## **Non-Public Companies**

INPUTS - Test Year	
Operating Revenue	1,722,176
Operating Expenses	1,633,839
Investment	843,805
Capital Structure - Debt %	40.00%
Capital Structure - Debt Cost	6.98%
Federal Income Tax Rate	21.00%
B&O Tax Rate	1.750%
WUTC Fee	0.510%
City Tax	0.000%
Bad Debts	0.000%

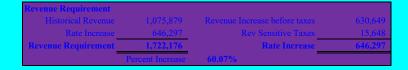


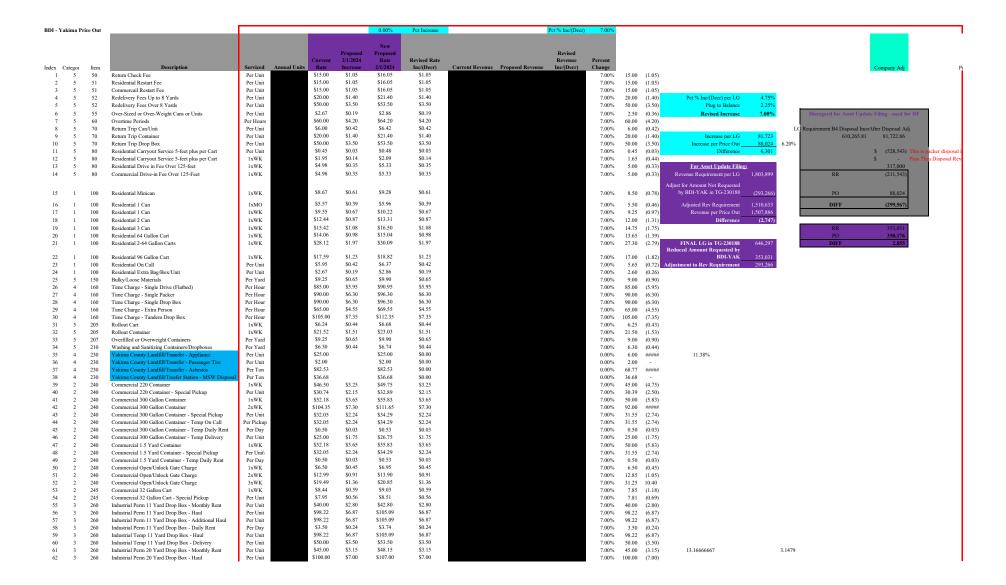
For Intial input: Uncheck Checkbox Until Completed

# 2018 Version Update Changes

- Allows Income Tax Rate Changes,
- Minimizes impact of changes in test-year revenue from resulting revenue requirment,
- Corrects interest rate transposition in LG.

		LURITO - GALLAC	GHER FORMULA	MODEL 2018	V5.0a	
				(b) + (c)		(d) + (e)
	(a)	<b>(b)</b>	(c)	(d)	(e)	<b>(f)</b>
Line		Historical	Revenue	Proforma	Add: Revenue	Revenue
No.			Change		Sensitive Taxes	Requirment
1	Operating Revenue	1,722,176	79,686	1,801,862	2,037	1,803,899
2	Operating Expenses	1,633,839		1,633,839	2,037	1,635,875
3	Operating Income	88,337		168,024	-	\$168,024
4						
5	Interest Expense	23,559		23,559		23,559
6	Income Tax Expense	11,243	19,095	30,338		30,338
7	_					
8	Net Income	53,536		114,127		114,127
9						
10	Operating Ratio	94.87%		90.68%		90.69%
11						
12	Revenue Requir		1 500 155		1.0	<b>70</b> (0)
13	I	Historical Revenue	1,722,176		crease before taxes	79,686
14	ъ	Rate Increase	81,723	В	Rev Sensitive Taxes	2,037
15	Reve	nue Requirement	1,803,899	4 == 0 /	Rate Increase	81,723
16			Percent Increase	4.75%		
17		1104 4 171			F:	
18	•	ial Structure Finar		0	Financing Cost	
19	<u>Type</u>	Percent	Amount	Cost of Capital	Weighted	Amount
20 21	Equity Debt	60.00%	506,283	22.54%	13.53%	114,127
22	Total	40.00% 100%	337,522 843,805	6.98%	2.79% 16.32%	23,559 137,686
23	Total	10076	643,803	=	10.3270	137,000
24			Before	After		
25	Operating Stati	etice	Income Tax	Income Tax		
26	Operating Stati	<u>sues</u>	income rax	income rax		
27	Return on Invest	ment	19.91%	16.32%		
28	Return on Equity		28.53%	22.54%		
29	Operating Ratio	•	90.68%	90.69%		
30	Profit Margin		9.33%	9.33%		
31	Final turnover		2.14	2.14		
32	Tax Rate		21.00%	21.00%		
33						
34						
35	Revenue Sensiti	ve Taxes Charges				
36			Rate	Taxes		
37	B & O Tax	-	1.750%	1,577		
38	WUTC Fee		0.510%	460		
39	City Tax		0.000%	-		
40	Bad Debts		0.000%	_		
41	Revenue Sensitiv	/e	2.260%	2,037		
42		=				
	Conversion Factor		88.43%			





BDI - Y	akima Pı	rice Out						0.00%	Pct Increase			Pct % Inc/(Decr)	7.00%			
					_			New								
						Current	Proposed 2/1/2024	Proposed Rate	Revised Rate			Revised Revenue	Percent			
Index	Categoi	Item	Description	Serviced		Rate	Increase	2/1/2024	Inc/(Decr)	Current Revenue	Proposed Revenue	Inc/(Decr)	Change			í
63	3	260	Industrial Perm 20 Yard Drop Box - Additional Haul	Per Unit		\$100.00	\$7.00	\$107.00	\$7.00	Current Revenue	rroposed revenue	me (Deer)		100.00	(7.00)	(
64	3	260	Industrial Temp 20 Yard Drop Box - Daily Rent	Per Day		\$4.50	\$0.31	\$4.81	\$0.31				7.00%	4.50	(0.31)	
65	3	260	Industrial Temp 20 Yard Drop Box - Haul	Per Unit		\$100.00	\$7.00	\$107.00	\$7.00				7.00%	100.00	(7.00)	
66	3	260	Industrial Temp 20 Yard Drop Box - Delivery	Per Unit		\$50.00	\$3.50	\$53.50	\$3.50				7.00%	50.00	(3.50)	
67	3	260	Industrial Perm 30 Yard Drop Box - Monthly Rent	Per Unit		\$50.00	\$3.50	\$53.50	\$3.50				7.00%	50.00	(3.50)	
68	3	260	Industrial Perm 30 Yard Drop Box - Haul	Per Unit		\$110.00	\$7.69	\$117.69	\$7.69				7.00%	110.00	(7.69)	
69	3	260	Industrial Perm 30 Yard Drop Box - Additional haul	Per Unit	S	\$110.00	\$7.69	\$117.69	\$7.69				7.00%	110.00	(7.69)	
70	3	260	Industrial Temp 30 Yard Drop Box - Daily Rent	Per Day		\$5.50	\$0.38	\$5.88	\$0.38				7.00%	5.50	(0.38)	
71	3	260	Industrial Temp 30 Yard Drop Box - Haul	Per Unit	S	\$110.00	\$7.69	\$117.69	\$7.69				7.00%	110.00	(7.69)	
72	3	260	Industrial Temp 30 Yard Drop Box - Delivery	Per Unit		\$50.00	\$3.50	\$53.50	\$3.50				7.00%	50.00	(3.50)	
73	3	260	Industrial Perm 40 Yard Drop Box - Monthly Rent	Per Unit		\$55.00	\$3.85	\$58.85	\$3.85				7.00%	55.00	(3.85)	
74	3	260	Industrial Perm 40 Yard Drop Box - Haul	Per Unit	S	\$130.00	\$9.09	\$139.09	\$9.09				7.00%	130.00	(9.09)	
75	3	260	Industrial Perm 40 Yard Drop Box - Additional Haul	Per Unit	S	\$130.00	\$9.09	\$139.09	\$9.09				7.00%	130.00	(9.09)	
76	3	260	Industrial Temp 40 Yard Drop Box - Daily Rent	Per Day		\$6.50	\$0.45	\$6.95	\$0.45				7.00%	6.50	(0.45)	
77	3	260	Industrial Temp 40 Yard Drop Box - Haul	Per Unit	S	\$130.00	\$9.09	\$139.09	\$9.09				7.00%	130.00	(9.09)	
78	3	260	Industrial Temp 40 Yard Drop Box - Delivery	Per Unit	9	\$50.00	\$3.50	\$53.50	\$3.50				7.00%	50.00	(3.50)	
79	3	260	Industrial Mileage Charge	Per Mile		\$3.85	\$0.27	\$4.12	\$0.27				7.00%	3.85	(0.27)	
80	3	260	Industrial Open/Unlock Gate Charge	Per Pickup		\$6.50	\$0.45	\$6.95	\$0.45				7.00%	6.50	(0.45)	
81	3	275	Industrial Perm 25 Yard Compactor - Haul	Per Unit	S	\$191.00	\$13.36	\$204.36	\$13.36				7.00%	191.00	#####	
			Total													
												6,301				
										99,390						

						2/1/2024	
				Current	Proposed	Proposed	Revised Rate
Index	Item	Description	Serviced	Rate	Increase	Rate	Inc/(Decr)
1 2	50 51	Return Check Fee Restart Fee	Per Unit Per Unit	\$15.00 \$15.00	\$1.05 \$1.05	\$16.05 \$16.05	\$1.05 \$1.05
3	52	Redelivery Fees Carts	Per Unit	\$15.00	\$1.05	\$16.05	\$1.05
4	52	Redelivery Fees Containers	Per Unit	\$20.00	\$1.40	\$21.40	new
5	52	Redelivery Fees Drop Box	Per Unit	\$50.00	\$3.50	\$53.50	\$3.50
6	55	Over-Sized or Over-Weight Cans or Units	Per Unit	\$2.67	\$0.19	\$2.86	\$0.19
7	60	Overtime Periods	Per Hours	\$60.00	\$4.20	\$64.20	\$4.20
8	60	Overtime Periods - Minimum Charge	Per Hours	\$60.00	\$4.20	\$64.20	\$4.20
9	70	Return Trip - Can, Unit, Mini-Can, or Micro-Mini-Can	Per Unit	\$6.00	\$0.42	\$6.42	\$0.42
10	70 70	Return Trip - Drum	Per Unit	\$6.00 \$6.00	\$0.42 \$0.42	\$6.42 \$6.42	\$0.42 \$0.42
11 12	70 70	Return Trip - Bale Return Trip - Litter Receptacle	Per Unit Per Unit	\$6.00	\$0.42	\$6.42	\$0.42
13	70	Return Trip - Drop Box	Per Unit	\$50.00	\$3.50	\$53.50	\$3.50
14	70	Return Trip - Container	Per Unit	\$20.00	\$1.40	\$21.40	\$1.40
15	80	Residential Carryout Service 5 to 25 feet per unit	Per Pickup	\$0.45	\$0.03	\$0.48	\$0.03
16	80	Commercial Carryout Service 5 to 25 feet per unit	Per Pickup	\$0.45	\$0.03	\$0.48	\$0.03
17	80	Residential Carryout Service Each Addtl 25 feet per unit	Per Pickup	\$0.45	\$0.03	\$0.48	\$0.03
18	80	Commercial Carryout Service Each Addtl 25 feet per unit	Per Pickup	\$0.45	\$0.03	\$0.48	\$0.03
19	80	Residential Drive in Fee Over 125-feet less 250 feet per unit	Per Pickup	\$1.15 \$1.15	\$0.08	\$1.23 \$1.23	\$0.08 \$0.08
20 21	80 80	Commercial Drive in Fee Over 125-feet less 250 feet per unit Residential Drive in Fee Over 250 feet less than 1/10 mile per unit	Per Pickup	\$1.15	\$0.08 \$0.08	\$1.23	\$0.08
22	80 80	Commercial Drive in Fee Over 250 feet less than 1/10 mile per unit	Per Pickup Per Pickup	\$1.15	\$0.08	\$1.23	\$0.08
23	80	Residential Drive in Fee Over Each 1/10 mile of 1/10 mile per unit	Per Pickup	\$1.15	\$0.08	\$1.23	\$0.08
24	80	Commercial Drive in Fee Over Each 1/10 mile of 1/10 mile per unit	Per Pickup	\$1.15	\$0.08	\$1.23	\$0.08
25	80	Drive-ins over 125 feet per unit	Per month	\$1.15	\$0.08	\$1.23	\$0.08
26	90	Residential Can Carriage - Stairs or steps per unit	Per Pickup	\$0.45	\$0.03	\$0.48	\$0.03
27	90	Commercial Can Carriage - Stairs or steps per unit	Per Pickup	\$0.45	\$0.03	\$0.48	\$0.03
28	90	Residential Can Carriage - Overhead obstructions per unit	Per Pickup	\$0.45	\$0.03	\$0.48	\$0.03
29	90	Commercial Can Carriage - Overhead obstructions per unit	Per Pickup	\$0.45 \$0.45	\$0.03 \$0.03	\$0.48 \$0.48	\$0.03 \$0.03
30 31	90 90	Residential Can Carriage - Sunken or elevated cans/units Commercial Can Carriage - Sunken or elevated cans/units	Per Pickup Per Pickup	\$0.45	\$0.03	\$0.48	\$0.03
32	100	Residential Minican	1xWK	\$8.67	\$0.61	\$9.28	\$0.61
33	100	Residential 1 Can	1xMO	\$5.57	\$0.39	\$5.96	\$0.39
34	100	Residential 1 Can	1xWK	\$9.55	\$0.67	\$10.22	\$0.67
35	100	Residential 2 Can	1xWK	\$12.44	\$0.87	\$13.31	\$0.87
36	100	Residential 3 Can	1xWK	\$15.42	\$1.08	\$16.50	\$1.08
37	100	Residential 64 Gallon Cart	1xWK	\$14.06	\$0.98	\$15.04	\$0.98
38	100	Residential 96 Gallon Cart	1xWK	\$17.59	\$1.23	\$18.82	\$1.23
39 40	100 100	Residential On Call Residential Extra Bag/Box/Unit	Per Unit Per Unit	\$5.95 \$2.67	\$0.42 \$0.19	\$6.37 \$2.86	\$0.42 \$0.19
41	100	Residential Extra 64 gallon cart	Per Unit	\$2.67	\$0.19	\$2.86	\$0.19
42	100	Residential Extra 96 gallon cart	Per Unit	\$2.67	\$0.19	\$2.86	\$0.19
43	120	Drums - Regular route	Per Unit	n/a	\$0.00	\$0.00	-
44	120	Drums - Special Pickup	Per Unit	n/a	\$0.00	\$0.00	-
45	130	Litter Receptacles	Per Unit	\$3.73	\$0.26	\$3.99	\$0.26
46	150	Bulky Materials - 1 - 4 cubic yds	Per Yard	\$9.25	\$0.65	\$9.90	\$0.65
47	150	Bulky Materials - Addtl cubic yds	Per Yard	\$9.25	\$0.65	\$9.90	\$0.65
48 49	150	Bulky Materials - Minimum Charge	Per Yard	\$9.25 \$3.60	\$0.65 \$0.25	\$9.90 \$3.85	\$0.65 \$0.25
50	150 150	Bulky Materials - Carry Charge per each 5 feet over 8 feet Loose Materials (customer load) - 1 - 4 cubic yds	Per unit Per Yard	\$9.25	\$0.65	\$9.90	\$0.65
51	150	Loose Materials (customer load) - Addtl cubic yds	Per Yard	\$9.25	\$0.65	\$9.90	\$0.65
52	150	Loose Materials (customer load) - Minimum Charge	Per Yard	\$9.25	\$0.65	\$9.90	\$0.65
53	150	Loose Materials (company load) - 1 - 4 cubic yds	Per Yard	\$9.25	\$0.65	\$9.90	\$0.65
54	150	Loose Materials (company load) - Addtl cubic yds	Per Yard	\$9.25	\$0.65	\$9.90	\$0.65
55	150	Loose Materials (company load) - Minimum Charge	Per Yard	\$9.25	\$0.65	\$9.90	\$0.65
56	150	Loose Materials (company load) - Carry Charge per each 5 feet over 8 feet	Per unit	\$3.60	\$0.25	\$3.85	\$0.25
57 59	160	Time Rates - Single rear drive axle - Non-packer truck Truck and Driver	Per Hour	\$85.00 \$65.00	\$5.95 \$4.55	\$90.95 \$69.55	\$5.95 \$4.55
58 59	160 160	Time Rates - Single rear drive axle - Non-packer truck Each Extra person Time Rates - Single rear drive axle - Non-packer truck Minimum Charge	Per Hour Per Hour	\$85.00	\$5.95	\$90.95	\$5.95
60	160	Time Rates - Single rear drive axle - Packer truck Truck and Driver	Per Hour	n/a	\$0.00	\$0.00	-
61	160	Time Rates - Single rear drive axle - Packer truck Each Extra person	Per Hour	n/a	\$0.00	\$0.00	-
62	160	Time Rates - Single rear drive axle - Packer truck Minimum Charge	Per Hour	n/a	\$0.00	\$0.00	-
63	160	Time Rates - Single rear drive axle - Dropbox truck Truck and Driver	Per Hour	n/a	\$0.00	\$0.00	-
64	160	Time Rates - Single rear drive axle - Dropbox truck Each Extra person	Per Hour	n/a	\$0.00	\$0.00	-
65	160	Time Rates - Single rear drive axle - Dropbox truck Minimum Charge	Per Hour	n/a \$105.00	\$0.00 \$7.25	\$0.00 \$112.35	- \$7.25
66 67	160	Time Rates - Tandem rear drive axle - Dropbox truck Truck and Driver	Per Hour	\$105.00 \$65.00	\$7.35 \$4.55	\$112.35 \$69.55	\$7.35 \$4.55
67 68	160 160	Time Rates - Tandem rear drive axle - Dropbox truck Each Extra Person  Time Rates - Tandem rear drive axle - Dropbox truck Each Extra Minimum Char	Per Hour Per Hour	\$105.00	\$4.33 \$7.35	\$112.35	\$4.33 \$7.35
69	205	Rollout Cart	Per Pickup	\$1.44	\$0.10	\$1.54	\$0.10
	-		1.				

