u>34,723</u>	<u>216,252</u>	

per operations 1,762,636

Tax and Fringe Pro Forma:						
Test Year	134,333	1,286	5,664	56,476	36,733	234,493
Increase/Decrease	(2,948)	(195)	116	(13,205)	(2,010)	(18,241)
Regulated %	87.23%	87.23%	87.23%	87.23%	87.23%	87.23%
Pro Forma Adj	(2,571)	(170)	101	(11,518)	(1,753)	-

Wages Pro Forma:						
Total	Regulated %	Pro Forma Adj				
Wages Management	8,795	87.23%	7,672			
Wages Office/Billing	92,591	87.23%	80,764			
Wages Drivers	(72,537)	87.23%	(63,271)			
Wages Drop Box	(114,392)	87.23%	(99,779)			
Wages Helper/Float	40,332	87.23%	35,180			
Wages Mechanic	30	87.23%	27			

BAINBRIDGE DISPOSAL, INC.

WORKPAPER 3 - LABOR ANALYSIS, Continued

In Support of Tariff No. 18, G-143, effective March 1, 2024

Employee	Medical	Dental	01/01/22 to	01/01/22 to	Withholding	Total	Regence	Delta	Withheld	Proforma	Regulated	Bainbridge	Bainbridge	Total
			12/31/2022	12/31/2022			1/1/24	1/1/24		Company	%	Transfer	Septic	
			Medical	Dental						Expense	87.23%	Company	Company	
1	Y	Y	5,198	637		5,835	489.68	54.60		6,531.36	5,697			5,697
2	Y	Y	5,198	637		5,835	489.68	54.60		6,531.36	5,697			5,697
MANAGEMENT														
39	Y	Y	5,198	637		5,835	489.68	54.60		6,531.36		(6,531)		-
3	Y	Y	5,198	637		5,835	489.68	54.60		6,531.36	5,697			5,697
4	Y	Y	5,198	637		5,835	489.68	54.60		6,531.36	5,697			5,697
5	Y	Y	5,198	637		5,835	489.68	54.60		6,531.36	5,697			5,697
OFFICE/BILLING														
6	Y	Y	5,198	637		5,835	489.68	54.60		6,531.36	5,697			5,697
7	Y	Y	5,198	637		5,835	489.68	54.60		6,531.36	5,697			5,697
9	Y	Y	-	637		637	489.68	54.60		6,531.36	5,697			5,697
10	Y	Y	5,198	637		5,835	489.68	54.60		6,531.36	5,697			5,697
11	Y	Y	9,059	2,084	(4,024)	7,119	754.94	178.65	389.31	6,531.36	5,697			5,697
12	Y	Y	5,198	637		5,835	489.68	54.60		6,531.36	5,697			5,697
13	Y	Y	5,198	637		5,835	489.68	54.60		6,531.36	5,697			5,697
14	N	Y	-	637		637	-	-		-	-			-
16	Y	Y	9,059	2,084	(4,024)	7,119	754.94	178.65	389.31	6,531.36	5,697			5,697
17	Y	Y	2,801	637		3,438	-	-		-	-			-
19	Y	Y	-	637		637	489.68	54.60		6,531.36	5,697			5,697
DRIVERS														
40	Y	Y	5,198	637		5,835	489.68	54.60		6,531.36		(6,531)		-
20	Y	Y	5,198	637		5,835	489.68	54.60		6,531.36	5,697			5,697
21	Y	Y	5,198	637		5,835	489.68	54.60		6,531.36	5,697			5,697
22	Y	Y	5,198	637		5,835	489.68	54.60		6,531.36		(6,531)		-
41	Y	Y	9,059	1,329	(4,024)	6,364	489.68	54.60		6,531.36		(6,531)		-
23	Y	Y	5,198	637		5,835	489.68	54.60		6,531.36		(6,531)		-
DROP BOX														
24	Y	Y	5,198	637		5,835	489.68	54.60		6,531.36			(6,531)	-
8	Y	Y	2,801	637		3,438	265.28	54.60		3,838.56	3,348			3,348
29	Y	Y	5,198	-		5,198	489.68	54.60		6,531.36	5,697			5,697
18	Y	Y	2,801	637		3,438	265.28	54.60		3,838.56	3,348			3,348
OTHER														
34	Y	Y	5,198	637		5,835	489.68	54.60		6,531.36	5,697			5,697
MAINTENANCE														
			134,342	20,791	(12,073)	143,060	12,813	1,668	779	164,430	109,243			109,243

BAINBRIDGE DISPOSAL, INC.

WORKPAPER 4 - LICENSE FEE ANALYSIS

In Support of Tariff No. 18, G-143, effective March 1, 2024

<u>Date</u>	<u>To</u>	<u>Description</u>	<u>Amount</u>
1/28/2022	DEPARTMENT OF LICENSING	Unit 1	808.50
1/28/2022	DEPARTMENT OF LICENSING	Unit 2	711.50
1/28/2022	DEPARTMENT OF LICENSING	Unit 5	3,243.50
1/28/2022	DEPARTMENT OF LICENSING	Unit 20	485.50
1/28/2022	DEPARTMENT OF LICENSING	Unit 9	424.50
2/15/2022	DEPARTMENT OF LICENSING	Unit 11	222.50
5/5/2022	DEPARTMENT OF LICENSING	Unit 19	638.50
5/5/2022	DEPARTMENT OF LICENSING	Unit 6	3,243.50
5/20/2022	DEPARTMENT OF LICENSING	Unit 6	36.50
6/16/2022	DEPARTMENT OF LICENSING	Unit 15 (Old)	222.50
6/16/2022	DEPARTMENT OF LICENSING	Unit 27	808.50
7/7/2022	DEPARTMENT OF LICENSING	Unit 16	454.50
7/7/2022	DEPARTMENT OF LICENSING	Unit 28	3,243.50
7/26/2022	DEPARTMENT OF LICENSING	Unit 7	3,243.50
9/22/2022	DEPARTMENT OF LICENSING	Unit 4	602.50
9/22/2022	DEPARTMENT OF LICENSING	New Unit 15	268.50
10/3/2022	BANK OF AMERICA		116.65
10/13/2022	DEPARTMENT OF LICENSING	Unit 24	3,243.50
11/2/2022	DEPARTMENT OF LICENSING	Unit 21	115.50
11/2/2022	DEPARTMENT OF LICENSING	Unit 23	115.50
11/2/2022	DEPARTMENT OF LICENSING	Unit 25	3,140.50
12/6/2022	BANK OF AMERICA		29.10
12/8/2022	DEPARTMENT OF LICENSING	Unit	187.50
12/8/2022	DEPARTMENT OF LICENSING	Unit 10	625.50
12/8/2022	DEPARTMENT OF LICENSING	Unit 22	711.50
12/8/2022	DEPARTMENT OF LICENSING	Unit 26	808.50
12/8/2022	DEPARTMENT OF LICENSING	Unit 2	711.50
			<u>\$ 28,463.25</u>

BAINBRIDGE DISPOSAL, INC.

