

**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%     |
| <b>Federal Income Tax Rate</b> | 21.00%    |
| B&O Tax Rate                   | 1.750%    |
| WUTC Fee                       | 0.510%    |
| City Tax                       | 0.000%    |
| Bad Debts                      | 0.000%    |

Check when input is complete

For Initial 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 requirement,
- Corrects interest rate transposition in LG.

| nonpubco |                                              | LURITO - GALLAGHER FORMULA MODEL 2018 v5.0a |           |                               |                     | nonpubco  |  |
|----------|----------------------------------------------|---------------------------------------------|-----------|-------------------------------|---------------------|-----------|--|
| (a)      | (b)                                          | (c)                                         | (b) + (c) | (e)                           | (d) + (e)           |           |  |
|          | Historical                                   | Revenue Change                              | Proforma  | Add: Revenue Sensitive Taxes  | Revenue Requirement |           |  |
| Line No. |                                              |                                             |           |                               |                     |           |  |
| 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       |                                              |                                             |           |                               |                     |           |  |
| 13       | <b>Revenue Requirement</b>                   |                                             |           |                               |                     |           |  |
| 14       | Historical Revenue                           | 1,722,176                                   |           | Revenue Increase before taxes | 79,686              |           |  |
| 15       | Rate Increase                                | 81,723                                      |           | Rev Sensitive Taxes           | 2,037               |           |  |
| 16       | <b>Revenue Requirement</b>                   | <b>1,803,899</b>                            |           | <b>Rate Increase</b>          | <b>81,723</b>       |           |  |
| 17       |                                              | Percent Increase                            | 4.75%     |                               |                     |           |  |
| 18       |                                              |                                             |           |                               |                     |           |  |
| 19       | <b>Capitl Structure Financing Investment</b> |                                             |           | <b>Financing Cost</b>         |                     |           |  |
| 20       | Type                                         | Percent                                     | Amount    | Cost of Capital               | Weighted            | Amount    |  |
| 21       | Equity                                       | 60.00%                                      | 506,283   | 22.54%                        | 13.53%              | 114,127   |  |
| 22       | Debt                                         | 40.00%                                      | 337,522   | 6.98%                         | 2.79%               | 23,559    |  |
| 23       | Total                                        | 100%                                        | 843,805   |                               | 16.32%              | 137,686   |  |
| 24       |                                              |                                             |           |                               |                     |           |  |
| 25       |                                              |                                             |           |                               |                     |           |  |
| 26       |                                              |                                             |           |                               |                     |           |  |
| 27       |                                              |                                             |           |                               |                     |           |  |
| 28       |                                              |                                             |           |                               |                     |           |  |
| 29       |                                              |                                             |           |                               |                     |           |  |
| 30       |                                              |                                             |           |                               |                     |           |  |
| 31       |                                              |                                             |           |                               |                     |           |  |
| 32       |                                              |                                             |           |                               |                     |           |  |
| 33       |                                              |                                             |           |                               |                     |           |  |
| 34       |                                              |                                             |           |                               |                     |           |  |
| 35       |                                              |                                             |           |                               |                     |           |  |
| 36       |                                              |                                             |           |                               |                     |           |  |
| 37       |                                              |                                             |           |                               |                     |           |  |
| 38       |                                              |                                             |           |                               |                     |           |  |
| 39       |                                              |                                             |           |                               |                     |           |  |
| 40       |                                              |                                             |           |                               |                     |           |  |
| 41       |                                              |                                             |           |                               |                     |           |  |
| 42       |                                              |                                             |           |                               |                     |           |  |
| 43       |                                              |                                             |           |                               |                     |           |  |

| <b>Revenue Requirement</b> |                  |                               |                |
|----------------------------|------------------|-------------------------------|----------------|
| Historical Revenue         | 1,075,879        | Revenue Increase before taxes | 630,649        |
| Rate Increase              | 646,297          | Rev Sensitive Taxes           | 15,648         |
| <b>Revenue Requirement</b> | <b>1,722,176</b> | <b>Rate Increase</b>          | <b>646,297</b> |
|                            | Percent Increase | 60.07%                        |                |

BDI - Yakima Price Out

| Index | Category | Item | Description                                            | Serviced   | Annual Units | 0.00%        |                            | Pet Increase               |                         | Pet % Inc/(Decr) |                  | 7.00%  | Company Adj |
|-------|----------|------|--------------------------------------------------------|------------|--------------|--------------|----------------------------|----------------------------|-------------------------|------------------|------------------|--------|-------------|
|       |          |      |                                                        |            |              | Current Rate | Proposed 2/1/2024 Increase | New Proposed Rate 2/1/2024 | Revised Rate Inc/(Decr) | Current Revenue  | Proposed Revenue |        |             |
| 1     | 5        | 50   | Return Check Fee                                       | Per Unit   |              | \$15.00      | \$1.05                     | \$16.05                    | \$1.05                  | 7.00%            | 15.00            | (1.05) |             |
| 2     | 5        | 51   | Residential Restart Fee                                | Per Unit   |              | \$15.00      | \$1.05                     | \$16.05                    | \$1.05                  | 7.00%            | 15.00            | (1.05) |             |
| 3     | 5        | 51   | Commercial Restart Fee                                 | Per Unit   |              | \$15.00      | \$1.05                     | \$16.05                    | \$1.05                  | 7.00%            | 15.00            | (1.05) |             |
| 4     | 5        | 52   | Redelivery Fees Up to 8 Yards                          | Per Unit   |              | \$20.00      | \$1.40                     | \$21.40                    | \$1.40                  | 7.00%            | 20.00            | (1.40) |             |
| 5     | 5        | 52   | Redelivery Fees Over 8 Yards                           | Per Unit   |              | \$50.00      | \$3.50                     | \$53.50                    | \$3.50                  | 7.00%            | 50.00            | (3.50) |             |
| 6     | 5        | 55   | Over-Size or Over-Weight Cans or Units                 | Per Unit   |              | \$2.67       | \$0.19                     | \$2.86                     | \$0.19                  | 7.00%            | 2.50             | (0.36) |             |
| 7     | 5        | 60   | Overtime Periods                                       | Per Hours  |              | \$60.00      | \$4.20                     | \$64.20                    | \$4.20                  | 7.00%            | 60.00            | (4.20) |             |
| 8     | 5        | 70   | Return Trip Can/Unit                                   | Per Unit   |              | \$6.00       | \$0.42                     | \$6.42                     | \$0.42                  | 7.00%            | 6.00             | (0.42) |             |
| 9     | 5        | 70   | Return Trip Container                                  | Per Unit   |              | \$20.00      | \$1.40                     | \$21.40                    | \$1.40                  | 7.00%            | 20.00            | (1.40) |             |
| 10    | 5        | 70   | Return Trip Drop Box                                   | Per Unit   |              | \$50.00      | \$3.50                     | \$53.50                    | \$3.50                  | 7.00%            | 50.00            | (3.50) |             |
| 11    | 5        | 80   | Residential Carryout Service 5-feet plus per Cart      | Per Unit   |              | \$0.45       | \$0.03                     | \$0.48                     | \$0.03                  | 7.00%            | 0.45             | (0.03) |             |
| 12    | 5        | 80   | Residential Carryout Service 5-feet plus per Cart      | 1xWK       |              | \$1.95       | \$0.14                     | \$2.09                     | \$0.14                  | 7.00%            | 1.65             | (0.44) |             |
| 13    | 5        | 80   | Residential Drive in Fee Over 125-feet                 | 1xWK       |              | \$4.98       | \$0.35                     | \$5.33                     | \$0.35                  | 7.00%            | 5.00             | (0.33) |             |
| 14    | 5        | 80   | Commercial Drive-in Fee Over 125-Feet                  | 1xWK       |              | \$4.98       | \$0.35                     | \$5.33                     | \$0.35                  | 7.00%            | 5.00             | (0.33) |             |
| 15    | 1        | 100  | Residential Minivan                                    | 1xWK       |              | \$8.67       | \$0.61                     | \$9.28                     | \$0.61                  | 7.00%            | 8.50             | (0.78) |             |
| 16    | 1        | 100  | Residential 1 Can                                      | 1xMO       |              | \$5.57       | \$0.39                     | \$5.96                     | \$0.39                  | 7.00%            | 5.50             | (0.46) |             |
| 17    | 1        | 100  | Residential 1 Can                                      | 1xWK       |              | \$9.55       | \$0.67                     | \$10.22                    | \$0.67                  | 7.00%            | 9.25             | (0.97) |             |
| 18    | 1        | 100  | Residential 2 Can                                      | 1xWK       |              | \$12.44      | \$0.87                     | \$13.31                    | \$0.87                  | 7.00%            | 12.00            | (1.31) |             |
| 19    | 1        | 100  | Residential 3 Can                                      | 1xWK       |              | \$15.42      | \$1.08                     | \$16.50                    | \$1.08                  | 7.00%            | 14.75            | (1.75) |             |
| 20    | 1        | 100  | Residential 64 Gallon Cart                             | 1xWK       |              | \$14.06      | \$0.98                     | \$15.04                    | \$0.98                  | 7.00%            | 13.65            | (1.39) |             |
| 21    | 1        | 100  | Residential 2-64 Gallon Carts                          | 1xWK       |              | \$28.12      | \$1.97                     | \$30.09                    | \$1.97                  | 7.00%            | 27.30            | (2.79) |             |
| 22    | 1        | 100  | Residential 96 Gallon Cart                             | 1xWK       |              | \$17.59      | \$1.23                     | \$18.82                    | \$1.23                  | 7.00%            | 17.00            | (1.82) |             |
| 23    | 1        | 100  | Residential On Call                                    | Per Unit   |              | \$5.95       | \$0.42                     | \$6.37                     | \$0.42                  | 7.00%            | 5.65             | (0.72) |             |
| 24    | 1        | 100  | Residential Extra Bag/Box/Unit                         | Per Unit   |              | \$2.67       | \$0.19                     | \$2.86                     | \$0.19                  | 7.00%            | 2.60             | (0.26) |             |
| 25    | 5        | 150  | Bulky/Loose Materials                                  | Per Yard   |              | \$9.25       | \$0.65                     | \$9.90                     | \$0.65                  | 7.00%            | 9.00             | (0.90) |             |
| 26    | 4        | 160  | Time Charge - Single Drive (Flatbed)                   | Per Hour   |              | \$85.00      | \$5.95                     | \$90.95                    | \$5.95                  | 7.00%            | 85.00            | (5.95) |             |
| 27    | 4        | 160  | Time Charge - Single Packer                            | Per Hour   |              | \$90.00      | \$6.30                     | \$96.30                    | \$6.30                  | 7.00%            | 90.00            | (6.30) |             |
| 28    | 4        | 160  | Time Charge - Single Drop Box                          | Per Hour   |              | \$90.00      | \$6.30                     | \$96.30                    | \$6.30                  | 7.00%            | 90.00            | (6.30) |             |
| 29    | 4        | 160  | Time Charge - Extra Person                             | Per Hour   |              | \$65.00      | \$4.55                     | \$69.55                    | \$4.55                  | 7.00%            | 65.00            | (4.55) |             |
| 30    | 4        | 160  | Time Charge - Tandem Drop Box                          | Per Hour   |              | \$105.00     | \$7.35                     | \$112.35                   | \$7.35                  | 7.00%            | 105.00           | (7.35) |             |
| 31    | 5        | 205  | Rollout Cart                                           | 1xWK       |              | \$6.24       | \$0.44                     | \$6.68                     | \$0.44                  | 7.00%            | 6.25             | (0.43) |             |
| 32    | 5        | 205  | Rollout Container                                      | 1xWK       |              | \$21.52      | \$1.51                     | \$23.03                    | \$1.51                  | 7.00%            | 21.50            | (1.53) |             |
| 33    | 5        | 207  | Overfilled or Overweight Containers                    | Per Yard   |              | \$9.25       | \$0.65                     | \$9.90                     | \$0.65                  | 7.00%            | 9.00             | (0.90) |             |
| 34    | 5        | 210  | Washing and Sanitizing Containers/Dropboxes            | Per Yard   |              | \$6.30       | \$0.44                     | \$6.74                     | \$0.44                  | 7.00%            | 6.30             | (0.44) |             |
| 35    | 4        | 230  | Yakima County Landfill/Transfer - Appliance            | Per Unit   |              | \$25.00      |                            | \$25.00                    | \$0.00                  | 0.00%            | 6.00             | ####   | 11.38%      |
| 36    | 4        | 230  | Yakima County Landfill/Transfer - Passenger Tire       | Per Unit   |              | \$2.00       |                            | \$2.00                     | \$0.00                  | 0.00%            | 2.00             | -      |             |
| 37    | 4        | 230  | Yakima County Landfill/Transfer - Asbestos             | Per Ton    |              | \$82.53      |                            | \$82.53                    | \$0.00                  | 0.00%            | 68.77            | ####   |             |
| 38    | 4        | 230  | Yakima County Landfill/Transfer Station - MSW Disposal | Per Ton    |              | \$36.68      |                            | \$36.68                    | \$0.00                  | 0.00%            | 36.68            | -      |             |
| 39    | 2        | 240  | Commercial 220 Container                               | 1xWK       |              | \$46.50      | \$3.25                     | \$49.75                    | \$3.25                  | 7.00%            | 45.00            | (4.75) |             |
| 40    | 2        | 240  | Commercial 220 Container - Special Pickup              | Per Unit   |              | \$30.74      | \$2.15                     | \$32.89                    | \$2.15                  | 7.00%            | 30.39            | (2.50) |             |
| 41    | 2        | 240  | Commercial 300 Gallon Container                        | 1xWK       |              | \$52.18      | \$3.65                     | \$55.83                    | \$3.65                  | 7.00%            | 50.00            | (5.83) |             |
| 42    | 2        | 240  | Commercial 300 Gallon Container                        | 2xWK       |              | \$104.35     | \$7.30                     | \$111.65                   | \$7.30                  | 7.00%            | 92.00            | ####   |             |
| 43    | 2        | 240  | Commercial 300 Gallon Container - Special Pickup       | Per Unit   |              | \$32.05      | \$2.24                     | \$34.29                    | \$2.24                  | 7.00%            | 31.55            | (2.74) |             |
| 44    | 2        | 240  | Commercial 300 Gallon Container - Temp On Call         | Per Pickup |              | \$32.05      | \$2.24                     | \$34.29                    | \$2.24                  | 7.00%            | 31.55            | (2.74) |             |
| 45    | 2        | 240  | Commercial 300 Gallon Container - Temp Daily Rent      | Per Day    |              | \$0.50       | \$0.03                     | \$0.53                     | \$0.03                  | 7.00%            | 0.50             | (0.03) |             |
| 46    | 2        | 240  | Commercial 300 Gallon Container - Temp Delivery        | Per Unit   |              | \$25.00      | \$1.75                     | \$26.75                    | \$1.75                  | 7.00%            | 25.00            | (1.75) |             |
| 47    | 2        | 240  | Commercial 1.5 Yard Container                          | 1xWK       |              | \$52.18      | \$3.65                     | \$55.83                    | \$3.65                  | 7.00%            | 50.00            | (5.83) |             |
| 48    | 2        | 240  | Commercial 1.5 Yard Container - Special Pickup         | Per Unit   |              | \$32.05      | \$2.24                     | \$34.29                    | \$2.24                  | 7.00%            | 31.55            | (2.74) |             |
| 49    | 2        | 240  | Commercial 1.5 Yard Container - Temp Daily Rent        | Per Day    |              | \$0.50       | \$0.03                     | \$0.53                     | \$0.03                  | 7.00%            | 0.50             | (0.03) |             |
| 50    | 2        | 240  | Commercial Open/Unlock Gate Charge                     | 1xWK       |              | \$6.50       | \$0.45                     | \$6.95                     | \$0.45                  | 7.00%            | 6.50             | (0.45) |             |
| 51    | 2        | 240  | Commercial Open/Unlock Gate Charge                     | 2xWK       |              | \$12.99      | \$0.91                     | \$13.90                    | \$0.91                  | 7.00%            | 12.85            | (1.05) |             |
| 52    | 2        | 240  | Commercial Open/Unlock Gate Charge                     | 3xWK       |              | \$19.49      | \$1.36                     | \$20.85                    | \$1.36                  | 7.00%            | 31.25            | 10.40  |             |
| 53    | 2        | 245  | Commercial 32 Gallon Cart                              | 1xWK       |              | \$8.44       | \$0.59                     | \$9.03                     | \$0.59                  | 7.00%            | 7.85             | (1.18) |             |
| 54    | 2        | 245  | Commercial 32 Gallon Cart - Special Pickup             | Per Unit   |              | \$7.95       | \$0.56                     | \$8.51                     | \$0.56                  | 7.00%            | 7.81             | (0.69) |             |
| 55    | 3        | 260  | Industrial Perm 11 Yard Drop Box - Monthly Rent        | Per Unit   |              | \$40.00      | \$2.80                     | \$42.80                    | \$2.80                  | 7.00%            | 40.00            | (2.80) |             |
| 56    | 3        | 260  | Industrial Perm 11 Yard Drop Box - Haul                | Per Unit   |              | \$98.22      | \$6.87                     | \$105.09                   | \$6.87                  | 7.00%            | 98.22            | (6.87) |             |
| 57    | 3        | 260  | Industrial Perm 11 Yard Drop Box - Additional Haul     | Per Unit   |              | \$98.22      | \$6.87                     | \$105.09                   | \$6.87                  | 7.00%            | 98.22            | (6.87) |             |
| 58    | 3        | 260  | Industrial Perm 11 Yard Drop Box - Daily Rent          | Per Day    |              | \$3.50       | \$0.24                     | \$3.74                     | \$0.24                  | 7.00%            | 3.50             | (0.24) |             |
| 59    | 3        | 260  | Industrial Temp 11 Yard Drop Box - Haul                | Per Unit   |              | \$98.22      | \$6.87                     | \$105.09                   | \$6.87                  | 7.00%            | 98.22            | (6.87) |             |
| 60    | 3        | 260  | Industrial Temp 11 Yard Drop Box - Delivery            | Per Unit   |              | \$50.00      | \$3.50                     | \$53.50                    | \$3.50                  | 7.00%            | 50.00            | (3.50) |             |
| 61    | 3        | 260  | Industrial Perm 20 Yard Drop Box - Monthly Rent        | Per Unit   |              | \$45.00      | \$3.15                     | \$48.15                    | \$3.15                  | 7.00%            | 45.00            | (3.15) | 13.16666667 |
| 62    | 3        | 260  | Industrial Perm 20 Yard Drop Box - Haul                | Per Unit   |              | \$100.00     | \$7.00                     | \$107.00                   | \$7.00                  | 7.00%            | 100.00           | (7.00) | 3.1479      |