						2/1/2024	
				Current	Proposed	Proposed	Revised Rate
Index	Item	Description	Serviced	Rate	Increase	Rate	Inc/(Decr)
70	205	Rollout Container	Per Pickup	\$4.97	\$0.35	\$5.32	\$0.35
71	207	Overfilled or Overweight Containers	Per Yard	\$9.25	\$0.65	\$9.90	\$0.65
72 72	210	Washing - All sizes	Per Yard	\$6.30 \$37.80	\$0.44 \$2.64	\$6.74 \$40.44	\$0.44 \$2.64
73 74	210 210	Washing - All sizes Minimum Steam Clean - All sizes	Per Unit Per Yard	\$6.30	\$0.44	\$6.74	\$0.44
75	210	Steam Clean - All sizes Minimum	Per Unit	\$37.80	\$2.64	\$40.44	\$2.64
76	210	Sanitizing - Minimum	Per Unit	\$37.80	\$2.64	\$40.44	\$2.64
77	230	Yakima County Landfill/Transfer - Appliance	Per Unit	44	\$0.00	\$0.00	\$0.00
78	230	Yakima County Landfill/Transfer - Passanger Tires up to 20	Per Unit		\$0.00	\$0.00	\$0.00
79	230	Yakima County Landfill/Transfer - Passanger Tires over 20	Per ton		\$0.00	\$0.00	\$0.00
80	230	Yakima County Landfill/Transfer - Asbestos	Per Ton		\$0.00	\$0.00	\$0.00
81	230	Yakima County Landfill/Trasfer - MSW Disposal	Per Ton		\$0.00	\$0.00	\$0.00
82	230	Yakima County Landfill/Trasfer - Wood/Green Waste	Per Ton		\$0.00	\$0.00	\$0.00
83	240	Commercial 220 Container - 1st Pickup	Per Pickup	\$10.74	\$0.75	\$11.49	\$0.75
84	240	Commercial 220 Container - Additional Pickup	Per Pickup	\$10.74	\$0.75	\$11.49	\$0.75
85	240	Commercial 220 Container - Special Pickup	Per Unit	\$30.74	\$2.15	\$32.89	\$2.15
86	240	Commercial 220 Container - Temp Delivery	Per Unit	\$25.00	\$1.75	\$26.75	\$1.75
87	240	Commercial 220 Container - Temp On Call	Per Unit	\$30.74	\$2.15 \$0.03	\$32.89	\$2.15 \$0.03
88 89	240	Commercial 220 Container - Temp Daily Rent Commercial 220 Container - Temp Montly Rent	Per Day Per month	\$0.50	\$0.03	\$0.53 \$0.00	\$0.03
90	240 240	Commercial 300 Gallon Container - 1st Pickup	Per Pickup	\$12.05	\$0.84	\$12.89	\$0.84
91	240	Commercial 300 Gallon Container - 1st Fickup  Commercial 300 Gallon Container - Additional Pickup	Per Pickup	\$12.05	\$0.84	\$12.89	\$0.84
92	240	Commercial 300 Gallon Container - Special Pickup	Per Unit	\$32.05	\$2.24	\$34.29	\$2.24
93	240	Commercial 300 Gallon Container - Temp Delivery	Per Unit	\$25.00	\$1.75	\$26.75	\$1.75
94	240	Commercial 300 Gallon Container - Temp On Call	Per Pickup	\$32.05	\$2.24	\$34.29	\$2.24
95	240	Commercial 300 Gallon Container - Temp Daily Rent	Per Day	\$0.50	\$0.03	\$0.53	\$0.03
96	240	Commercial 300 Gallon Container - Temp Monthly Rent	Per month		\$0.00	\$0.00	\$0.00
97	240	Commercial 1.5 Yard Container - 1st Pickup	Per Pickup	\$12.05	\$0.84	\$12.89	\$0.84
98	240	Commercial 1.5 Yard Container - Additional Pickup	Per Pickup	\$12.05	\$0.84	\$12.89	\$0.84
99	240	Commercial 1.5 Yard Container - Special Pickup	Per Unit\	\$32.05	\$2.24	\$34.29	\$2.24
100	240	Commercial 1.5 Yard Container - Temp Delivery	Per Unit\	\$25.00	\$1.75	\$26.75	\$1.75
101	240	Commercial 1.5 Yard Container - Temp Daily Rent	Per Day	\$0.50	\$0.03	\$0.53	\$0.03
102	240	Commercial 1.5 Yard Container - Temp On Call	Per Pickup	\$32.05	\$2.24	\$34.29	\$2.24
103	240	Commercial 1.5 Yard Container - Temp Monthly Rent	Per month	\$16.24	\$0.00 \$1.14	\$0.00 \$17.38	\$0.00 \$1.14
104 105	240 240	Commercial 2.0 Yard Container - 1st Pickup Commercial 2.0 Yard Container - Additional Pickup	Per Pickup Per Pickup	\$16.24	\$1.14	\$17.38	\$1.14
106	240	Commercial 2.0 Yard Container - Additional Fickup	Per Unit\	\$36.24	\$2.54	\$38.78	\$2.54
107	240	Commercial 2.0 Yard Container - Temp Delivery	Per Unit\	\$25.00	\$1.75	\$26.75	\$1.75
108	240	Commercial 2.0 Yard Container - Temp Daily Rent	Per Day	\$0.60	\$0.04	\$0.64	\$0.04
109	240	Commercial 2.0 Yard Container - Temp On Call	Per Pickup	\$36.24	\$2.54	\$38.78	\$2.54
110	240	Commercial 3.0 Yard Container - 1st Pickup	Per Pickup	\$20.35	\$1.42	\$21.77	\$1.42
111	240	Commercial 3.0 Yard Container - Additional Pickup	Per Pickup	\$20.35	\$1.42	\$21.77	\$1.42
112	240	Commercial 3.0 Yard Container - Special Pickup	Per Unit\	\$40.35	\$2.82	\$43.17	\$2.82
113	240	Commercial 3.0 Yard Container - Temp Delivery	Per Unit\	\$25.00	\$1.75	\$26.75	\$1.75
114	240	Commercial 3.0 Yard Container - Temp Daily Rent	Per Day	\$0.70	\$0.05	\$0.75	\$0.05
115	240	Commercial 3.0 Yard Container - Temp On Call	Per Pickup	\$40.35	\$2.82	\$43.17	\$2.82
116	240	Commercial 4.0 Yard Container - 1st Pickup	Per Pickup	\$26.23	\$1.83	\$28.06	\$1.83
117	240	Commercial 4.0 Yard Container - Additional Pickup	Per Pickup	\$26.23	\$1.83	\$28.06	\$1.83
118	240	Commercial 4.0 Yard Container - Special Pickup	Per Unit\	\$46.23 \$25.00	\$3.23 \$1.75	\$49.46 \$26.75	\$3.23 \$1.75
119 120	240 240	Commercial 4.0 Yard Container - Temp Delivery	Per Unit\ Per Day	\$23.00	\$1.75 \$0.05	\$26.75 \$0.80	\$1.75 \$0.05
120	240	Commercial 4.0 Yard Container - Temp Daily Rent Commercial 4.0 Yard Container - Temp On Call	Per Pickup	\$46.23	\$3.23	\$49.46	\$3.23
122	240	Commercial 6.0 Yard Container - 1st Pickup	Per Pickup	\$34.93	\$2.44	\$37.37	\$2.44
123	240	Commercial 6.0 Yard Container - Additional Pickup	Per Pickup	\$34.93	\$2.44	\$37.37	\$2.44
124	240	Commercial 6.0 Yard Container - Special Pickup	Per Unit\	\$54.93	\$3.84	\$58.77	\$3.84
125	240	Commercial 6.0 Yard Container - Temp Delivery	Per Unit\	\$25.00	\$1.75	\$26.75	\$1.75
126	240	Commercial 6.0 Yard Container - Temp Daily Rent	Per Day	\$0.95	\$0.07	\$1.02	\$0.07
127	240	Commercial 6.0 Yard Container - Temp On Call	Per Pickup	\$54.93	\$3.84	\$58.77	\$3.84
128	240	Commercial 8.0 Yard Container - 1st Pickup	Per Pickup	\$46.76	\$3.27	\$50.03	\$3.27
129	240	Commercial 8.0 Yard Container - Additional Pickup	Per Pickup	\$46.76	\$3.27	\$50.03	\$3.27
130	240	Commercial 8.0 Yard Container - Special Pickup	Per Unit\	\$66.76	\$4.67	\$71.43	\$4.67
131	240	Commercial 8.0 Yard Container - Temp Delivery	Per Unit∖	\$25.00	\$1.75	\$26.75	\$1.75
132	240	Commercial 8.0 Yard Container - Temp Daily Rent	Per Day	\$1.05	\$0.07	\$1.12	\$0.07
133	240	Commercial 8.0 Yard Container - Temp On Call	Per Pickup	\$66.76	\$4.67	\$71.43	\$4.67
134	240	Commercial Open/Unlock Gate Charge	Per Pickup	\$1.50 \$1.05	\$0.10	\$1.60	\$0.10 \$0.14
135	245	Commercial 32 Gallon Cart - Each pickup	Per Pickup	\$1.95 \$7.95	\$0.14 \$0.56	\$2.09 \$8.51	\$0.14 \$0.56
136 137	245 245	Commercial 32 Gallon Cart - Special Pickup Commercial 32 Gallon Cart - Temp Each Addl Unit	Per Unit Per Unit	\$7.95 \$1.95	\$0.56 \$0.14	\$8.51 \$2.09	\$0.56 \$0.14
137	245 245	Commercial Open/Unlock Gate Charge	Per Unit Per Pickup	\$1.93	\$0.14	\$1.60	\$0.14
130	473	Commercial Open Onlock Gate Charge	тег гекир	Ψ1.50	ψ0.10	Ψ1.00	Ψ0.10

						2/1/2024	
				Current	Proposed	Proposed	Revised Rate
Index	Item	Description	Serviced	Rate	Increase	Rate	Inc/(Decr)
139	260	Industrial Perm 11 Yard Drop Box - Monthly Rent	Per Unit	\$40.00	\$2.80	\$42.80	\$2.80
140	260	Industrial Perm 11 Yard Drop Box - Haul	Per Unit	\$98.22	\$6.87	\$105.09	\$6.87
141	260	Industrial Perm 11 Yard Drop Box - Additional Haul	Per Unit	\$98.22	\$6.87	\$105.09	\$6.87
142	260	Industrial Perm 11 Yard Drop Box - Specila Pickup	Per Unit		\$0.00	\$0.00	\$0.00
143	260	Industrial Temp 11 Yard Drop Box - Delivery	Per Unit	\$50.00	\$3.50	\$53.50	\$3.50
144	260	Industrial Temp 11 Yard Drop Box - Haul	Per Unit	\$98.22	\$6.87	\$105.09	\$6.87
145	260	Industrial Temp Perm 11 Yard Drop Box - Daily Rent	Per Day	\$3.50	\$0.24	\$3.74	\$0.24
146	260	Industrial Temp Perm 11 Yard Drop Box - Monthly Rent	Per Unit		\$0.00	\$0.00	\$0.00
147	260	Industrial Perm 20 Yard Drop Box - Monthly Rent	Per Unit	\$45.00	\$3.15	\$48.15	\$3.15
148	260	Industrial Perm 20 Yard Drop Box - Haul	Per Unit	\$100.00	\$7.00	\$107.00	\$7.00
149	260	Industrial Perm 20 Yard Drop Box - Additional Haul	Per Unit	\$100.00	\$7.00	\$107.00	\$7.00
150	260	Industrial Perm 20 Yard Drop Box - Special Pickup	Per Unit		\$0.00	\$0.00	\$0.00
151	260	Industrial Temp 20 Yard Drop Box - Delivery	Per Unit	\$50.00	\$3.50	\$53.50	\$3.50
152	260	Industrial Temp 20 Yard Drop Box - Haul	Per Unit	\$100.00	\$7.00	\$107.00	\$7.00
153	260	Industrial Temp 20 Yard Drop Box - Daily Rent	Per Unit	\$4.50	\$0.31	\$4.81	\$0.31
154	260	Industrial Temp 20 Yard Drop Box - Monthly Rent	Per Unit		\$0.00	\$0.00	\$0.00
155	260	Industrial Perm 30 Yard Drop Box - Monthly Rent	Per Unit	\$50.00	\$3.50	\$53.50	\$3.50
156	260	Industrial Perm 30 Yard Drop Box - Haul	Per Unit	\$110.00	\$7.69	\$117.69	\$7.69
157	260	Industrial Perm 30 Yard Drop Box - Additional haul	Per Unit	\$110.00	\$7.69	\$117.69	\$7.69
158	260	Industrial Perm 30 Yard Drop Box - Special Pickup	Per Unit	n/a	\$0.00	\$0.00	-
159	260	Industrial Temp 30 Yard Drop Box - Delivery	Per Unit	\$50.00	\$3.50	\$53.50	\$3.50
160	260	Industrial Temp 30 Yard Drop Box - Haul	Per Unit	\$110.00	\$7.69	\$117.69	\$7.69
161	260	Industrial Temp 30 Yard Drop Box - Daily Rent	Per Unit	\$5.50	\$0.38	\$5.88	\$0.38
162	260	Industrial Temp 30 Yard Drop Box - Monthly Rent	Per Unit	n/a	\$0.00	\$0.00	-
163	260	Industrial Perm 40 Yard Drop Box - Monthly Rent	Per Unit	\$55.00	\$3.85	\$58.85	\$3.85
164	260	Industrial Perm 40 Yard Drop Box - Haul	Per Unit	\$130.00	\$9.09	\$139.09	\$9.09
165	260	Industrial Perm 40 Yard Drop Box - Additional Haul	Per Unit	\$130.00	\$9.09	\$139.09	\$9.09
166	260	Industrial Perm 40 Yard Drop Box - Special Pickup	Per Unit	n/a	\$0.00	\$0.00	-
167	260	Industrial Temp 40 Yard Drop Box - Delivery	Per Unit	\$50.00	\$3.50	\$53.50	\$3.50
168	260	Industrial Temp 40 Yard Drop Box - Haul	Per Unit	\$130.00	\$9.09	\$139.09	\$9.09
169	260	Industrial Temp 40 Yard Drop Box - Daily Rent	Per Unit	\$6.50	\$0.45	\$6.95	\$0.45
170	260	Industrial Temp 40 Yard Drop Box - Monthly Rent	Per Unit	n/a	\$0.00	\$0.00	-
171	260	Industrial Mileage Charge	Per Mile	\$3.85	\$0.27	\$4.12	\$0.27
172	260	Industrial Open/Unlock Gate Charge	Per Pickup	\$1.50	\$0.10	\$1.60	\$0.10
173	275	Industrial Perm 25 Yard Compactor - Haul	Per Unit	\$191.00	\$13.36	\$204.36	\$13.36
174	275	Industrial Perm 25 Yard Compactor - Special Pickup	Per Unit	n/a	\$0.00	\$0.00	-
175	275	Industrial Mileage Charge	Per Mile	\$3.85	\$0.27	\$4.12	\$0.27

BASIN DISPOSAL OF YAKIMA, LLC Depreciation Schedule Rolled Through 12/31/2023 Changing truck lives from 7 years to 10 years

								JsefulLifeY		4lata dB				NetAssetVal	Use
Class	Category	AssetID	GLCode	Parer	AssetDescription	PlacedInSerivceDate I		ears Status	Quantity	AccumulatedDepr eciation	CostBasis	DisposalAmount	LastDeprPeriod	ue	Li
Primary	Collection Equipment	00001535	15000												
Primary	Collection Equipment	00001537	15000	00001											
Primary	Collection Equipment	00001547	15000												
Primary	Collection Equipment	00001548	15000												
Primary	Collection Equipment	00001549	15000												
Primary	Collection Equipment	00001550	15000												
Primary	Collection Equipment	00001551	15000												
Primary	Collection Equipment	00001552	15000												
Primary	Collection Equipment	00001180	15000												
Primary	Collection Equipment	00001567	15000												
Primary	Collection Equipment	00001568	15000												
Primary	Collection Equipment	00001580	15000	00001											
Primary	Collection Equipment	00001581	15000												
Primary	Collection Equipment	00001593	15000	00001											
Primary	Collection Equipment	00001595	15000	00001											
Primary	Collection Equipment	00001601	15000												
Primary	Collection Equipment	00001619	15000												
Primary	Collection Equipment	00001639	15000												
Primary	Collection Equipment	00001640	15000												
Primary	Collection Equipment	00001798	15000	00001											
Primary	Collection Equipment	00001871	15000	00001											
Primary	Collection Equipment	00002218	15000												
Primary	Collection Equipment	00002221	15000												
Primary	Collection Equipment		15000												
Primary	Collection Equipment		15000												
Primary	Collection Equipment		15000												
Primary	Collection Equipment		15000	AFL F	PETE520 2024YR #229	12/31/2023 YA	K	10 Arriving Dec 2023	1		479,825				
Primary	Collection Equipment		15000		PETE520 2024YR #227	12/31/2023 YA		10 Arriving Dec 2023	1		343,311				
Primary	Collection Equipment		15000		PETE520_2024YR_#228	12/31/2023 YA		10 Arriving Dec 2023	1		343,696				1
Secondary Secondary Secondary Secondary	Collection Equipment Collection Equipment Collection Equipment Collection Equipment	00001553 00001557 00001569 00001638	15100 15100 15100 15100												
Secondary	conceton Equipment		15100												
Operations Support	Service Cars	00001811	15200												
Operations Support	Service Cars	00001820	15200												
Operations Support	Service Cars	00002222	15200												
Onerations Support	Shop and Garage Equipment	00001554	15210												
Onerations Support	Shop and Garage Equipment	00001554	15210												
	Shop and Garage Equipment		15210												
	Shop and Garage Equipment		15210												
	Shop and Garage Equipment		15210												
	Shop and Garage Equipment		15200												
	Shop and Garage Equipment		15210												
	Cantainana	00001536	15120												
Secondary	Containers	00001536	15120												
Secondary	Containers	00001538	15120												
Secondary	Containers	00001539	15120												
Secondary Secondary	Containers	00001540	15120												
	Containers	00001541	15120												
	Containers	00001542	15120 15120												
econdary	C 1 :														
econdary econdary		00001543													
econdary econdary econdary	Containers	00001544	15120												
econdary econdary econdary econdary	Containers Containers	00001544 00001545	15120 15120												
econdary econdary econdary econdary econdary	Containers Containers Containers	00001544 00001545 00001546	15120 15120 15120												
Secondary Secondary Secondary Secondary Secondary Secondary	Containers Containers Containers Containers	00001544 00001545 00001546 00001558	15120 15120 15120 15120												
Secondary Secondary Secondary Secondary Secondary Secondary Secondary	Containers Containers Containers Containers Containers	00001544 00001545 00001546 00001558 00001559	15120 15120 15120 15120 15120												
Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary	Containers Containers Containers Containers Containers Containers Containers	00001544 00001545 00001546 00001558 00001559 00001570	15120 15120 15120 15120 15120 15120												
Secondary	Containers Containers Containers Containers Containers Containers Containers Containers	00001544 00001545 00001546 00001558 00001559 00001570 00001571	15120 15120 15120 15120 15120 15120 15120												
Secondary	Containers	00001544 00001545 00001546 00001558 00001559 00001570 00001571 00001572	15120 15120 15120 15120 15120 15120 15120 15120												
Secondary	Containers Containers Containers Containers Containers Containers Containers Containers	00001544 00001545 00001546 00001558 00001559 00001570 00001571	15120 15120 15120 15120 15120 15120 15120												

2022 Test Period End 2023 New Rates Effective 2024 Run Deprec through 12.31.2023

Year In	Month In					Test Year	Beginning	- 11	<u>Net</u>
Service	Service	Depreciated	<u>d</u>	<u>n</u>	<u>n</u>	Depreciation	A/D	Ending A/D	investment
2023 2023	12 12		2034.00 2034.00	3,999 2,861	47,983 34,331 34,370	47,983 34,331		47,983 34,331	431,843 308,980 309,327
2023	12	2033	2034.00	2,861 2,864	34,370	34,370		34,331 34,370	309,327

	Method	Regulated	Non-Regulated		
CUSTOMER COUNT	В	26.83%	73.17%	100.00%	
MAN HOURS (Route Hours)	С	34.79%	65.21%	100.00%	
PAC	E	35.61%	64.39%	100.00%	
Class	Category	End of Period Investment	Allocation Method	Regulated	Non-Regulated
Primary	Collection Equipment	1,409,844	С	490,531	919,313
Primary	Shop and Garage Equipment	-	Ċ	-	-
Primary	Facility	-	С	-	-
Primary	Facility Improvements	46,060	С	16,026	30,034
Secondary	Collection Equipment	2,362	В	634	1,728
Secondary	Containers	904,489	В	242,667	661,822
Operations Support	Service Cars	40,187	С	13,982	26,204
Operations Support	Shop and Garage Equipment	53,953	В	14,475	39,478
Operations Support	Office Equipment	156	В	42	114
Support	Land	183,800	E	65,447	118,353
	Total	2,640,851	-	843,805	1,797,047

BASIN DISPOSAL OF YAKIMA, LLC Depreciation Schedule Rolled Through 12/31/2023 Changing truck lives from 7 years to 10 years

				_				UsefulLifeY ears			AccumulatedDepr eciation				NetAssetVal ue	Useful Life
Class	Category	AssetID	GLCode	Parer	AssetDescription	PlacedInSerivceDate	Branch	curs	Status	Quantity	cciación	CostBasis	DisposalAmount	LastDeprPeriod	ue	Life
Secondary Secondary	Containers Containers	00001577 00001578	15120 15120													
Secondary	Containers	00001579	15120													
Secondary	Containers	00001582	15120													
Secondary	Containers	00001583	15120													
Secondary	Containers	00001584	15120													
Secondary	Containers Containers	00001585 00001586	15120 15120													
Secondary Secondary	Containers	00001587	15120													
Secondary	Containers	00001588	15120													
Secondary	Containers	00001589	15120													
Secondary	Containers	00001590	15120													
Secondary	Containers	00001591	15120													
Secondary	Containers	00001592	15120													
Secondary Secondary	Containers Containers	00001594 00001596	15120 15120													
Secondary	Containers	00001597	15120													
Secondary	Containers	00001598	15120													
Secondary	Containers	00001599	15120													
Secondary	Containers	00001600	15120													
Secondary	Containers	00001602	15120													
Secondary	Containers	00001603	15120													
Secondary Secondary	Containers Containers	00001604 00001605	15120 15120													
Secondary	Containers	00001606	15120													
Secondary	Containers	00001607	15120													
Secondary	Containers	00001608	15120													
Secondary	Containers	00001609	15120													
Secondary	Containers	00001610	15120													
Secondary Secondary	Containers Containers	00001611 00001612	15120 15120													
Secondary	Containers	00001612	15120													
Secondary	Containers	00001614	15120													
Secondary	Containers	00001615	15120													
Secondary	Containers	00001620	15120													
Secondary	Containers	00001622	15120													
Secondary Secondary	Containers Containers	00001623 00001624	15120 15120													
Secondary	Containers	00001625	15120													
Secondary	Containers	00001626	15120													
Secondary	Containers	00001627	15120													
Secondary	Containers	00001628	15120													
Secondary	Containers	00001629 00001630	15120 15120													
Secondary Secondary	Containers Containers	00001630	15120 15120													
Secondary	Containers	00001631	15120													
Secondary	Containers	00001633	15120													
Secondary	Containers	00001634	15120													
Secondary	Containers	00001635	15120													
Secondary	Containers	00001636	15120 15120													
Secondary Secondary	Containers Containers	00001644 00001645	15120													
Secondary	Containers	00001646	15120													
Secondary	Containers	00001647	15120													
Secondary	Containers	00001648	15120													
Secondary	Containers	00001649	15120													
Secondary Secondary	Containers Containers	00001650 00001651	15120 15120													
Secondary	Containers	00001652	15120													
Secondary	Containers	00001653	15120													
Secondary	Containers	00001654	15120													
Secondary	Containers	00001751	15120													
Secondary	Containers Containers	00001752 00001753	15120 15120													
Secondary Secondary	Containers Containers	00001753 00001754	15120 15120													
Secondary	Containers	00001754	15120													
Secondary	Containers	00001733	15120													
Secondary	Containers	00001827	15120													
Secondary	Containers	00001828	15120													
Secondary	Containers	00001836	15120													

2022 Test Period End 2023 New Rates Effective 2024 Run Deprec through 12.31.2023

			Year/Mo Fully	Monthly	Annual				
Year In	Month In	Year Fully Depreciated	<u>Drepreciate</u>	Depreciatio n	<u>Depreciatio</u> <u>n</u>	Test Year Depreciation		Ending A/D	Net Investme
Service	Service	<u>Depreciateu</u>	<u>u</u>	11		Depreciation	A) D	Lituing A/D	investille

	Method	Regulated	Non-Regulated	
CUSTOMER COUNT	В	26.83%	73.17%	100.00%
MAN HOURS (Route Hours)	C	34.79%	65.21%	100.00%
PAC	E	35.61%	64.39%	100.00%
		End of Period	Allocation	
Class	Category	Investment	Method	Regulated Non-Regulated

BASIN DISPOSAL OF YAKIMA, LLC Depreciation Schedule Rolled Through 12/31/2023 Changing truck lives from 7 years to 10 years

Class	Category	AssetID	GLCode	Parer	AssetDescription	PI
Secondary	Containers	00001837	15120			
Secondary	Containers	00001838	15120			
Secondary	Containers	00001848	15120			
Secondary	Containers	00001849	15120			
Secondary	Containers	00001897	15120			
Secondary	Containers	00001903	15120			
Secondary	Containers	00001905	15120			
Secondary	Containers	00001906	15120			
Secondary	Containers	00001907	15120			
Secondary	Containers	00002120	15120			
Secondary	Containers	00002144	15120			
Secondary	Containers	00002162	15120			
Secondary	Containers	00002219	15120			
Secondary	Containers	00002220	15120			
Secondary	Containers	00002223	15120			
Secondary	Containers	00002224	15120			
Secondary	Containers	00002283	15120			
Secondary	Containers	00002284	15120			
Secondary	Containers	00002285	15120			
Secondary	Containers	00002286	15120			
Secondary	Containers		15120			
Secondary	Containers		15120			
Operations Support	Office Equipment	00001532	15210			
Operations Support		00001552	15210			
Operations Support		00001501	15210			
Operations Support		00001618	15210			
Operations Support		00001637	15210			
Operations Support		00001643	15210			
Primary	Facility	00001531	15300			
Primary	Facility	00001533	15300			
Primary	Facility	00001560	15300			
Primary	Facility	00001562	15300			
Primary	Facility	00001575	15300			
Primary	Facility Improvements	00001555	15310			
Primary	Facility Improvements	00001733	15310			
Cunnort	Land	00001563	17300			
Support	Lanu	00001202	1/300			

AssetDescription	PlacedInSerivceDate	Branch	UsefulLifeY ears	Status	Ac Quantity	ccumulatedDepr eciation	CostBasis	DisposalAmount	LastDeprPeriod	NetAssetVal ue	Useful Life

2022 Test Period End
2023 New Rates Effective
2024 Run Deprec through 12.31.2023

Year In Month In Year Fully Depreciate Depreciatio Depreciatio Test Year Beginning.  Service Service Depreciated d n. n. Depreciation A/D Ending A/D Investment.  Net Not Not Not Not Not Not Not Not Not No	Т				Year/Mo						
					Fully						
Service Depreciated d n. n. Depreciation A/D. Ending A/D Investment.		Year In	Month In			<u>Depreciatio</u>	Depreciatio				
		Service	Service	Depreciated	<u>d</u>	<u>n</u>	<u>n</u>	Depreciation	A/D	Ending A/D	Investment
				="							
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	Method	Regulated	Non-Regulated		
CUSTOMER COUNT	В	26.83%	73.17%	100.00%	
MAN HOURS (Route Hours)	С	34.79%	65.21%	100.00%	
PAC	E	35.61%	64.39%	100.00%	
_		End of Period Investment	Allocation Method		
Class	Category	Investment	rictiou	Regulated Non-Regulate	∌d

# Basin Disposal - Yakima





Insurance & Property Damage Claims

companies above. The purpose of this workbook is to spread certain shared and overhead costs booked to Basin Disposal to the other related companies. Rows marked as "ALLOC" show this allocation. All other expenses are booked directly to the individual company's income statement so no allocation is needed. Note: "Non-Hauling" operation financials not included. This column exists in order to allocate adequate shared costs to these operations.

