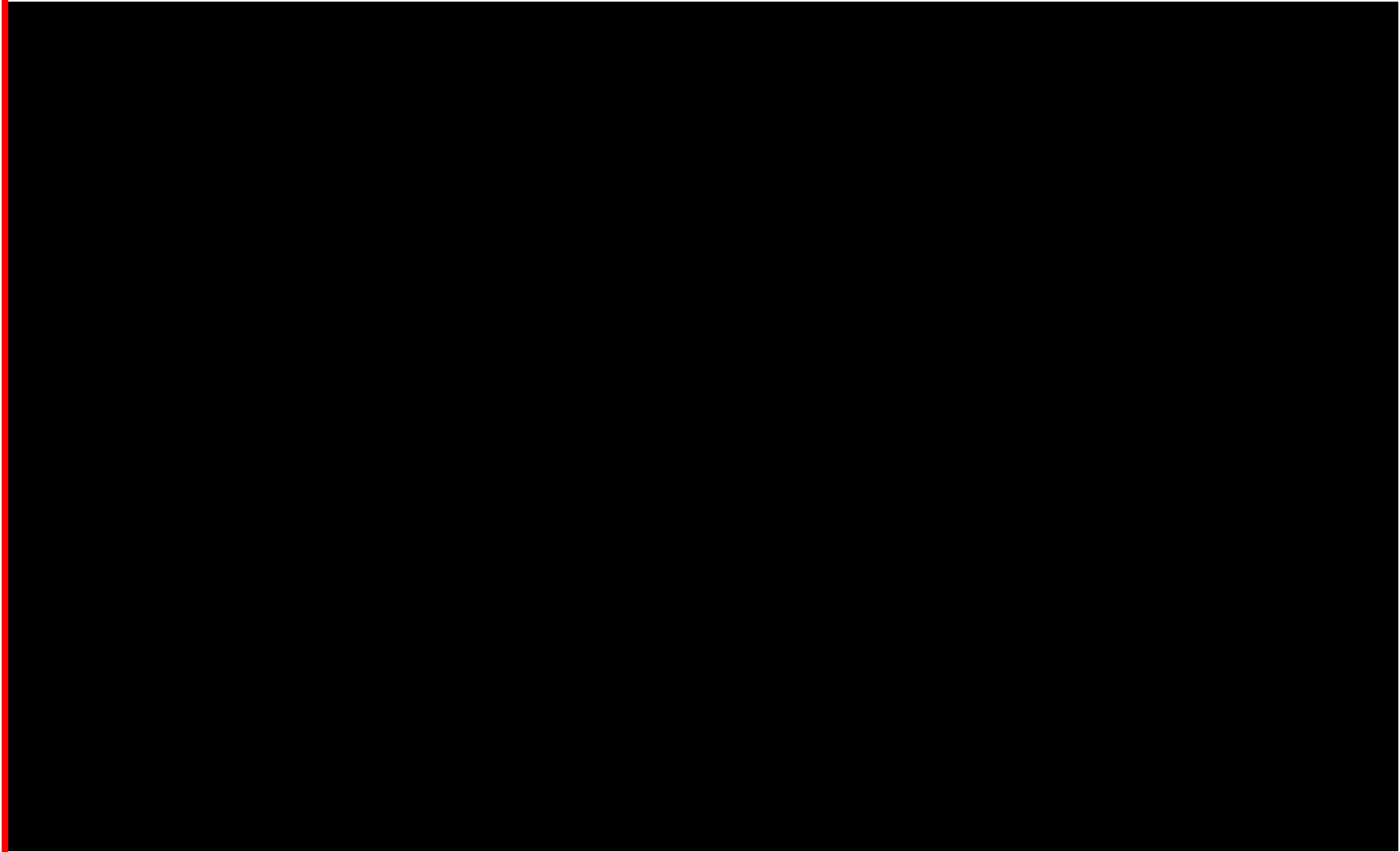


Robert J. Pellegrini
Income Statement


For the Period Ended July 31, 2023

<u>Account #</u>	<u>Account Name</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>Jul-23</u>	<u>Total</u>
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Upper/Okanogan Valley Disposal
Master Income Statement
12 Months Ended July 31, 2023

Acct #	Account Name	Test Period Total	Restating Adj's	Pro forma Adj's	Adjusted IS
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*** Please See Note Below

21 Nothing in this Policy Statement excludes a regulated solid waste collection company from filing with the Commission a rate making model that deviates from the standard Lurito Gallagher model, including the treatment of federal income taxes.