WORKPAPER 5 - DUES AND SUBSCRIPTIONS ANYALSIS

In Support of Tariff No. 18, G-143, effective March 1, 2024

	Washington Refuse & Recycle		MISC		Total
January	\$ 1,000	\$ -	\$ -		\$ 1,000
February	1,000	-	-		1,000
March	1,000	-	-		1,000
April	1,000	-	-		1,000
May	1,000	-	-		1,000
June	1,000	-	-		1,000
July	1,000	-	-		1,000
August	1,000	-	-		1,000
September	1,000	-	-		1,000
October	1,000	-	-		1,000
November	1,000	-	-		1,000
December	1,000	-	190		1,190
	<u>\$ 12,000</u>	<u>\$ -</u>	<u>\$ 190</u>		<u>\$ 12,190</u>
13.65% Lobbying	1,638		Lobbying		(1,638)
					<u>\$ 10,552</u>
					86.74% Regulated Percentage
					<u>9,153</u>

BAINBRIDGE DISPOSAL, INC.

WORKPAPER 6 - CAPITAL STRUCTURE/COST OF DEBT

In Support of Tariff No. 18, G-143, effective March 1, 2024

	<u>1/1/2022</u>	<u>12/31/2022</u>	<u>Average</u>	<u>End of Period</u>	<u>%</u>
Long-Term Debt	\$ 432,280	\$ 288,057	\$ 360,169	\$ 288,057	8.84%
Equity	3,073,671	2,972,170	\$ 3,022,920	\$ 2,972,170	91.16%
Interest Expense			15,800		
Weighted Cost of Debt			4.39%		

BAINBRIDGE DISPOSAL, INC.

WORKPAPER 7 - TRANSACTIONS WITH AFFILIATED COMPANIES

In Support of Tariff No. 18, G-143, effective March 1, 2024

Affiliated operating expenses for the twelve month period ending December 31, 2022 consist of the following:

Shop - Rent	<u>60,000.00</u>	Paid for shop owned by Heather Church in single member LLC
	<u><u>60,000.00</u></u>	

Relationships:

Heather Church is the stockholder of Bainbridge Septic, Inc. and sole member of BDI Vincent Road, LLC and BDBP, LLC.

Bainbridge Septic has one employee that operates a septic truck. He is paid under Bainbridge Septic payroll but is on Bainbridge Disposal health insurance and Bainbridge Septic reimburses the company for that cost. Bainbridge Septic also reimburses for cost of fuel for the truck.

Bainbridge Transfer has five employees in various roles that are paid under Bainbridge Transfer payroll but are on Bainbridge Disposal health insurance and Bainbridge Transfer reimburses the company for that cost. Some of these employees help out with Bainbridge Disposal on rare occasions, and during such occasions are paid for the time worked by Bainbridge Disposal payroll. For the purpose of health insurance benefits, the amount of time worked by these employees for Bainbridge Disposal is immaterial and the health insurance costs are reimbursed by Bainbridge Transfer and as such have been removed from the proforma adjustment.

BAINBRIDGE DISPOSAL, INC.

WORKPAPER 8 - FUEL ANALYSIS

In Support of Tariff No. 18, G-143, effective March 1, 2024

	Test Year		01/01/22 - 12/31/22
	Actual	Forecasted	
	Gallons	Fuel Cost	Average
			Cost per Gallon
January 2022	9,162.40	36,447.55	3.978 actual
February 2022	7,889.90	31,231.31	3.958 actual
March 2022	8,648.00	43,130.21	4.987 actual
April 2022	8,247.00	40,152.00	4.869 actual
May 2022	9,669.00	51,160.09	5.291 actual
June 2022	9,804.60	60,115.95	6.131 actual
July 2022	8,270.10	46,706.88	5.648 actual
August 2022	8,919.00	42,017.52	4.711 actual
September 2022	8,950.00	41,204.05	4.604 actual
October 2022	8,634.00	44,531.75	5.158 actual
November 2022	7,450.00	38,022.05	5.104 actual
December 2022	7,093.30	29,438.91	4.150 actual
<hr/>			
January 2023	9,790.00	42,232.27	4.314 actual
February 2023	7,683.70	33,572.67	4.369 actual
March 2023	8,900.20	38,187.97	4.291 actual
April 2023	8,177.00	35,090.79	4.291 actual
May 2023	9,883.00	41,000.81	4.149 actual
June 2023	9,455.50	39,608.64	4.189 actual
July 2023	9,349.30	40,653.51	4.348 actual
August 2023	8,973.40	44,694.71	4.981 actual
September 2023	7,909.90	41,550.65	5.253 actual
October 2023	8,585.50	39,938.57	4.652 actual
	<hr/> 102,737.30 <hr/>	<hr/> 504,158.27 <hr/>	
Test Year Gallons X Current Average Price		463,093.84	4.51 AVG
Actual Misc Shop Expense		30,507.43	
Total Forecasted Expense		<hr/> 493,601.27	
Total Fuel Expense per Books		<hr/> (508,908.65)	
Forecast Adjustment		<hr/> \$ (15,307.38) <hr/>	

BAINBRIDGE DISPOSAL, INC.

WORKPAPER 9 - Non-Regulated Operations

In Support of Tariff No. 18, G-143, effective March 1, 2024

Contract for City of Poulsbo recycling - Per contract, non-regulated

Suquamish Tribe - Charged at same rates as regulated areas are charged

Transfer Station self haulers - See transfer station price list

Commercial Recycling - charged at same rate as multi-family recycling in tariff

BAINBRIDGE DISPOSAL, INC.