Pct % Inc/(Decr) per LG 4.75%  
 Plug to Balance 2.25%  
 Revised Increase 7.00%

Increase per LG 81,723  
 Increase per Price Out 88,024  
 Difference 6,301

For Asset Update Filing:  
 Revenue Requirement per LG 1,803,899  
 Adjust for Amount Not Requested by BDI-YAK in TG-230188 (293,266)  
 Adjusted Rev Requirement 1,510,633  
 Revenue per Price Out 1,507,886  
 Difference (2,747)

FINAL LG in TG-230188 646,297  
 Reduced Amount Requested by BDI-YAK 353,031  
 Adjustment to Rev Requirement 293,266

Disregard for Asset Update Filing - used for DF

|                                                    |             |           |
|----------------------------------------------------|-------------|-----------|
| LG Requirement B4 Disposal Incr After Disposal Adj | 610,265.81  | 81,722.86 |
| RR                                                 | \$(528,543) | 317,000   |
| PO                                                 | \$-         | (211,543) |
| DIFF                                               |             | (299,567) |

|      |         |
|------|---------|
| RR   | 353,031 |
| PO   | 350,176 |
| DIFF | 2,855   |

This is packer disposal  
 Pass Thru Disposal Rev

BDI - Yakima Price Out

|              |          |      | 0.00%                                              |            | Pet Increase |              | Pet % Inc/(Decr)           |                            | 7.00%                   |                 |                  |                            |                |  |
|--------------|----------|------|----------------------------------------------------|------------|--------------|--------------|----------------------------|----------------------------|-------------------------|-----------------|------------------|----------------------------|----------------|--|
| Index        | Category | Item | Description                                        | Serviced   | Annual Units | Current Rate | Proposed 2/1/2024 Increase | New Proposed Rate 2/1/2024 | Revised Rate Inc/(Decr) | Current Revenue | Proposed Revenue | Revised Revenue Inc/(Decr) | Percent Change |  |
| 63           | 3        | 260  | Industrial Perm 20 Yard Drop Box - Additional Haul | Per Unit   |              | \$100.00     | \$7.00                     | \$107.00                   | \$7.00                  |                 |                  |                            | 7.00%          |  |
|              |          |      |                                                    | Per Day    |              | \$4.50       | \$0.31                     | \$4.81                     | \$0.31                  |                 |                  |                            | 100.00 (7.00)  |  |
| 64           | 3        | 260  | Industrial Temp 20 Yard Drop Box - Daily Rent      | Per Day    |              | \$100.00     | \$7.00                     | \$107.00                   | \$7.00                  |                 |                  |                            | 7.00%          |  |
|              |          |      |                                                    | Per Unit   |              | \$50.00      | \$3.50                     | \$53.50                    | \$3.50                  |                 |                  |                            | 4.50 (0.31)    |  |
| 65           | 3        | 260  | Industrial Temp 20 Yard Drop Box - Haul            | Per Unit   |              | \$50.00      | \$3.50                     | \$53.50                    | \$3.50                  |                 |                  |                            | 7.00%          |  |
|              |          |      |                                                    | Per Unit   |              | \$50.00      | \$3.50                     | \$53.50                    | \$3.50                  |                 |                  |                            | 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%          |  |
|              |          |      |                                                    | Per Unit   |              | \$50.00      | \$3.50                     | \$53.50                    | \$3.50                  |                 |                  |                            | 50.00 (3.50)   |  |
| 67           | 3        | 260  | Industrial Perm 30 Yard Drop Box - Monthly Rent    | Per Unit   |              | \$110.00     | \$7.69                     | \$117.69                   | \$7.69                  |                 |                  |                            | 7.00%          |  |
|              |          |      |                                                    | Per Unit   |              | \$110.00     | \$7.69                     | \$117.69                   | \$7.69                  |                 |                  |                            | 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%          |  |
|              |          |      |                                                    | Per Unit   |              | \$110.00     | \$7.69                     | \$117.69                   | \$7.69                  |                 |                  |                            | 110.00 (7.69)  |  |
| 69           | 3        | 260  | Industrial Perm 30 Yard Drop Box - Additional haul | Per Unit   |              | \$5.50       | \$0.38                     | \$5.88                     | \$0.38                  |                 |                  |                            | 7.00%          |  |
|              |          |      |                                                    | Per Day    |              | \$110.00     | \$7.69                     | \$117.69                   | \$7.69                  |                 |                  |                            | 5.50 (0.38)    |  |
| 70           | 3        | 260  | Industrial Temp 30 Yard Drop Box - Daily Rent      | Per Day    |              | \$5.50       | \$0.38                     | \$5.88                     | \$0.38                  |                 |                  |                            | 7.00%          |  |
|              |          |      |                                                    | Per Unit   |              | \$5.50       | \$0.38                     | \$5.88                     | \$0.38                  |                 |                  |                            | 110.00 (7.69)  |  |
| 71           | 3        | 260  | Industrial Temp 30 Yard Drop Box - Haul            | Per Unit   |              | \$55.00      | \$3.50                     | \$58.50                    | \$3.50                  |                 |                  |                            | 7.00%          |  |
|              |          |      |                                                    | Per Unit   |              | \$55.00      | \$3.50                     | \$58.50                    | \$3.50                  |                 |                  |                            | 50.00 (3.50)   |  |
| 72           | 3        | 260  | Industrial Temp 30 Yard Drop Box - Delivery        | Per Unit   |              | \$55.00      | \$3.50                     | \$58.50                    | \$3.50                  |                 |                  |                            | 7.00%          |  |
|              |          |      |                                                    | Per Unit   |              | \$55.00      | \$3.50                     | \$58.50                    | \$3.50                  |                 |                  |                            | 55.00 (3.85)   |  |
| 73           | 3        | 260  | Industrial Perm 40 Yard Drop Box - Monthly Rent    | Per Unit   |              | \$130.00     | \$9.09                     | \$139.09                   | \$9.09                  |                 |                  |                            | 7.00%          |  |
|              |          |      |                                                    | Per Unit   |              | \$130.00     | \$9.09                     | \$139.09                   | \$9.09                  |                 |                  |                            | 130.00 (9.09)  |  |
| 74           | 3        | 260  | Industrial Perm 40 Yard Drop Box - Haul            | Per Unit   |              | \$130.00     | \$9.09                     | \$139.09                   | \$9.09                  |                 |                  |                            | 7.00%          |  |
|              |          |      |                                                    | Per Unit   |              | \$130.00     | \$9.09                     | \$139.09                   | \$9.09                  |                 |                  |                            | 130.00 (9.09)  |  |
| 75           | 3        | 260  | Industrial Perm 40 Yard Drop Box - Additional Haul | Per Unit   |              | \$6.50       | \$0.45                     | \$6.95                     | \$0.45                  |                 |                  |                            | 7.00%          |  |
|              |          |      |                                                    | Per Day    |              | \$130.00     | \$9.09                     | \$139.09                   | \$9.09                  |                 |                  |                            | 6.50 (0.45)    |  |
| 76           | 3        | 260  | Industrial Temp 40 Yard Drop Box - Daily Rent      | Per Day    |              | \$6.50       | \$0.45                     | \$6.95                     | \$0.45                  |                 |                  |                            | 7.00%          |  |
|              |          |      |                                                    | Per Unit   |              | \$6.50       | \$0.45                     | \$6.95                     | \$0.45                  |                 |                  |                            | 130.00 (9.09)  |  |
| 77           | 3        | 260  | Industrial Temp 40 Yard Drop Box - Haul            | Per Unit   |              | \$50.00      | \$3.50                     | \$53.50                    | \$3.50                  |                 |                  |                            | 7.00%          |  |
|              |          |      |                                                    | Per Unit   |              | \$50.00      | \$3.50                     | \$53.50                    | \$3.50                  |                 |                  |                            | 50.00 (3.50)   |  |
| 78           | 3        | 260  | Industrial Temp 40 Yard Drop Box - Delivery        | Per Unit   |              | \$3.85       | \$0.27                     | \$4.12                     | \$0.27                  |                 |                  |                            | 7.00%          |  |
|              |          |      |                                                    | Per Mile   |              | \$6.50       | \$0.45                     | \$6.95                     | \$0.45                  |                 |                  |                            | 3.85 (0.27)    |  |
| 79           | 3        | 260  | Industrial Mileage Charge                          | Per Mile   |              | \$6.50       | \$0.45                     | \$6.95                     | \$0.45                  |                 |                  |                            | 7.00%          |  |
|              |          |      |                                                    | Per Pickup |              | \$191.00     | \$13.36                    | \$204.36                   | \$13.36                 |                 |                  |                            | 6.50 (0.45)    |  |
| 80           | 3        | 260  | Industrial Open/Unlock Gate Charge                 | Per Pickup |              | \$191.00     | \$13.36                    | \$204.36                   | \$13.36                 |                 |                  |                            | 7.00%          |  |
|              |          |      |                                                    | Per Unit   |              | \$191.00     | \$13.36                    | \$204.36                   | \$13.36                 |                 |                  |                            | 191.00 #####   |  |
| 81           | 3        | 275  | Industrial Perm 25 Yard Compactor - Haul           | Per Unit   |              | \$191.00     | \$13.36                    | \$204.36                   | \$13.36                 |                 |                  |                            | 7.00%          |  |
|              |          |      |                                                    | Per Unit   |              | \$191.00     | \$13.36                    | \$204.36                   | \$13.36                 |                 |                  |                            | 191.00 #####   |  |
| <b>Total</b> |          |      |                                                    |            |              |              |                            |                            |                         |                 |                  |                            |                |  |
|              |          |      |                                                    |            |              |              |                            |                            |                         | 99,390          |                  | 6,301                      |                |  |