Hauling" operation financials not included. This column exists in order to allocate adequate shared costs to these operations.	Consolidated as Booked	Restating Adjustments	Proforma Adjustments	After Adj Total	Allocation Method	BDI&EDS	YAK	WAL	NON-HAULING	Total
REVENUE										
CUSTOMERS (Adjusted) (BDI&EDS,YAK,WAL, DSD)										
MAN HOURS (BDI&EDS,YAK,WAL)										
MAN HOURS (BDI&EDS,YAK,WAL, DSD)										
TIP FEES										
EMPLOYEE COUNT (BDI&EDS,YAK,WAL, DSD,CB)										
PAC (BDI&EDS,YAK,WAL)										
TOTAL OPERATING REVENUE										
TOTAL OF ENATING NEVEROL										
TOTAL DISPOSAL & PROCESSING FEES										
NET REVENUE										
Operating Expenses										
Primary Driver										
Wages - Regular										
Wages - Overtime										
Wages - Vacation										
Wages - Bonus										
Group Insurance										
Employee Benefit Costs										
Workers Comp Insurance										
Payroll Taxes										
Other Employee Costs										
Contract Labor										
Total Primary Driver Costs										
Total Filliary Driver Costs										
Primary Driver - REL										
Wages - Regular										
Wages - Overtime										
Wages - Vacation										
Wages - Vacation Wages - Bonus										
Group Insurance										
Employee Benefit Costs										
Workers Comp Insurance										
Payroll Taxes										
Other Employee Costs Contract Labor										
Total Primary Driver-REL Costs										
Primary - Maintenance Labor										
Wages - Regular										
Wages - Overtime										
Wages - Vacation										
Wages - Bonus										
Group Insurance										
Employee Benefit Costs										
Workers Comp Insurance										
Payroll Taxes Other Employee Costs										
Other Employee Costs										
Contract Labor Total Primary Maintenance Labor Costs										
Primary Fleet Equipment Costs										
Liability Insurance Premiums										
In commence of the Commence of										

companies above. The purpose of this workbook is to spread certain shared and overhead costs booked to Basin Disposal to the other related companies. Rows marked as "ALIOC" show this allocation. All other expenses are booked directly to the individual company's income statement so no allocation is needed. Note: "Non-Hauling" operation financials not included. This column exists in order to allocate adequate shared costs to these operations.

REVENUE

CUSTOMERS (Adjusted) (BDI&EDS,YAK,WAL, DSD)

MAN HOURS (BDI&EDS,YAK,WAL)

MAN HOURS (BDI&EDS,YAK,WAL, DSD)

TIP FEES

EMPLOYEE COUNT (BDI&EDS,YAK,WAL, DSD,CB)

PAC (BDI&EDS,YAK,WAL)

#### TOTAL OPERATING REVENUE

#### TOTAL DISPOSAL & PROCESSING FEES

# NET REVENUE

# Operating Expenses

Primary Driver

Wages - Regular

Wages - Overtime Wages - Vacation

Wages - Vacatio

Group Insurance

Employee Benefit Costs

Workers Comp Insurance

Payroll Taxes Other Employee Costs

Contract Labor

#### Total Primary Driver Costs

Primary Driver - REL

Wages - Regular

Wages - Overtime

Wages - Vacation

Wages - Bonus

Group Insurance Employee Benefit Costs

Workers Comp Insurance

Payroll Taxes

Other Employee Costs Contract Labor

#### Total Primary Driver-REL Costs

Primary - Maintenance Labor

Wages - Regular

Wages - Overtime

Wages - Vacation

Wages - Bonus

Group Insurance

Employee Benefit Costs Workers Comp Insurance

Payroll Taxes

Other Employee Costs

Contract Labor

#### **Total Primary Maintenance Labor Costs**

Primary Fleet Equipment Costs

Liability Insurance Premiums Insurance & Property Damage Claims Adjusted Customer Counts are unique customer counts discounted down to 10.5% of serviced customers because these customers are billed by the Contractee and not Basin (ie: cities). Customer servcie is provided by Contractee.

#### Customer Count Adjusted 10.5% City Billed

BillingCompany

BDI

EDS YAK

WAL

DSD

Grand	Tota
-------	------

Company Route	Classification_De		
Hours	sc	Total	%
BDI	PRIMARY		
EDS	PRIMARY		
YAK	PRIMARY		
WAL	PRIMARY		
DSD	PRIMARY		
Grand Total			

Company	Employee Count	Pct%
BDI		
EDS		
YAK		
WAL		
DSD		
CB		
Grand Total		

Company Route	Classification		
Hours	Desc	Total	%
BDI	PRIMARY		
EDS	PRIMARY		
YAK	PRIMARY		
WAL	PRIMARY		
Grand Tota	ı		

Utilities

companies above. The purpose of this workbook is to spread certain shared and overhead costs booked to Basin Disposal to the other related companies. Rows marked as "ALLOC" show this allocation. All other expenses are booked directly to the individual company's income statement so no allocation is needed. Note: "Non-Hauling" operation financials not included. This column exists in order to allocate adeauate shared costs to these overations.

adequate shared costs to these operations.	Consolidated	Restating	Proforma	After Adj	Allocation					
	as Booked	Adjustments	Adjustments	Total	Method	BDI&EDS	YAK	WAL	NON-HAULING	Total
Depr - Fleet Equip										
Depr - Shop/Misc Equip										
Property Taxes - Facilities										
Rent - Maint Fac. & Trucks										
Vehicle License & Regs										
Total Primary Fleet Equipment Costs										
Primary Fleet Equipment Variable Costs										
Maint - Lubricants										
Maint - Tires										
Maint - Repairs & Maintenance										
Maint - Outside Repairs										
Parts, Shop Supplies & Sm Tools										
Utilities										
Fuel Expense										
Primary Fleet Equipment Variable Costs Allocated										
Total Primary Fleet Equipment Variable Costs										
Constitution to the constitution of the consti										
Secondary Labor										
Wages - Regular										
Wages - Overtime										
Wages - Vacation										
Wages - Bonus										
Group Insurance										
Employee Benefit Costs										
Workers Comp Insurance										
Payroll Taxes										
Other Employee Costs										
Contract Labor										
Secondary Labor Allocated										
Total Secondary Labor Costs										
Secondary Fleet Equipment Costs										
Liability Insurance Premiums										
Insurance & Property Damage Claims Depr - Fleet Equip										
Depr - Shop/Misc Equip Property Taxes - Facilities										
Rent - Maint Fac. & Trucks										
Vehicle License & Regs  Total Secondary Fleet Equipment Costs										
, not equipment of the control of th										
Secondary Fleet Equipment Variable Costs										
Maint - Lubricants										
Maint - Tires										
Maint - Repairs & Maintenance										
Maint - Outside Repairs										
Parts, Shop Supplies & Sm Tools										
Utilities										
Fuel Expense										
Secondary Fleet Equipment Variable Costs Allocated										
Total Secondary Fleet Equipment Variable Costs										
Secondary - Container Equipment Fixed Costs										
Rent - Containers										
Depreciation - Containers										
Liability Insurance Premiums										
Insurance & Property Damage Claims										
Property Taxes-Containers Total Container Equip Fixed Costs										
Total Container Equip Fixed Costs										
Secondary - Container Equipment Variable Costs										
Utilities										

companies above. The purpose of this workbook is to spread certain shared and overhead costs booked to Basin Disposal to the other related companies. Rows marked as "ALIOC" show this allocation. All other expenses are booked directly to the individual company's income statement so no allocation is needed. Note: "Non-Hauling" operation financials not included. This column exists in order to allocate adequate shared costs to these operations.

Depr - Fleet Equip Depr - Shop/Misc Equip Property Taxes - Facilities Rent - Maint Fac. & Trucks Vehicle License & Regs

#### **Total Primary Fleet Equipment Costs**

Primary Fleet Equipment Variable Costs

Maint - Lubricants

Maint - Tires

Maint - Repairs & Maintenance

Maint - Outside Repairs Parts, Shop Supplies & Sm Tools

Utilities

Fuel Expense

Primary Fleet Equipment Variable Costs Allocated

#### **Total Primary Fleet Equipment Variable Costs**

Secondary Labor

Wages - Regular

Wages - Overtime

Wages - Vacation Wages - Bonus

Group Insurance

Employee Benefit Costs

Workers Comp Insurance

Payroll Taxes

Other Employee Costs

Contract Labor

Secondary Labor Allocated

#### **Total Secondary Labor Costs**

Secondary Fleet Equipment Costs

Liability Insurance Premiums

Insurance & Property Damage Claims

Depr - Fleet Equip

Depr - Shop/Misc Equip

Property Taxes - Facilities

Rent - Maint Fac. & Trucks

Vehicle License & Regs

## Total Secondary Fleet Equipment Costs

Secondary Fleet Equipment Variable Costs

Maint - Lubricants

Maint - Tires

Maint - Repairs & Maintenance

Maint - Outside Repairs

Parts, Shop Supplies & Sm Tools

Utilities

Fuel Expense

Secondary Fleet Equipment Variable Costs Allocated

#### **Total Secondary Fleet Equipment Variable Costs**

Secondary - Container Equipment Fixed Costs

Rent - Containers

Depreciation - Containers

Liability Insurance Premiums

Insurance & Property Damage Claims

Property Taxes-Containers

#### **Total Container Equip Fixed Costs**

Secondary - Container Equipment Variable Costs

Utilitie

Adjusted Customer Counts are unique customer counts discounted down to 10.5% of serviced customers because these customers are billed by the Contractee and not Basin (ie: cities). Customer servcie is provided by Contractee.

Customer Count Adjusted 10.5% City Billed

companies above. The purpose of this workbook is to spread certain shared and overhead costs booked to Basin Disposal to the other related companies. Rows marked as "ALLOC" show this allocation. All other expenses are booked directly to the individual company's income statement so no allocation is needed. Note: "Non-Hauling" operation financials not included. This column exists in order to allocate adequate shared costs to these operations.

Hauling" operation financials not included. This column exists in order to allocate											
adequate shared costs to these operations.	Consolidated	Restating	Proforma	After Adj	Allocation						
	as Booked	Adjustments	Adjustments	Total	Method	BDI&EDS	YAK	WAL	NON-HAULING	Total	
Maint - Container Equip											-
Total Container Equip Variable Cost											-
Operating Tax Expense											
City Taxes											_
County Taxes											_
State Exise Tax											_
WUTC Regulatory Fee Exp											
Other Taxes & Licenses											
Total Tax Expense											-
Total Tax Expense										•	-
On the Country Management Library Control Management											
Operation Support - Management Labor Cost (Route Mgmt)											
Wages - Regular											-
Wages - Overtime											-
Wages - Vacation											-
Wages - Bonus											-
Group Insurance											-
Employee Benefit Costs											-
Workers Comp Insurance											-
Payroll Taxes											-
Other Employee Costs											_
Contract Labor											_
Ops Support Management Labor Allocated											_
Total Operation Support - Management Labor Cost											-
Operation Support - Director Labor Cost											
Wages - Regular											_
Wages - Overtime											_
Wages - Vacation											_
Wages - Bonus											
Group Insurance											
											-
Employee Benefit Costs											-
Workers Comp Insurance											-
Payroll Taxes											-
Other Employee Costs											-
Contract Labor											-
Ops Support Directors Labor Allocated											(
Total Operation Support - Director Labor Cost											-
Operation Support Fixed Costs											
Liability Insurance Premiums											-
Insurance & Property Damage Claims											-
Depreciation - Fleet & Equipment											-
Rent - Facility & Equipment											-
Property Taxes - Facility & Equipment											-
Vehicle License & Regs											-
Operation Support Fixed Costs Allocated											
Total Operation Support Fleet & Equipment Costs											-
Operation Support Fleet, Equipment & Other Variable Costs											
Maint - Lubricants											-
Maint - Tires											-
Repairs and Maintenance											_
Office Supplies											_
Utilities											_
Telephone Internet & Radio											_
Business Meals & Travel											
Fuel Expense											-
											-
Ops Support Fleet, Equip & Other Variable Costs Allocated											-
Total Operation Support Fleet, Equip & Other Variable Costs											-
Operation Compart Contamor Capiles Labor Cost											
Operation Support - Customer Service Labor Cost											
Wages - Regular											-

companies above. The purpose of this workbook is to spread certain shared and overhead costs booked to Basin Disposal to the other related companies. Rows marked as "ALLOC" show this allocation. All other expenses are booked directly to the individual company's income statement so no allocation is needed. Note: "Non-Hauling" operation financials not included. This column exists in order to allocate adequate shared costs to these operations.

Maint - Container Equip

#### **Total Container Equip Variable Cost**

Operating Tax Expense

City Taxes

County Taxes

WUTC Regulatory Fee Exp

Other Taxes & Licenses

#### Total Tax Expense

Operation Support - Management Labor Cost (Route Mgmt)

Wages - Regular Wages - Overtime

Wages - Vacation

Wages - Bonus

Group Insurance

Employee Benefit Costs

Workers Comp Insurance Payroll Taxes

Other Employee Costs

Contract Labor

Ops Support Management Labor Allocated

### Total Operation Support - Management Labor Cost

Operation Support - Director Labor Cost

Wages - Regular

Wages - Overtime Wages - Vacation

Wages - Bonus

Group Insurance

Employee Benefit Costs

Workers Comp Insurance

Payroll Taxes

Other Employee Costs

Contract Labor

Ops Support Directors Labor Allocated

#### **Total Operation Support - Director Labor Cost**

Operation Support Fixed Costs

Liability Insurance Premiums

Insurance & Property Damage Claims

Depreciation - Fleet & Equipment

Rent - Facility & Equipment

Property Taxes - Facility & Equipment

Vehicle License & Regs

Operation Support Fixed Costs Allocated

# Total Operation Support Fleet & Equipment Costs

Operation Support Fleet, Equipment & Other Variable Costs

Maint - Lubricants

Maint - Tires

Repairs and Maintenance

Office Supplies

Utilities

Telephone Internet & Radio

Business Meals & Travel

Fuel Expense

Ops Support Fleet, Equip & Other Variable Costs Allocated

#### Total Operation Support Fleet, Equip & Other Variable Costs

Operation Support - Customer Service Labor Cost

Wages - Regular

Adjusted Customer Counts are unique customer counts discounted down to 10.5% of serviced customers because these customers are billed by the Contractee and not Basin (ie: cities). Customer servcie is provided by Contractee.

Customer Count Adjusted 10.5% City Billed

Workers Comp Insurance

companies above. The purpose of this workbook is to spread certain shared and overhead costs booked to Basin Disposal to the other related companies. Rows marked as "ALLOC" show this allocation. All other expenses are booked directly to the individual company's income statement so no allocation is needed. Nate: "Non-Hauling" operation financials not included. This column exists in order to allocate adequate shored casts to these operations.

adequate shared costs to these operations.	Consolidated	Restating	Proforma	After Adj	Allocation				
	as Booked	Adjustments	Adjustments	Total	Method	BDI&EDS	YAK	WAL	NON-HAULING
Wages - Overtime									
Wages - Vacation									
Wages - Bonus									
Group Insurance									
Employee Benefit Costs									
Workers Comp Insurance									
Payroll Taxes									
Other Employee Costs									
Contract Labor									
Customer Service Labor Allocated									
Total Operation Support - Customer Service Labor Cost									
Customer Service Fixed Costs									
Liability Insurance Premiums									
Insurance & Property Damage Claims									
Depreciation - Fleet & Equipment									
Rent - Facility & Equipment									
Property Taxes - Facility & Equipment									
Vehicle License & Regs									
Customer Service Fixed Costs Allocated									
Total Customer Service Fixed Costs									
Customer Service Fleet, Equipment & Other Variable Costs									
Maint - Lubricants									
Maint - Tires									
Repairs and Maintenance									
Office Supplies									
Utilities									
Telephone Internet & Radio									
Business Meals & Travel									
Fuel Expense									
Customer Service Fleet, Equip, and Other Variable Costs Allocated									
Total Customer Service Fleet, Equip & Other Variable Costs									
COST OF OPERATIONS									
GROSS PROFIT - OPERATIONS	_								
General & Administrative Expense									
Stockholder Compensation									
Wages - Regular									
Wages - Overtime									
Wages - Vacation									
Wages - Bonus									
Group Insurance									
Employee Benefit Costs									
Workers Comp Insurance									
Payroll Taxes									
Other Employee Costs									
Contract Labor									
Stockholder Labor Allocated									
Total Stockholder Compensation									
Accounting Compensation									
Wages - Regular									
Wages - Overtime									
Wages - Vacation									
Wages - Bonus									
Group Insurance									
Employee Benefit Costs									

companies above. The purpose of this workbook is to spread certain shared and overhead costs booked to Basin Disposal to the other related companies. Rows marked as "ALIOC" show this allocation. All other expenses are booked directly to the individual company's income statement so no allocation is needed. Note: "Non-Haulling" operation financials not included. This column exists in order to allocate adequate shared costs to these operations.

Wages - Overtime
Wages - Vacation
Wages - Bonus
Group Insurance
Employee Benefit Costs
Workers Comp Insurance
Payroll Taxes
Other Employee Costs

Customer Service Fixed Costs

Contract Labor

Customer Service Labor Allocated

#### **Total Operation Support - Customer Service Labor Cost**

Liability Insurance Premiums
Insurance & Property Damage Claims
Depreciation - Fleet & Equipment
Rent - Facility & Equipment
Property Taxes - Facility & Equipment
Vehicle License & Regs
Customer Service Fleet Costs Allocated

#### Total Customer Service Fixed Costs

Customer Service Fleet, Equipment & Other Variable Costs

Maint - Lubricants Maint - Tires

Repairs and Maintenance

Office Supplies Utilities

Telephone Internet & Radio

Business Meals & Travel

Fuel Expens

Customer Service Fleet, Equip, and Other Variable Costs Allocated

#### Total Customer Service Fleet, Equip & Other Variable Costs

#### COST OF OPERATIONS

# GROSS PROFIT - OPERATIONS

#### General & Administrative Expense

Stockholder Compensation Wages - Regular Wages - Overtime Wages - Vacation

Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance

Payroll Taxes Other Employee Costs Contract Labor

Stockholder Labor Allocated

#### **Total Stockholder Compensation**

Accounting Compensation Wages - Regular Wages - Overtime Wages - Vacation

Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Adjusted Customer Counts are unique customer counts discounted down to 10.5% of serviced customers because these customers are billed by the Contractee and not Basin (le: cities). Customer servcie is provided by Contractee.

#### Customer Count Adjusted 10.5% City Billed

A Note: Basin Disposal, Ed's Disposal, Basin Disposal of Yakima and Basin Disposal of Washington all employ customer service, but all customer service employees, regardless of what entity they are employed with participate in supporting all customers across Basin Disposal, Ed's Disposal, Basin Disposal of Yakima, Basin Disposal of Washington and DSD Capital. To accurately spread costs across these entities, the combined customer % is used to true up total cost for each entity. Since four of the 5 entities employ customer service, the true expenses would remain in its natural expense category in the respective entity that employ those entities. Therefore, allocation B is used to allocate customer service expense amounts into DSD Capital.