Upper/Okanogan Valley Disposal Rate Sheet

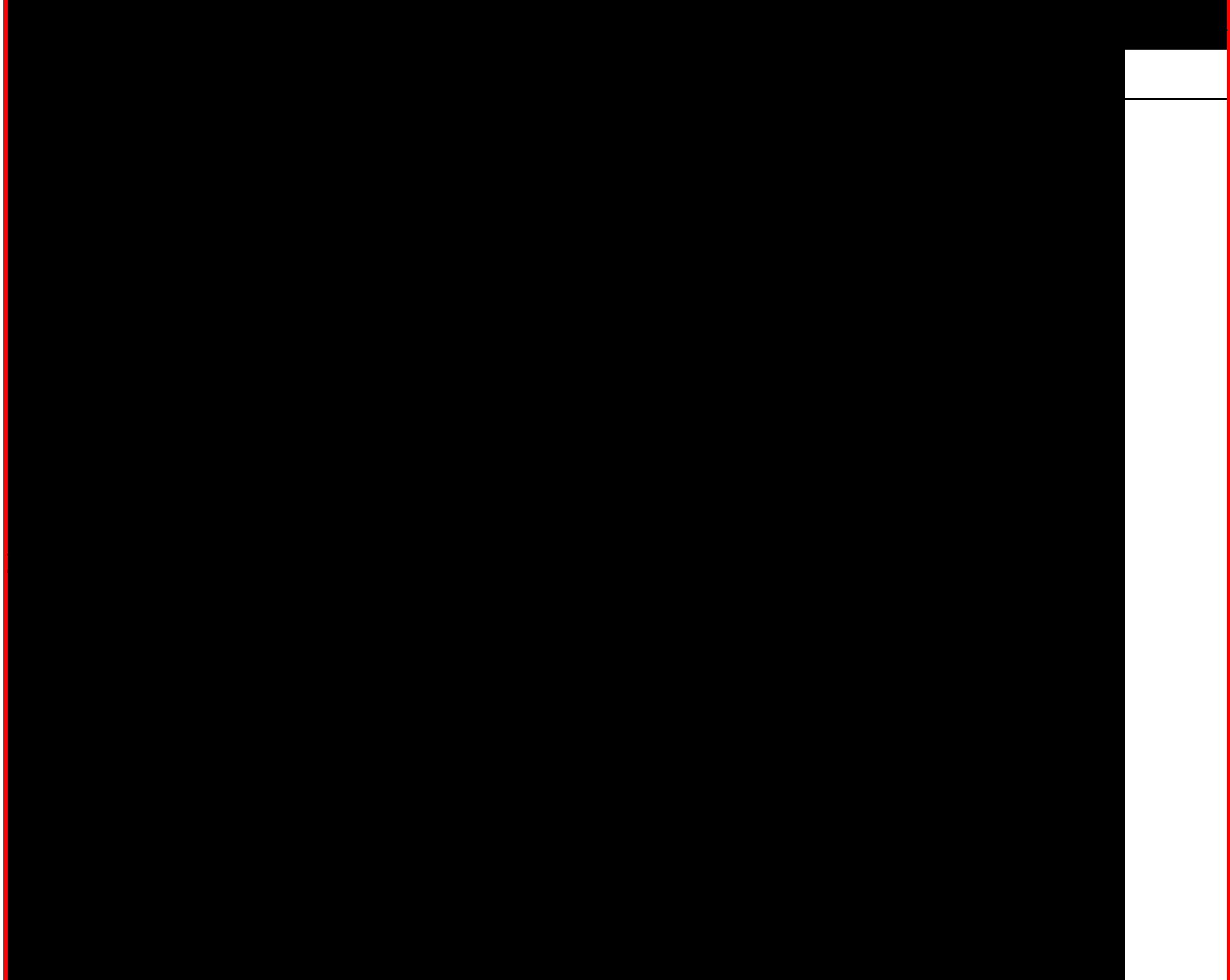
Increase 13.26%

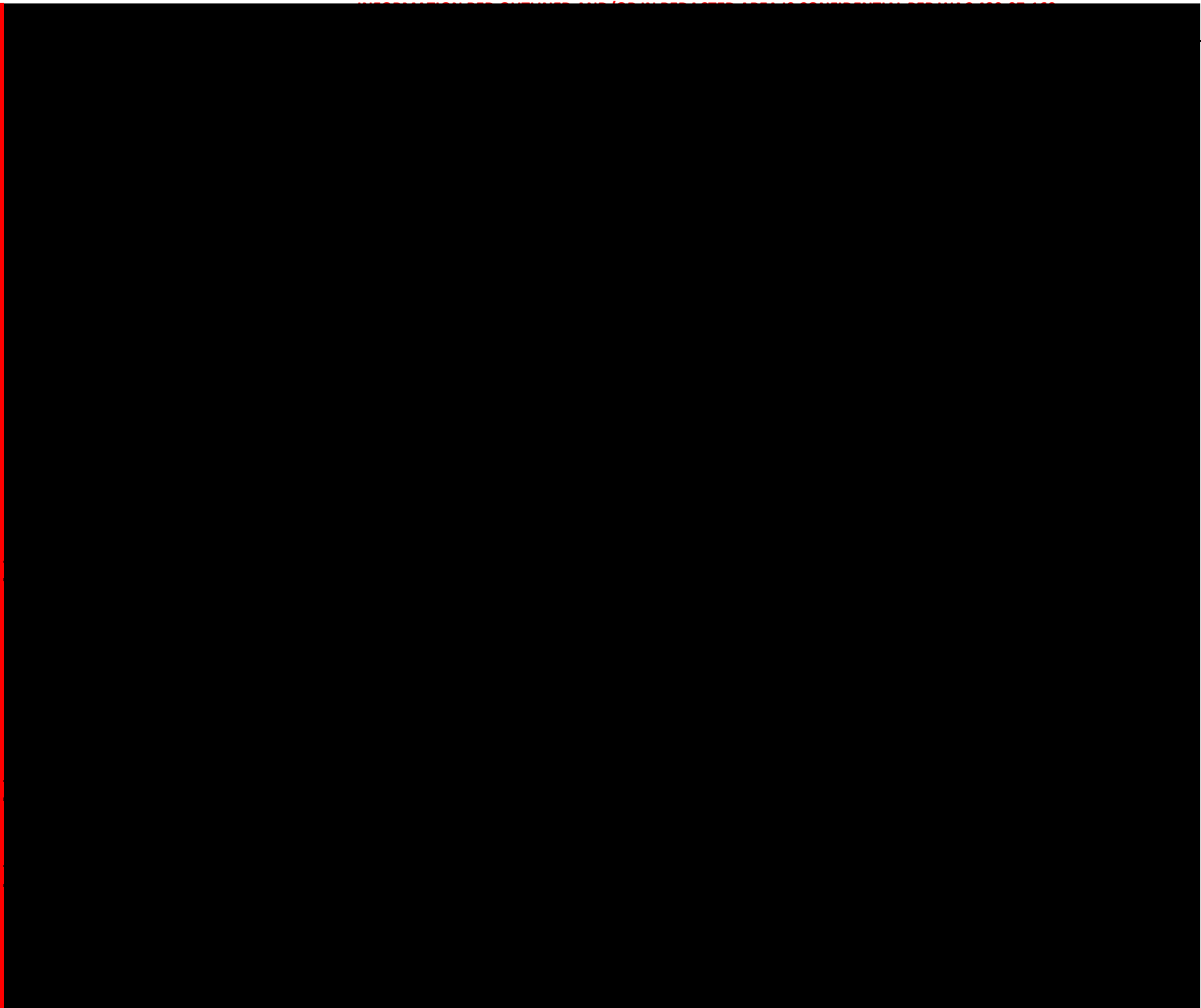
Tariff Pg. #	Tariff Item #	Rate Description	Current Rate	Rate Increase	New Rate
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[Redacted Content]					
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Tariff Pg. #	Tariff Item #	Rate Description	Current Rate	Rate Increase	New Rate
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Upper/Okanogan Valley Disposal
Detailed Payroll Reconciliation
Period Ended