Company Adj

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| Index | Item | Description                                                                 | Serviced   | Current  | Proposed | 2/1/2024      | Revised Rate |
|-------|------|-----------------------------------------------------------------------------|------------|----------|----------|---------------|--------------|
|       |      |                                                                             |            | Rate     | Increase | Proposed Rate | Inc/(Decr)   |
| 1     | 50   | Return Check Fee                                                            | Per Unit   | \$15.00  | \$1.05   | \$16.05       | \$1.05       |
| 2     | 51   | Restart Fee                                                                 | Per Unit   | \$15.00  | \$1.05   | \$16.05       | \$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   | Return Trip - Drum                                                          | Per Unit   | \$6.00   | \$0.42   | \$6.42        | \$0.42       |
| 11    | 70   | Return Trip - Bale                                                          | Per Unit   | \$6.00   | \$0.42   | \$6.42        | \$0.42       |
| 12    | 70   | Return Trip - Litter Receptacle                                             | 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   | \$0.08   | \$1.23        | \$0.08       |
| 20    | 80   | Commercial Drive in Fee Over 125-feet less 250 feet per unit                | Per Pickup | \$1.15   | \$0.08   | \$1.23        | \$0.08       |
| 21    | 80   | Residential Drive in Fee Over 250 feet less than 1/10 mile per unit         | Per Pickup | \$1.15   | \$0.08   | \$1.23        | \$0.08       |
| 22    | 80   | Commercial Drive in Fee Over 250 feet less than 1/10 mile per unit          | 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   | \$0.03   | \$0.48        | \$0.03       |
| 30    | 90   | Residential Can Carriage - Sunken or elevated cans/units                    | Per Pickup | \$0.45   | \$0.03   | \$0.48        | \$0.03       |
| 31    | 90   | Commercial Can Carriage - Sunken or elevated cans/units                     | 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    | 100  | Residential On Call                                                         | Per Unit   | \$5.95   | \$0.42   | \$6.37        | \$0.42       |
| 40    | 100  | Residential Extra Bag/Box/Unit                                              | Per Unit   | \$2.67   | \$0.19   | \$2.86        | \$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    | 150  | Bulky Materials - Minimum Charge                                            | Per Yard   | \$9.25   | \$0.65   | \$9.90        | \$0.65       |
| 49    | 150  | Bulky Materials - Carry Charge per each 5 feet over 8 feet                  | Per unit   | \$3.60   | \$0.25   | \$3.85        | \$0.25       |
| 50    | 150  | Loose Materials (customer load) - 1 - 4 cubic yds                           | 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    | 160  | Time Rates - Single rear drive axle - Non-packer truck Truck and Driver     | Per Hour   | \$85.00  | \$5.95   | \$90.95       | \$5.95       |
| 58    | 160  | Time Rates - Single rear drive axle - Non-packer truck Each Extra person    | Per Hour   | \$65.00  | \$4.55   | \$69.55       | \$4.55       |
| 59    | 160  | Time Rates - Single rear drive axle - Non-packer truck Minimum Charge       | 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      | \$0.00   | \$0.00        | -            |
| 66    | 160  | Time Rates - Tandem rear drive axle - Dropbox truck Truck and Driver        | Per Hour   | \$105.00 | \$7.35   | \$112.35      | \$7.35       |
| 67    | 160  | Time Rates - Tandem rear drive axle - Dropbox truck Each Extra Person       | Per Hour   | \$65.00  | \$4.55   | \$69.55       | \$4.55       |
| 68    | 160  | Time Rates - Tandem rear drive axle - Dropbox truck Each Extra Minimum Char | Per Hour   | \$105.00 | \$7.35   | \$112.35      | \$7.35       |
| 69    | 205  | Rollout Cart                                                                | Per Pickup | \$1.44   | \$0.10   | \$1.54        | \$0.10       |

| Index | Item | Description                                                | Serviced   | Current Rate | Proposed Increase | 2/1/2024 Proposed Rate | Revised 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    | 210  | Washing - All sizes                                        | Per Yard   | \$6.30       | \$0.44            | \$6.74                 | \$0.44                  |
| 73    | 210  | Washing - All sizes Minimum                                | Per Unit   | \$37.80      | \$2.64            | \$40.44                | \$2.64                  |
| 74    | 210  | Steam Clean - All sizes                                    | 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   |              | \$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            | \$32.89                | \$2.15                  |
| 88    | 240  | Commercial 220 Container - Temp Daily Rent                 | Per Day    | \$0.50       | \$0.03            | \$0.53                 | \$0.03                  |
| 89    | 240  | Commercial 220 Container - Temp Montly Rent                | Per month  |              | \$0.00            | \$0.00                 | \$0.00                  |
| 90    | 240  | Commercial 300 Gallon Container - 1st Pickup               | Per Pickup | \$12.05      | \$0.84            | \$12.89                | \$0.84                  |
| 91    | 240  | 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  |              | \$0.00            | \$0.00                 | \$0.00                  |
| 104   | 240  | Commercial 2.0 Yard Container - 1st Pickup                 | Per Pickup | \$16.24      | \$1.14            | \$17.38                | \$1.14                  |
| 105   | 240  | Commercial 2.0 Yard Container - Additional Pickup          | Per Pickup | \$16.24      | \$1.14            | \$17.38                | \$1.14                  |
| 106   | 240  | Commercial 2.0 Yard Container - Special Pickup             | 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      | \$3.23            | \$49.46                | \$3.23                  |
| 119   | 240  | Commercial 4.0 Yard Container - Temp Delivery              | Per Unit\  | \$25.00      | \$1.75            | \$26.75                | \$1.75                  |
| 120   | 240  | Commercial 4.0 Yard Container - Temp Daily Rent            | Per Day    | \$0.75       | \$0.05            | \$0.80                 | \$0.05                  |
| 121   | 240  | 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       | \$0.10            | \$1.60                 | \$0.10                  |
| 135   | 245  | Commercial 32 Gallon Cart - Each pickup                    | Per Pickup | \$1.95       | \$0.14            | \$2.09                 | \$0.14                  |
| 136   | 245  | Commercial 32 Gallon Cart - Special Pickup                 | Per Unit   | \$7.95       | \$0.56            | \$8.51                 | \$0.56                  |
| 137   | 245  | Commercial 32 Gallon Cart - Temp Each Addl Unit            | Per Unit   | \$1.95       | \$0.14            | \$2.09                 | \$0.14                  |
| 138   | 245  | Commercial Open/Unlock Gate Charge                         | Per Pickup | \$1.50       | \$0.10            | \$1.60                 | \$0.10                  |

| Index | Item | Description                                          | Serviced   | Current Rate | Proposed Increase | 2/1/2024 Proposed Rate | Revised 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                  |



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

| Year In | Month In | Year/Mo     |         |        | Test Year    | Beginning | Ending A/D | Net |
|---------|----------|-------------|---------|--------|--------------|-----------|------------|-----|
|         |          | Year Fully  | Monthly | Annual |              |           |            |     |
| Service | Service  | Depreciated | d       | n      | Depreciation | A/D       | Investment |     |
| 2023    | 12       | 2033        | 2034.00 | 3,999  | 47,983       | 47,983    | 431,843    |     |
| 2023    | 12       | 2033        | 2034.00 | 2,861  | 34,331       | 34,331    | 308,980    |     |
| 2023    | 12       | 2033        | 2034.00 | 2,864  | 34,370       | 34,370    | 309,327    |     |

|                         | Method | Regulated | Non-Regulated |         |
|-------------------------|--------|-----------|---------------|---------|
| CUSTOMER COUNT          | B      | 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% |

| Class              | Category                  | End of Period Investment | Allocation Method | Regulated      | Non-Regulated    |
|--------------------|---------------------------|--------------------------|-------------------|----------------|------------------|
| Primary            | Collection Equipment      | 1,409,844                | C                 | 490,531        | 919,313          |
| Primary            | Shop and Garage Equipment | -                        | C                 | -              | -                |
| Primary            | Facility                  | -                        | C                 | -              | -                |
| Primary            | Facility Improvements     | 46,060                   | C                 | 16,026         | 30,034           |
| Secondary          | Collection Equipment      | 2,362                    | B                 | 634            | 1,728            |
| Secondary          | Containers                | 904,489                  | B                 | 242,667        | 661,822          |
| Operations Support | Service Cars              | 40,187                   | C                 | 13,982         | 26,204           |
| Operations Support | Shop and Garage Equipment | 53,953                   | B                 | 14,475         | 39,478           |
| Operations Support | Office Equipment          | 156                      | B                 | 42             | 114              |
| Support            | Land                      | 183,800                  | E                 | 65,447         | 118,353          |
| <b>Total</b>       |                           | <b>2,640,851</b>         | <b>-</b>          | <b>843,805</b> | <b>1,797,047</b> |





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

| Year In    | Month In | Year Fully Depreciated | Year/Mo           |                      |                     | Test Year Depreciation | Beginning A/D | Ending A/D | Net Investment |
|------------|----------|------------------------|-------------------|----------------------|---------------------|------------------------|---------------|------------|----------------|
|            |          |                        | Fully Depreciated | Monthly Depreciation | Annual Depreciation |                        |               |            |                |
| [REDACTED] |          |                        |                   |                      |                     |                        |               |            |                |

|                         | Method | Regulated | Non-Regulated |         |
|-------------------------|--------|-----------|---------------|---------|
| CUSTOMER COUNT          | B      | 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% |

| Class      | Category | End of Period Investment | Allocation Method | Regulated | Non-Regulated |
|------------|----------|--------------------------|-------------------|-----------|---------------|
| [REDACTED] |          |                          |                   |           |               |



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

| Year In    | Month In | Year Fully Depreciated | Year/Mo           |                      |                     | Test Year Depreciation | Beginning A/D | Ending A/D | Net Investment |
|------------|----------|------------------------|-------------------|----------------------|---------------------|------------------------|---------------|------------|----------------|
|            |          |                        | Fully Depreciated | Monthly Depreciation | Annual Depreciation |                        |               |            |                |
| [REDACTED] |          |                        |                   |                      |                     |                        |               |            |                |

|                         | Method | Regulated | Non-Regulated |         |
|-------------------------|--------|-----------|---------------|---------|
| CUSTOMER COUNT          | B      | 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% |

| Class      | Category | End of Period Investment | Allocation Method | Regulated | Non-Regulated |
|------------|----------|--------------------------|-------------------|-----------|---------------|
| [REDACTED] |          |                          |                   |           |               |

Basin Disposal - Yakima

Rate Case Expenses

A large rectangular area that has been completely redacted with a solid black fill. It is outlined with a red border. This area likely contained a table or list of rate case expenses.A second large rectangular area, identical to the first, that has been completely redacted with a solid black fill. It is outlined with a red border. This area also likely contained a table or list of rate case expenses.



**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 "ALLOD" 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 - Bonus  
 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 service is provided by Contractee.