WORKPAPER 10 - DISPOSAL FEES

In Support of Tariff No. 18, G-143, effective March 1, 2024

		2022												Jan-May	Jun-Dec	Jan-May	Jun-Dec					
		January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	TOTAL	Tipping Fee	Tipping Fee					
		See document named "TONS 2022" in Workpapers / Expenses / WP-11 - Disposal																				
TS Public	Non-regulated	404.00	364.00	370.00	309.00	450.00	458.00	481.00	395.00	372.00	347.00	342.00	269.00	1,897.00	2,664.00	90.00	104.00	447,786.00	Paid by TS Company			
Reg Commercial and Res	842-Junk Regulated	793.00	582.00	694.00	672.00	685.00	688.00	678.00	685.00	708.00	625.00	668.00	606.00	3,426.00	4,658.00	90.00	104.00	792,772.00				
	Wood Recycle	18.00	28.00	32.00	11.00	13.00	48.00	31.00	24.00	54.00	39.00	45.00	29.00	102.00	266.00	90.00	104.00	36,844.00				
	Contractor Boxes BI	7.00	-	-	6.00	-	10.00	5.00	-	-	-	-	4.00	13.00	19.00	28.00	28.00	896.00				
	Contractor Boxes PI	39.00	51.00	54.00	37.00	63.00	143.00	137.00	136.00	62.00	74.00	115.00	72.00	244.00	739.00	90.00	104.00	98,816.00				
	Port Gamble	95.00	83.00	76.00	58.00	145.00	140.00	85.00	81.00	75.00	97.00	115.00	77.00	457.00	670.00	90.00	104.00	110,810.00				
	Food Waste	4.00	-	-	30.00	4.00	25.00	-	36.00	31.00	2.00	-	4.00	38.00	98.00	90.00	104.00	13,612.00				
		135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	675.00	945.00	28.00	28.00	45,360.00				
		See spreadsheet named "Comingle2022" in Workpapers / Expenses / WP-11 - Disposal																				
Commingled Paper - Public	Regulated	55.95	19.64	21.28	25.76	43.31	25.65	7.49	36.15	26.62	20.96	12.41	47.96		343.18		Varies	42,070.04	Paid by TS Company			
Commingled Paper	Regulated	274.47	210.45	206.33	212.00	204.54	259.93	250.78	233.33	207.07	204.59	236.49	283.63		2,783.61		Varies	343,151.86				
Commingled Paper	Non-regulated	220.98	101.26	148.38	109.11	137.66	168.67	135.38	108.01	129.83	115.38	158.86	151.08		1,684.60			207,048.70				
		See monthly spreadsheets in Workpapers / Expenses / WP-11 - Disposal / North Mason folder																				
Yard Waste - Transfer Station		92.19	61.01	20.81	86.73	84.57	120.54	79.95	50.37	39.00	76.03	15.90	62.80		789.90		28.00	22,117.20	Paid by TS Company			
Yard Waste - Bainbridge Island		145.32	227.72	359.71	289.17	381.34	390.96	234.27	294.73	194.04	190.41	238.16	186.16		3,131.99		28.00	87,695.72				
Yard Waste - Poulsbo		84.69	68.52	88.03	128.57	75.46	101.72	77.21	45.84	127.23	104.53	116.76	77.23		1,095.79		28.00	30,682.12				
Construction Debris - Transfer Station		43.97	4.49	10.56	93.53	5.40	-	-	1.49	4.47	14.10	2.78	-		180.79		72.00	13,016.88	Paid by TS Company			
Construction Debris - 842-JUNK		-	-	-	-	-	-	-	-	-	-	-	-		-		72.00	-				
Construction Debris - Commercial		-	-	-	-	-	-	-	-	-	-	-	-		-		72.00	-				
Contractor Yard Waste		-	-	-	-	-	-	-	-	-	-	-	-		-		28.00	-				
Construction Debris		-	5.70	11.11	70.51	3.08	1.12	57.42	38.82	83.55	33.88	3.48	5.61		314.28		72.00	22,628.16				
Debris - Poulsbo		3.50	11.72	7.33	20.75	1.17	9.89	-	5.89	8.85	-	-	-		69.10		72.00	4,975.20				
Debris - Port Gamble		-	-	-	35.63	-	19.53	-	-	3.19	-	-	-		58.35		72.00	4,201.20				
Wood Waste		7.36	-	-	12.37	16.01	10.09	26.18	-	-	4.98	-	3.80		80.79		72.00	5,816.88	Paid by TS Company			
BioSolids		-	-	-	-	-	-	-	-	-	-	-	-		-		72.00	-				
Total Operational Tons		2,423.43	1,953.51	2,234.54	2,342.13	2,447.54	2,751.10	2,420.68	2,306.63	2,260.85	2,083.86	2,204.84	2,014.27		6,852.00		20,591.38	2,330,299.96	Total Calculated Cost			
		Commingled Paper																				
		See spreadsheet named "Comingle2022" in Workpapers / Expenses / WP-11 - Disposal																				
Per Books Expense:		Month	Public	Regulated	Non-regulated	Total																
Dump fees - Commercial recycling	-	January	6,389.56	31,344.55	25,235.92	62,970.03	Regulated vs. Nonregulated Allocation Calc:															
Dump fees - JUNK-842	-	February	2,199.78	23,570.51	11,341.22	37,111.51	Regulated	18,638.23	86.74%													
Dump fees - Non-regulated Dump fees	310,963	March	2,285.52	22,159.90	15,936.07	40,381.49	Non-regulated	2,849.49	13.26%													
Dump fees - Pass Through	-	April	2,655.90	21,857.25	11,249.27	35,762.40	Total	21,487.72														
Dump fees - Willingsode Recycling	-	May	4,344.03	20,515.40	13,807.34	38,666.77		(0.00)														
Dump fees - Yard Waste exp.	202,281	June	2,552.23	25,863.08	16,782.72	45,198.03												Disposal fees	98.17	Test Year Rate	2,488.25	Check to Tiltz Soils and Compost in book expense
Dump Fees - Regulated	1,178,105	July	776.01	25,980.85	14,025.42	40,782.28													121.54	New Rate (Effective Jan 1, 2024)	(377.83)	Apr tons charged reduced rate by Kitsap County
		August	4,370.62	28,209.64	13,058.45	45,638.71													23.37	Increase	(562.50)	Credit memo on May Kitsap County invoice
		September	3,849.31	29,942.38	18,773.48	52,565.17													23.8%	Change	13,322.33	DTG Recycle bills - this replaced Olympic Organics
		October	3,353.69	32,734.49	18,460.89	54,549.07															(530,807.00)	Remove Transfer Station disposal fees
		November	1,979.46	37,720.22	25,338.18	65,037.86																
		December	7,313.93	43,253.61	23,039.74	73,607.28																
		Total	42,070.04	343,151.86	207,048.70	592,270.60															1,691,418.72	Actual Adjusted Cost
		Proforma Adjustment:																				
Expenses							10,698.00	Tons in test year	23.37	Tipping fee increase from test year to forecast year	250,047.92	Proforma adjustment	70.44	Difference								
Pass-thru							366,495.00	Revenue	98.17													
							3,733.40	Tons	23.37	Increase	87,261.90	Proforma adjustment										

BAINBRIDGE DISPOSAL, INC.