B Note: Basin Disposal employs Stockholder that oversees operations across Basin Disposal, Ed's Disposal, Basin Disposal of Washington. The entities cost share the expense of Stockholder based upon previously allocated costs (PAC) of the entities. Stockholder spends on average about 5% of his time providing assistance to non-hauling entities. Based on time spent, we allocated \$25k of expense to non-hauling entities. Since Basin Disposal employs the Stockholder, the true expenses would remain in its natural expense category within Basin Disposal. Therefore, an adjutment was made to reduce accounting expense out of regulated entities.

C Note: Basin Disposal employs Accountants that primarily perform work across Basin Disposal, Ed's Disposal, Basin Disposal of Yakima and Basin Disposal of Washington. The entities cost share the expense of Accounting based upon previously allocated costs (PAC) of the entities. Basin spends on average about 11 hours per month performing accounting work for DSD Capital and an average of 30 hours a month proving Allocation

#### Consolidated Income Statement Basin Disposal, Ed's Disposal, BDI - Yakima, BDI - Walla Walla 06-2022

companies above. The purpose of this workbook is to spread certain shared and overhead costs booked to Basin Disposal to the other related companies. Rows marked as "ALLOC" show this allocation. All other expenses are booked directly to the individual company's income statement so no allocation is needed. Note: "Non-Hauling" operation financials not included. This column exists in order to allocate adequate shared costs to these operations.

ducquate shared costs to these operations.	as Booked	Adjustments	Adjustments	Total	Method	BDI&EDS	YAK	WAL	NON-HAULING	Total
Payroll Taxes										
Other Employee Costs										
Contract Labor										
Accounting Labor Allocated										
Total Accounting Compensation										
Human Resources Compensation										D
Wages - Regular										
Wages - Overtime										
Wages - Vacation										
Wages - Bonus										
Group Insurance										
Employee Benefit Costs										
Workers Comp Insurance										
Payroll Taxes										
Other Employee Costs										
Contract Labor										
HR Labor Allocated										
Total Human Resources Compensation										
Admin Compensation										
Wages - Regular										
Wages - Overtime										
Wages - Vacation										
Wages - Bonus										
Group Insurance										
Employee Benefit Costs										
Workers Comp Insurance										
Payroll Taxes										
Other Employee Costs										
Contract Labor										
Admin Labor Allocated										
Total Admin Compensation										
Allocable Other General & Admin Expenses										
Liability Insurance Premiums										
Insurance & Property Damage Claims										
Rent - Office Facility										
Property Taxes - Facility & Equipment										
Depr - Admin										
Building & Property Maint										
Office Supplies & Equip										
Computer Expense										
Bank Fees & Charges										
Utilities										
Telephone Internet & Radio										
Dues & Subscriptions										
Contributions										
Bad Debts & Collection Cst										
Advertising										
Business Meals & Travel										
Consulting & Lobbying Fees										
Legal & Outside Professional Fees										
Legal Fees PLP Matters										
Seminars & Education										
Other Taxes Licenses & Permits										
Misc Expense										
Other G&A Expense Allocated  Fotal Allocable Other Gen & Admin Exp										
CHAIL COLOR OF WARRING EAP										
Direct Other General & Admin Expenses										
Liability Insurance Premiums										

Proforma

After Adj

Consolidated Restating

companies above. The purpose of this workbook is to spread certain shared and overhead costs booked to Basin Disposal to the other related companies. Rows marked as "ALIOC" show this allocation. All other expenses are booked directly to the individual company's income statement so no allocation is needed. Note: "Non-Hauling" operation financials not included. This column exists in order to allocate adequate shared costs to these operations.

Payroll Taxes
Other Employee Costs
Contract Labor

Accounting Labor Allocated

#### **Total Accounting Compensation**

Human Resources Compensation

Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus

Group Insurance Employee Benefit Costs

Workers Comp Insurance

Payroll Taxes Other Employee Costs

Contract Labor

HR Labor Allocated

#### Total Human Resources Compensation

Admin Compensation

Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance

Employee Benefit Costs Workers Comp Insurance

Payroll Taxes

Other Employee Costs

Contract Labor

Admin Labor Allocated

#### Total Admin Compensation

Allocable Other General & Admin Expenses

Liability Insurance Premiums

Insurance & Property Damage Claims

Rent - Office Facility

Property Taxes - Facility & Equipment

Depr - Admin

Building & Property Maint

Office Supplies & Equip Computer Expense

Bank Fees & Charges

Utilities

Telephone Internet & Radio

Dues & Subscriptions Contributions

Bad Debts & Collection Cst

Advertising Business Meals & Travel

Consulting & Lobbying Fees

Legal & Outside Professional Fees

Legal Fees PLP Matters

Seminars & Education Other Taxes Licenses & Permits

Misc Expense

Other G&A Expense Allocated

#### Total Allocable Other Gen & Admin Exp

Direct Other General & Admin Expenses Liability Insurance Premiums Adjusted Customer Counts are unique customer counts discounted down to 10.5% of serviced customers because these customers are billed by the Contractee and not Basin (ie: cities). Customer servcie is provided by Contractee.

#### Customer Count Adjusted 10.5% City Billed

accounting service to Columbia Basin. We used the average accountant market rate of \$150 for analysis. Based on hours spent providing accounting service to non-hauling entities and using average market rate, we determined allocating \$85k to non-hauling entities is appropriate. Since Basin Disposal employs the Accountants, the true expenses would remain in its natural expense category within Basin Disposal. Therefore, on adjutment was made to reduce accounting expense out of regulated entities.

D Note: Basin Disposal employs Human Resourse staff that perform work across Basin Disposal, Ed's Disposal, Basin Disposal of Yakima, Basin Disposal of Washington, DSD Capital, and Columbia Basin. The entities cost share the expense of Human Resourses based upon employee head count of the entities. Since Basin Disposal employs the Human Resouse staff, the true expenses would remain in its natural expense category within Basin Disposal. Therefore, an adjutment was made to reduce human resourse expense out of reaulated entities.

companies above. The purpose of this workbook is to spread certain shared and overhead costs booked to Basin Disposal to the other related companies. Rows marked as "LLLOC" show this allocation. All other expenses are booked directly to the individual company's income statement so no allocation is needed. Nate: "Non-Hauling" operation financials not included. This column exists in order to allocate adeauate shared costs to these operations.

Hauling" operation financials not included. This column exists in order to allocate										
adequate shared costs to these operations.	Consolidated	Restating	Proforma	After Adj	Allocation					
	as Booked	Adjustments	Adjustments	Total	Method	BDI&EDS	YAK	WAL	NON-HAULING	Total
Insurance & Property Damage Claims										
Rent - Office Facility										
Property Taxes - Facility & Equipment										
Depr - Admin										
Building & Property Maint										
Office Supplies & Equip										
Computer Expense										
Bank Fees & Charges										
Utilities										
Telephone Internet & Radio										
Dues & Subscriptions										
Contributions										
Bad Debts & Collection Cst										
Advertising										
Business Meals & Travel										
Consulting & Lobbying Fees										
Legal & Outside Professional Fees										
Legal Fees PLP Matters										
Seminars & Education										
Other Taxes Licenses & Permits										
Misc Expense										
Total Direct Other Gen & Admin Exp	4									
Total General & Admistrative Exp	-									
Total deficial & Admistrative Exp	-									
Other (Income) / Expense										
Misc Revenue										
Realized/unrealized gain/loss on investments										
Gain/Loss Sale of Equip										
Interest Income										
Interest Expense										
Federal Inc Tax Provisions										
Total Other (Income)/Exp										
NET INCOME										
-						_				
	-	-	-	-		-	-	-	-	

companies above. The purpose of this workbook is to spread certain shared and overhead costs booked to Basin Disposal to the other related companies. Rows marked as "ALLOC" show this allocation. All other expenses are booked directly to the individual company's income statement so no allocation is needed. Note: "Non-Hauling" operation financials not included. This column exists in order to allocate adequate shared costs to these operations.

Insurance & Property Damage Claims Rent - Office Facility Property Taxes - Facility & Equipment Depr - Admin Building & Property Maint

Office Supplies & Equip

Computer Expense

Bank Fees & Charges

Utilities

Telephone Internet & Radio Dues & Subscriptions

Contributions

Bad Debts & Collection Cst

Advertising

Business Meals & Travel

Consulting & Lobbying Fees

Legal & Outside Professional Fees

Legal Fees PLP Matters

Seminars & Education

Other Taxes Licenses & Permits

Misc Expense

#### Total Direct Other Gen & Admin Exp

#### Total General & Admistrative Exp

Other (Income) / Expense

Misc Revenue

Realized/unrealized gain/loss on investments

Gain/Loss Sale of Equip

Interest Income

Interest Expense

Federal Inc Tax Provisions

#### Total Other (Income)/Exp

## NET INCOME

Adjusted Customer Counts are unique customer counts discounted down to 10.5% of serviced customers because these customers are billed by the Contractee and not Basin (ie: cities). Customer servcie is provided by

Customer Count Adjusted 10.5% City Billed

#	Account	Amount	Notes
1			
2			
3 4			
5			
7			
8			
9 10			
11			
12			
13			

BASIN DISPOSAL OF YAKIMA, LLC INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF 06-2022 Per Books Restating Per Books ProForma Total Adjustments Adjusted Adjustments Proforma Adj Adjustments WUTC Revenue Residential Sales Commercial Sales Industrial Sales Pass Through Revenue Other Revenue Total WUTC Revenue - Regulated Total Non-Regulated Revenue **Total Other Non-Regulated Revenues TOTAL OPERATING REVENUE** Total Disposal & Processing Fees **NET REVENUE Operating Expenses** Primary Driver Wages - Regular Wages - Overtime Wages - Vacation Group Insurance Employee Benefit Costs Workers Comp Insurance Pavroll Taxes Other Employee Costs Contract Labor Total Primary Driver Costs Primary - Maintenance Labor Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor **Total Primary Maintenance Labor Costs** Primary Fleet Equipment Costs Liability Insurance Premiums Insurance & Property Damage Claims Depr - Fleet Equip Depr - Shop/Misc Equip Property Taxes - Facilities Rent - Maint Fac. & Trucks Vehicle License & Regs **Total Primary Fleet Equipment Costs** Primary Fleet Equipment Variable Costs Maint - Lubricants Maint - Tires Maint - Repairs & Maintenance Maint - Outside Repairs Parts, Shop Supplies & Sm Tools Utilities Primary Fleet Equipment Variable Costs Allocated **Total Primary Fleet Equipment Variable Costs** Secondary Labor Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Secondary Labor Allocated **Total Secondary Labor Costs** Secondary Fleet Equipment Costs Liability Insurance Premiums Insurance & Property Damage Claims Depr - Fleet Equip Depr - Shop/Misc Equip Property Taxes - Facilities Rent - Maint Fac. & Trucks

BASIN DISPOSAL OF YAKIMA, LLC INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF Per Books 06-2022 Per Books Restating ProForma Total Adjustments Adjusted Adjustments Adjustments Vehicle License & Regs **Total Secondary Fleet Equipment Costs** Secondary Fleet Equipment Variable Costs Maint - Lubricants Maint - Tires Maint - Repairs & Maintenance Maint - Outside Repairs Parts, Shop Supplies & Sm Tools Utilities Fuel Expense Secondary Fleet Equipment Variable Costs Allocated **Total Secondary Fleet Equipment Variable Costs** Secondary - Container Equipment Fixed Costs Rent - Containers Depreciation - Containers Liability Insurance Premiums Insurance & Property Damage Claims Property Taxes-Containers **Total Container Equip Fixed Costs** Secondary - Container Equipment Variable Costs Utilities Maint - Container Equip Total Container Equip Variable Cost Operating Tax Expense City Taxes County Taxes State Exise Tax WUTC Regulatory Fee Exp Other Taxes & Licenses **Total Tax Expense** Operation Support - Management Labor Cost Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Ops Support Management Labor Allocated Total Operation Support - Management Labor Cost Operation Support - Director Labor Cost Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Ops Support Directors Labor Allocated Total Operation Support - Director Labor Cost Operation Support Fixed Costs Liability Insurance Premiums Insurance & Property Damage Claims Depreciation - Fleet & Equipment Rent - Facility & Equipment Property Taxes - Facility & Equipment Vehicle License & Regs Operation Support Fixed Costs Allocated **Total Operation Support Fleet & Equipment Costs** Operation Support Fleet, Equipment & Other Variable Costs Maint - Lubricants Maint - Tires Repairs and Maintenance Office Supplies Utilities Telephone Internet & Radio Business Meals & Travel Fuel Expense Ops Support Fleet, Equip & Other Variable Costs Allocated Total Operation Support Fleet, Equip & Other Variable Costs Operation Support - Customer Service Labor Cost

BASIN DISPOSAL OF YAKIMA, LLC INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF 06-2022 Per Books Restating Per Books ProForma Total Adjustments Adjusted Adjustments Adjustments Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Customer Service Labor Allocated **Total Operation Support - Customer Service Labor Cost** Customer Service Fixed Costs Liability Insurance Premiums Insurance & Property Damage Claims Depreciation - Fleet & Equipment Rent - Facility & Equipment Property Taxes - Facility & Equipment Vehicle License & Regs Customer Service Fixed Costs Allocated **Total Customer Service Fixed Costs** Customer Service Fleet, Equipment & Other Variable Costs Maint - Lubricants Maint - Tires Repairs and Maintenance Office Supplies Utilities Telephone Internet & Radio Business Meals & Travel Fuel Expense Customer Service Fleet, Equip, and Other Variable Costs Allocate Total Customer Service Fleet, Equip & Other Variable Costs COST OF OPERATIONS **GROSS PROFIT - OPERATIONS** Professional Service Income **General & Administrative Expense** Stockholder Compensation . Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor **Total Stockholder Compensation** Accounting Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance **Employee Benefit Costs** Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Accounting Labor Allocated **Total Accounting Compensation** Human Resources Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor HR Labor Allocated **Total Human Resources Compensation** Admin Compensation Wages - Regular Wages - Overtime

#### BASIN DISPOSAL OF YAKIMA, LLC INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF 06-2022 Per Books Restating Per Books ProForma Total Adjustments Adjusted Adjustments Adjustments Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Admin Labor Allocated **Total Admin Compensation** Allocable Other General & Admin Expenses Liability Insurance Premiums Insurance & Property Damage Claims Rent - Office Facility Property Taxes - Facility & Equipment Depr - Admin Building & Property Maint Office Supplies & Equip Computer Expense Bank Fees & Charges Utilities Telephone Internet & Radio Dues & Subsci Contributions Bad Debts & Collection Cst Advertising Business Meals & Travel Consulting & Lobbying Fees Legal & Outside Professional Fo Legal Fees PLP Matters Seminars & Education Other Taxes Licenses & Permits Loan Fee Amortization Misc Expense Other G&A Expense Allocated Total Allocable Other Gen & Admin Exp Direct Other General & Admin Expenses Liability Insurance Premiums Insurance & Property Damage Claims Rent - Office Facility Property Taxes - Facility & Equipment Depr - Admin Building & Property Maint Office Supplies & Equip Computer Expense Bank Fees & Charges Utilities Telephone Internet & Radio Dues & Subscriptions Contributions Bad Debts & Collection Cst Advertising Business Meals & Travel Consulting & Lobbying Fees Legal Fees PLP Matters Seminars & Education Other Taxes Licenses & Permits Misc Expense Total Direct Other Gen & Admin Exp Total General & Admistrative Exp Other (Income) / Expense Realized/unrealized gain/loss on investments Gain/Loss Sale of Equip Interest Income Interest Expense Federal Inc Tax Provisions Total Other (Income)/Exp NET INCOME Costs Allocated In

Total b/4 Separations (from Pro Allocation Forma) Other WUTC Union Gap Selah Moxee Wapato Revenue 312,611 312,611

		Forma)		•	Revenue	
Operating Revenue						
WUTC Revenue						
Residential Sales		312,611	312,611			-
Commercial Sales		347,713	347,713			-
Industrial Sales		246,943	246,943			-
Pass Through Revenue		160,872	160,872			-
Other Revenue		7,740	7,740			-
Total WUTC Revenue - Regulated						-
						-
Non-Regulated Revenue						-
Pasco Revenue						-
Prosser Revenue						-
Prosser Transfer Stn						-
Connell Revenue Dayton Revenue						-
Waitsburg Revenue						-
Kennewick Revenue						-
Mesa Revenue						_
Kahlotus Revenue						_
West Richland Revenue						-
Benton City Revenue						-
Benton City Transfer Stn						-
College Place Revenue						-
City of Walla Walla						-
Wapato Revenue						-
Union Gap Revenue						-
Selah Revenue						-
Moxee Revenue Other Recycle Service Revenue						
Septic Contracts						
Other Contracts Revenue						_
Tip Fee Revenue						-
Total Non-Regulated Revenue						-
Other Non-Regulated Revenues						
Misc. Revenue						-
Transportation Revenue						-
Recyclables Material Revenue						-
Total Other Non-Regulated Revenu	les					-
TOTAL OPERATING REVENUE					·	_
	REVENUE				10	0.00%
	CUSTOMERS					0.00%
	CUSTOMERS (ADJUSTED)				10	0.00%
	MAN HOURS				10	0.00%
	TIP FEES				10	0.00%
	PROCESSING FEES				10	0.00%
	PAC					0.00%
Disposal & Processing Fees						
Recycle Processing Fees						-
Disposal Fees-Landfill						-
Other disposal costs						-
Total Disposal & Processing Fees						-
NET REVENUE						
HET REVENUE					r de la companya de	
Operating Expenses						
Primary Driver						_
Wages - Regular						-
Wages - Regular Wages - Overtime						-
Wages - Regular Wages - Overtime Wages - Vacation						-
Wages - Regular Wages - Overtime						-
Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs						-
Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance						-
Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes						-
Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs						-
Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor						-
Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs						-
Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Total Primary Driver Costs						-
Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Total Primary Driver Costs  Primary - Maintenance Labor						
Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Total Primary Driver Costs  Primary - Maintenance Labor Wages - Regular						
Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Total Primary Driver Costs  Primary - Maintenance Labor						
Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Total Primary Driver Costs  Primary - Maintenance Labor Wages - Regular Wages - Overtime						
Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Total Primary Driver Costs  Primary - Maintenance Labor Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance						
Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Total Primary Driver Costs  Primary - Maintenance Labor Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs						
Wages - Regular Wages - Overtime Wages - Overtime Wages - Sonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Total Primary Driver Costs  Primary - Maintenance Labor Wages - Regular Wages - Overtime Wages - Overtime Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance						
Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Total Primary Driver Costs  Primary - Maintenance Labor Wages - Regular Wages - Overtime Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes						
Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Total Primary Driver Costs  Primary - Maintenance Labor Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs						
Wages - Regular Wages - Overtime Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Total Primary Driver Costs  Primary - Maintenance Labor Wages - Regular Wages - Overtime Wages - Overtime Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor	Costs					
Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Total Primary Driver Costs  Primary - Maintenance Labor Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs	Costs					

2254

2282

2255

2256

2257

Total b/4 Separations Other (from Pro Allocation WUTC Union Gap Selah Moxee Wapato Revenue Forma) Primary Fleet Equipment Costs Liability Insurance Premiums Insurance & Property Damage Claims Depr - Fleet Equip Depr - Shop/Misc Equip Property Taxes - Facilities Rent - Maint Fac. & Trucks Vehicle License & Regs **Total Primary Fleet Equipment Costs** Primary Fleet Equipment Variable Costs Maint - Lubricants Maint - Tires Maint - Repairs & Maintenance Maint - Outside Repairs Parts, Shop Supplies & Sm Tools Utilities Fuel Expense Primary Fleet Equipment Variable Costs Allocated **Total Primary Fleet Equipment Variable Costs** Secondary Labor Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Secondary Labor Allocated **Total Secondary Labor Costs** Secondary Fleet Equipment Costs Liability Insurance Premiums Insurance & Property Damage Claims Depr - Fleet Equip Depr - Shop/Misc Equip Property Taxes - Facilities Rent - Maint Fac. & Trucks Vehicle License & Regs **Total Secondary Fleet Equipment Costs** Secondary Fleet Equipment Variable Costs Maint - Lubricants Maint - Tires Maint - Repairs & Maintenance Maint - Outside Repairs Parts, Shop Supplies & Sm Tools Utilities Fuel Expense Secondary Fleet Equipment Variable Costs Allocated **Total Secondary Fleet Equipment Variable Costs** Secondary - Container Equipment Fixed Costs Rent - Containers Depreciation - Containers Liability Insurance Premiums Insurance & Property Damage Claims Property Taxes-Containers **Total Container Equip Fixed Costs** Secondary - Container Equipment Variable Costs Utilities Maint - Container Equip Total Container Equip Variable Cost Operating Tax Expense City Taxes County Taxes State Exise Tax WUTC Regulatory Fee Exp Other Taxes & Licenses **Total Tax Expense** Operation Support - Management Labor Cost Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes

Total b/4

06-2022	Total b/4							
	Separations (from Pro	Allocation	WUTC	Union Gap	Selah	Moxee	Wapato	Other
	Forma)	Allocation		Ollion Gup	ociuii	MOXCC	Mapato	Revenue
Other Employee Costs								
Contract Labor								
Ops Support Management Labor Allocated								
Total Operation Support - Management Labor Cost	1							
Operation Support - Director Labor Cost								
Wages - Regular								
Wages - Overtime								
Wages - Vacation								
Wages - Bonus								
Group Insurance								
Employee Benefit Costs								
Workers Comp Insurance								
Payroll Taxes								
Other Employee Costs								
Contract Labor								
Ops Support Directors Labor Allocated								
Total Operation Support - Director Labor Cost	•							
Operation Support Fixed Costs								
Liability Insurance Premiums								
Insurance & Property Damage Claims								
Depreciation - Fleet & Equipment								
Rent - Facility & Equipment								
Property Taxes - Facility & Equipment								
Vehicle License & Regs								
Operation Support Fixed Costs Allocated								
Total Operation Support Fleet & Equipment Costs								
Operation Support Float Facilities 19 Oth 17 111 O								
Operation Support Fleet, Equipment & Other Variable Costs								
Maint - Lubricants Maint - Tires								
Maint - Tires Repairs and Maintenance								
Office Supplies								
Utilities								
Telephone Internet & Radio								
Business Meals & Travel								
Fuel Expense								
Ops Support Fleet, Equip & Other Variable Costs Allocated								
Total Operation Support Fleet, Equip & Other Variable Costs								
Operation Support - Customer Service Labor Cost								
Wages - Regular								
Wages Vestion								
Wages - Vacation Wages - Bonus								
Group Insurance								
Employee Benefit Costs								
Workers Comp Insurance								
Payroll Taxes								
Other Employee Costs								
Contract Labor								
Customer Service Labor Allocated								
Total Operation Support - Customer Service Labor Cost								
Customer Service Fixed Costs								
Liability Insurance Premiums								
Insurance & Property Damage Claims								
Depreciation - Fleet & Equipment Rent - Facility & Equipment								
Property Taxes - Facility & Equipment								
Vehicle License & Regs								
Customer Service Fixed Costs Allocated								
Total Customer Service Fixed Costs								
Customer Service Fleet, Equipment & Other Variable Costs								
Maint - Lubricants								
Maint - Tires								
Repairs and Maintenance								
Office Supplies								
Utilities Telephone Internet & Radio								
Business Meals & Travel								
Fuel Expense								
Customer Service Fleet, Equip, and Other Variable Costs Allocate	e							
Total Customer Service Fleet, Equip & Other Variable Costs								
COST OF OPERATIONS	_							
GROSS PROFIT - OPERATIONS								
Professional Service Income								
General & Administrative Expense								
Stockholder Compensation								
Wages - Regular								

3669

3670

3691 3684

Total b/4 Separations Other (from Pro Allocation WUTC Union Gap Selah Moxee Wapato Revenue Forma) Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Stockholder Labor Allocated **Total Stockholder Compensation** Accounting Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Accounting Labor Allocated **Total Accounting Compensation** Human Resources Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor HR Labor Allocated **Total Human Resources Compensation** Admin Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Admin Labor Allocated **Total Admin Compensation** Allocable Other General & Admin Expenses Liability Insurance Premiums Insurance & Property Damage Claims Rent - Office Facility Property Taxes - Facility & Equipment Depr - Admin Building & Property Maint Office Supplies & Equip Computer Expense Bank Fees & Charges Utilities Telephone Internet & Radio Dues & Subscriptions Contributions Bad Debts & Collection Cst Advertising Business Meals & Travel Consulting & Lobbying Fees Legal & Outside Professional Fees Legal Fees PLP Matters Seminars & Education Other Taxes Licenses & Permits Loan Fee Amortization Misc Expense Other G&A Expense Allocated Total Allocable Other Gen & Admin Exp Direct Other General & Admin Expenses Liability Insurance Premiums Insurance & Property Damage Claims Rent - Office Facility Property Taxes - Facility & Equipment

3692

3693

3694

3695

3698

3681 3688

36100

3699

3697

3696 36106

36116 36104

36103

36105

36101

36102

Total b/4 Separations Other (from Pro Allocation WUTC Union Gap Selah Moxee Wapato Revenue Forma) Depr - Admin Building & Property Maint Office Supplies & Equip Computer Expense Bank Fees & Charges Utilities Telephone Internet & Radio Dues & Subscriptions Contributions Bad Debts & Collection Cst Advertising Business Meals & Travel Consulting & Lobbying Fees Legal & Outside Professional Fees Legal Fees PLP Matters Seminars & Education Other Taxes Licenses & Permits Misc Expense Total Direct Other Gen & Admin Exp Total General & Admistrative Exp Other (Income) / Expense Misc Revenue Realized/unrealized gain/loss on investments Gain/Loss Sale of Equip Interest Income Interest Expense Federal Inc Tax Provisions Total Other (Income)/Exp **NET INCOME** Variance

BASIN DISPOSAL OF YAKIMA, LLC Restating Adjustments 06-2022

RA-1 RA-2 RA-3 RA-4 Total Interest
COLA Depreciation Expense WRRA
Adjustment Expense Adjustment Adjustment

# Operating Revenue WUTC Revenue

Residential Sales

Commercial Sales

Industrial Sales

Pass Through Revenue

Other Revenue

# **Total WUTC Revenue - Regulated**

# Non-Regulated Revenue

Wapato Revenue

Union Gap Revenue

Selah Revenue

Moxee Revenue

Other Recycle Service Revenue

Other Contract Revenue

# Total Non-Regulated Revenue

# **Other Non-Regulated Revenues**

Misc. Revenue

Transportation Revenue

Recyclables Material Revenue

# **Total Other Non-Regulated Revenues**

# **TOTAL OPERATING REVENUE**

# **Disposal & Processing Fees**

Disposal Fees-Transfer Stn

Hauling Fees

Recycle Processing Fees

Disposal Fees-Landfill

Other disposal costs

### **Total Disposal & Processing Fees**

# **NET REVENUE**

# **Operating Expenses**

**Primary Driver** 

Wages - Regular

Wages - Overtime

Wages - Vacation

Wages - Bonus

Group Insurance

Employee Benefit Costs

Workers Comp Insurance

Payroll Taxes

Other Employee Costs

Contract Labor

# **Total Primary Driver Costs**

Primary - Maintenance Labor

Wages - Regular

Wages - Overtime

Wages - Vacation

Total

BASIN DISPOSAL OF YAKIMA, LLC **Restating Adjustments** 06-2022 RA-1 RA-2 RA-3 RA-4 Interest COLA Depreciation **Expense WRRA** Adjustment Adjustment Adjustment **Expense** Wages - Bonus Group Insurance **Employee Benefit Costs** Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor **Total Primary Maintenance Labor Costs** Primary Fleet Equipment Costs Liability Insurance Premiums Insurance & Property Damage Claims Depr - Fleet Equip Depr - Shop/Misc Equip Property Taxes - Facilities Rent - Maint Fac. & Trucks Vehicle License & Regs **Total Primary Fleet Equipment Costs** Primary Fleet Equipment Variable Costs Maint - Lubricants Maint - Tires Maint - Repairs & Maintenance Maint - Outside Repairs Parts, Shop Supplies & Sm Tools Utilities Fuel Expense Primary Fleet Equipment Variable Costs Allocated **Total Primary Fleet Equipment Variable Costs** Secondary Labor Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus

Group Insurance

**Employee Benefit Costs** 

Workers Comp Insurance

Payroll Taxes

Other Employee Costs

Contract Labor

Secondary Labor Allocated

#### **Total Secondary Labor Costs**

Secondary Fleet Equipment Costs

Liability Insurance Premiums

Insurance & Property Damage Claims

Depr - Fleet Equip

Depr - Shop/Misc Equip

Property Taxes - Facilities

Rent - Maint Fac. & Trucks

Vehicle License & Regs

#### **Total Secondary Fleet Equipment Costs**

Secondary Fleet Equipment Variable Costs

## BASIN DISPOSAL OF YAKIMA, LLC Restating Adjustments

06-2022 RA-1 RA-2 RA-3 RA-4 Total Interest COLA Depreciation **Expense WRRA** Adjustment Adjustment Adjustment **Expense** Maint - Lubricants Maint - Tires Maint - Repairs & Maintenance Maint - Outside Repairs Parts, Shop Supplies & Sm Tools

Fuel Expense
Secondary Fleet Equipment Variable Costs Allocated

**Total Secondary Fleet Equipment Variable Costs** 

Secondary - Container Equipment Fixed Costs

Rent - Containers

Depreciation - Containers

Liability Insurance Premiums

Insurance & Property Damage Claims

**Property Taxes-Containers** 

**Total Container Equip Fixed Costs** 

Secondary - Container Equipment Variable Costs

Utilities

Utilities

Maint - Container Equip

**Total Container Equip Variable Cost** 

Operating Tax Expense

City Taxes

**County Taxes** 

State Exise Tax

WUTC Regulatory Fee Exp

Other Taxes & Licenses

**Total Tax Expense** 

Operation Support - Management Labor Cost

Wages - Regular

Wages - Overtime

Wages - Vacation

Wages - Bonus

Group Insurance

**Employee Benefit Costs** 

Workers Comp Insurance

Payroll Taxes

Other Employee Costs

Contract Labor

Ops Support Management Labor Allocated

**Total Operation Support - Management Labor Cost** 

Operation Support - Director Labor Cost

Wages - Regular

Wages - Overtime

Wages - Vacation

Wages - Bonus

Group Insurance

**Employee Benefit Costs** 

Workers Comp Insurance

Payroll Taxes

Other Employee Costs

# BASIN DISPOSAL OF YAKIMA, LLC Restating Adjustments

Customer Service Fleet, Equipment & Other Variable Costs

Maint - Lubricants Maint - Tires

Office Supplies

Repairs and Maintenance

06-2022 RA-1 RA-2 RA-3 RA-4 Total Interest COLA Depreciation **Expense WRRA** Adjustment Adjustment Adjustment **Expense** Contract Labor **Ops Support Directors Labor Allocated Total Operation Support - Director Labor Cost Operation Support Fixed Costs** Liability Insurance Premiums Insurance & Property Damage Claims Depreciation - Fleet & Equipment Rent - Facility & Equipment Property Taxes - Facility & Equipment Vehicle License & Regs Operation Support Fixed Costs Allocated **Total Operation Support Fleet & Equipment Costs** Operation Support Fleet, Equipment & Other Variable Costs Maint - Lubricants Maint - Tires Repairs and Maintenance Office Supplies Utilities Telephone Internet & Radio **Business Meals & Travel** Fuel Expense Ops Support Fleet, Equip & Other Variable Costs Allocated **Total Operation Support Fleet, Equip & Other Variable Costs** Operation Support - Customer Service Labor Cost Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance **Employee Benefit Costs** Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Customer Service Labor Allocated **Total Operation Support - Customer Service Labor Cost** Customer Service Fixed Costs Liability Insurance Premiums Insurance & Property Damage Claims Depreciation - Fleet & Equipment Rent - Facility & Equipment Property Taxes - Facility & Equipment Vehicle License & Regs Customer Service Fixed Costs Allocated **Total Customer Service Fixed Costs** 

BASIN DISPOSAL OF YAKIMA, LLC Restating Adjustments

06-2022 RA-3 RA-4 Total
Interest
COLA Depreciation Expense WRRA
Adjustment Expense Adjustment Adjustment

Utilities

Telephone Internet & Radio

**Business Meals & Travel** 

Fuel Expense

Customer Service Fleet, Equip, and Other Variable Costs Allocat

**Total Customer Service Fleet, Equip & Other Variable Costs** 

#### **COST OF OPERATIONS**

#### **GROSS PROFIT - OPERATIONS**

Professional Service Income

#### **General & Administrative Expense**

Stockholder Compensation

Wages - Regular

Wages - Overtime

Wages - Vacation

Wages - Bonus

Group Insurance

**Employee Benefit Costs** 

Workers Comp Insurance

Payroll Taxes

Other Employee Costs

Contract Labor

Stockholder Labor Allocated

### **Total Stockholder Compensation**

#### **Accounting Compensation**

Wages - Regular

Wages - Overtime

Wages - Vacation

Wages - Bonus

Group Insurance

**Employee Benefit Costs** 

Workers Comp Insurance

Payroll Taxes

Other Employee Costs

Contract Labor

Accounting Labor Allocated

#### **Total Accounting Compensation**

### Human Resources Compensation

Wages - Regular

Wages - Overtime

Wages - Vacation

Wages - Bonus

Group Insurance

Employee Benefit Costs

Workers Comp Insurance

Payroll Taxes

Other Employee Costs

Contract Labor

HR Labor Allocated

#### **Total Human Resources Compensation**

#### BASIN DISPOSAL OF YAKIMA, LLC Restating Adjustments 06-2022

6-2022 RA-3 RA-4 Total Interest COLA Depreciation Expense WRRA Adjustment Expense Adjustment Adjustment

Admin Compensation

Wages - Regular

Wages - Overtime

Wages - Vacation

Wages - Bonus

Group Insurance

**Employee Benefit Costs** 

Workers Comp Insurance

Payroll Taxes

Other Employee Costs

Contract Labor

Admin Labor Allocated

#### **Total Admin Compensation**

Allocable Other General & Admin Expenses

Liability Insurance Premiums

Insurance & Property Damage Claims

Rent - Office Facility

Property Taxes - Facility & Equipment

Depr - Admin

**Building & Property Maint** 

Office Supplies & Equip

Computer Expense

Bank Fees & Charges

Utilities

Telephone Internet & Radio

**Dues & Subscriptions** 

Contributions

Bad Debts & Collection Cst

Advertising

**Business Meals & Travel** 

Consulting & Lobbying Fees

Legal & Outside Professional Fees

Legal Fees PLP Matters

Seminars & Education

Other Taxes Licenses & Permits

Loan Fee Amortization

Misc Expense

Other G&A Expense Allocated

### **Total Allocable Other Gen & Admin Exp**

Direct Other General & Admin Expenses

Liability Insurance Premiums

Insurance & Property Damage Claims

Rent - Office Facility

Property Taxes - Facility & Equipment

Depr - Admin

**Building & Property Maint** 

Office Supplies & Equip

Computer Expense

Bank Fees & Charges

Utilities

Telephone Internet & Radio

**Dues & Subscriptions** 

Contributions

## BASIN DISPOSAL OF YAKIMA, LLC Restating Adjustments

**NET INCOME** 

06-2022 RA-1 RA-2 RA-3 RA-4 Total Interest COLA Depreciation Expense WRRA Adjustment **Expense** Adjustment Adjustment Bad Debts & Collection Cst Advertising **Business Meals & Travel** Consulting & Lobbying Fees Legal & Outside Professional Fees Legal Fees PLP Matters Seminars & Education Other Taxes Licenses & Permits Misc Expense **Total Direct Other Gen & Admin Exp Total General & Admistrative Exp** Other (Income) / Expense Misc Revenue Realized/unrealized gain/loss on investments Gain/Loss Sale of Equip Interest Income Interest Expense Federal Inc Tax Provisions Total Other (Income)/Exp

- - - -

BASIN DISPOSAL OF YAKIMA, LLC Pro forma Adjust 06-2022

PA-1 Liability Insurance PA-2 PA-3 PA-4 PA-5 PA-6 PA-7 PA-8 PA-9 Total ADJUSTMENT NOTES COLA New Payroll Lytx Dash Medical Rate Case
Adjustment Position Fees Cams Expense Expense Fuel Expense

#### Operating Revenue

Other Revenue

WUTC Revenue Residential Sales Commercial Sales Industrial Sales Pass Through Revenue

#### Total WUTC Revenue - Regulated

#### Non-Regulated Revenue

Wapato Revenue Union Gap Revenue Selah Revenue Moxee Revenue

Other Recycle Service Revenue

## Other Contract Revenue Total Non-Regulated Revenue

Other Non-Regulated Revenues Misc. Revenue
Transportation Revenue
Recyclables Material Revenue

#### Total Other Non-Regulated Revenues

#### TOTAL OPERATING REVENUE

Disposal & Processing Fees Disposal Fees-Transfer Stn Hauling Fees

Recycle Processing Fees Disposal Fees-Landfill
Other disposal costs

Total Disposal & Processing Fees

#### NET REVENUE

#### **Operating Expenses**

Primary Driver

Wages - Regular Wages - Overtime

Wages - Vacation Wages - Bonus

Group Insurance Employee Benefit Costs

Workers Comp Insurance Payroll Taxes

Other Employee Costs Contract Labor

**Total Primary Driver Costs** 

Primary - Maintenance Labor

Wages - Regular Wages - Overtime Wages - Vacation

Wages - Bonus

Group Insurance Employee Benefit Costs

Workers Comp Insurance

Payroll Taxes

## Other Employee Costs Contract Labor Total Primary Maintenance Labor Costs

Primary Fleet Equipment Costs Liability Insurance Premiums

Insurance & Property Damage Claims

Depr - Fleet Equip Depr - Shop/Misc Equip

Property Taxes - Facilities

Rent - Maint Fac. & Trucks

## Vehicle License & Regs Total Primary Fleet Equipment Costs

Primary Fleet Equipment Variable Costs

Maint - Lubricants

Maint - Tires

Maint - Repairs & Maintenance

Maint - Outside Repairs Parts, Shop Supplies & Sm Tools

Utilities

Fuel Expense

Primary Fleet Equipment Variable Costs Allocated
Total Primary Fleet Equipment Variable Costs

Secondary Labor Wages - Regular Wages - Overtime

Wages - Vacation

Wages - Vacation
Wages - Bonus
Group Insurance
Employee Benefit Costs

Workers Comp Insurance

Payroll Taxes Other Employee Costs

Contract Labor

## Secondary Labor Allocated Total Secondary Labor Costs

Secondary Fleet Equipment Costs

Liability Insurance Premiums
Insurance & Property Damage Claims
Depr - Fleet Equip

Depr - Shop/Misc Equip

Property Taxes - Facilities Rent - Maint Fac. & Trucks

Vehicle License & Reas

BASIN DISPOSAL OF YAKIMA, LLC Pro forma Adjustments 06-2022

PA-1 Liability PA-2 PA-3 PA-4 PA-5 PA-6 PA-7 PA-8 PA-9 Total ADJUSTMENT NOTES COLA New Payroll Lytx Dash Medical Rate Case Adjustment Position Fees Cams Expense Fyence Fuel Insurance Total Secondary Fleet Equipment Costs Secondary Fleet Equipment Variable Costs Maint - Lubricants Maint - Tires Maint - Thes Maint - Repairs & Maintenance Maint - Outside Repairs Parts, Shop Supplies & Sm Tools Utilities Fuel Expense Secondary Fleet Equipment Variable Costs Allocated Total Secondary Fleet Equipment Variable Costs Secondary - Container Equipment Fixed Costs Rent - Containers Depreciation - Containers Liability Insurance Premiums
Insurance & Property Damage Claims Property Taxes-Containers **Total Container Equip Fixed Costs** Secondary - Container Equipment Variable Costs Utilities Maint - Container Equip

Total Container Equip Variable Cost Operating Tax Expense City Taxes County Taxes State Exise Tax WUTC Regulatory Fee Exp Other Taxes & Licenses Total Tax Expense Operation Support - Management Labor Cost Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Ops Support Management Labor Allocated

Total Operation Support - Management Labor Cost Operation Support - Director Labor Cost Wages - Regular Wages - Overtime Wages - Vacation Wages - Vacation
Wages - Bonus
Group Insurance
Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Ops Support Directors Labor Allocated Total Operation Support - Director Labor Cost Operation Support Fixed Costs Liability Insurance Premiums
Insurance & Property Damage Claims
Depreciation - Fleet & Equipment Rent - Facility & Equipment Property Taxes - Facility & Equipment
Vehicle License & Regs
Operation Support Fixed Costs Allocated **Total Operation Support Fleet & Equipment Costs** Operation Support Fleet, Equipment & Other Variable Costs Maint - Lubricants Maint - Tires Repairs and Maintenance Office Supplies Utilities Telephone Internet & Radio Business Meals & Travel Fuel Expense Ops Support Fleet, Equip & Other Variable Costs Allocated Total Operation Support Fleet, Equip & Other Variable Costs Operation Support - Customer Service Labor Cost Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Customer Service Labor Allocated Total Operation Support - Customer Service Labor Cost Customer Service Fixed Costs Liability Insurance Premiums Insurance & Property Damage Claims
Depreciation - Fleet & Equipment
Rent - Facility & Equipment Property Taxes - Facility & Equipment Vehicle License & Regs
Customer Service Fixed Costs Allocated
Total Customer Service Fixed Costs

BASIN DISPOSAL OF YAKIMA, LLC

Pro forma Adjust 06-2022 PA-1 Liability PA-2 PA-3 PA-4 PA-5 PA-6 PA-7 PA-8 PA-9 Total ADJUSTMENT NOTES COLA New Payroll Lytx Dash Medical Rate Case
Adjustment Position Fees Cams Expense Expense Fuel Insurance Customer Service Fleet, Equipment & Other Variable Costs Maint - Tires Repairs and Maintenance Office Supplies Telephone Internet & Radio Business Meals & Travel Fuel Expense
Customer Service Fleet, Equip, and Other Variable Costs Allo Total Customer Service Fleet, Equip & Other Variable Costs COST OF OPERATIONS GROSS PROFIT - OPERATIONS Professional Service Income General & Administrative Expense Stockholder Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Stockholder Labor Allocated Total Stockholder Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor counting Labor Allocated **Total Accounting Compensation** Human Resources Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor HR Labor Allocated

Total Human Resources Compensation Admin Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Admin Lahor Allocated Allocable Other General & Admin Expenses Liability Insurance Premiums
Insurance & Property Damage Claims
Rent - Office Facility Property Taxes - Facility & Equipment Depr - Admin Building & Property Maint Office Supplies & Equip Computer Expense Bank Fees & Charges Utilities Telephone Internet & Radio Dues & Subscriptions Contributions
Bad Debts & Collection Cst Advertising Business Meals & Travel Consulting & Lobbying Fees Legal & Outside Professional Fees Legal Fees PLP Matters
Seminars & Education
Other Taxes Licenses & Permits Loan Fee Amortization Misc Expense
Other G&A Expense Allocated
Total Allocable Other Gen & Admin Exp Direct Other General & Admin Expenses Liability Insurance Premiums
Insurance & Property Damage Claims Rent - Office Facility
Property Taxes - Facility & Equipment