**Customer Count Adjusted 10.5% City Billed**

| BillingCompany     | Period |
|--------------------|--------|
| BDI                |        |
| EDS                |        |
| YAK                |        |
| WAL                |        |
| DSD                |        |
| <b>Grand Total</b> |        |

| Company            | Route Hours | Classification_Desc | Total | % |
|--------------------|-------------|---------------------|-------|---|
| BDI                |             | PRIMARY             |       |   |
| EDS                |             | PRIMARY             |       |   |
| YAK                |             | PRIMARY             |       |   |
| WAL                |             | PRIMARY             |       |   |
| DSD                |             | PRIMARY             |       |   |
| <b>Grand Total</b> |             |                     |       |   |

| Company            | Employee Count | Pct% |
|--------------------|----------------|------|
| BDI                |                |      |
| EDS                |                |      |
| YAK                |                |      |
| WAL                |                |      |
| DSD                |                |      |
| CB                 |                |      |
| <b>Grand Total</b> |                |      |





**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 "ALLOCC" 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  
 Utilities

*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 service is provided by Contractee.*

**Customer Count Adjusted 10.5% City Billed**

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

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|                                                                        | Consolidated<br>as Booked | Restating<br>Adjustments | Proforma<br>Adjustments | After Adj<br>Total | Allocation<br>Method | BDI&EDS | YAK | WAL | NON-HAULING | Total |
|------------------------------------------------------------------------|---------------------------|--------------------------|-------------------------|--------------------|----------------------|---------|-----|-----|-------------|-------|
| Maint - Container Equip                                                |                           |                          |                         |                    |                      |         |     |     |             | -     |
| <b>Total Container Equip Variable Cost</b>                             |                           |                          |                         |                    |                      |         |     |     |             | -     |
| Operating Tax Expense                                                  |                           |                          |                         |                    |                      |         |     |     |             | -     |
| City Taxes                                                             |                           |                          |                         |                    |                      |         |     |     |             | -     |
| County Taxes                                                           |                           |                          |                         |                    |                      |         |     |     |             | -     |
| State Exise Tax                                                        |                           |                          |                         |                    |                      |         |     |     |             | -     |
| WUTC Regulatory Fee Exp                                                |                           |                          |                         |                    |                      |         |     |     |             | -     |
| Other Taxes & Licenses                                                 |                           |                          |                         |                    |                      |         |     |     |             | -     |
| <b>Total Tax Expense</b>                                               |                           |                          |                         |                    |                      |         |     |     |             | -     |
| 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                                 |                           |                          |                         |                    |                      |         |     |     |             | -     |
| <b>Total Operation Support - Management Labor Cost</b>                 |                           |                          |                         |                    |                      |         |     |     |             | -     |
| 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                                  |                           |                          |                         |                    |                      |         |     |     |             | (0)   |
| <b>Total Operation Support - Director Labor Cost</b>                   |                           |                          |                         |                    |                      |         |     |     |             | -     |
| 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                                |                           |                          |                         |                    |                      |         |     |     |             | (0)   |
| <b>Total Operation Support Fleet &amp; Equipment Costs</b>             |                           |                          |                         |                    |                      |         |     |     |             | -     |
| 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              |                           |                          |                         |                    |                      |         |     |     |             | -     |
| <b>Total Operation Support Fleet, Equip &amp; Other Variable Costs</b> |                           |                          |                         |                    |                      |         |     |     |             | -     |
| Operation Support - Customer Service Labor Cost                        |                           |                          |                         |                    |                      |         |     |     |             | -     |
| Wages - Regular                                                        |                           |                          |                         |                    |                      |         |     |     |             | -     |

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**Basin Disposal, Ed's Disposal, BDI - Yakima, BDI - Walla Walla**  
**06-2022**

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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 (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

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**Customer Count Adjusted 10.5% City Billed**



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**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.

- 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
- 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 (ie: cities). Customer service 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 Yakima and 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 adjustment 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 providing



**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.

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 service 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, an adjustment was made to reduce accounting expense out of regulated entities.

**D Note:** Basin Disposal employs Human Resource 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 Resources based upon employee head count of the entities. Since Basin Disposal employs the Human Resource staff, the true expenses would remain in its natural expense category within Basin Disposal. Therefore, an adjustment was made to reduce human resource expense out of regulated entities.





**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.

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 service is provided by Contractee.

**Customer Count Adjusted 10.5% City Billed**

- 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 & Administrative 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**

| #  | 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    Staff    Per Books    ProForma    Staff    Total  
 Adjustments    Restating Adj    Adjusted    Adjustments    Proforma Adj    Adjustments

verified

**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

**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 - 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**  
**06-2022**

|                                                                        | Per Books | Restating Adjustments | Staff Restating Adj | Per Books Adjusted | ProForma Adjustments | Staff Proforma Adj | Total Adjustments |
|------------------------------------------------------------------------|-----------|-----------------------|---------------------|--------------------|----------------------|--------------------|-------------------|
| Vehicle License & Regs                                                 |           |                       |                     |                    |                      |                    |                   |
| <b>Total Secondary Fleet Equipment Costs</b>                           |           |                       |                     |                    |                      |                    |                   |
| 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                     |           |                       |                     |                    |                      |                    |                   |
| <b>Total Secondary Fleet Equipment Variable Costs</b>                  |           |                       |                     |                    |                      |                    |                   |
| Secondary - Container Equipment Fixed Costs                            |           |                       |                     |                    |                      |                    |                   |
| Rent - Containers                                                      |           |                       |                     |                    |                      |                    |                   |
| Depreciation - Containers                                              |           |                       |                     |                    |                      |                    |                   |
| Liability Insurance Premiums                                           |           |                       |                     |                    |                      |                    |                   |
| Insurance & Property Damage Claims                                     |           |                       |                     |                    |                      |                    |                   |
| Property Taxes-Containers                                              |           |                       |                     |                    |                      |                    |                   |
| <b>Total Container Equip Fixed Costs</b>                               |           |                       |                     |                    |                      |                    |                   |
| Secondary - Container Equipment Variable Costs                         |           |                       |                     |                    |                      |                    |                   |
| Utilities                                                              |           |                       |                     |                    |                      |                    |                   |
| Maint - Container Equip                                                |           |                       |                     |                    |                      |                    |                   |
| <b>Total Container Equip Variable Cost</b>                             |           |                       |                     |                    |                      |                    |                   |
| Operating Tax Expense                                                  |           |                       |                     |                    |                      |                    |                   |
| City Taxes                                                             |           |                       |                     |                    |                      |                    |                   |
| County Taxes                                                           |           |                       |                     |                    |                      |                    |                   |
| State Exise Tax                                                        |           |                       |                     |                    |                      |                    |                   |
| WUTC Regulatory Fee Exp                                                |           |                       |                     |                    |                      |                    |                   |
| Other Taxes & Licenses                                                 |           |                       |                     |                    |                      |                    |                   |
| <b>Total Tax Expense</b>                                               |           |                       |                     |                    |                      |                    |                   |
| Operation Support - Management Labor Cost                              |           |                       |                     |                    |                      |                    |                   |
| Wages - Regular                                                        |           |                       |                     |                    |                      |                    |                   |
| Wages - Overtime                                                       |           |                       |                     |                    |                      |                    |                   |
| Wages - Vacation                                                       |           |                       |                     |                    |                      |                    |                   |
| <b>Wages - Bonus</b>                                                   |           |                       |                     |                    |                      |                    |                   |
| Group Insurance                                                        |           |                       |                     |                    |                      |                    |                   |
| Employee Benefit Costs                                                 |           |                       |                     |                    |                      |                    |                   |
| Workers Comp Insurance                                                 |           |                       |                     |                    |                      |                    |                   |
| Payroll Taxes                                                          |           |                       |                     |                    |                      |                    |                   |
| Other Employee Costs                                                   |           |                       |                     |                    |                      |                    |                   |
| Contract Labor                                                         |           |                       |                     |                    |                      |                    |                   |
| Ops Support Management Labor Allocated                                 |           |                       |                     |                    |                      |                    |                   |
| <b>Total Operation Support - Management Labor Cost</b>                 |           |                       |                     |                    |                      |                    |                   |
| 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                                  |           |                       |                     |                    |                      |                    |                   |
| <b>Total Operation Support - Director Labor Cost</b>                   |           |                       |                     |                    |                      |                    |                   |
| 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                                |           |                       |                     |                    |                      |                    |                   |
| <b>Total Operation Support Fleet &amp; Equipment Costs</b>             |           |                       |                     |                    |                      |                    |                   |
| 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              |           |                       |                     |                    |                      |                    |                   |
| <b>Total Operation Support Fleet, Equip &amp; Other Variable Costs</b> |           |                       |                     |                    |                      |                    |                   |
| Operation Support - Customer Service Labor Cost                        |           |                       |                     |                    |                      |                    |                   |

**BASIN DISPOSAL OF YAKIMA, LLC**  
**INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF**  
**06-2022**

|                                                                       | Per Books | Restating   | Staff         | Per Books | ProForma    | Staff        | Total       |
|-----------------------------------------------------------------------|-----------|-------------|---------------|-----------|-------------|--------------|-------------|
|                                                                       |           | Adjustments | Restating Adj | Adjusted  | Adjustments | Proforma Adj | Adjustments |
| Wages - Regular                                                       |           |             |               |           |             |              |             |
| Wages - Overtime                                                      |           |             |               |           |             |              |             |
| Wages - Vacation                                                      |           |             |               |           |             |              |             |
| <b>Wages - Bonus</b>                                                  |           |             |               |           |             |              |             |
| Group Insurance                                                       |           |             |               |           |             |              |             |
| Employee Benefit Costs                                                |           |             |               |           |             |              |             |
| Workers Comp Insurance                                                |           |             |               |           |             |              |             |
| Payroll Taxes                                                         |           |             |               |           |             |              |             |
| Other Employee Costs                                                  |           |             |               |           |             |              |             |
| Contract Labor                                                        |           |             |               |           |             |              |             |
| Customer Service Labor Allocated                                      |           |             |               |           |             |              |             |
| <b>Total Operation Support - Customer Service Labor Cost</b>          |           |             |               |           |             |              |             |
| 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                                |           |             |               |           |             |              |             |
| <b>Total Customer Service Fixed Costs</b>                             |           |             |               |           |             |              |             |
| 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     |           |             |               |           |             |              |             |
| <b>Total Customer Service Fleet, Equip &amp; Other Variable Costs</b> |           |             |               |           |             |              |             |
| <b>COST OF OPERATIONS</b>                                             |           |             |               |           |             |              |             |
| <b>GROSS PROFIT - OPERATIONS</b>                                      |           |             |               |           |             |              |             |
| Professional Service Income                                           |           |             |               |           |             |              |             |
| <b>General &amp; Administrative Expense</b>                           |           |             |               |           |             |              |             |
| 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                                           |           |             |               |           |             |              |             |
| <b>Total Stockholder Compensation</b>                                 |           |             |               |           |             |              |             |
| 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                                            |           |             |               |           |             |              |             |
| <b>Total Accounting Compensation</b>                                  |           |             |               |           |             |              |             |
| 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                                                    |           |             |               |           |             |              |             |
| <b>Total Human Resources Compensation</b>                             |           |             |               |           |             |              |             |
| Admin Compensation                                                    |           |             |               |           |             |              |             |
| Wages - Regular                                                       |           |             |               |           |             |              |             |
| Wages - Overtime                                                      |           |             |               |           |             |              |             |