WORKPAPER 11 - NON-REGULATED MILES ALLOCATION

In Support of Tariff No. 18, G-143, effective March 1, 2024

Truck	Employee	Position	Notes	Mileage			
				2022		Through 11/2023	
GARBAGE							
				Regulated	Non Regulated	Regulated	Non Regulated
10	Biggs, Justin W	Driver	Residential	12,781		8,761	
	Church, Brett	Helper					
16	Foss, Robert R	Driver	Residential	8,681		6,621	
	Griffin, Ethan	Helper					
28	Heath, Steven	Driver		48,691			
9	Madayag, Ian	Driver	Residential	4,516		5,975	3,796
1	Radford, Adam	Driver	Comm/Resi	6,970	1,405	5,498	988
19	Sanchez, Victor	Driver	Residential	8,816		7,439	
15	Sullivan, Tyler	10 yard Driver					
5	Wentling, Kristopher	Drop Box Driver	2022	39,763			
5	Hogan, Shad		2023			34,078	

Regulated Non Regulated Total Non Regulated %

130,218 1,405 131,623 1.07%

RECYCLE / YARDWASTE							
				Regulated	Non Regulated	Regulated	Non Regulated
22	Burns, Spencer	Driver	Every Friday: Port Gamble	7,984	1,906	6,681	2,130
4	Kirk, Steven	Driver	M & F Poulsbo	8,430	5,841	3,299	2,041
20	Torento, Robert	Driver		10,532	336	8,180	294
27	Hood, Justin	Driver	EOFriday: Port Gamble	9,525	2,473	8,529	1,548

36,471 10,556 47,027 22.45%

ALL							
				Regulated	Non Regulated	Regulated	Non Regulated
	Duncan, Evan	Driver / Floater		septic			
11	Foss, Brian M	Toter Delivery		5,805		8,062	
	Hogan, Shad	Floter	2022 -floater				
	Johnson, Tiffany M	Office					
	Madayag, Kelly	Office					
	Poehler-Biggs, Christina M	Office					
	Russell, Alexander	Driver / Floater		100%			
	Safly, Matthew	Mechanic					
	Vansickle, Danny	Manager					
	Watson, Sherian	Office					

5,805 0 5,805 0.00%

POULSBO							
				Regulated	Non Regulated	Regulated	Non Regulated
26	Riches, Joshua	Recycle		1,537	13,525	1,794	12,297

1,537 13,525 15,062 90%

TRANSFER STATION							
				Regulated	Non Regulated	Regulated	Non Regulated
6	Bowman, Kenneth	Floater				19,285	
	Evans, Stacy	Toll Booth					
	Griffin, Hayden	Helper					
24	Levengood, Thomas	Drop Box Driver	RC/GB	50,219		31,994	
	Madayag, Zac	Helper					
25	Peterson, Craig	Drop Box Driver	RC/GB	53,722		40,542	
	Thibeault, Forrest	T.S. Lead					
23	Wentling, Kristopher	Drop Box Driver	RC/GB				

All of these employees are paid mainly out of the Bainbridge Transfer company during the forecast year, did not include in regulated and non regulated allocation and did not include in labor increase calc.

174,031 25,486 199,517

12.77% Non-Regulated %
87.23% Regulated %

BAINBRIDGE DISPOSAL
Balance Sheet Prepared by Client
 As of December 31, 2022

9:19 AM
 05/17/2023
 Cash Basis

	Dec 31, 22	Dec 31, 21
ASSETS		
Current Assets		
Checking/Savings		
Columbia Bank	869,664.36	898,758.41
Total Checking/Savings	869,664.36	898,758.41
Other Current Assets		
Due from B.T.S.	134,290.99	338,306.81
Inventory- Toters	3,450.00	3,450.00
Due from Septic	7,881.00	
Prepaid Exp., Deposits,	62,155.12	62,155.12
Total Other Current Assets	207,777.11	403,911.93
Total Current Assets	1,077,441.47	1,302,670.34
Fixed Assets		
Land Improvements		
Improvements- Garbage	117,145.93	117,145.93
Total Land Improvements	117,145.93	117,145.93
Large Containers, Equipment,		
Equipment- Garbage	941,660.58	798,584.18
Equipment- Recycle & YW	985,417.80	889,165.84
Toters - S'Klallams	6,751.36	6,751.36
Large Containers, Equipment, - Other	187,031.38	151,264.17
Total Large Containers, Equipment,	2,120,861.12	1,845,765.55
Leasehold Improvements	75,237.13	75,237.13
Office Furniture & Equip.		
Computer Software & Equip.	98,703.11	98,703.11
Office Furniture & Equip. - Other	5,411.58	4,182.84
Total Office Furniture & Equip.	104,114.69	102,885.95
Trucks- Garbage	2,071,233.40	2,036,568.66
Trucks- Recycle	1,980,671.06	1,963,486.85
less Accumulated Depreciation		
A/D- Garbage	(2,191,441.09)	(1,971,541.75)
A/D- Recycling	(2,170,265.73)	(1,975,956.00)
Total less Accumulated Depreciation	(4,361,706.82)	(3,947,497.75)
Total Fixed Assets	2,107,556.51	2,193,592.32
Other Assets		
Deposits- Assets not in service	119,000.39	14,000.00
Goodwill	60,600.00	60,600.00
Total Other Assets	179,600.39	74,600.00
TOTAL ASSETS	3,364,598.37	3,570,862.66

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Due to B.T.S.	12,028.69	
ADP PR		
Simple-IRA	6,181.87	4,380.38
Child Support	452.16	845.71
Total ADP PR	<u>6,634.03</u>	<u>5,226.09</u>
Due to affiliate, Septic	5,931.74	
Payroll/PR Taxes		
PFML	162.92	162.92
940 FUTA		348.81
941 Taxes Due	448.79	448.79
L&I Payable	17,311.41	2,566.84
SUTA	337.29	337.29
Total Payroll/PR Taxes	<u>18,260.41</u>	<u>3,864.65</u>
ADP UR PR Tax credits		3,754.83
State Excise Taxes	19,541.98	14,631.33
City Utility Taxes	39,295.60	34,756.00
Total Other Current Liabilities	<u>101,692.45</u>	<u>62,232.90</u>
Total Current Liabilities	<u>101,692.45</u>	<u>62,232.90</u>