BDI - Yakima Pri	ce Out						0.00%			Pct % Inc/(Decr)	31.13%				
						Disposal				Revised					
Indon Coto	Item	Description	Serviced	Annual Units	Current Rate	Fee Inncrease	Proposed Rate	Current Revenue	Proposed Revenue	Revenue Inc/(Decr)	Percent Change				
Index Categor	Item 50	Return Check Fee	Per Unit		\$20.05	Inncrease	\$15.00	Current Revenue	Revenue	Inc/(Decr)	-25.19%	0.00%			
2 5	51	Residential Restart Fee	Per Unit		\$5.01		\$6.57				31.13%	0.00%			
3 5	51	Commercail Restart Fee	Per Unit		\$5.01		\$6.57				31.13%	0.00%			
4 5	52	Redelivery Fees Up to 8 Yards	Per Unit		\$15.04		\$19.72				31.13%	0.00%	Pct % Inc/(Decr) per LG	4.75%	
5 5 6 5	52 55	Redelivery Fees Over 8 Yards	Per Unit Per Unit		\$25.06 \$2.01		\$32.86 \$2.64				31.13% 31.13%	0.00%	Plug to Balance Revised Increase	4.75%	
7 5	60	Over-Sized or Over-Weight Cans or Units Overtime Periods	Per Unit Per Hours		\$2.01		\$26.29				31.13%	0.00%	Revised Increase	4./5%	
8 5	70	Return Trip Can/Unit	Per Unit		\$5.65		\$7.41				31.13%	0.00%			
9 5	70	Return Trip Container	Per Unit		\$11.29		\$14.80				31.13%	0.00%	Increase per LG	81,723	
10 5 11 5	70	Return Trip Drop Box	Per Unit		\$11.68 \$0.54		\$15.32 \$0.71				31.13%	0.00%	Increase per Price Out	351,336	32.85%
11 5 12 5	80 80	Residential Carryout Service 5-feet plus per Cart Residential Carryout Service 5-feet plus per Cart	Per Unit 1xWK		\$2.34		\$3.07				31.13% 31.13%	0.00% 0.00%	Difference	269,613	
13 5	80	Residential Drive in Fee Over 125-feet	1xWK		\$4.51		\$5.91				31.13%	0.00%	po \$	351,335.72	
14 5	80	Commercial Drive-in Fee Over 125-Feet	1xWK		\$4.51		\$5.91				31.13%	0.00%	lg \$	(211,542.95)	
15 1	100	Residential Minican	1xWK		\$5.64	\$5.64	\$7.40				31.13%	0.00%	Difference \$	562,878.68	
16 1 17 1	100 100	Residential 1 Can Residential 1 Can	1xMO 1xWK		\$2.36 \$7.54	\$2.43 \$7.84	\$3.19 \$10.28				35.02% 36.35%	0.00%			
18 1	100	Residential 2 Can	1xWK		\$9.33	\$9.77	\$12.81				37.31%	0.00%			
19 1	100	Residential 3 Can	1xWK		\$11.47	\$12.14	\$15.92				38.79%	0.00%			
20 1	100	Residential 64 Gallon Cart	1xWK		\$9.30	\$9.71	\$12.73				36.91%	0.00%			
21 1 22 1	100 100	Residential 2-64 Gallon Carts	1xWK 1xWK		\$18.60 \$11.40	\$19.42 \$11.99	\$25.47 \$15.72				36.91%	0.00%			
22 1 23 1	100	Residential 96 Gallon Cart Residential On Call	Per Unit		\$4.28	\$4.58	\$15.72 \$6.01				37.92% 40.32%	0.00%			
24 1	100	Residential Extra Bag/Box/Unit	Per Unit		\$2.36	\$2.43	\$3.19				35.02%	0.00%			
25 5	150	Bulky/Loose Materials	Per Yard		\$6.71		\$8.80				31.13%	0.00%			
26 4	160	Time Charge - Single Drive (Flatbed)	Per Hour		\$42.97		\$56.35				31.13%	0.00%			
27 4 28 4	160 160	Time Charge - Single Packer Time Charge - Single Drop Box	Per Hour Per Hour		\$51.60 \$51.60		\$67.66 \$67.66				31.13%	0.00%			
29 4	160	Time Charge - Extra Person	Per Hour		\$22.92		\$30.05				31.13%	0.00%			
30 4	160	Time Charge - Tandem Drop Box	Per Hour		\$63.03		\$82.65				31.13%	0.00%			
31 5	205	Rollout Cart	1xWK		\$4.68		\$6.14				31.13%	0.00%			
32 5 33 5	205 207	Rollout Container Overfilled or Overweight Containers	1xWK Per Yard		\$14.12 \$5.72		\$18.52 \$7.50				31.13% 31.13%	0.00%			
34 5	210	Washing and Sanitizing Containers/Dropboxes	Per Yard		\$7.52		\$9.86				31.13%	0.00%			
35 4	230	Yakima County Landfill/Transfer - Appliance	Per Unit		\$6.00		\$6.00				0.00%	0.00%			
36 4	230	Yakima County Landfill/Transfer - Passanger Tire	Per Unit		\$2.00		\$2.00				0.00%	0.00%			
37 4 38 4	230 230	Yakima County Landfill/Transfer - Asbestos Yakima County Landfill/Trasfer Station - MSW Disposal	Per Ton Per Ton		\$68.77 \$36.68		\$85.50 \$42.47				24.33% 15.79%	0.00%			
39 2	240	Commercial 220 Container	1xWK		\$29.49	\$31.00	\$40.65				37.86%	0.00%			
40 2	240	Commercial 220 Container - Special Pickup	Per Unit		\$6.81	\$7.16	\$9.39				37.87%	0.00%			
41 2	240	Commercial 300 Gallon Container	1xWK		\$42.13	\$44.30	\$58.09				37.87%	0.00%			
42 2 43 2	240 240	Commercial 300 Gallon Container Commercial 300 Gallon Container - Special Pickup	2xWK Per Unit		\$84.26 \$9.73	\$98.92 \$10.23	\$129.72 \$13.41				53.95% 37.87%	0.00%			
44 2	240	Commercial 300 Gallon Container - Special Fickup  Commercial 300 Gallon Container - Temp On Call	Per Pickup		\$9.75	\$10.25	\$13.44				37.85%	0.00%			
45 2	240	Commercial 300 Gallon Container - Temp Daily Rent	Per Day		\$0.88		\$1.15				31.13%	0.00%			
46 2	240	Commercial 300 Gallon Container - Temp Delivery	Per Unit		\$15.46		\$20.27				31.13%	0.00%			
47 2	240	Commercial 1.5 Yard Container	1xWK		\$42.13 \$9.73	\$44.30 \$10.23	\$58.09 \$13.41				37.87%	0.00%			
48 2 49 2	240 240	Commercial 1.5 Yard Container - Special Pickup Commercial 1.5 Yard Container - Temp Daily Rent	Per Unit\ Per Day		\$9.73	\$10.25	\$13.41 \$1.15				37.87% 31.13%	0.00%			
50 2	240	Commercial Open/Unlock Gate Charge	1xWK		\$4.68		\$6.14				31.13%	0.00%			
51 2	240	Commercial Open/Unlock Gate Charge	2xWK		\$9.35		\$12.26				31.13%	0.00%			
52 2 53 2	240 245	Commercial Open/Unlock Gate Charge Commercial 32 Gallon Cart	3xWK 1xWK		\$14.03 \$6.11		\$18.40 \$8.01				31.13% 31.13%	0.00%			
54 2	245	Commercial 32 Gallon Cart  Commercial 32 Gallon Cart - Special Pickup	Per Unit		\$5.72		\$7.50				31.13%	0.00%			
55 3	260	Industrial Perm 11 Yard Drop Box - Monthly Rent	Per Unit		\$28.00		\$36.72				31.13%	0.00%			
56 3	260	Industrial Perm 11 Yard Drop Box - Haul	Per Unit		\$88.22		\$115.68				31.13%	0.00%			
57 3 58 3	260	Industrial Perm 11 Yard Drop Box - Additional Haul	Per Unit		\$60.15 \$2.93		\$78.87 \$3.84				31.13%	0.00%			
58 3 59 3	260 260	Industrial Perm 11 Yard Drop Box - Daily Rent Industrial Temp 11 Yard Drop Box - Haul	Per Day Per Unit		\$61.15		\$3.84				31.13% 31.13%	0.00%			
60 3	260	Industrial Temp 11 Yard Drop Box - Delivery	Per Unit		\$28.45		\$37.31				31.13%	0.00%			
61 3	260	Industrial Perm 20 Yard Drop Box - Monthly Rent	Per Unit		\$30.00		\$39.34				31.13%	0.00%			
62 3	260	Industrial Perm 20 Yard Drop Box - Haul	Per Unit		\$93.23		\$122.25 \$82.82				31.13%	0.00%			
63 3 64 3	260 260	Industrial Perm 20 Yard Drop Box - Additional Haul Industrial Temp 20 Yard Drop Box - Daily Rent	Per Unit Per Day		\$63.16 \$3.15		\$82.82 \$4.13				31.13% 31.13%	0.00%			
65 3	260	Industrial Temp 20 Yard Drop Box - Haul	Per Unit		\$64.21		\$84.20				31.13%	0.00%			
66 3	260	Industrial Temp 20 Yard Drop Box - Delivery	Per Unit		\$28.45		\$37.31				31.13%	0.00%			
67 3	260	Industrial Perm 30 Yard Drop Box - Monthly Rent	Per Unit		\$32.50 \$100.75		\$42.62 \$132.11				31.13%	0.00%			
68 3 69 3	260 260	Industrial Perm 30 Yard Drop Box - Haul Industrial Perm 30 Yard Drop Box - Additional haul	Per Unit Per Unit		\$100.75 \$68.17		\$132.11 \$89.39				31.13% 31.13%	0.00%			
70 3	260	Industrial Term 30 Yard Drop Box - Additional flauf Industrial Temp 30 Yard Drop Box - Daily Rent	Per Day		\$3.40		\$4.46				31.13%	0.00%			
											•				

BDI - Ya	kima Pr	ice Out						0.00%			Pct % Inc/(Decr)	31.13%
							Disposal				Revised	
						Current	Fee	Proposed		Proposed	Revenue	Percent
Index (	ategor	Item	Description	Serviced	Annual Units	Rate	Inncrease	Rate	Current Revenue	Revenue	Inc/(Decr)	Change
71	3	260	Industrial Temp 30 Yard Drop Box - Haul	Per Unit		\$69.30		\$90.87				31.13%
72	3	260	Industrial Temp 30 Yard Drop Box - Delivery	Per Unit		\$28.45		\$37.31				31.13%
73	3	260	Industrial Perm 40 Yard Drop Box - Monthly Rent	Per Unit		\$36.10		\$47.34				31.13%
74	3	260	Industrial Perm 40 Yard Drop Box - Haul	Per Unit		\$120.40		\$157.88				31.13%
75	3	260	Industrial Perm 40 Yard Drop Box - Additional Haul	Per Unit		\$84.21		\$110.42				31.13%
76	3	260	Industrial Temp 40 Yard Drop Box - Daily Rent	Per Day		\$3.80		\$4.98				31.13%
77	3	260	Industrial Temp 40 Yard Drop Box - Haul	Per Unit		\$85.89		\$112.63				31.13%
78	3	260	Industrial Temp 40 Yard Drop Box - Delivery	Per Unit		\$28.45		\$37.31				31.13%
79	3	260	Industrial Mileage Charge	Per Mile		\$3.16		\$4.14				31.13%
80	3	260	Industrial Open/Unlock Gate Charge	Per Pickup		\$1.08		\$1.42				31.13%
81	3	275	Industrial Perm 25 Yard Compactor - Haul	Per Unit		\$126.52		\$165.91				31.13%
					·							
			Total						\$ 1,069,612	\$ 1,420,947	\$ 351,336	
									1,075,879		81,723	
									6,268		(269,613)	
									0.59%			

BDI - Y	akima Pri	ice Out						0.00%		Pct % Inc/(Decr)	4.75%	
										Revised		
						Current	Disposal Fee		Proposed	Revenue	Percent	
	Categor	Item	Description	Serviced	Annual Units	Rate	Inncrease	Rate	Revenue	Inc/(Decr)	Change	Company Adj
1	5	50	Return Check Fee	Per Unit		\$20.05		\$15.00				
2	5	51	Residential Restart Fee	Per Unit		\$5.01		\$15.00				
3	5	51	Commercail Restart Fee	Per Unit		\$5.01		\$15.00				
4	5	52	Redelivery Fees Up to 8 Yards	Per Unit		\$15.04		\$20.00				
5	5	52	Redelivery Fees Over 8 Yards	Per Unit		\$25.06		\$50.00				
6	5	55	Over-Sized or Over-Weight Cans or Units	Per Unit		\$2.01		\$2.50				
7	5	60	Overtime Periods	Per Hours		\$20.05		\$60.00				
8	5	70	Return Trip Can/Unit	Per Unit		\$5.65 \$11.29		\$6.00 \$20.00				LG Requirement B4 Disposal Increase After Disposal Adj
	5	70	Return Trip Container	Per Unit		\$11.68		\$20.00 \$50.00				610,265.81 81,722.86
10 11	5 5	70 80	Return Trip Drop Box	Per Unit Per Unit		\$0.54		\$0.45				32.91%
12	5	80	Residential Carryout Service 5-feet plus per C	1xWK		\$2.34		\$1.65				(528,543)
13	5	80	Residential Carryout Service 5-feet plus per C Residential Drive in Fee Over 125-feet	1xWK		\$4.51		\$5.00				24.05% 317000
13	5	80	Commercial Drive-in Fee Over 125-Feet	1xWK		\$4.51		\$5.00				24.05% 317000 RR \$ (211,542.95)
15	1	100	Residential Minican	1xWK		\$5.64	\$5.64	\$7.50				PO \$ 351,962.08
16	1	100	Residential 1 Can	1xWK		\$2.36	\$2.43	\$3.23				DIFF \$ (563,505.03)
17	1	100	Residential 1 Can	1xWK		\$7.54	\$7.84	\$10.42				3 (303,303.03)
18	1	100	Residential 2 Can	1xWK		\$9.33	\$9.77	\$12.98				
19	1	100	Residential 3 Can	1xWK		\$11.47	\$12.14	\$16.13				
20	1	100	Residential 64 Gallon Cart	1xWK		\$9.30	\$9.71	\$12.91				
21	1	100	Residential 2-64 Gallon Carts	1xWK		\$18.60	\$19.42	\$25.81				
22	1	100	Residential 96 Gallon Cart	1xWK		\$11.40	\$11.99	\$15.94				
23	1	100	Residential On Call	Per Unit		\$4.28	\$4.58	\$6.09				
24	1	100	Residential Extra Bag/Box/Unit	Per Unit		\$2.36	\$2.43	\$3.23				
25	5	150	Bulky/Loose Materials	Per Yard		\$6.71		\$9.00				
26	4	160	Time Charge - Single Drive (Flatbed)	Per Hour		\$42.97		\$85.00				
27	4	160	Time Charge - Single Packer	Per Hour		\$51.60		\$90.00				
28	4	160	Time Charge - Single Drop Box	Per Hour		\$51.60		\$90.00				
29	4	160	Time Charge - Extra Person	Per Hour		\$22.92		\$65.00				
30	4	160	Time Charge - Tandem Drop Box	Per Hour		\$63.03		\$105.00				
31	5	205	Rollout Cart	1xWK		\$4.68		\$6.25				
32	5	205	Rollout Container	1xWK		\$14.12		\$21.50				
33	5	207	Overfilled or Overweight Containers	Per Yard		\$5.72		\$9.00				
34	5	210	Washing and Sanitizing Containers/Dropboxe	Per Yard		\$7.52		\$6.30				
35	4	230	Yakima County Landfill/Transfer - Appliance	Per Unit		\$6.00		\$6.00				
36	4	230	Yakima County Landfill/Transfer - Passanger	Per Unit		\$2.00	_	\$2.00				
37	4	230	Yakima County Landfill/Transfer - Asbestos	Per Ton		\$68.77		\$85.50				
38	4	230	Yakima County Landfill/Trasfer Station - MS	Per Ton		\$36.68		\$42.47				
39	2	240	Commercial 220 Container	1xWK		\$29.49	\$31.00	\$38.46				
40	2	240	Commercial 220 Container - Special Pickup	Per Unit		\$6.81	\$7.16	\$8.88				
41	2	240	Commercial 300 Gallon Container	1xWK		\$42.13	\$44.30	\$54.95				
42	2	240	Commercial 300 Gallon Container	2xWK		\$84.26	\$98.92	\$122.72				
43	2	240	Commercial 300 Gallon Container - Special F	Per Unit		\$9.73	\$10.23	\$12.69 \$12.72				
44	2	240	Commercial 300 Gallon Container - Temp Or	Per Pickup		\$9.75 \$0.88	\$10.25	\$12.72 \$0.50				
45	2	240	Commercial 300 Gallon Container - Temp Da	Per Day				\$0.50 \$25.00				
46 47	2 2	240 240	Commercial 1.5 Verd Container - Temp De	Per Unit 1xWK		\$15.46 \$42.13	\$44.30	\$25.00 \$54.95				
48	2	240	Commercial 1.5 Yard Container			\$9.73	\$10.23	\$12.69				
48	2	240	Commercial 1.5 Yard Container - Special Pick Commercial 1.5 Yard Container - Temp Daily	Per Unit\ Per Day		\$0.88	\$10.23	\$0.50				
50	2	240	Commercial 1.3 Yard Container - Temp Daily Commercial Open/Unlock Gate Charge	1xWK		\$4.68		\$6.50				
51	2	240	Commercial Open/Unlock Gate Charge Commercial Open/Unlock Gate Charge	2xWK		\$9.35		\$12.85				
52	2	240	Commercial Open/Unlock Gate Charge	3xWK		\$14.03		\$31.25				
53	2	245	Commercial 32 Gallon Cart	1xWK		\$6.11		\$7.58				
54	2	245	Commercial 32 Gallon Cart - Special Pickup	Per Unit		\$5.72		\$7.10				
55	3	260	Industrial Perm 11 Yard Drop Box - Monthly	Per Unit		\$28.00		\$40.00				
55		200		Omi								

BDI - Y	akima Pr	ice Out						0.00%		Pct % Inc/(Decr)	4.75%	
										Revised		
						Current	Disposal Fee	Proposed	Proposed	Revenue	Percent	
Index	Categor	Item	Description	Serviced	Annual Units	Rate	Inncrease	Rate	Revenue	Inc/(Decr)	Change	Company A
56	3	260	Industrial Perm 11 Yard Drop Box - Haul	Per Unit		\$88.22		\$98.22				
57	3	260	Industrial Perm 11 Yard Drop Box - Addition	Per Unit		\$60.15		\$98.22				
58	3	260	Industrial Perm 11 Yard Drop Box - Daily Re	Per Day		\$2.93		\$3.50				
59	3	260	Industrial Temp 11 Yard Drop Box - Haul	Per Unit		\$61.15		\$98.22				
60	3	260	Industrial Temp 11 Yard Drop Box - Delivery	Per Unit		\$28.45		\$50.00				
61	3	260	Industrial Perm 20 Yard Drop Box - Monthly	Per Unit		\$30.00		\$45.00				15
62	3	260	Industrial Perm 20 Yard Drop Box - Haul	Per Unit		\$93.23		\$100.00				
63	3	260	Industrial Perm 20 Yard Drop Box - Addition			\$63.16		\$100.00				
64	3	260	Industrial Temp 20 Yard Drop Box - Daily Re	Per Day		\$3.15		\$4.50				
65	3	260	Industrial Temp 20 Yard Drop Box - Haul	Per Unit		\$64.21		\$100.00				
66	3	260	Industrial Temp 20 Yard Drop Box - Delivery	Per Unit		\$28.45		\$50.00				
67	3	260	Industrial Perm 30 Yard Drop Box - Monthly			\$32.50		\$50.00				
68	3	260	Industrial Perm 30 Yard Drop Box - Haul	Per Unit		\$100.75		\$110.00				
69	3	260	Industrial Perm 30 Yard Drop Box - Addition	Per Unit		\$68.17		\$110.00				
70	3	260	Industrial Temp 30 Yard Drop Box - Daily Re			\$3.40		\$5.50				
71	3	260	Industrial Temp 30 Yard Drop Box - Haul	Per Unit		\$69.30		\$110.00				
72	3	260	Industrial Temp 30 Yard Drop Box - Delivery			\$28.45		\$50.00				
73	3	260	Industrial Perm 40 Yard Drop Box - Monthly	Per Unit		\$36.10		\$55.00				
74	3	260	Industrial Perm 40 Yard Drop Box - Haul	Per Unit		\$120.40		\$130.00				
75	3	260	Industrial Perm 40 Yard Drop Box - Addition	Per Unit		\$84.21		\$130.00				
76	3	260	Industrial Temp 40 Yard Drop Box - Daily Re			\$3.80		\$6.50				
77	3	260	Industrial Temp 40 Yard Drop Box - Haul	Per Unit		\$85.89		\$130.00				
78	3	260	Industrial Temp 40 Yard Drop Box - Delivery			\$28.45		\$50.00				
79	3	260	Industrial Mileage Charge	Per Mile		\$3.16		\$3.85				
80	3	260	Industrial Open/Unlock Gate Charge	Per Pickup		\$1.08		\$6.50				
81	3	275	Industrial Perm 25 Yard Compactor - Haul	Per Unit		\$126.52		\$191.00				
			Total						\$ 1,421,574	\$ 351,962		
										01.722		
										81,723		
										(270,239)		