**BASIN DISPOSAL OF YAKIMA, LLC**  
**INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF**  
**06-2022**

|                                                  | Per Books | Restating   | Staff         | Per Books | ProForma    | Staff        | Total       |
|--------------------------------------------------|-----------|-------------|---------------|-----------|-------------|--------------|-------------|
|                                                  |           | Adjustments | Restating Adj | Adjusted  | Adjustments | Proforma Adj | Adjustments |
| Wages - Vacation                                 |           |             |               |           |             |              |             |
| Wages - Bonus                                    |           |             |               |           |             |              |             |
| Group Insurance                                  |           |             |               |           |             |              |             |
| Employee Benefit Costs                           |           |             |               |           |             |              |             |
| Workers Comp Insurance                           |           |             |               |           |             |              |             |
| Payroll Taxes                                    |           |             |               |           |             |              |             |
| Other Employee Costs                             |           |             |               |           |             |              |             |
| Contract Labor                                   |           |             |               |           |             |              |             |
| Admin Labor Allocated                            |           |             |               |           |             |              |             |
| <b>Total Admin Compensation</b>                  |           |             |               |           |             |              |             |
| 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                       |           |             |               |           |             |              |             |
| <b>Dues &amp; Subscriptions</b>                  |           |             |               |           |             |              |             |
| Contributions                                    |           |             |               |           |             |              |             |
| Bad Debts & Collection Cst                       |           |             |               |           |             |              |             |
| Advertising                                      |           |             |               |           |             |              |             |
| Business Meals & Travel                          |           |             |               |           |             |              |             |
| Consulting & Lobbying Fees                       |           |             |               |           |             |              |             |
| <b>Legal &amp; Outside Professional Fees</b>     |           |             |               |           |             |              |             |
| Legal Fees PLP Matters                           |           |             |               |           |             |              |             |
| Seminars & Education                             |           |             |               |           |             |              |             |
| Other Taxes Licenses & Permits                   |           |             |               |           |             |              |             |
| Loan Fee Amortization                            |           |             |               |           |             |              |             |
| Misc Expense                                     |           |             |               |           |             |              |             |
| Other G&A Expense Allocated                      |           |             |               |           |             |              |             |
| <b>Total Allocable Other Gen &amp; Admin Exp</b> |           |             |               |           |             |              |             |
| 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                       |           |             |               |           |             |              |             |
| <b>Legal &amp; Outside Professional Fees</b>     |           |             |               |           |             |              |             |
| Legal Fees PLP Matters                           |           |             |               |           |             |              |             |
| Seminars & Education                             |           |             |               |           |             |              |             |
| Other Taxes Licenses & Permits                   |           |             |               |           |             |              |             |
| Misc Expense                                     |           |             |               |           |             |              |             |
| <b>Total Direct Other Gen &amp; Admin Exp</b>    |           |             |               |           |             |              |             |
| <b>Total General &amp; Administrative Exp</b>    |           |             |               |           |             |              |             |
| Other (Income) / Expense                         |           |             |               |           |             |              |             |
| <b>Misc Revenue</b>                              |           |             |               |           |             |              |             |
| Realized/unrealized gain/loss on investments     |           |             |               |           |             |              |             |
| Gain/Loss Sale of Equip                          |           |             |               |           |             |              |             |
| Interest Income                                  |           |             |               |           |             |              |             |
| Interest Expense                                 |           |             |               |           |             |              |             |
| Federal Inc Tax Provisions                       |           |             |               |           |             |              |             |
| <b>Total Other (Income)/Exp</b>                  |           |             |               |           |             |              |             |
| <b>NET INCOME</b>                                |           |             |               |           |             |              |             |

Costs Allocated In











**BASIN DISPOSAL OF YAKIMA, LLC  
ALLOCATED INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF  
06-2022**

|       | <i>Total b/4<br/>Separations<br/>(from Pro<br/>Forma)</i> | Allocation | WUTC | Union Gap | Selah | Moxee | Wapato | Other<br>Revenue |   |
|-------|-----------------------------------------------------------|------------|------|-----------|-------|-------|--------|------------------|---|
| 3692  | Depr - Admin                                              |            |      |           |       |       |        |                  | - |
| 3693  | Building & Property Maint                                 |            |      |           |       |       |        |                  | - |
| 3694  | Office Supplies & Equip                                   |            |      |           |       |       |        |                  | - |
| 3695  | Computer Expense                                          |            |      |           |       |       |        |                  | - |
| 3698  | Bank Fees & Charges                                       |            |      |           |       |       |        |                  | - |
| 3681  | Utilities                                                 |            |      |           |       |       |        |                  | - |
| 3688  | Telephone Internet & Radio                                |            |      |           |       |       |        |                  | - |
| 36100 | Dues & Subscriptions                                      |            |      |           |       |       |        |                  | - |
| 3699  | Contributions                                             |            |      |           |       |       |        |                  | - |
| 3697  | Bad Debts & Collection Cst                                |            |      |           |       |       |        |                  | - |
| 3696  | Advertising                                               |            |      |           |       |       |        |                  | - |
| 36106 | Business Meals & Travel                                   |            |      |           |       |       |        |                  | - |
| 36116 | Consulting & Lobbying Fees                                |            |      |           |       |       |        |                  | - |
| 36104 | Legal & Outside Professional Fees                         |            |      |           |       |       |        |                  | - |
| 36103 | Legal Fees PLP Matters                                    |            |      |           |       |       |        |                  | - |
| 36105 | Seminars & Education                                      |            |      |           |       |       |        |                  | - |
| 36101 | Other Taxes Licenses & Permits                            |            |      |           |       |       |        |                  | - |
| 36102 | Misc Expense                                              |            |      |           |       |       |        |                  | - |
|       | <b>Total Direct Other Gen &amp; Admin Exp</b>             |            |      |           |       |       |        |                  | - |
|       | <b>Total General &amp; Administrative Exp</b>             |            |      |           |       |       |        |                  | - |
|       | Other (Income) / Expense                                  |            |      |           |       |       |        |                  | - |
|       | Misc Revenue                                              |            |      |           |       |       |        |                  | - |
|       | Realized/unrealized gain/loss on investments              |            |      |           |       |       |        |                  | - |
|       | Gain/Loss Sale of Equip                                   |            |      |           |       |       |        |                  | - |
|       | Interest Income                                           |            |      |           |       |       |        |                  | - |
|       | Interest Expense                                          |            |      |           |       |       |        |                  | - |
|       | Federal Inc Tax Provisions                                |            |      |           |       |       |        |                  | - |
|       | <b>Total Other (Income)/Exp</b>                           |            |      |           |       |       |        |                  | - |
|       | <b>NET INCOME</b>                                         |            |      |           |       |       |        |                  | - |
|       | Variance                                                  |            |      |           |       |       |        |                  | - |

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

|                                             | RA-1       | RA-2         | RA-3     | RA-4       | Total |
|---------------------------------------------|------------|--------------|----------|------------|-------|
|                                             | COLA       | Depreciation | Interest | WRRRA      |       |
|                                             | Adjustment | Expense      | Expense  | Adjustment |       |
| <b>Operating Revenue</b>                    |            |              |          |            |       |
| <b>WUTC Revenue</b>                         |            |              |          |            |       |
| Residential Sales                           |            |              |          |            |       |
| Commercial Sales                            |            |              |          |            |       |
| Industrial Sales                            |            |              |          |            |       |
| Pass Through Revenue                        |            |              |          |            |       |
| Other Revenue                               |            |              |          |            |       |
| <b>Total WUTC Revenue - Regulated</b>       |            |              |          |            |       |
| <b>Non-Regulated Revenue</b>                |            |              |          |            |       |
| Wapato Revenue                              |            |              |          |            |       |
| Union Gap Revenue                           |            |              |          |            |       |
| Selah Revenue                               |            |              |          |            |       |
| Moxee Revenue                               |            |              |          |            |       |
| Other Recycle Service Revenue               |            |              |          |            |       |
| Other Contract Revenue                      |            |              |          |            |       |
| <b>Total Non-Regulated Revenue</b>          |            |              |          |            |       |
| <b>Other Non-Regulated Revenues</b>         |            |              |          |            |       |
| Misc. Revenue                               |            |              |          |            |       |
| Transportation Revenue                      |            |              |          |            |       |
| Recyclables Material Revenue                |            |              |          |            |       |
| <b>Total Other Non-Regulated Revenues</b>   |            |              |          |            |       |
| <b>TOTAL OPERATING REVENUE</b>              |            |              |          |            |       |
| <b>Disposal &amp; Processing Fees</b>       |            |              |          |            |       |
| Disposal Fees-Transfer Stn                  |            |              |          |            |       |
| Hauling Fees                                |            |              |          |            |       |
| Recycle Processing Fees                     |            |              |          |            |       |
| Disposal Fees-Landfill                      |            |              |          |            |       |
| Other disposal costs                        |            |              |          |            |       |
| <b>Total Disposal &amp; Processing Fees</b> |            |              |          |            |       |
| <b>NET REVENUE</b>                          |            |              |          |            |       |
| <b>Operating Expenses</b>                   |            |              |          |            |       |
| 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                              |            |              |          |            |       |
| <b>Total Primary Driver Costs</b>           |            |              |          |            |       |
| Primary - Maintenance Labor                 |            |              |          |            |       |
| Wages - Regular                             |            |              |          |            |       |
| Wages - Overtime                            |            |              |          |            |       |
| Wages - Vacation                            |            |              |          |            |       |

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

|                                                     | RA-1       | RA-2         | RA-3       | RA-4       | Total |
|-----------------------------------------------------|------------|--------------|------------|------------|-------|
|                                                     | COLA       | Depreciation | Interest   | WRRRA      |       |
|                                                     | Adjustment | Expense      | Expense    | Adjustment |       |
|                                                     |            |              | Adjustment | Adjustment |       |
| Wages - Bonus                                       |            |              |            |            |       |
| Group Insurance                                     |            |              |            |            |       |
| Employee Benefit Costs                              |            |              |            |            |       |
| Workers Comp Insurance                              |            |              |            |            |       |
| Payroll Taxes                                       |            |              |            |            |       |
| Other Employee Costs                                |            |              |            |            |       |
| Contract Labor                                      |            |              |            |            |       |
| <b>Total Primary Maintenance Labor Costs</b>        |            |              |            |            |       |
| 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                              |            |              |            |            |       |
| <b>Total Primary Fleet Equipment Costs</b>          |            |              |            |            |       |
| 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    |            |              |            |            |       |
| <b>Total Primary Fleet Equipment Variable Costs</b> |            |              |            |            |       |
| 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                           |            |              |            |            |       |
| <b>Total Secondary Labor Costs</b>                  |            |              |            |            |       |
| 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                              |            |              |            |            |       |
| <b>Total Secondary Fleet Equipment Costs</b>        |            |              |            |            |       |
| Secondary Fleet Equipment Variable Costs            |            |              |            |            |       |

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

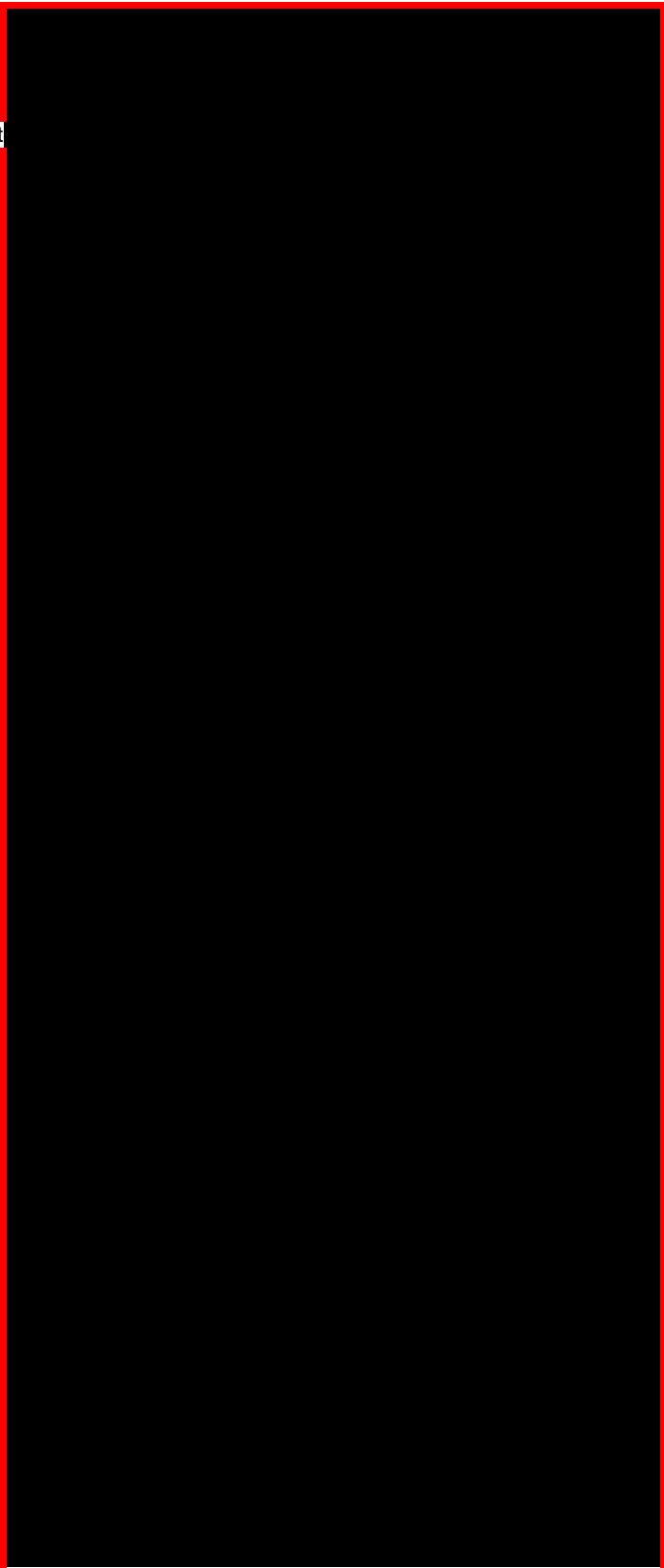
|                                                        | RA-1       | RA-2         | RA-3     | RA-4       | Total |
|--------------------------------------------------------|------------|--------------|----------|------------|-------|
|                                                        | COLA       | Depreciation | Interest | WRRRA      |       |
|                                                        | Adjustment | Expense      | Expense  | Adjustment |       |
|                                                        |            | Adjustment   |          | Adjustment |       |
| Maint - Lubricants                                     |            |              |          |            |       |
| Maint - Tires                                          |            |              |          |            |       |
| Maint - Repairs & Maintenance                          |            |              |          |            |       |
| Maint - Outside Repairs                                |            |              |          |            |       |
| Parts, Shop Supplies & Sm Tools                        |            |              |          |            |       |
| Utilities                                              |            |              |          |            |       |
| Fuel Expense                                           |            |              |          |            |       |
| Secondary Fleet Equipment Variable Costs Allocated     |            |              |          |            |       |
| <b>Total Secondary Fleet Equipment Variable Costs</b>  |            |              |          |            |       |
| Secondary - Container Equipment Fixed Costs            |            |              |          |            |       |
| Rent - Containers                                      |            |              |          |            |       |
| Depreciation - Containers                              |            |              |          |            |       |
| Liability Insurance Premiums                           |            |              |          |            |       |
| Insurance & Property Damage Claims                     |            |              |          |            |       |
| Property Taxes-Containers                              |            |              |          |            |       |
| <b>Total Container Equip Fixed Costs</b>               |            |              |          |            |       |
| Secondary - Container Equipment Variable Costs         |            |              |          |            |       |
| Utilities                                              |            |              |          |            |       |
| Maint - Container Equip                                |            |              |          |            |       |
| <b>Total Container Equip Variable Cost</b>             |            |              |          |            |       |
| Operating Tax Expense                                  |            |              |          |            |       |
| City Taxes                                             |            |              |          |            |       |
| County Taxes                                           |            |              |          |            |       |
| State Exise Tax                                        |            |              |          |            |       |
| WUTC Regulatory Fee Exp                                |            |              |          |            |       |
| Other Taxes & Licenses                                 |            |              |          |            |       |
| <b>Total Tax Expense</b>                               |            |              |          |            |       |
| 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                 |            |              |          |            |       |
| <b>Total Operation Support - Management Labor Cost</b> |            |              |          |            |       |
| 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**  
**06-2022**