Employee Name	Job Description	Test Period Reg Hours	Test Period OT Hours	Test Period Regular Pay	Test Period OT	Other Pay	Total Test Period Pay
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(A) PR1 -Remove Non-Regulated Employees							
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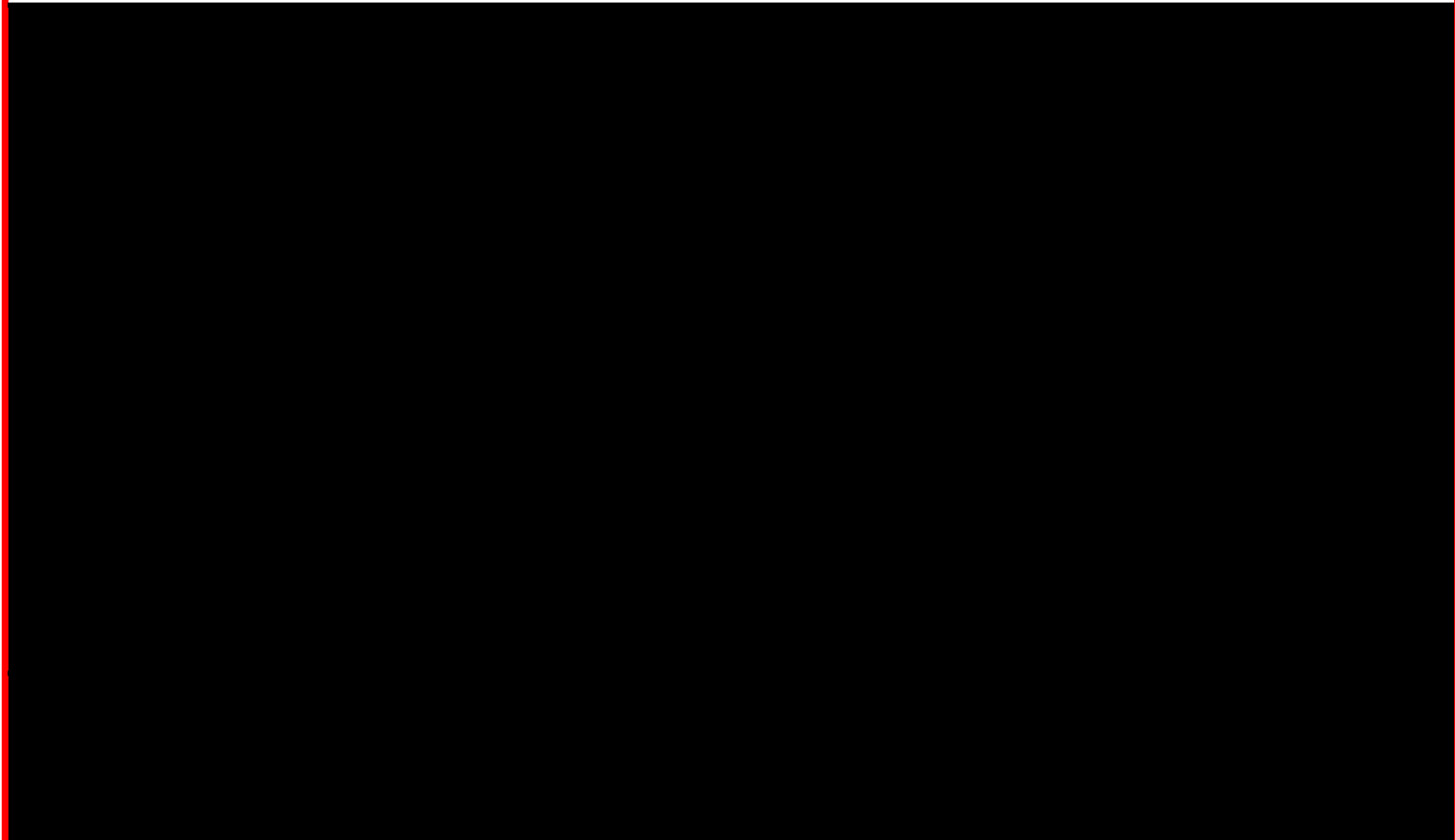
PR2 - Restating Raise Adjust - Restate the test period for raises that occurred during the test period.

PR3 Restating Headcount Adjust - Adjusting for material headcount changes during and for the few months after the test period.

PR4 - Pro Forma Wage Adjustment - Pro forma 1/1/2024 raises @ 4.5% in response to CPI increase.