Index	Item	Description	Current Rate	Proposed Rate	Revised Rate Inc/(Decr)	Percent Change	
1	50	Return Check Fee	\$20.05	\$16.05	(\$4.00)	-19.95%	
2	51	Restart Fee	\$5.01	\$16.05	\$11.04	220.35%	
3	52	Redelivery Fees Carts	\$15.04	\$16.40	\$1.36	9.04%	
4	52	Redelivery Fees Containers	n/a	\$21.40	new	0.00%	
5	52	Redelivery Fees Drop Box	\$25.06	\$53.50	\$28.44	113.48%	
6	55	Over-Sized or Over-Weight Cans or Units	\$2.01	\$2.86	\$0.85	42.13%	
7	60	Overtime Periods	\$20.05	\$64.20	\$44.15	220.19%	
8	60	Overtime Periods - Minimum Charge	\$20.05	\$64.20	\$44.15	220.19%	
9	70	Return Trip - Can, Unit, Mini-Can, or Micro-Mini-Can	\$5.65	\$6.42	\$0.77	13.62%	
10	70	Return Trip - Drum	\$9.06	\$6.42	(\$2.64)	-29.14%	
11	70	Return Trip - Bale	\$9.03	\$6.42	(\$2.61)	-28.91%	
12	70	Return Trip - Litter Receptacle	\$9.03	\$6.42	(\$2.61)	-28.91%	
13	70	Return Trip - Drop Box	\$11.68	\$21.40	\$9.72	83.21%	
14	70	Return Trip - Container	\$11.29	\$53.50	\$42.21	373.85%	
15	80	Residential Carryout Service 5 to 25 feet per unit	\$0.54	\$0.48	(\$0.06)	-10.84%	
16	80	Commercial Carryout Service 5 to 25 feet per unit	\$1.08	\$0.48	(\$0.60)	-55.42%	
17	80	Residential Carryout Service Each Addtl 25 feet per unit	\$1.08	\$0.48	(\$0.60)	-55.42%	
18	80	Commercial Carryout Service Each Addtl 25 feet per unit	\$1.08	\$0.48	(\$0.60)	-55.42%	
19	80	Residential Drive in Fee Over 125-feet less 250 feet per unit	\$4.51	\$1.23	(\$3.28)	-72.71%	
20	80	Commercial Drive in Fee Over 125-feet less 250 feet per unit	\$4.51	\$1.23	(\$3.28)	-72.71%	
21	80	Residential Drive in Fee Over 250 feet less than 1/10 mile per unit	\$1.04	\$1.23	\$0.19	18.32%	
22	80	Commercial Drive in Fee Over 250 feet less than 1/10 mile per unit	\$1.04	\$1.23	\$0.19	18.32%	
23	80	Residential Drive in Fee Over Each 1/10 mile of 1/10 mile per unit	\$1.04	\$1.23	\$0.19	18.32%	
24	80	Commercial Drive in Fee Over Each 1/10 mile of 1/10 mile per unit	\$1.04	\$1.23	\$0.19	18.32%	
25			\$4.51	\$1.23	(\$3.28)	-72.71%	
	80	Drive-ins over 125 feet per unit	\$0.12	\$0.48	\$0.36		
26	90	Residential Can Carriage - Stairs or steps per unit	\$0.12	\$0.48	(\$0.33)	301.23%	
27	90	Commercial Can Carriage - Stairs or steps per unit	\$0.54	\$0.48		-40.56%	
28	90	Residential Can Carriage - Overhead obstructions per unit			(\$0.06) \$0.21	-10.84%	
29	90	Commercial Can Carriage - Overhead obstructions per unit	\$0.27	\$0.48		78.33%	
30	90	Residential Can Carriage - Sunken or elevated cans/units	\$0.54	\$0.48	(\$0.06)	-10.84%	
31	90	Commercial Can Carriage - Sunken or elevated cans/units	\$0.87	\$0.48	(\$0.39)	-44.66%	
32	100	Residential Minican	\$5.64	\$9.28	\$3.64	64.48%	
33	100	Residential 1 Can	\$2.36	\$5.96	\$3.60	152.53%	
34	100	Residential 1 Can	\$7.54	\$10.22	\$2.68	35.52%	
35	100	Residential 2 Can	\$9.33	\$13.31	\$3.98	42.66%	
36	100	Residential 3 Can	\$11.47	\$16.50	\$5.03	43.84%	
37	100	Residential 64 Gallon Cart	\$9.30	\$15.04	\$5.74	61.76%	
38	100	Residential 96 Gallon Cart	\$11.40	\$18.82	\$7.42	65.09%	
39	100	Residential On Call	\$4.28	\$6.37	\$2.09	48.74%	
40	100	Residential Extra Bag/Box/Unit	\$2.36	\$2.86	\$0.50	21.05%	
41	100	Residential Extra 64 gallon cart	\$2.67	\$2.86	\$0.19	7.00%	
42	100	Residential Extra 96 gallon cart	\$2.83	\$2.86	\$0.03	0.95%	
43	120	Drums - Regular route	\$6.85	n/a	n/a	0.00%	
44	120	Drums - Special Pickup	\$6.85	n/a	n/a	0.00%	
45	130	Litter Receptacles	\$4.57	\$3.73	(\$0.84)	-18.38%	
46	150	Bulky Materials - 1 - 4 cubic yds	\$6.71	\$9.90	\$3.19	47.50%	
47	150	Bulky Materials - Addtl cubic yds	\$5.86	\$9.90	\$4.04	68.89%	
48	150	Bulky Materials - Minimum Charge	\$6.71	\$9.90	\$3.19	47.50%	
49	150	Bulky Materials - Carry Charge per each 5 feet over 8 feet	\$2.18	\$3.60	\$1.42	65.14%	
50	150	Loose Materials (customer load) - 1 - 4 cubic yds	\$4.24	\$9.90	\$5.66	133.42%	
51	150	Loose Materials (customer load) - Addtl cubic yds	\$4.24	\$9.90	\$5.66	133.42%	
52	150	Loose Materials (customer load) - Minimum Charge	\$4.24	\$9.90	\$5.66	133.42%	
53	150	Loose Materials (company load) - 1 - 4 cubic yds	\$6.71	\$9.90	\$3.19	47.50%	
54	150	Loose Materials (company load) - Addtl cubic yds	\$5.86	\$9.90	\$4.04	68.89%	
55	150	Loose Materials (company load) - Minimum Charge	\$6.71	\$9.90	\$3.19	47.50%	
56	150	Loose Materials (company load) - Carry Charge per each 5 feet over	\$2.18	\$3.60	\$1.42	65.14%	
57	160	Time Rates - Single rear drive axle - Non-packer truck Truck and Dr.	\$42.97	\$90.95	\$47.98	111.65%	
58	160	Time Rates - Single rear drive axle - Non-packer truck Each Extra p $\varepsilon$	\$22.92	\$69.55	\$46.63	203.43%	
59	160	Time Rates - Single rear drive axle - Non-packer truck Minimum Ch	\$42.97	\$90.95	\$47.98	111.65%	
60	160	Time Rates - Single rear drive axle - Packer truck Truck and Driver	\$51.60	n/a	n/a	0.00%	
			\$22.92	n/a	n/a	0.00%	

Index	T4	Description	Current Rate	Proposed Rate	Revised Rate Inc/(Decr)	Percent Change
62	Item	•	\$51.60	n/a	n/a	
63	160	Time Rates - Single rear drive axle - Packer truck Minimum Charge	\$51.60	n/a	n/a	0.00%
64	160	Time Rates - Single rear drive axle - Dropbox truck Truck and Drive	\$22.92	n/a	n/a	0.00%
65	160	Time Rates - Single rear drive axle - Dropbox truck Each Extra perso	\$51.60	n/a	n/a	0.00%
	160	Time Rates - Single rear drive axle - Dropbox truck Minimum Charg	\$63.03	\$112.35	\$49.32	0.00%
66 67	160	Time Rates - Tandem rear drive axle - Dropbox truck Truck and Driv	\$22.92	\$69.55	\$46.63	78.24%
67	160	Time Rates - Tandem rear drive axle - Dropbox truck Each Extra Per	\$63.03	\$112.35	\$49.32	203.43%
68	160	Time Rates - Tandem rear drive axle - Dropbox truck Each Extra Mi				78.24%
69	205	Rollout Cart	\$1.08	\$1.54	\$0.46	42.77%
70	205	Rollout Container	\$3.26	\$5.32	\$2.06	63.12%
71	207	Overfilled or Overweight Containers	\$5.72	\$9.90	\$4.18	73.03%
72	210	Washing - All sizes	\$7.52	\$6.74	(\$0.78)	-10.36%
73	210	Washing - All sizes Minimum	\$20.05	\$40.44	\$20.39	101.72%
74	210	Steam Clean - All sizes	\$7.52	\$6.74	(\$0.78)	-10.36%
75 75	210	Steam Clean - All sizes Minimum	\$20.05	\$40.44	\$20.39	101.72%
76	210	Sanitizing - Minimum	\$20.05	\$40.44	\$20.39	101.72%
77	230	Yakima County Landfill/Transfer - Appliance	\$6.00	n/a	n/a	0.00%
78	230	Yakima County Landfill/Transfer - Passanger Tires up to 20	\$2.00	n/a	n/a	0.00%
79	230	Yakima County Landfill/Transfer - Passanger Tires over 20	\$179.00	n/a	n/a	0.00%
80	230	Yakima County Landfill/Transfer - Asbestos	\$68.77	\$68.77	\$0.00	0.00%
81	230	Yakima County Landfill/Trasfer - MSW Disposal	\$36.68	\$36.68	\$0.00	0.00%
82	230	Yakima County Landfill/Trasfer - Wood/Green Waste	\$19.00	\$19.00	\$0.00	0.00%
83	240	Commercial 220 Container - 1st Pickup	\$6.81	\$11.49	\$4.68	68.73%
84	240	Commercial 220 Container - Additional Pickup	\$6.81	\$11.49	\$4.68	68.73%
85	240	Commercial 220 Container - Special Pickup	\$6.81	\$32.89	\$26.08	382.97%
86	240	Commercial 220 Container - Temp Delivery	\$15.46	\$26.75	\$11.29	73.02%
87	240	Commercial 220 Container - Temp On Call	\$6.83	\$32.89	\$26.06	381.56%
88	240	Commercial 220 Container - Temp Daily Rent	\$0.62	\$0.53	(\$0.09)	-13.71%
89	240	Commercial 220 Container - Temp Montly Rent	\$18.76	n/a	n/a	0.00%
90	240	Commercial 300 Gallon Container - 1st Pickup	\$9.73	\$12.89	\$3.16	32.52%
91	240	Commercial 300 Gallon Container - Additional Pickup	\$9.73	\$12.89	\$3.16	32.52%
92	240	Commercial 300 Gallon Container - Special Pickup	\$9.73	\$34.29	\$24.56	252.44%
93	240	Commercial 300 Gallon Container - Temp Delivery	\$15.46	\$26.75	\$11.29	73.02%
94	240	Commercial 300 Gallon Container - Temp On Call	\$9.75	\$34.29	\$24.54	251.71%
95	240	Commercial 300 Gallon Container - Temp Daily Rent	\$0.88	\$0.53	(\$0.35)	-39.21%
96	240	Commercial 300 Gallon Container - Temp Monthly Rent	\$26.80	n/a	n/a	0.00%
97	240	Commercial 1.5 Yard Container - 1st Pickup	\$9.73	\$12.89	\$3.16	32.52%
98	240	Commercial 1.5 Yard Container - Additional Pickup	\$9.73	\$12.89	\$3.16	32.52%
99	240	Commercial 1.5 Yard Container - Special Pickup	\$9.73	\$34.29	\$24.56	252.44%
100	240	Commercial 1.5 Yard Container - Temp Delivery	\$15.46	\$26.75	\$11.29	73.02%
101	240	Commercial 1.5 Yard Container - Temp Daily Rent	\$0.88	\$0.53	(\$0.35)	-39.21%
102	240	Commercial 1.5 Yard Container - Temp On Call	\$9.75	\$34.29	\$24.54	251.71%
103	240	Commercial 1.5 Yard Container - Temp Monthly Rent	\$26.80	n/a	n/a	0.00%
104	240	Commercial 2.0 Yard Container - 1st Pickup	n/a	\$17.24	-	0.00%
105	240	Commercial 2.0 Yard Container - Additional Pickup	n/a	\$17.24	-	0.00%
106	240	Commercial 2.0 Yard Container - Special Pickup	n/a	\$38.63	-	0.00%
107	240	Commercial 2.0 Yard Container - Temp Delivery	n/a	\$26.75	-	0.00%
108	240	Commercial 2.0 Yard Container - Temp Daily Rent	n/a	\$0.60	-	0.00%
109	240	Commercial 2.0 Yard Container - Temp On Call	n/a	\$38.63	-	0.00%
110	240	Commercial 3.0 Yard Container - 1st Pickup	n/a	\$19.40	-	0.00%
111	240	Commercial 3.0 Yard Container - Additional Pickup	n/a	\$19.40	-	0.00%
112	240	Commercial 3.0 Yard Container - Special Pickup	n/a	\$40.80	-	0.00%
113	240	Commercial 3.0 Yard Container - Temp Delivery	n/a	\$26.75	-	0.00%
114	240	Commercial 3.0 Yard Container - Temp Daily Rent	n/a	\$0.70	-	0.00%
115	240	Commercial 3.0 Yard Container - Temp On Call	n/a	\$40.80	-	0.00%
116	240	Commercial 4.0 Yard Container - 1st Pickup	n/a	\$25.00	_	0.00%
117	240	Commercial 4.0 Yard Container - Additional Pickup	n/a	\$25.00	_	0.00%
117	240	Commercial 4.0 Yard Container - Additional Pickup	n/a	\$46.40	-	0.00%
118	240	Commercial 4.0 Yard Container - Special Pickup  Commercial 4.0 Yard Container - Temp Delivery	n/a	\$26.75	_	0.00%
120	240	Commercial 4.0 Yard Container - Temp Derivery  Commercial 4.0 Yard Container - Temp Daily Rent	n/a	\$0.75	-	0.00%
120		Commercial 4.0 Yard Container - Temp Daily Rent Commercial 4.0 Yard Container - Temp On Call	n/a	\$46.40	-	0.00%
121	240 240	Commercial 4.0 Yard Container - 1emp On Call  Commercial 6.0 Yard Container - 1st Pickup	n/a	\$33.25	-	0.00%
122	240	Commercial 0.0 1 and Comainer - 1st Flexup	11 ti	QJJ.2J		0.0070

			Current	Proposed	Revised Rate	Percent
Index	Item	Description	Rate	Rate	Inc/(Decr)	Change
123	240	Commercial 6.0 Yard Container - Additional Pickup	n/a	\$33.25	-	0.00%
124	240	Commercial 6.0 Yard Container - Special Pickup	n/a	\$54.65	-	0.00%
125	240	Commercial 6.0 Yard Container - Temp Delivery	n/a	\$26.75	-	0.00%
126	240	Commercial 6.0 Yard Container - Temp Daily Rent	n/a	\$0.95	-	0.00%
127	240	Commercial 6.0 Yard Container - Temp On Call	n/a	\$54.65	-	0.00%
128	240	Commercial 8.0 Yard Container - 1st Pickup	n/a	\$44.80	-	0.00%
129	240	Commercial 8.0 Yard Container - Additional Pickup	n/a	\$44.80	-	0.00%
130	240	Commercial 8.0 Yard Container - Special Pickup	n/a	\$66.20	-	0.00%
131	240	Commercial 8.0 Yard Container - Temp Delivery	n/a	\$26.75	-	0.00%
132	240	Commercial 8.0 Yard Container - Temp Daily Rent	n/a	\$1.05	-	0.00%
133	240	Commercial 8.0 Yard Container - Temp On Call	n/a	\$66.20	-	0.00%
134	240	Commercial Open/Unlock Gate Charge	\$1.08	\$1.61	\$0.53	48.72%
135	245	Commercial 32 Gallon Cart - Each pickup	\$1.41	\$2.09	\$0.68	47.91%
136	245	Commercial 32 Gallon Cart - Special Pickup	\$5.72	\$8.51	\$2.79	48.69%
137	245	Commercial 32 Gallon Cart - Temp Each Addl Unit	\$2.42	\$2.09	(\$0.33)	-13.82%
138	245	Commercial Open/Unlock Gate Charge	\$1.08	\$1.61	\$0.53	48.72%
139	260	Industrial Perm 11 Yard Drop Box - Monthly Rent	\$28.00	\$42.80	\$14.80	52.85%
140	260	Industrial Perm 11 Yard Drop Box - Haul	\$88.22	\$105.09	\$16.87	19.12%
141	260	Industrial Perm 11 Yard Drop Box - Additional Haul	\$60.15	\$105.09	\$44.94	74.71%
142	260	Industrial Perm 11 Yard Drop Box - Specila Pickup	\$88.22	n/a	n/a	0.00%
143	260	Industrial Temp 11 Yard Drop Box - Delivery	\$28.45	\$53.50	\$25.05	88.04%
144	260	Industrial Temp 11 Yard Drop Box - Haul	\$61.15	\$105.09	\$43.94	71.86%
145	260	Industrial Temp Perm 11 Yard Drop Box - Daily Rent	\$2.93	\$3.74	\$0.81	27.81%
146	260	Industrial Temp Perm 11 Yard Drop Box - Monthly Rent	\$28.00	n/a	n/a	0.00%
147	260	Industrial Perm 20 Yard Drop Box - Monthly Rent	\$30.00	\$48.15	\$18.15	60.49%
148	260	Industrial Perm 20 Yard Drop Box - Haul	\$93.23	\$107.00	\$13.77	14.76%
149	260	Industrial Perm 20 Yard Drop Box - Additional Haul	\$63.16	\$107.00	\$43.84	69.40%
150	260	Industrial Perm 20 Yard Drop Box - Special Pickup	\$93.23	n/a	n/a	0.00%
151	260	Industrial Temp 20 Yard Drop Box - Delivery	\$28.45	\$53.50	\$25.05	88.04%
152	260	Industrial Temp 20 Yard Drop Box - Haul	\$64.21	\$107.00	\$42.79	66.63%
153	260	Industrial Temp 20 Yard Drop Box - Daily Rent	\$3.15	\$4.81	\$1.66	52.85%
154	260	Industrial Temp 20 Yard Drop Box - Monthly Rent	\$30.00	n/a	n/a	0.00%
155	260	Industrial Perm 30 Yard Drop Box - Monthly Rent	\$32.50	\$53.50	\$21.00	64.61%
156	260	Industrial Perm 30 Yard Drop Box - Haul	\$100.75	\$117.69	\$16.94	16.82%
157	260	Industrial Perm 30 Yard Drop Box - Additional haul	\$68.17	\$117.69	\$49.52	72.65%
158	260	Industrial Perm 30 Yard Drop Box - Special Pickup	\$100.75	n/a	n/a	0.00%
159	260	Industrial Temp 30 Yard Drop Box - Delivery	\$28.45	\$53.50	\$25.05	88.04%
160	260	Industrial Temp 30 Yard Drop Box - Haul	\$69.30	\$117.69	\$48.39	69.83%
161	260	•	\$3.40	\$5.88	\$2.48	73.08%
162		Industrial Temp 30 Yard Drop Box - Daily Rent Industrial Temp 30 Yard Drop Box - Monthly Rent	\$32.50	n/a	n/a	0.00%
	260		\$36.10	\$58.85	\$22.75	
163	260	Industrial Perm 40 Yard Drop Box - Monthly Rent	\$120.40	\$139.09	\$18.69	63.01%
164	260	Industrial Perm 40 Yard Drop Box - Haul	\$84.21	\$139.09		15.53%
165	260	Industrial Perm 40 Yard Drop Box - Additional Haul			\$54.88	65.18%
166	260	Industrial Perm 40 Yard Drop Box - Special Pickup	\$120.40	n/a	n/a	0.00%
167	260	Industrial Temp 40 Yard Drop Box - Delivery	\$28.45	n/a	n/a	0.00%
168	260	Industrial Temp 40 Yard Drop Box - Haul	\$85.89	\$139.09	\$53.20	61.94%
169	260	Industrial Temp 40 Yard Drop Box - Daily Rent	\$3.80	\$6.95	\$3.15	83.02%
170	260	Industrial Temp 40 Yard Drop Box - Monthly Rent	\$36.10	n/a	n/a	0.00%
171	260	Industrial Mileage Charge	\$3.16	\$4.12	\$0.96	30.36%
172	260	Industrial Open/Unlock Gate Charge	\$1.08	\$1.61	\$0.53	48.72%
173	275	Industrial Perm 25 Yard Compactor - Haul	\$126.52	\$204.36	\$77.84	61.52%
174	275	Industrial Perm 25 Yard Compactor - Special Pickup	\$126.52	n/a	n/a	0.00%
175	275	Industrial Mileage Charge	\$3.16	\$4.12	\$0.96	30.36%

Total

Most recent 12-month period May 2022 - April 2023 payroll fees	10,965.17		5			_					
PeriodID Account AccountDsc	Subaccount	SubAcctusc	BatchNumber	RefNumber	VendorRef	туре	AccountName	Description	DebitAmount	CreditAmount	Net





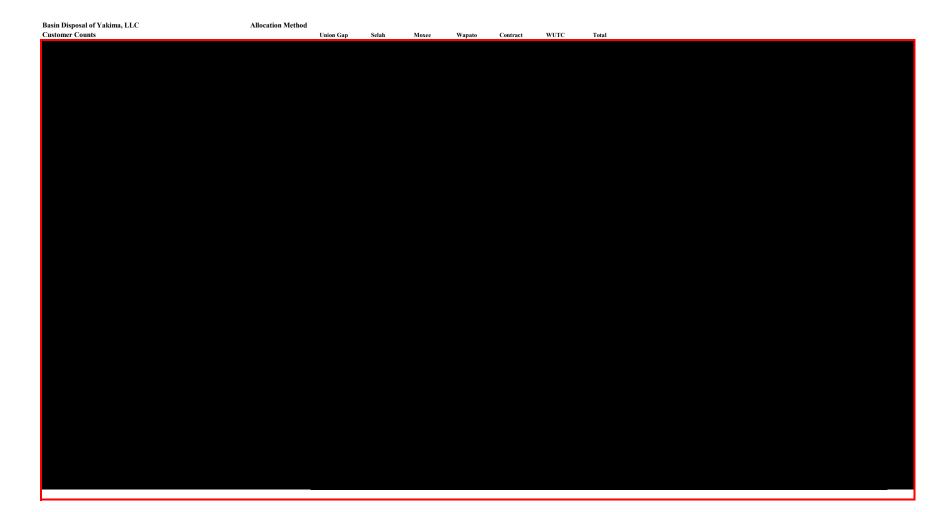


### INFORMATION RED OUTLINED AND/OR IN REDACTED AREA IS CONFIDENTIAL PER WAC 480-07-160

## Basin Disposal of Yakima, LLC

## **Man Hours**

Region	Franchise	RESIDENTIAL HOURS	COMMERCIAL HOURS	INDUSTRIAL HOURS	TOTAL HOURS	ALLOCATION %





NOTE: A 5% COLA adjustment has been approved and disclosed to all employees across the entity for all Classification of employees with an effective date of 1/22/2023 (See attached letter presented to employees).