|                                                                        | RA-1       | RA-2         | RA-3       | RA-4       | Total |
|------------------------------------------------------------------------|------------|--------------|------------|------------|-------|
|                                                                        | COLA       | Depreciation | Interest   | WRRRA      |       |
|                                                                        | Adjustment | Expense      | Expense    | Adjustment |       |
|                                                                        |            |              | Adjustment | Adjustment |       |
| Contract Labor                                                         |            |              |            |            |       |
| Ops Support Directors Labor Allocated                                  |            |              |            |            |       |
| <b>Total Operation Support - Director Labor Cost</b>                   |            |              |            |            |       |
| 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                                |            |              |            |            |       |
| <b>Total Operation Support Fleet &amp; Equipment Costs</b>             |            |              |            |            |       |
| 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              |            |              |            |            |       |
| <b>Total Operation Support Fleet, Equip &amp; Other Variable Costs</b> |            |              |            |            |       |
| 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                                       |            |              |            |            |       |
| <b>Total Operation Support - Customer Service Labor Cost</b>           |            |              |            |            |       |
| 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                                 |            |              |            |            |       |
| <b>Total Customer Service Fixed Costs</b>                              |            |              |            |            |       |
| Customer Service Fleet, Equipment & Other Variable Costs               |            |              |            |            |       |
| Maint - Lubricants                                                     |            |              |            |            |       |
| Maint - Tires                                                          |            |              |            |            |       |
| Repairs and Maintenance                                                |            |              |            |            |       |
| Office Supplies                                                        |            |              |            |            |       |

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

|                                                                       | RA-1       | RA-2         | RA-3     | RA-4       | Total |
|-----------------------------------------------------------------------|------------|--------------|----------|------------|-------|
|                                                                       | COLA       | Depreciation | Interest | WRRRA      |       |
|                                                                       | Adjustment | Expense      | Expense  | Adjustment |       |
| Utilities                                                             |            |              |          |            |       |
| Telephone Internet & Radio                                            |            |              |          |            |       |
| Business Meals & Travel                                               |            |              |          |            |       |
| Fuel Expense                                                          |            |              |          |            |       |
| Customer Service Fleet, Equip, and Other Variable Costs Allocated     |            |              |          |            |       |
| <b>Total Customer Service Fleet, Equip &amp; Other Variable Costs</b> |            |              |          |            |       |
| <hr/>                                                                 |            |              |          |            |       |
| <b>COST OF OPERATIONS</b>                                             |            |              |          |            |       |
| <hr/>                                                                 |            |              |          |            |       |
| <b>GROSS PROFIT - OPERATIONS</b>                                      |            |              |          |            |       |
| <hr/>                                                                 |            |              |          |            |       |
| Professional Service Income                                           |            |              |          |            |       |
| <b>General &amp; Administrative Expense</b>                           |            |              |          |            |       |
| 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                                           |            |              |          |            |       |
| <b>Total Stockholder Compensation</b>                                 |            |              |          |            |       |
| 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                                            |            |              |          |            |       |
| <b>Total Accounting Compensation</b>                                  |            |              |          |            |       |
| 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                                                    |            |              |          |            |       |
| <b>Total Human Resources Compensation</b>                             |            |              |          |            |       |





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

|                                                  | RA-1       | RA-2         | RA-3       | RA-4       | Total |
|--------------------------------------------------|------------|--------------|------------|------------|-------|
|                                                  | COLA       | Depreciation | Interest   | WRRR       |       |
|                                                  | Adjustment | Expense      | Expense    | Adjustment |       |
|                                                  |            |              | 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                            |            |              |            |            |       |
| <b>Total Admin Compensation</b>                  |            |              |            |            |       |
| 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                      |            |              |            |            |       |
| <b>Total Allocable Other Gen &amp; Admin Exp</b> |            |              |            |            |       |
| 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**  
**06-2022**

|                                               | RA-1       | RA-2         | RA-3       | RA-4       | Total |
|-----------------------------------------------|------------|--------------|------------|------------|-------|
|                                               | COLA       | Depreciation | Interest   | WRRR       |       |
|                                               | Adjustment | Expense      | Expense    | Adjustment |       |
|                                               |            |              | 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                                  |            |              |            |            |       |
| <b>Total Direct Other Gen &amp; Admin Exp</b> |            |              |            |            |       |
| <b>Total General &amp; Administrative Exp</b> |            |              |            |            |       |
| Other (Income) / Expense                      |            |              |            |            |       |
| Misc Revenue                                  |            |              |            |            |       |
| Realized/unrealized gain/loss on investments  |            |              |            |            |       |
| Gain/Loss Sale of Equip                       |            |              |            |            |       |
| Interest Income                               |            |              |            |            |       |
| Interest Expense                              |            |              |            |            |       |
| Federal Inc Tax Provisions                    |            |              |            |            |       |
| <b>Total Other (Income)/Exp</b>               |            |              |            |            |       |
| <b>NET INCOME</b>                             |            |              |            |            |       |











BDI - Yakima Price Out

| Index | Category | Item | Description                                           | Serviced   | Annual Units | Current Rate | Disposal Fee |               | Proposed Rate | Current Revenue | Proposed Revenue | Pet % Inc/(Decr)           |                |
|-------|----------|------|-------------------------------------------------------|------------|--------------|--------------|--------------|---------------|---------------|-----------------|------------------|----------------------------|----------------|
|       |          |      |                                                       |            |              |              | Current Rate | Proposed Rate |               |                 |                  | Revised Revenue Inc/(Decr) | Percent Change |
| 1     | 5        | 50   | Return Check Fee                                      | Per Unit   |              | \$20.05      |              | \$15.00       |               |                 |                  | -25.19%                    | 0.00%          |
| 2     | 5        | 51   | Residential Restart Fee                               | Per Unit   |              | \$5.01       |              | \$6.57        |               |                 |                  | 31.13%                     | 0.00%          |
| 3     | 5        | 51   | Commercial 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%          |
| 5     | 5        | 52   | Redelivery Fees Over 8 Yards                          | Per Unit   |              | \$25.06      |              | \$32.86       |               |                 |                  | 31.13%                     | 0.00%          |
| 6     | 5        | 55   | Over-Sized or Over-Weight Cans or Units               | Per Unit   |              | \$2.01       |              | \$2.64        |               |                 |                  | 31.13%                     | 0.00%          |
| 7     | 5        | 60   | Overtime Periods                                      | Per Hours  |              | \$20.05      |              | \$26.29       |               |                 |                  | 31.13%                     | 0.00%          |
| 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%          |
| 10    | 5        | 70   | Return Trip Drop Box                                  | Per Unit   |              | \$11.68      |              | \$15.32       |               |                 |                  | 31.13%                     | 0.00%          |
| 11    | 5        | 80   | Residential Carryout Service 5-feet plus per Cart     | Per Unit   |              | \$0.54       |              | \$0.71        |               |                 |                  | 31.13%                     | 0.00%          |
| 12    | 5        | 80   | Residential Carryout Service 5-feet plus per Cart     | 1xWK       |              | \$2.34       |              | \$3.07        |               |                 |                  | 31.13%                     | 0.00%          |
| 13    | 5        | 80   | Residential Drive in Fee Over 125-feet                | 1xWK       |              | \$4.51       |              | \$5.91        |               |                 |                  | 31.13%                     | 0.00%          |
| 14    | 5        | 80   | Commercial Drive-in Fee Over 125-Feet                 | 1xWK       |              | \$4.51       |              | \$5.91        |               |                 |                  | 31.13%                     | 0.00%          |
| 15    | 1        | 100  | Residential Minican                                   | 1xWK       |              | \$5.64       | \$5.64       | \$7.40        |               |                 |                  | 31.13%                     | 0.00%          |
| 16    | 1        | 100  | Residential 1 Can                                     | 1xMO       |              | \$2.36       | \$2.43       | \$3.19        |               |                 |                  | 35.02%                     | 0.00%          |
| 17    | 1        | 100  | Residential 1 Can                                     | 1xWK       |              | \$7.54       | \$7.84       | \$10.28       |               |                 |                  | 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        | 100  | Residential 2-64 Gallon Carts                         | 1xWK       |              | \$18.60      | \$19.42      | \$25.47       |               |                 |                  | 36.91%                     | 0.00%          |
| 22    | 1        | 100  | Residential 96 Gallon Cart                            | 1xWK       |              | \$11.40      | \$11.99      | \$15.72       |               |                 |                  | 37.92%                     | 0.00%          |
| 23    | 1        | 100  | Residential On Call                                   | Per Unit   |              | \$4.28       | \$4.58       | \$6.01        |               |                 |                  | 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        | 160  | Time Charge - Single Packer                           | Per Hour   |              | \$51.60      |              | \$67.66       |               |                 |                  | 31.13%                     | 0.00%          |
| 28    | 4        | 160  | Time Charge - Single Drop Box                         | Per Hour   |              | \$51.60      |              | \$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        | 205  | Rollout Container                                     | 1xWK       |              | \$14.12      |              | \$18.52       |               |                 |                  | 31.13%                     | 0.00%          |
| 33    | 5        | 207  | Overfilled or Overweight Containers                   | Per Yard   |              | \$5.72       |              | \$7.50        |               |                 |                  | 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 - Passenger Tire      | Per Unit   |              | \$2.00       |              | \$2.00        |               |                 |                  | 0.00%                      | 0.00%          |
| 37    | 4        | 230  | Yakima County Landfill/Transfer - Asbestos            | Per Ton    |              | \$68.77      |              | \$85.50       |               |                 |                  | 24.33%                     | 0.00%          |
| 38    | 4        | 230  | Yakima County Landfill/Trasfer Station - MSW Disposal | Per Ton    |              | \$36.68      |              | \$42.47       |               |                 |                  | 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        | 240  | Commercial 300 Gallon Container                       | 2xWK       |              | \$84.26      | \$98.92      | \$129.72      |               |                 |                  | 53.95%                     | 0.00%          |
| 43    | 2        | 240  | Commercial 300 Gallon Container - Special Pickup      | Per Unit   |              | \$9.73       | \$10.23      | \$13.41       |               |                 |                  | 37.87%                     | 0.00%          |
| 44    | 2        | 240  | 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      | \$44.30      | \$58.09       |               |                 |                  | 37.87%                     | 0.00%          |
| 48    | 2        | 240  | Commercial 1.5 Yard Container - Special Pickup        | Per Unit   |              | \$9.73       | \$10.23      | \$13.41       |               |                 |                  | 37.87%                     | 0.00%          |
| 49    | 2        | 240  | Commercial 1.5 Yard Container - Temp Daily Rent       | Per Day    |              | \$0.88       |              | \$1.15        |               |                 |                  | 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        | 240  | Commercial Open/Unlock Gate Charge                    | 3xWK       |              | \$14.03      |              | \$18.40       |               |                 |                  | 31.13%                     | 0.00%          |
| 53    | 2        | 245  | Commercial 32 Gallon Cart                             | 1xWK       |              | \$6.11       |              | \$8.01        |               |                 |                  | 31.13%                     | 0.00%          |
| 54    | 2        | 245  | 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        | 260  | Industrial Perm 11 Yard Drop Box - Additional Haul    | Per Unit   |              | \$60.15      |              | \$78.87       |               |                 |                  | 31.13%                     | 0.00%          |
| 58    | 3        | 260  | Industrial Perm 11 Yard Drop Box - Daily Rent         | Per Day    |              | \$2.93       |              | \$3.84        |               |                 |                  | 31.13%                     | 0.00%          |
| 59    | 3        | 260  | Industrial Temp 11 Yard Drop Box - Haul               | Per Unit   |              | \$61.15      |              | \$80.19       |               |                 |                  | 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      |               |                 |                  | 31.13%                     | 0.00%          |
| 63    | 3        | 260  | Industrial Perm 20 Yard Drop Box - Additional Haul    | Per Unit   |              | \$63.16      |              | \$82.82       |               |                 |                  | 31.13%                     | 0.00%          |
| 64    | 3        | 260  | Industrial Temp 20 Yard Drop Box - Daily Rent         | Per Day    |              | \$3.15       |              | \$4.13        |               |                 |                  | 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      |              | \$42.62       |               |                 |                  | 31.13%                     | 0.00%          |
| 68    | 3        | 260  | Industrial Perm 30 Yard Drop Box - Haul               | Per Unit   |              | \$100.75     |              | \$132.11      |               |                 |                  | 31.13%                     | 0.00%          |
| 69    | 3        | 260  | Industrial Perm 30 Yard Drop Box - Additional haul    | Per Unit   |              | \$68.17      |              | \$89.39       |               |                 |                  | 31.13%                     | 0.00%          |
| 70    | 3        | 260  | Industrial Temp 30 Yard Drop Box - Daily Rent         | Per Day    |              | \$3.40       |              | \$4.46        |               |                 |                  | 31.13%                     | 0.00%          |