Long Term Liabilities

Loan 3 for Truck - Columbia	159,810.87	185,466.69
Loan 2 for Truck - Columbia	88,275.16	160,447.61
Reserve for old-AMB O/S checks	2,678.99	2,678.99
Loan 1 for Truck - Columbia	39,971.32	86,365.96
Total Long Term Liabilities	<u>290,736.34</u>	<u>434,959.25</u>

Total Liabilities	<u>392,428.79</u>	<u>497,192.15</u>
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Equity

Capital Stock	50,000.00	50,000.00
Capital Stock Unissued	(14,234.00)	(14,234.00)
Paid in Capital	24,240.00	24,240.00
Shareholder Distributions	(584,718.97)	(321,771.97)
Retained Earnings	3,335,436.48	3,153,694.61
Net Income	161,446.07	181,741.87

Total Equity	<u>2,972,169.58</u>	<u>3,073,670.51</u>
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TOTAL LIABILITIES & EQUITY	<u><u>3,364,598.37</u></u>	<u><u>3,570,862.66</u></u>
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**Bainbridge Disposal, Inc.
Rate Design**

Lurito Gallagher allowed increase 32.32%
Actual rate increase being proposed in rate design 27.32%
Historical Revenue 4,719,669

Lurito Gallagher allowed increase 1,543,980
 1,289,414

	Test Year		Difference	Change
	Calculated Revenue	Actual Revenue		
Residential	2,431,282.90	1,964,565.00	(466,717.90)	-19.20%
Multi-Family	275,356	78985		
Commercial	579,476.36	1,036,823.00	457,346.64	78.92%
Yardwaste		514860		
Drop Box	223,867.88	232,043.00	8,175.12	3.65%
Sub Total	3,509,982.68	3,827,276.00	317,293.32	9.04%
Fuel surcharges	79,329.96		(79,329.96)	
commod cred	323,288.99	309,975.00	(13,313.99)	
Pass-Thru	366,495.00	366,495.00	-	0.00%
Total	4,279,097	4,503,746	224,649	5.0%

Item No.	Tariff Page	Scheduled Service	Monthly Customers	Monthly Frequency	Annual PU's	Company Current		Company Proposed Tariff	Company Current Revenue	Company Proposed Revenue	Company Increased Revenue	
						Tariff	Rate					
100	22	Recycle Only EOWR		2.17	-	\$ 7.35	\$ 9.36	\$ 9.36	\$ -	\$ -	\$ -	#DIV/0!
100	22	1 can wg	5,187	4.33	269,724	\$ 15.49	\$ 19.72	\$ 19.72	\$ 964,160	\$ 1,227,568	\$ 263,408	27%
100	22	2 cans wg	972	4.33	50,527	\$ 21.35	\$ 27.18	\$ 27.18	\$ 248,942	\$ 316,954	\$ 68,011	27%
100	22	3 cans wg		4.33	-	\$ 27.67	\$ 35.23	\$ 35.23	\$ -	\$ -	\$ -	#DIV/0!
100	22	4 cans wg		4.33	-	\$ 33.72	\$ 42.93	\$ 42.93	\$ -	\$ -	\$ -	#DIV/0!
100	22	5 cans wg		4.33	-	\$ 39.67	\$ 50.51	\$ 50.51	\$ -	\$ -	\$ -	#DIV/0!
100	22	6 cans wg		4.33	-	\$ 46.72	\$ 59.48	\$ 59.48	\$ -	\$ -	\$ -	#DIV/0!
100	22	Mini-Can wg	644	4.33	33,477	\$ 6.86	\$ 8.73	\$ 8.73	\$ 52,997	\$ 67,476	\$ 14,479	27%
100	22	64 Gal EOWR with WG	7,102	2.17	184,664	\$ 6.25	\$ 7.96	\$ 7.96	\$ 532,685	\$ 678,214	\$ 145,530	27%
100	22	96 Gal EOWR with WG	496	2.17	12,902	\$ 9.56	\$ 12.17	\$ 12.17	\$ 56,927	\$ 72,480	\$ 15,553	27%
100	22	32 Gal EOWY with WG		2.17	-	\$ 5.62	\$ 7.16	\$ 7.16	\$ -	\$ -	\$ -	#DIV/0!
100	22	96 Gal EOWY with WG	4,265	2.17	110,895	\$ 10.04	\$ 12.78	\$ 12.78	\$ 513,868	\$ 654,257	\$ 140,389	27%
Total			18,666		662,189				2,369,579	3,016,948	647,369	27%
105	26	1 can wg	64	4.33	3,348	\$ 10.63	\$ 13.53	\$ 13.53	\$ 8,213	\$ 10,457	\$ 2,244	27%
105	26	96 Gal WG	32	4.33	1,672	\$ 14.86	\$ 18.92	\$ 18.92	\$ 5,738	\$ 7,306	\$ 1,568	27%
105	26	96 Gal EOWR with WG	421	2.17	10,941	\$ 14.86	\$ 18.92	\$ 18.92	\$ 75,037	\$ 95,537	\$ 20,500	27%
105	26	96 Gal EOWY with WG	73	2.17	1,886	\$ 10.04	\$ 12.78	\$ 12.78	\$ 8,741	\$ 11,129	\$ 2,388	27%
105	26	2 Yard WG	123	4.33	6,390	\$ 92.03	\$ 117.17	\$ 117.17	\$ 135,709	\$ 172,785	\$ 37,076	27%
105	26	2 Yard EOWR with WG	2	2.17	51	\$ 91.03	\$ 115.90	\$ 115.90	\$ 2,140	\$ 2,724	\$ 585	27%
Total			715		24,288				235,579	299,939	64,360	27%