		FS	Financial												LABO	RAMOUNT			
	Classification_ C	Classification		Payroll_Profile_GL															
Classification #	Desc		Classification	ode		Employee_Name	POSITION TITLE	Hire_Date   Fermination_Dat/ Pay Type	Pay Type #	07-2021	08-2021	09-2021	10-2021	11-2021	12-2021	01-2022	02-2022	03-2022	04-2022
	1 PRIMARY		PRIMARY DRIVER I		407														
	1 PRIMARY 1 PRIMARY		PRIMARY DRIVER I PRIMARY DRIVER I		428 453														
	1 PRIMARY		PRIMARY DRIVER I		478														
	1 PRIMARY		PRIMARY DRIVER I		544														
	1 PRIMARY		PRIMARY DRIVER I		576														
	1 PRIMARY		PRIMARY DRIVER I		585														
	1 PRIMARY		PRIMARY DRIVER I		642														
	1 PRIMARY		PRIMARY DRIVER I		682														
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	1 PRIMARY		PRIMARY DRIVER I		407														
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	3 OPERATION SU		CUSTOMER SERVI		5879														
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1	3 OPERATION SU	6	CUSTOMER SERVI	JE YAK	5879														

		3.50%	3.50%	3.50%	3.50%	5.00%	5.00%	5.00%	5.00%
		Primary Labor	Secondary Labor	Route Management Labor	Customer Service Support Labor	Primary Labor	Secondary Labor	Route Management Labor	Customer Service Support Labor
		COLA RESTATING	COLA RESTATING	COLA RESTATING	COLA RESTATING	COLA PRO FORMA	COLA PRO FORMA	COLA PRO FORMA	COLA PRO FORMA
05-2022	06-2022	ADJ - EFF. 10.7.2022	ADJ - EFF. 2.11.2022	ADJ - EFF. 2.11.2022	ADJ - EFF. 2.11.2022	ADJ - EFF. 1.22.2023	ADJ - EFF. 1.22.2023	ADJ - EFF. 1.22.2023	ADJ - EFF. 1.22.2023

	Staf
Primary Labor	
Secondary Labor	
Route Management Labor	
ustomer Service Support Labor	
TOTAL	
Primary Labor	
Secondary Labor	
Route Management Labor	
ustomer Service Support Labor	
TOTAL	

NOTE: A 5% COLA adjustment has been approved and disclosed to all employees across the entity for all Classification of employees with an effective date of 1/22/2023 (See attached letter presented to employees).

	adjustment has been approved and disc	nosca to an employees across the	e entity for an classificatio	i oj cinpioye	es with an ejjective date t	,, 1, 12, 1015 (50	e attached lett	er presented to employeesy.											
														LABOR	AMOUNT				
Classification #	Classification_Desc FS Classification				Employee_Name	POSITIO	Hire_Date F	ermination_Dati Pay Type	07-2021	08-2021	09-2021	10-2021	11-2021	12-2021	01-2022	02-2022	03-2022	04-2022	05-2022
	1 PRIMARY 1 PRIMARY	1 PRIMARY DRIVER LABOR 1 PRIMARY DRIVER LABOR	YAK YAK	407 428															
	1 PRIMARY	1 PRIMARY DRIVER LABOR	YAK	453															
	1 PRIMARY	1 PRIMARY DRIVER LABOR	YAK	478															
	1 PRIMARY	1 PRIMARY DRIVER LABOR	YAK	544															
	1 PRIMARY	1 PRIMARY DRIVER LABOR	YAK	576															
	1 PRIMARY	1 PRIMARY DRIVER LABOR	YAK	585															
	1 PRIMARY	1 PRIMARY DRIVER LABOR	YAK	642															
	1 PRIMARY	1 PRIMARY DRIVER LABOR	YAK	682															
	1 PRIMARY 1 PRIMARY	1 PRIMARY DRIVER LABOR 1 PRIMARY DRIVER LABOR	YAK YAK	690 691															
	1 PRIMARY	1 PRIMARY DRIVER LABOR	YAK	705															
	1 PRIMARY	1 PRIMARY DRIVER LABOR	YAK	709															
	1 PRIMARY	1 PRIMARY DRIVER LABOR	YAK	407															
	1 PRIMARY	1 PRIMARY DRIVER LABOR	YAK	428															
	1 PRIMARY	1 PRIMARY DRIVER LABOR	YAK	453															
	1 PRIMARY	1 PRIMARY DRIVER LABOR	YAK	478															
	1 PRIMARY	1 PRIMARY DRIVER LABOR	YAK	544															
	1 PRIMARY	1 PRIMARY DRIVER LABOR	YAK	576															
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		1 PRIMARY DRIVER LABOR	YAK	709															
	1 PRIMARY	1 PRIMARY DRIVER LABOR	YAK	407															
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	1 PRIMARY	1 PRIMARY DRIVER LABOR	YAK	478 544															
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	1 PRIMARY	1 PRIMARY DRIVER LABOR	YAK	585															
	1 PRIMARY	1 PRIMARY DRIVER LABOR	YAK	642															
	1 PRIMARY	1 PRIMARY DRIVER LABOR	YAK	682															
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	1 PRIMARY	1 PRIMARY DRIVER LABOR	YAK	691															
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	2 SECONDARY	3 SECONDARY LABOR	YAK	516															
	2 SECONDARY	3 SECONDARY LABOR	YAK	4445															
	2 SECONDARY	3 SECONDARY LABOR	YAK	516															
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	3 OPERATION SUPPO	4 MANAGEMENT LABOR	YAK	413															
	3 OPERATION SUPPO	6 CUSTOMER SERVICE LABOR	YAK	486															
	3 OPERATION SUPPO	6 CUSTOMER SERVICE LABOR	YAK	647															
	3 OPERATION SUPPO	6 CUSTOMER SERVICE LABOR	YAK	5879															
	3 OPERATION SUPPO	6 CUSTOMER SERVICE LABOR	YAK	486															
		6 CUSTOMER SERVICE LABOR	YAK	647															
	3 OPERATION SUPPO	6 CUSTOMER SERVICE LABOR	YAK	5879															
	3 OPERATION SUPPO	6 CUSTOMER SERVICE LABOR	YAK	486															
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	5 S. ENATION SOFFO	COSTONIEN SERVICE EMBUR	17 dN	30/3															

	3.50%	3.50%	3.50%	3.50%	5.00%	5.00%	5.00%	5.00%
	Primary Labor	Secondary Labor	Route Management Labor	Customer Service Support Labor	Primary Labor	Secondary Labor	Route Management Labor	Customer Service Support Labor
	COLA RESTATING	COLA RESTATING	COLA RESTATING	COLA RESTATING	COLA PRO FORMA	COLA PRO FORMA	COLA PRO FORMA	COLA PRO FORMA
06-2022	ADJ - EFF. 10.7.2022	ADJ - EFF. 2.11.2022	ADJ - EFF. 2.11.2022	ADJ - EFF. 2.11.2022	ADJ - EFF. 1.22.2023	ADJ - EFF. 1.22.2023	ADJ - EFF. 1.22.2023	ADJ - EFF. 1.22.2023

	Restating COLA 3.5%	Restating 401K Contributions 5%	Restating FICA Tax 7.65%	Total Ad
Primary Labor				
Secondary Labor				
Route Management Labor				
Customer Service Support Labor				
TOTAL				
	Proforma COLA 5%	Proforma 401K Contributions 5%	Proforma FICA Tax 7.65%	Total A
Primary Labor				
Secondary Labor				
Route Management Labor				
Customer Service Support Labor				

#### Basin Disposal of Yakima, LLC Fuel Cost Worksheet Fuel Cost

July 2021 - June 2022

				ou.	y 2021 - Julie 2				
found in invoices									
to Match Invoices									
Staff adjustment and +Feb 23	Diesel			EF		soline		From GL	
_	Gallons	Cost	Gallons	Cost	Gallons	Cost	Total		Total
July-2021									
August-2021									
September-2021									
October-2021									
November-2021									
December-2021									
January-2022									
February-2022									
March-2022									
April-2022									
May-2022									
June-2022									
Total Test Period Cost									
Subsequent Months									
July-2022									
August-2022									
September-2022									
October-2022									
November-2022									
December-2022									
January-2023									
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January-2023									
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Remove 1st - 7th Months									
Add 13th - 18th Months									
Pro Forma Adjustment for Fue									
Prir									
Secondary/Sup									
			-						

## Basin Disposal of Yakima, LLC Calculation of New Hire & Salary Cost and Benefits

Driver Industrial
Total Salary Cost

Calculated as a ratio to total payroll by category to benefit Employee Benefits - 401K
FICA Tax
PFMLA
Total Other Adj

SEE Flat\_Labor WS BDI EDS tab for test period wage detail

ranch	Batch Number	Ref. Number	Tran. Date	Period ID	Description	Debit Amount	Credit Amount	Business Account Na	Module
						-0		.0	



February 18, 2022

To: WRRA Member Companies

From: Brad Lovaas, Executive Director

Subject: 2021 Dues Deductibility

The Revenue Reconciliation Act of 1993 provides for the disallowance of direct legislative lobbying expenses at the Federal and State levels. Effective December 31, 1993, esempt organizations who insur lobbying and political expenditures must notify its members that a portion of or all of their dues are not deductible as a trade or business expense.

In compliance with the Act, the Washington Refuse and Recycling Association has determined that 11.33% of your dues are not deductible for the tax year ending December 31, 2021.

Let me know if you have any questions. I can be reached at <a href="mailto:brad@wrra.org">brad@wrra.org</a> or (360) 943-8859.



February 7, 202

To: WRRA Member Companies

From: Brad Lovaas, Executive Director

Subject: 2022 Dues Deductibility

The Revenue Reconciliation Act of 1993 provides for the disallowance of direct legislative lobbying expenses at the Federal and State levels. Effective December 31, 1993, exempt organizations who incur lobbying and optical expenditures must notify its members that a portion of or all their dues are not deductible as a trade or business expense.

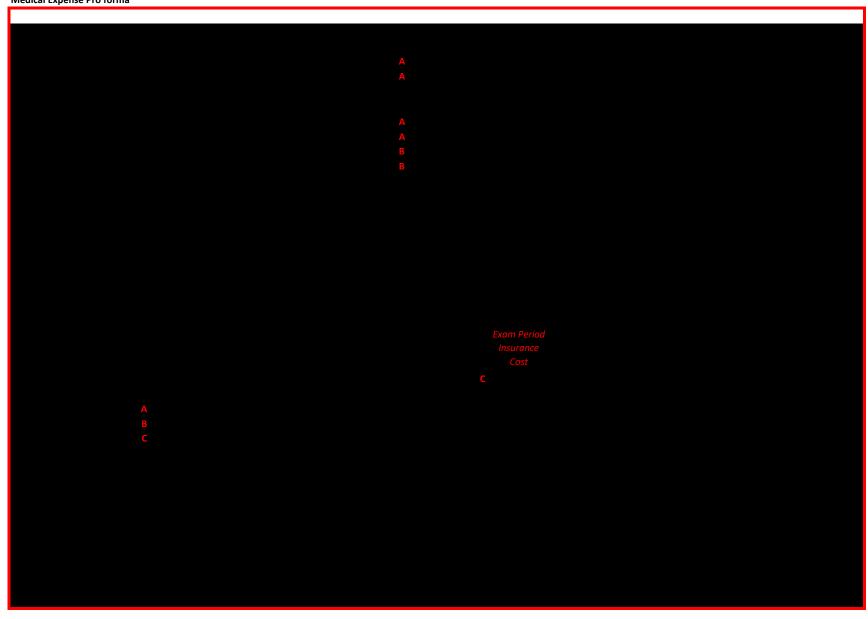
In compliance with the Act, the Washington Refuse and Recycling Association has determined that 13.65% of your dues are not deductible for the tax year ending December 31, 2022.

Let me know if you have any questions. I can be reached at  $\underline{brad@wrra.org}$  or (360) 943-8859.

### Basin Disposal - Yakima Restating Interest ADJ



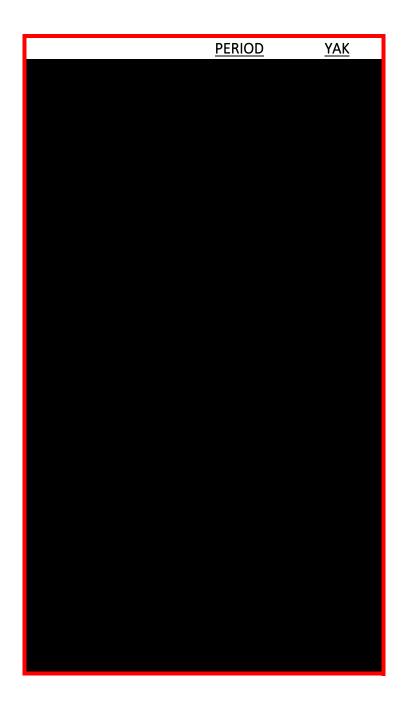
#### Basin Disposal - Yakima Medical Expense Pro forma



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

Basin Disposal of Yakima, LLC General Liability Insurance Expense Test period ending 6/30/22

Amortized Liab Ins



		f Yakima, LLC												TI	EST PERIOD												
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BASIN DISPOSAL OF YAKIMA, LLC 211,225 INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF 06-2022 11 10 07-2021 08-2021 10-2021 11-2021 12-2021 01-2022 02-2022 03-2022 04-2022 05-2022 06-2022 TOTAL Operating Revenue **WUTC Revenue** Residential Sales Commercial Sales Industrial Sales Pass Through Revenue Other Revenue Total WUTC Revenue - Regulated Non-Regulated Revenue Wapato Revenue Union Gap Revenue Selah Revenue Moxee Revenue Other Recycle Service Revenue Total Non-Regulated Revenue Other Non-Regulated Revenues Misc. Revenue Transportation Revenue Recyclables Material Revenue Total Other Non-Regulated Revenues TOTAL OPERATING REVENUE Revenue Reduction Disposal Fees-Transfer Stn Hauling Fees Recycle Processing Fees Disposal Fees-Landfill Other disposal costs Revenue Reductions NET REVENUE **Operating Expenses** Primary Driver Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor **Total Primary Driver Costs** Primary - Maintenance Labor Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance

Payroll Taxes Other Employee Costs Contract Labor

211,225

06-2022	11	10	9	8	7	6	5	4	3	2	1	0	
Total Primary Maintenance Labor Costs	07-2021	08-2021	09-2021	10-2021	11-2021	12-2021	01-2022	02-2022	03-2022	04-2022	05-2022	06-2022	TOTAL
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Primary Fleet Equipment Costs													
Liability Insurance Premiums													
Insurance & Property Damage Claims													
Depr - Fleet Equip													
Depr - Shop/Misc Equip													
Property Taxes - Facilities													
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Vehicle License & Regs													
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Maint - Repairs & Maintenance													
Maint - Outside Repairs													
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Utilities													
Fuel Expense													
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Total Primary Fleet Equipment Variable Costs	•												
Secondary Labor													
Wages - Regular													
Wages - Overtime													
Wages - Vacation													
Wages - Bonus													
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Workers Comp Insurance													
Payroll Taxes													
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Depresalion - Containers													

BASIN DISPOSAL OF YAKIMA, LLC 211,225 INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF 06-2022 10 07-2021 08-2021 09-2021 10-2021 11-2021 12-2021 01-2022 02-2022 03-2022 04-2022 05-2022 06-2022 TOTAL Liability Insurance Premiums Insurance & Property Damage Claims Property Taxes-Containers **Total Container Equip Fixed Costs** Secondary - Container Equipment Variable Costs Utilities Maint - Container Equip **Total Container Equip Variable Cost** Operating Tax Expense City Taxes County Taxes State Exise Tax WUTC Regulatory Fee Exp Other Taxes & Licenses **Total Tax Expense** Operation Support - Management Labor Cost Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Ops Support Management Labor Allocated **Total Operation Support - Management Labor Cost** Operation Support - Director Labor Cost Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Ops Support Directors Labor Allocated **Total Operation Support - Director Labor Cost** Operation Support Fixed Costs Liability Insurance Premiums Insurance & Property Damage Claims Depreciation - Fleet & Equipment Rent - Facility & Equipment Property Taxes - Facility & Equipment Vehicle License & Regs Operation Support Fixed Costs Allocated **Total Operation Support Fleet & Equipment Costs** Operation Support Fleet, Equipment & Other Variable Costs Maint - Lubricants Maint - Tires Repairs and Maintenance

Office Supplies

BASIN DISPOSAL OF YAKIMA, LLC 211,225 INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF 06-2022 10 07-2021 08-2021 09-2021 10-2021 11-2021 12-2021 01-2022 02-2022 03-2022 04-2022 05-2022 06-2022 TOTAL Utilities Telephone Internet & Radio Business Meals & Travel Fuel Expense Ops Support Fleet, Equip & Other Variable Costs Allocated Total Operation Support Fleet, Equip & Other Variable Costs Operation Support - Customer Service Labor Cost Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Customer Service Labor Allocated **Total Operation Support - Customer Service Labor Cost** Customer Service Fixed Costs Liability Insurance Premiums Insurance & Property Damage Claims Depreciation - Fleet & Equipment Rent - Facility & Equipment Property Taxes - Facility & Equipment Vehicle License & Regs Customer Service Fixed Costs Allocated **Total Customer Service Fixed Costs** Customer Service Fleet, Equipment & Other Variable Costs Maint - Lubricants Maint - Tires Repairs and Maintenance Office Supplies Utilities Telephone Internet & Radio Business Meals & Travel Fuel Expense Customer Service Fleet, Equip, and Other Variable Costs Allocat Total Customer Service Fleet, Equip & Other Variable Costs COST OF OPERATIONS GROSS PROFIT - OPERATIONS Professional Service Income **General & Administrative Expense** Stockholder Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Stockholder Labor Allocated

BASIN DISPOSAL OF YAKIMA, LLC 211,225 INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF 06-2022 11 10 07-2021 08-2021 09-2021 10-2021 11-2021 12-2021 01-2022 02-2022 03-2022 04-2022 05-2022 06-2022 TOTAL **Total Stockholder Compensation** Accounting Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Accounting Labor Allocated **Total Accounting Compensation** Human Resources Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor HR Labor Allocated **Total Human Resources Compensation** Admin Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Admin Labor Allocated **Total Admin Compensation** Allocable Other General & Admin Expenses Liability Insurance Premiums Insurance & Property Damage Claims Rent - Office Facility Property Taxes - Facility & Equipment Depr - Admin Building & Property Maint Office Supplies & Equip Computer Expense Bank Fees & Charges Utilities Telephone Internet & Radio

Dues & Subscriptions
Contributions
Bad Debts & Collection Cst

Advertising Business Meals & Travel

BASIN DISPOSAL OF YAKIMA, LLC 211,225 INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF 06-2022 10 11 07-2021 08-2021 09-2021 10-2021 11-2021 12-2021 01-2022 02-2022 03-2022 04-2022 05-2022 06-2022 TOTAL Consulting & Lobbying Fees Legal & Outside Professional Fees Legal Fees PLP Matters Seminars & Education Other Taxes Licenses & Permits Loan Fee Amortization Misc Expense Other G&A Expense Allocated Total Allocable Other Gen & Admin Exp Direct Other General & Admin Expenses Liability Insurance Premiums Insurance & Property Damage Claims Rent - Office Facility Property Taxes - Facility & Equipment Depr - Admin Building & Property Maint Office Supplies & Equip Computer Expense Bank Fees & Charges Utilities Telephone Internet & Radio Dues & Subscriptions Contributions Bad Debts & Collection Cst Advertising Business Meals & Travel Consulting & Lobbying Fees Legal & Outside Professional Fees Legal Fees PLP Matters Seminars & Education Other Taxes Licenses & Permits Misc Expense Total Direct Other Gen & Admin Exp Total General & Admistrative Exp Other (Income) / Expense Misc Revenue Realized/unrealized gain/loss on investments Gain/Loss Sale of Equip Interest Income Interest Expense Federal Inc Tax Provisions Total Other (Income)/Exp NET INCOME

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06 2022

**BASIN DISPOSAL OF YAKIMA, LLC** 

**BALANCE SHEET AS OF** 

06-2022

#### **ASSETS**

#### Current assets:

Cash and cash equivalents 1 1 11 Accounts receivable, net of allowance for doubtful accounts 1 2 12 1 3 13 Intercompany receivable 1 4 14 Prepaids and other Property and equipment: Property, equipment and vehicles 2 6 26 2 7 27 Less: accumulated depreciation Net property and equipment 3 5 35 Other assets 4 8 48 Land and improvements **Total Assets** LIABILITIES AND EQUITY Current liabilities: 5 9 59 Accounts payable 5 10 510 Accrued payroll liabilities 5 11 511 Accrued business taxes Intercompany payable 5 13 513 5 14 514 Current portion of long-term debt 5 12 512 Deferred revenue Long-term liabilities: 6 15 615 Line of credit 6 16 616 Long-term debt Total liabilities

06-2022

#### Equity:

7 17 717 Common stock and paid in capital Retained earnings & member's equity 7 18 718 7 19 719 Year to date net earning/(loss)

Total liabilities and equity

Operating Assets

Debt Equity **Total Capital**