Pet % Inc/(Decr) per LG 4.75%  
 Plug to Balance  
 Revised Increase 4.75%

Increase per LG 81,723  
 Increase per Price Out 351,336  
 Difference 269,613

po \$ 351,335.72  
 lg \$ (211,542.95)  
 Difference \$ 562,878.68

32.85%

BDI - Yakima Price Out

|              |          |      | 0.00%                                              |            | Pet % Inc/(Decr) |              | 31.13%                |               |                 |                  |                            |                |
|--------------|----------|------|----------------------------------------------------|------------|------------------|--------------|-----------------------|---------------|-----------------|------------------|----------------------------|----------------|
| Index        | Category | Item | Description                                        | Serviced   | Annual Units     | Current Rate | Disposal Fee Increase | Proposed Rate | Current Revenue | Proposed Revenue | Revised Revenue Inc/(Decr) | Percent 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%         |
| <b>Total</b> |          |      |                                                    |            |                  |              |                       |               | \$ 1,069,612    | \$ 1,420,947     | \$ 351,336                 |                |
|              |          |      |                                                    |            |                  |              |                       |               | 1,075,879       |                  | 81,723                     |                |
|              |          |      |                                                    |            |                  |              |                       |               | 6,268           |                  | (269,613)                  |                |
|              |          |      |                                                    |            |                  |              |                       |               | 0.59%           |                  |                            |                |



BDI - Yakima Price Out

| BDI - Yakima Price Out |          |      | 0.00%                                          | Pct % Inc/(Decr) | 4.75%        |              |                       |               |                  |                            |                |             |
|------------------------|----------|------|------------------------------------------------|------------------|--------------|--------------|-----------------------|---------------|------------------|----------------------------|----------------|-------------|
| Index                  | Category | Item | Description                                    | Serviced         | Annual Units | Current Rate | Disposal Fee Increase | Proposed Rate | Proposed Revenue | Revised Revenue Inc/(Decr) | Percent 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   | Commercial 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       |                       | \$6.00        |                  |                            |                |             |
| 9                      | 5        | 70   | Return Trip Container                          | Per Unit         |              | \$11.29      |                       | \$20.00       |                  |                            |                |             |
| 10                     | 5        | 70   | Return Trip Drop Box                           | Per Unit         |              | \$11.68      |                       | \$50.00       |                  |                            |                |             |
| 11                     | 5        | 80   | Residential Carryout Service 5-feet plus per C | Per Unit         |              | \$0.54       |                       | \$0.45        |                  |                            | 32.91%         |             |
| 12                     | 5        | 80   | Residential Carryout Service 5-feet plus per C | 1xWK             |              | \$2.34       |                       | \$1.65        |                  |                            |                |             |
| 13                     | 5        | 80   | Residential Drive in Fee Over 125-feet         | 1xWK             |              | \$4.51       |                       | \$5.00        |                  |                            |                |             |
| 14                     | 5        | 80   | Commercial Drive-in Fee Over 125-Fee           | 1xWK             |              | \$4.51       |                       | \$5.00        |                  |                            | 24.05%         |             |
| 15                     | 1        | 100  | Residential Minivan                            | 1xWK             |              | \$5.64       | \$5.64                | \$7.50        |                  |                            |                |             |
| 16                     | 1        | 100  | Residential 1 Can                              | 1xMO             |              | \$2.36       | \$2.43                | \$3.23        |                  |                            |                |             |
| 17                     | 1        | 100  | Residential 1 Can                              | 1xWK             |              | \$7.54       | \$7.84                | \$10.42       |                  |                            |                |             |
| 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 - Passenger    | 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 P    | Per Unit         |              | \$9.73       | \$10.23               | \$12.69       |                  |                            |                |             |
| 44                     | 2        | 240  | Commercial 300 Gallon Container - Temp Or      | Per Pickup       |              | \$9.75       | \$10.25               | \$12.72       |                  |                            |                |             |
| 45                     | 2        | 240  | Commercial 300 Gallon Container - Temp Da      | Per Day          |              | \$0.88       |                       | \$0.50        |                  |                            |                |             |
| 46                     | 2        | 240  | Commercial 300 Gallon Container - Temp De      | Per Unit         |              | \$15.46      |                       | \$25.00       |                  |                            |                |             |
| 47                     | 2        | 240  | Commercial 1.5 Yard Container                  | 1xWK             |              | \$42.13      | \$44.30               | \$54.95       |                  |                            |                |             |
| 48                     | 2        | 240  | Commercial 1.5 Yard Container - Special Pic    | Per Unit\        |              | \$9.73       | \$10.23               | \$12.69       |                  |                            |                |             |
| 49                     | 2        | 240  | Commercial 1.5 Yard Container - Temp Daily     | Per Day          |              | \$0.88       |                       | \$0.50        |                  |                            |                |             |
| 50                     | 2        | 240  | Commercial Open/Unlock Gate Charge             | 1xWK             |              | \$4.68       |                       | \$6.50        |                  |                            |                |             |
| 51                     | 2        | 240  | 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       |                  |                            |                |             |

LG Requirement B4 Disposal Increase After Disposal Adj  
610,265.81 81,722.86

32.91% (528,543)

|             |           |                     |
|-------------|-----------|---------------------|
|             |           | 317000              |
| RR          | \$        | (211,542.95)        |
| PO          | \$        | 351,962.08          |
| <b>DIFF</b> | <b>\$</b> | <b>(563,505.03)</b> |

BDI - Yakima Price Out

|              |          |      |                                             |            | 0.00%        | Pet % Inc/(Decr) |                       | 4.75%         |                  |                            |                |
|--------------|----------|------|---------------------------------------------|------------|--------------|------------------|-----------------------|---------------|------------------|----------------------------|----------------|
| Index        | Category | Item | Description                                 | Serviced   | Annual Units | Current Rate     | Disposal Fee Increase | Proposed Rate | Proposed Revenue | Revised Revenue Inc/(Decr) | Percent Change |
| 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 | Per Unit   |              | \$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  | Per Unit   |              | \$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 | Per Day    |              | \$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 | Per Unit   |              | \$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 | Per Day    |              | \$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 | Per Unit   |              | \$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      |                  |                            |                |
| <b>Total</b> |          |      |                                             |            |              |                  |                       |               | \$ 1,421,574     | \$ 351,962                 |                |
|              |          |      |                                             |            |              |                  |                       |               |                  | 81,723                     | (270,239)      |

Company Adj

| 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    | 80   | Drive-ins over 125 feet per unit                                     | \$4.51       | \$1.23        | (\$3.28)                | -72.71%        |         |
| 26    | 90   | Residential Can Carriage - Stairs or steps per unit                  | \$0.12       | \$0.48        | \$0.36                  | 301.23%        |         |
| 27    | 90   | Commercial Can Carriage - Stairs or steps per unit                   | \$0.81       | \$0.48        | (\$0.33)                | -40.56%        |         |
| 28    | 90   | Residential Can Carriage - Overhead obstructions per unit            | \$0.54       | \$0.48        | (\$0.06)                | -10.84%        |         |
| 29    | 90   | Commercial Can Carriage - Overhead obstructions per unit             | \$0.27       | \$0.48        | \$0.21                  | 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%        | 5.95964 |
| 34    | 100  | Residential 1 Can                                                    | \$7.54       | \$10.22       | \$2.68                  | 35.52%         | 2.35983 |
| 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%         | 0.31635 |
| 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 pc | \$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%          |         |
| 61    | 160  | Time Rates - Single rear drive axle - Packer truck Each Extra person | \$22.92      | n/a           | n/a                     | 0.00%          |         |

| Index | Item | Description                                                          | Current Rate | Proposed Rate | Revised Rate Inc/(Decr) | Percent Change |
|-------|------|----------------------------------------------------------------------|--------------|---------------|-------------------------|----------------|
| 62    | 160  | Time Rates - Single rear drive axle - Packer truck Minimum Charge    | \$51.60      | n/a           | n/a                     | 0.00%          |
| 63    | 160  | Time Rates - Single rear drive axle - Dropbox truck Truck and Drive  | \$51.60      | n/a           | n/a                     | 0.00%          |
| 64    | 160  | Time Rates - Single rear drive axle - Dropbox truck Each Extra persc | \$22.92      | n/a           | n/a                     | 0.00%          |
| 65    | 160  | Time Rates - Single rear drive axle - Dropbox truck Minimum Charg    | \$51.60      | n/a           | n/a                     | 0.00%          |
| 66    | 160  | Time Rates - Tandem rear drive axle - Dropbox truck Truck and Driv   | \$63.03      | \$112.35      | \$49.32                 | 78.24%         |
| 67    | 160  | Time Rates - Tandem rear drive axle - Dropbox truck Each Extra Pei   | \$22.92      | \$69.55       | \$46.63                 | 203.43%        |
| 68    | 160  | Time Rates - Tandem rear drive axle - Dropbox truck Each Extra Mi    | \$63.03      | \$112.35      | \$49.32                 | 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    | 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%          |
| 118   | 240  | Commercial 4.0 Yard Container - Special Pickup                       | n/a          | \$46.40       | -                       | 0.00%          |
| 119   | 240  | Commercial 4.0 Yard Container - Temp Delivery                        | n/a          | \$26.75       | -                       | 0.00%          |
| 120   | 240  | Commercial 4.0 Yard Container - Temp Daily Rent                      | n/a          | \$0.75        | -                       | 0.00%          |
| 121   | 240  | Commercial 4.0 Yard Container - Temp On Call                         | n/a          | \$46.40       | -                       | 0.00%          |
| 122   | 240  | Commercial 6.0 Yard Container - 1st Pickup                           | n/a          | \$33.25       | -                       | 0.00%          |

| Index | Item | Description                                          | Current Rate | Proposed Rate | Revised Rate Inc/(Decr) | Percent 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  | Industrial Temp 30 Yard Drop Box - Daily Rent        | \$3.40       | \$5.88        | \$2.48                  | 73.08%         |
| 162   | 260  | Industrial Temp 30 Yard Drop Box - Monthly Rent      | \$32.50      | n/a           | n/a                     | 0.00%          |
| 163   | 260  | Industrial Perm 40 Yard Drop Box - Monthly Rent      | \$36.10      | \$58.85       | \$22.75                 | 63.01%         |
| 164   | 260  | Industrial Perm 40 Yard Drop Box - Haul              | \$120.40     | \$139.09      | \$18.69                 | 15.53%         |
| 165   | 260  | Industrial Perm 40 Yard Drop Box - Additional Haul   | \$84.21      | \$139.09      | \$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%         |

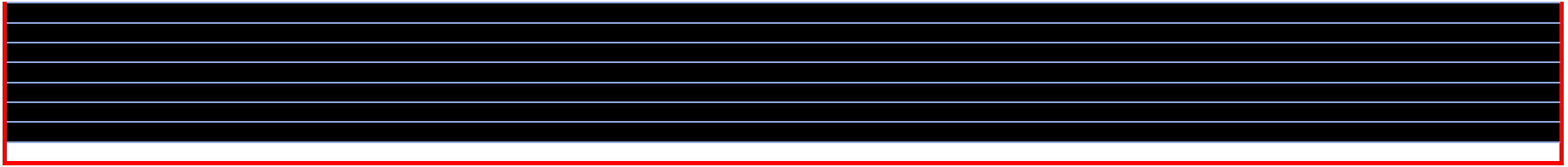
**Total**











**Basin Disposal of Yakima, LLC**

**Man Hours**

| Region     | Franchise | RESIDENTIAL<br>HOURS | COMMERCIAL<br>HOURS | INDUSTRIAL<br>HOURS | TOTAL<br>HOURS | ALLOCATION<br>% |
|------------|-----------|----------------------|---------------------|---------------------|----------------|-----------------|
| [REDACTED] |           |                      |                     |                     |                |                 |