Commercial	240	35	2.0 Yd. - Permanent 1st pickup		4.33	-	\$ 25.34	\$ 32.26	\$ 32.26	\$ -	\$ -	-	#DIV/0!	
	240	35	2.0 Yd. - Permanent each addtl pickup	711	2.17	18,486	\$ 25.34	\$ 32.26	\$ 32.26	\$ 468,435	\$ 596,412	127,977	27%	
	240	35	2.0 Yd. - Temporary Initial Delivery		4.33	-	\$ 33.11	\$ 42.16	\$ 42.16	\$ -	\$ -	-	#DIV/0!	
	240	35	2.0 Yd. - Temporary Pickup		1.00	-	\$ 28.51	\$ 36.30	\$ 36.30	\$ -	\$ -	-	#DIV/0!	
	240	35	2.0 Yd. - Temporary Rent per Day		1.00	-	\$ 0.50	\$ 0.64	\$ 0.64	\$ -	\$ -	-	#DIV/0!	
	240	35	2.0 Yd. - Temporary Rent per Month		4.33	-	\$ 9.93	\$ 12.64	\$ 12.64	\$ -	\$ -	-	#DIV/0!	
	240	35	2.0 Yd. - Special pick up	40	1.00	480	\$ 25.34	\$ 36.60	\$ 36.60	\$ 12,163	\$ 17,568	5,405	44%	
	240	36	20-30 Gal Solar - Scheduled pickups	30	2.17	780	\$ 3.03	\$ 3.86	\$ 3.86	\$ 2,363	\$ 3,009	646	27%	
	240	36	20-30 Gal Solar - Additional pickups		4.33	-	\$ 3.03	\$ 3.86	\$ 3.86	\$ -	\$ -	-	#DIV/0!	
	240	36	20-30 Gal Solar - Monthly minimum		1.00	-	\$ 13.15	\$ 16.74	\$ 16.74	\$ -	\$ -	-	#DIV/0!	
	240	36	32 Gal - Scheduled pickups		4.33	-	\$ 2.45	\$ 3.12	\$ 3.12	\$ -	\$ -	-	#DIV/0!	
	240	36	32 Gal - Additional pickups		1.00	-	\$ 2.45	\$ 3.12	\$ 3.12	\$ -	\$ -	-	#DIV/0!	
	240	36	32 Gal - Special pickups		1.00	-	\$ 14.37	\$ 18.30	\$ 18.30	\$ -	\$ -	-	#DIV/0!	
	240	36	32 Gal - Monthly minimum	150	4.33	7,800	\$ 10.73	\$ 13.66	\$ 13.66	\$ 19,329	\$ 24,610	5,281	27%	
	240	36	64 Gal - Scheduled pickups		1.00	-	\$ 4.71	\$ 6.00	\$ 6.00	\$ -	\$ -	-	#DIV/0!	
	240	36	64 Gal - Additional pickups		4.33	-	\$ 4.71	\$ 6.00	\$ 6.00	\$ -	\$ -	-	#DIV/0!	
	240	36	64 Gal - Special pickups		1.00	-	\$ 28.11	\$ 35.79	\$ 35.79	\$ -	\$ -	-	#DIV/0!	
	240	36	64 Gal - Monthly minimum	41	4.33	2,132	\$ 20.40	\$ 25.97	\$ 25.97	\$ 10,045	\$ 12,789	2,744	27%	
	255	37	2.0 Yd - Permanent scheduled pickups		2.17	-	\$ 81.93	\$ 104.31	\$ 104.31	\$ -	\$ -	-	#DIV/0!	
	255	37	2.0 Yd - Permanent Special pickups		2.17	-	\$ 81.93	\$ 104.31	\$ 104.31	\$ -	\$ -	-	#DIV/0!	
	255	37	2.0 Yd - Temporary Initial Delivery		1.00	-	\$ 33.11	\$ 42.16	\$ 42.16	\$ -	\$ -	-	#DIV/0!	
	255	37	2.0 Yd - Temporary Pickups		2.17	-	\$ 81.93	\$ 104.31	\$ 104.31	\$ -	\$ -	-	#DIV/0!	
			Total	972		29,678				\$ 512,335.23	\$ 654,387.03	142,051.80	28%	
	Drop Box	260	38	10 Yd - Permanent pickups	45	1.00	543	\$ 54.87	\$ 69.86	\$ 69.86	\$ 29,772	\$ 37,905	8,134	27%
		260	38	10 Yd - Temporary Initial Delivery	46	1.00	551	\$ 87.29	\$ 111.14	\$ 111.14	\$ 48,097	\$ 61,237	13,140	27%
260		38	10 Yd - Temporary Pickups		1.00	-	\$ 54.87	\$ 69.86	\$ 69.86	\$ -	\$ -	-	#DIV/0!	
260		38	10 Yd - Temporary Relocate		1.00	-	\$ 87.29	\$ 111.14	\$ 111.14	\$ -	\$ -	-	#DIV/0!	
260		38	20 Yd - Permanent pickups		1.00	-	\$ 76.56	\$ 97.48	\$ 97.48	\$ -	\$ -	-	#DIV/0!	
260		38	20 Yd - Temporary Initial Delivery		1.00	-	\$ 105.99	\$ 134.95	\$ 134.95	\$ -	\$ -	-	#DIV/0!	
260		38	20 Yd - Temporary Pickups		1.00	-	\$ 76.56	\$ 97.48	\$ 97.48	\$ -	\$ -	-	#DIV/0!	
260		38	20 Yd - Temporary Relocate		1.00	-	\$ 105.99	\$ 134.95	\$ 134.95	\$ -	\$ -	-	#DIV/0!	
260		38	30 Yd - Permanent pickups	17	1.00	200	\$ 98.32	\$ 125.18	\$ 125.18	\$ 19,664	\$ 25,036	5,372	27%	
260		38	30 Yd - Temporary Initial Delivery	17	1.00	205	\$ 124.70	\$ 158.77	\$ 158.77	\$ 25,563	\$ 32,547	6,984	27%	
260		38	30 Yd - Temporary Pickups		1.00	-	\$ 98.32	\$ 125.18	\$ 125.18	\$ -	\$ -	-	#DIV/0!	
260		38	30 Yd - Temporary Relocate		1.00	-	\$ 124.70	\$ 158.77	\$ 158.77	\$ -	\$ -	-	#DIV/0!	
260		38	40 Yd - Permanent pickups	6	1.00	77	\$ 114.97	\$ 146.38	\$ 146.38	\$ 8,853	\$ 11,271	2,419	27%	
260		38	40 Yd - Temporary Initial Delivery	7	1.00	80	\$ 130.93	\$ 166.70	\$ 166.70	\$ 10,474	\$ 13,336	2,862	27%	
260		38	40 Yd - Temporary Pickups		1.00	-	\$ 114.97	\$ 146.38	\$ 146.38	\$ -	\$ -	-	#DIV/0!	
260		38	40 Yd - Temporary Relocate		1.00	-	\$ 130.93	\$ 166.70	\$ 166.70	\$ -	\$ -	-	#DIV/0!	
260		38	50 Yd - Permanent pickups		1.00	-	\$ 137.94	\$ 175.63	\$ 175.63	\$ -	\$ -	-	#DIV/0!	
260		38	50 Yd - Temporary Initial Delivery	0	1.00	2	\$ 137.94	\$ 175.63	\$ 175.63	\$ 276	\$ 351	75	27%	
260		38	50 Yd - Temporary Pickups		1.00	-	\$ 137.94	\$ 175.63	\$ 175.63	\$ -	\$ -	-	#DIV/0!	
260		38	50 Yd - Temporary Relocate		1.00	-	\$ 137.94	\$ 175.63	\$ 175.63	\$ -	\$ -	-	#DIV/0!	
270		39	10 Yd. compacted, permanent		1.00	-	\$ 77.31	\$ 98.43	\$ 98.43	\$ -	\$ -	-	#DIV/0!	
270		39	20 Yd. compacted, permanent	3	1.00	33	\$ 83.55	\$ 106.38	\$ 106.38	\$ 2,757	\$ 3,510	753	27%	
270		39	25 Yd. compacted, permanent	2	1.00	24	\$ 89.78	\$ 114.31	\$ 114.31	\$ 2,155	\$ 2,743	589	27%	
270		39	30 Yd. compacted, permanent		1.00	-	\$ 96.00	\$ 122.23	\$ 122.23	\$ -	\$ -	-	#DIV/0!	
270		39	40 Yd. compacted, permanent	0	1.00	2	\$ 108.49	\$ 138.13	\$ 138.13	\$ 167	\$ 213	46	27%	
		Total	143		1,716				147,778	188,151	40,373	27%		