Upper/Okanogan Valley Disposal

Fuel Pro Forma Adjustment - Adjust fuel to most recent 12 Months



Upper/Okanogan Valley Disposal
Restatement for Rate Case Expenses

**Pacific Financial Consulting Services, LLC Rate Case
Consulting Fees**

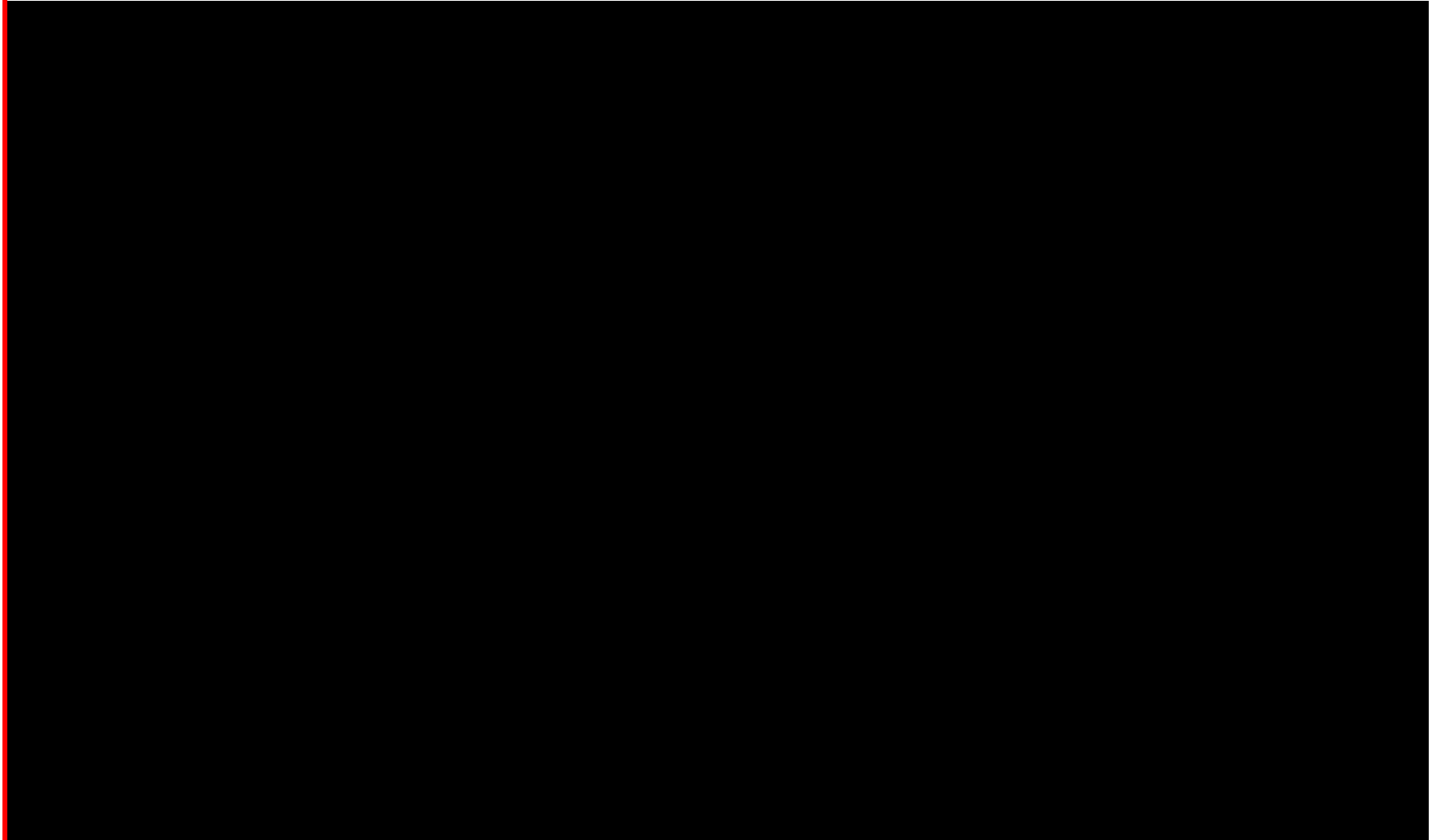
Customer Notification Expense

Upper/Okanogan Valley Disposal
 Detailed Depreciation Schedule
 Period Ended December 31, 2023

12 Effective Rate Month
 2022 First Year
 2023 Second Year
 2,024.00 Rate Effective Year

Asset	Property Description	Year in Service	Month in Service	Book Period	Year Fully Deprec	Year/Mo. Fully Deprec	Book Cost	Annual Deprecation	Monthly Deprecation	Beg Accum Deprec	Depreciation Expense	Ending Accum Deprec	Net Book Value
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Group: EQUIPMENT



INFORMATION RED OUTLINED AND/OR IN REDACTED AREA IS CONFIDENTIAL PER WAC 480-07-160

Asset	Property Description	Service	Service	Period	Fully Deprec	Fully Deprec	Cost	Deprecation	Deprecation	Deprec	Expense	Deprec	Value
[REDACTED]													

ASSETS