Basin Disposal of Yakima, LLC  
Customer Counts

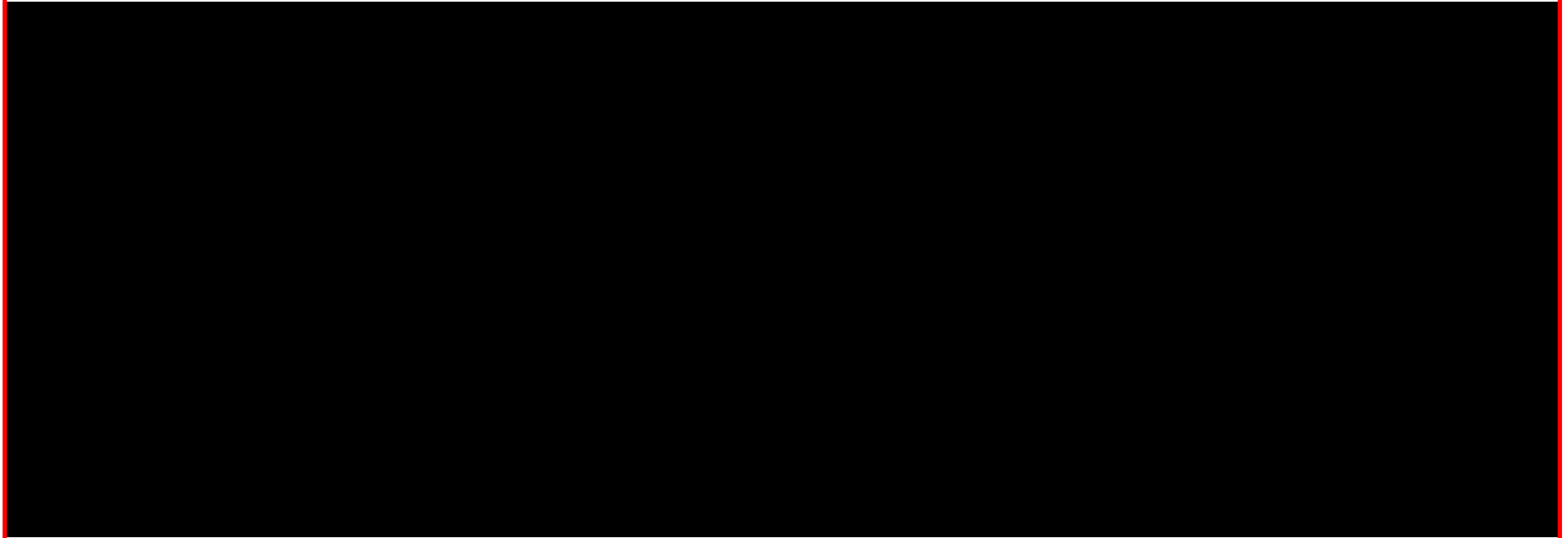
Allocation Method

Union Gap    Selah    Moxee    Wapato    Contract    WUTC    Total



Basin Disposal of Yakima, LLC  
Disposal Tonnage

Note: Disposal was allocated to each bill area based on the standard Meeks weight methodology. Detailed support workpaper is available upon request.





|         |         | 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      |
| 05-2022 | 06-2022 | COLA RESTATING ADJ - EFF. 10.7.2022 | COLA RESTATING ADJ - EFF. 2.11.2022 | COLA RESTATING ADJ - EFF. 2.11.2022 | COLA RESTATING ADJ - EFF. 2.11.2022 | COLA PRO FORMA ADJ - EFF. 1.22.2023 | COLA PRO FORMA ADJ - EFF. 1.22.2023 | COLA PRO FORMA ADJ - EFF. 1.22.2023 | COLA PRO FORMA ADJ - EFF. 1.22.2023 |

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|                                |  |                  |
|--------------------------------|--|------------------|
|                                |  | Staff Calculated |
| Primary Labor                  |  |                  |
| Secondary Labor                |  |                  |
| Route Management Labor         |  |                  |
| Customer Service Support Labor |  |                  |
| TOTAL                          |  |                  |
|                                |  |                  |
| Primary Labor                  |  |                  |
| Secondary Labor                |  |                  |
| Route Management Labor         |  |                  |
| Customer Service Support Labor |  |                  |
| TOTAL                          |  |                  |



|         | 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      |
| 06-2022 | COLA RESTATING ADJ - EFF. 10.7.2022 | COLA RESTATING ADJ - EFF. 2.11.2022 | COLA RESTATING ADJ - EFF. 2.11.2022 | COLA RESTATING ADJ - EFF. 2.11.2022 | COLA PRO FORMA ADJ - EFF. 1.22.2023 | COLA PRO FORMA ADJ - EFF. 1.22.2023 | COLA PRO FORMA ADJ - EFF. 1.22.2023 | COLA PRO FORMA ADJ - EFF. 1.22.2023 |

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|                                | Restating COLA 3.5% | Restating 401K Contributions 5% | Restating FICA Tax 7.65% | Total Adj |
|--------------------------------|---------------------|---------------------------------|--------------------------|-----------|
| 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 Adj |
| Primary Labor                  |                     |                                 |                          |           |
| Secondary Labor                |                     |                                 |                          |           |
| Route Management Labor         |                     |                                 |                          |           |
| Customer Service Support Labor |                     |                                 |                          |           |
| TOTAL                          |                     |                                 |                          |           |





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

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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**

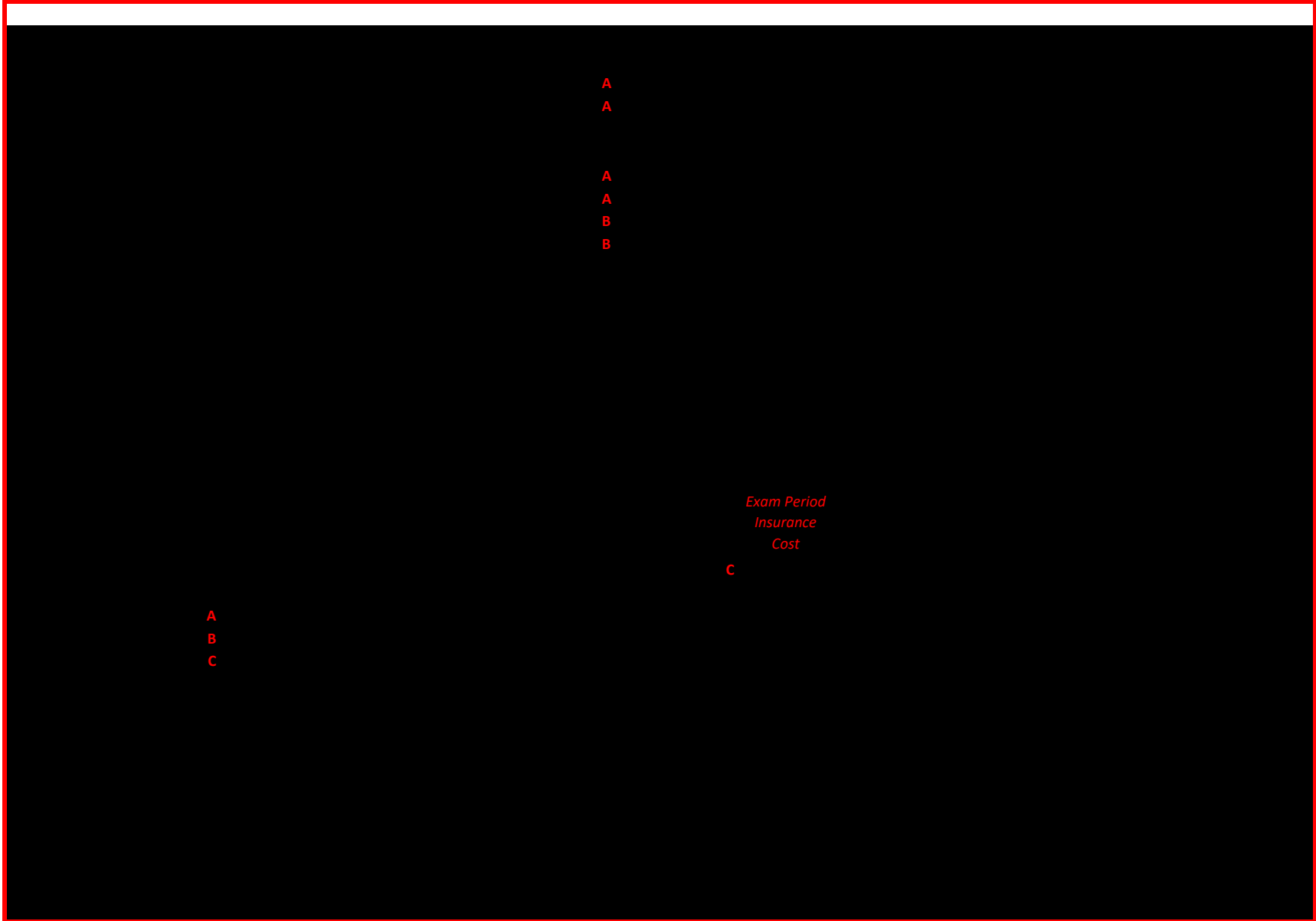
SEE Flat\_Labor WS BDI EDS tab for test period wage detail







Basin Disposal - Yakima  
Medical Expense Pro forma



A

A

A

A

B

B

*Exam Period  
Insurance  
Cost*

C

A

B

C

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

Amortized Liab Ins

| <u>PERIOD</u> | <u>YAK</u> |
|---------------|------------|
| [REDACTED]    |            |

Basin Disposal of Yakima, LLC  
 Payroll Fee Pro forma Adjustment

|               |               | TEST PERIOD |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |              |              |              |              |              |              |              |  |
|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
|               |               |             |             |             |             |             |             |             |             |             |             |             |             | 1           |             | 2           |             | 3           |              | 2            |              | 2            |              | 2            |              |  |
| PayNW<br>2019 | PayNW<br>2020 | PayNW<br>01 | PayNW<br>02 | PayNW<br>03 | PayNW<br>04 | PayNW<br>05 | PayNW<br>06 | PayNW<br>07 | PayNW<br>08 | PayNW<br>09 | PayNW<br>10 | PayNW<br>11 | PayNW<br>12 | PayNW<br>01 | PayNW<br>02 | PayNW<br>03 | PayNW<br>04 | PayNW<br>05 | Paycom<br>05 | Paycom<br>06 | Paycom<br>07 | Paycom<br>08 | Paycom<br>09 | Paycom<br>10 | Paycom<br>11 |  |
| YAK           |               | PROFORMA    |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |              |              |              |              |              |              |              |  |
| Total         |               |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |              |              |              |              |              |              |              |  |













**BASIN DISPOSAL OF YAKIMA, LLC  
INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF  
06-2022**

211,225

|                                                  | 11      | 10      | 9       | 8       | 7       | 6       | 5       | 4       | 3       | 2       | 1       | 0       |       |
|--------------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------|
|                                                  | 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                      |         |         |         |         |         |         |         |         |         |         |         |         |       |
| <b>Total Allocable Other Gen &amp; Admin Exp</b> |         |         |         |         |         |         |         |         |         |         |         |         |       |
| 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                                     |         |         |         |         |         |         |         |         |         |         |         |         |       |
| <b>Total Direct Other Gen &amp; Admin Exp</b>    |         |         |         |         |         |         |         |         |         |         |         |         |       |
| <b>Total General &amp; Administrative Exp</b>    |         |         |         |         |         |         |         |         |         |         |         |         |       |
| Other (Income) / Expense                         |         |         |         |         |         |         |         |         |         |         |         |         |       |
| Misc Revenue                                     |         |         |         |         |         |         |         |         |         |         |         |         |       |
| Realized/unrealized gain/loss on investments     |         |         |         |         |         |         |         |         |         |         |         |         |       |
| Gain/Loss Sale of Equip                          |         |         |         |         |         |         |         |         |         |         |         |         |       |
| Interest Income                                  |         |         |         |         |         |         |         |         |         |         |         |         |       |
| Interest Expense                                 |         |         |         |         |         |         |         |         |         |         |         |         |       |
| Federal Inc Tax Provisions                       |         |         |         |         |         |         |         |         |         |         |         |         |       |
| <b>Total Other (Income)/Exp</b>                  |         |         |         |         |         |         |         |         |         |         |         |         |       |
| <b>NET INCOME</b>                                |         |         |         | (0)     | 0       | (0)     | (0)     | -       | 0       | 0       | (0)     | (0)     | 0     |











06 2022

**BASIN DISPOSAL OF YAKIMA, LLC  
BALANCE SHEET AS OF  
06-2022**

06-2022

**ASSETS**

Current assets:

1 1 11 Cash and cash equivalents  
1 2 12 Accounts receivable, net of allowance for doubtful accounts  
1 3 13 Intercompany receivable  
1 4 14 Prepaids and other

Property and equipment:

2 6 26 Property, equipment and vehicles  
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  
5 13 513 Intercompany payable  
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

Equity:

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

Total liabilities and equity

Operating Assets

Debt  
Equity  
Total Capital