Residential												
70	18	Return trip - recycling container	5	1.00	61	\$ 23.17	\$ 29.50	\$ 29.50	1,413	\$ 1,800	386	27%
100	23	Roll-out service		1.00	-	\$ 1.37	\$ 1.74	\$ 1.74	-	\$ -	-	#DIV/0!
100	23	Extra 32-gallon can or unit	1,219	1.00	14,628	\$ 3.69	\$ 4.70	\$ 4.70	53,977	\$ 68,724	14,747	27%
100	23	Extra bag		1.00	-	\$ 3.69	\$ 4.70	\$ 4.70	-	\$ -	-	#DIV/0!
100	23	Once/month "on-call"		1.00	-	\$ 10.05	\$ 12.80	\$ 12.80	-	\$ -	-	#DIV/0!
100	23	Yardwaste/foodwaste w/o garbage service - Surcharge		1.00	-	\$ 1.16	\$ 1.48	\$ 1.48	-	\$ -	-	#DIV/0!
100	25	Yard waste/food waste toter replacement	0	1.00	6	\$ 27.59	\$ 35.13	\$ 35.13	163	\$ 207	45	27%
100	25	Yard waste/food waste toter delivery	32	1.00	379	\$ 15.17	\$ 19.31	\$ 19.31	5,749	\$ 7,319	1,571	27%
100	25	Yard waste/food waste toter cleaning		1.00	-	\$ 5.52	\$ 7.03	\$ 7.03	-	\$ -	-	#DIV/0!
51	16	Restart fees	1,616	1.00	19	\$ 11.04	\$ 14.06	\$ 14.06	214	\$ 273	58	27%
52	16	Redelivery fees - Carts	1,033,556	1.00	12	\$ 15.08	\$ 19.20	\$ 19.20	187	\$ 238	51	27%
Total			1,259		15,106				61,703	78,561	16,857	27%
Multi-Family												
70	18	Return trip - litter receptacle	1	1.00	9	\$ 23.17	\$ 29.50	\$ 29.50	209	\$ 266	57	27%
105	26	Extra 32-gallon can or unit	3	1.00	34	\$ 3.69	\$ 4.70	\$ 4.70	126	\$ 160	34	27%
105	26	Extra 2 yard	39	1.00	465	\$ 38.32	\$ 48.79	\$ 48.79	17,801	\$ 22,665	4,863	27%
105	26	overfilled container - per yard	9	1.00	104	\$ 21.02	\$ 26.76	\$ 26.76	2,186	\$ 2,783	597	27%
100	25	Yard waste/food waste toter delivery	1	1.00	7	\$ 15.17	\$ 19.31	\$ 19.31	107	\$ 136	29	27%
105	26	Roll-out service	196	1.00	2,354	\$ 8.22	\$ 10.54	\$ 10.54	19,348	\$ 24,809	5,461	28%
105	27	Multi-Family recycling monthly charge (per dwelling)		1.00	-	\$ 3.98	\$ 5.07	\$ 5.07	-	\$ -	-	#DIV/0!
Total			248		2,973				39,777	50,819	11,042	28%
Commercial												
52	16	Redelivery fees - Containers up to 8 yds	1	1.00	12	\$ 34.76	\$ 44.26	\$ 44.26	417	\$ 531	114	27%
55	17	Over-sized or over-weight mini-cans or mini-can units	98	1.00	1,178	\$ 3.86	\$ 4.91	\$ 4.91	4,548	\$ 5,791	1,243	27%
70	18	Return trip - can, unit, mini or micro-mini can	15	1.00	180	\$ 23.17	\$ 29.50	\$ 29.50	4,171	\$ 5,310	1,139	27%
160	29	Single rear drive axle - non-packer truck	16	1.00	198	\$ 86.07	\$ 109.58	\$ 109.58	17,026	\$ 21,678	4,652	27%
240/255	35/37	Overfilled container - per yard	52	1.00	624	\$ 15.01	\$ 19.11	\$ 19.11	9,366	\$ 11,925	2,559	27%
205	31	Roll-out charges - containers	296	1.00	3,552	\$ 8.28	\$ 10.54	\$ 10.54	29,411	\$ 37,446	8,035	27%
240	35	Unlocking fee	25	1.00	300	\$ 5.52	\$ 7.40	\$ 7.40	1,656	\$ 2,220	564	34%
245	36	Unlocking fee		1.00	-	\$ 5.81	\$ 7.40	\$ 7.40	-	\$ -	-	#DIV/0!
255	37	Unlocking fee	3	1.00	33	\$ 16.55	\$ 21.07	\$ 21.07	546	\$ 695	149	27%
Total			506		6,077				67,141	85,596	18,455	27%
Drop Box												
260	38	Locking/Unlocking charge	5	1.00	59	\$ 16.55	\$ 21.07	\$ 21.07	976	\$ 1,243	267	27%
275	39	Compactor disconnect/reconnect charge		1.00	-	\$ 16.55	\$ 21.07	\$ 21.07	-	\$ -	-	#DIV/0!
260/275	38/39	Excess mileage	2,181	1.00	26,172	\$ 2.87	\$ 3.65	\$ 3.65	75,114	\$ 95,635	20,521	27%
Total			2,186		26,231				76,090	96,878	20,788	27%
Totals			23,980		743,969				3,509,983	4,471,278	961,296	27%

No Current Customers

52	16	Redelivery fees - 10 Yard	0	1.00	-	\$ 86.51	\$ 110.14	\$ 110.14	-	\$ -	\$ -
52	16	Redelivery fees - 20 Yard	0	1.00	-	\$ 105.05	\$ 133.75	\$ 133.75	-	\$ -	\$ -
52	16	Redelivery fees - 30 Yard	0	1.00	-	\$ 123.59	\$ 157.35	\$ 157.35	-	\$ -	\$ -
52	16	Redelivery fees - 40 Yard	0	1.00	-	\$ 129.77	\$ 165.22	\$ 165.22	-	\$ -	\$ -
52	16	Redelivery fees - 50 Yard	0	1.00	-	\$ 137.94	\$ 175.63	\$ 175.63	-	\$ -	\$ -
55	17	Over-sized or over-weight cans or units	0	1.00	-	\$ 4.97	\$ 6.33	\$ 6.33	-	\$ -	\$ -
60	17	Overtime - charge per hour	0	1.00	-	\$ 38.62	\$ 49.17	\$ 49.17	-	\$ -	\$ -
70	18	Return trip - drum	0	1.00	-	\$ 23.17	\$ 29.50	\$ 29.50	-	\$ -	\$ -
70	18	Return trip - bale	0	1.00	-	\$ 23.17	\$ 29.50	\$ 29.50	-	\$ -	\$ -
70	18	Return trip - drop box	0	1.00	-	\$ 23.17	\$ 29.50	\$ 29.50	-	\$ -	\$ -
70	18	Return trip - container	0	1.00	-	\$ 23.17	\$ 29.50	\$ 29.50	-	\$ -	\$ -
80	20	Distance 5'-25' - residential	0	1.00	-	\$ 0.77	\$ 0.98	\$ 0.98	-	\$ -	\$ -
80	20	Distance each additional 25' - residential	0	1.00	-	\$ 0.44	\$ 0.56	\$ 0.56	-	\$ -	\$ -
80	20	Distance 5'-25' - commercial	0	1.00	-	\$ 0.77	\$ 0.98	\$ 0.98	-	\$ -	\$ -
80	20	Distance each additional 25' - commercial	0	1.00	-	\$ 0.44	\$ 0.56	\$ 0.56	-	\$ -	\$ -
90	21	Sunken or elevated - residential	0	1.00	-	\$ 0.44	\$ 0.56	\$ 0.56	-	\$ -	\$ -
90	21	Sunken or elevated - commercial	0	1.00	-	\$ 0.44	\$ 0.56	\$ 0.56	-	\$ -	\$ -
130	28	Litter receptacles or totes - customer-owned (30-gallon) per pickup	0	1.00	-	\$ 3.59	\$ 4.57	\$ 4.57	-	\$ -	\$ -
130	28	Litter receptacles or totes - customer-owned (30-gallon) monthly minimum	0	1.00	-	\$ 15.56	\$ 19.81	\$ 19.81	-	\$ -	\$ -
150	28	Loose and bulky - 1 to 4 cubic yards (rate per yard)	0	1.00	-	\$ 21.02	\$ 26.76	\$ 26.76	-	\$ -	\$ -
150	28	Loose and bulky - additional cubic yards (rate per yard)	0	1.00	-	\$ 21.02	\$ 26.76	\$ 26.76	-	\$ -	\$ -
150	28	Loose and bulky - minimum per pickup (rate per yard)	0	1.00	-	\$ 21.02	\$ 26.76	\$ 26.76	-	\$ -	\$ -
150	28	Loose and bulky - carry charge per each 5 ft over 8 ft	0	1.00	-	\$ 5.52	\$ 7.03	\$ 7.03	-	\$ -	\$ -
160	29	Each extra person	0	1.00	-	\$ 43.04	\$ 54.80	\$ 54.80	-	\$ -	\$ -
160	29	Minimum charge	0	1.00	-	\$ 86.07	\$ 109.58	\$ 109.58	-	\$ -	\$ -
160	29	Single rear drive axle - packer truck	0	1.00	-	\$ 86.07	\$ 109.58	\$ 109.58	-	\$ -	\$ -
160	29	Each extra person	0	1.00	-	\$ 43.04	\$ 54.80	\$ 54.80	-	\$ -	\$ -
160	29	Minimum charge	0	1.00	-	\$ 86.07	\$ 109.58	\$ 109.58	-	\$ -	\$ -
160	29	Single rear drive axle - drop box truck	0	1.00	-	\$ 86.07	\$ 109.58	\$ 109.58	-	\$ -	\$ -
160	29	Each extra person	0	1.00	-	\$ 43.04	\$ 54.80	\$ 54.80	-	\$ -	\$ -
160	29	Minimum charge	0	1.00	-	\$ 86.07	\$ 109.58	\$ 109.58	-	\$ -	\$ -
160	29	Tandem rear drive axle - drop-box truck	0	1.00	-	\$ 86.07	\$ 109.58	\$ 109.58	-	\$ -	\$ -
160	29	Each extra person	0	1.00	-	\$ 43.04	\$ 54.80	\$ 54.80	-	\$ -	\$ -
160	29	Minimum charge	0	1.00	-	\$ 86.07	\$ 109.58	\$ 109.58	-	\$ -	\$ -
210	33	Washing/steam cleaning/sanitizing min. chg	0	1.00	-	\$ 38.62	\$ 49.17	\$ 49.17	-	\$ -	\$ -
210	33	Washing/steam cleaning/sanitizing per hour.	0	1.00	-	\$ 38.62	\$ 49.17	\$ 49.17	-	\$ -	\$ -
210	33	Pickup and delivery charge - up to 8 yd	0	1.00	-	\$ 34.76	\$ 44.26	\$ 44.26	-	\$ -	\$ -
210	33	Pickup and delivery charge - over 8 yd	0	1.00	-	\$ 57.93	\$ 73.76	\$ 73.76	-	\$ -	\$ -