

BAINBRIDGE DISPOSAL, INC.

**Price Out
In Support of Tariff No. 16, G-143, effective January 9, 2017**

		-----Bainbridge Island-----					Company Totals			% increase in rates Rate Design 16.65%		
		CURRENT	CURRENT	PROP'D	PROP'D	Current	Proposed	INC	Increase rates by % increase in total			
Customer	Pickups	RATE	REVENUE	RATE	REVENUE	TOTAL	TOTAL	(DEC)	Proposed	Rounding	Revenue	
						REVENUE	REVENUE		rate			
RESIDENTIAL												
GARBAGE												
1 - 20-gal - Weekly	Item 100	920	4.94	54,538	5.74	63,370	54,538	63,370	8,832	5.76	5.76	63,590.40
1 32-gal - Weekly	Item 100	5,538	11.85	787,504	13.77	915,099	787,504	915,099	127,596	13.82	13.82	918,421.92
2 32-gal - Weekly	Item 100	130	16.07	25,069	18.67	29,125	25,069	29,125	4,056	18.75	18.75	29,250.00
3 32-gal - Weekly	Item 100	-	20.11	-	23.36	-	-	-	-	23.46	23.46	-
1 32-gal - Monthly	Item 100	-	7.99	-	9.28	-	-	-	-	9.32	9.32	-
4 Cans	Item 100	-	24.31	-	28.24	-	-	-	-	28.36	28.36	-
5 Cans	Item 100	-	28.45	-	33.05	-	-	-	-	33.19	33.19	-
6 Cans	Item 100	-	33.54	-	38.96	-	-	-	-	39.12	39.12	-
Extra Pickups per Month	Item 100	1,036	2.89	35,928	3.36	41,772	35,928	41,772	5,843	3.37	3.37	41,895.84
Oversize/Weight 32 gal	Item 55	-	4.50	-	5.23	-	-	-	-	5.25	5.25	-
Oversize/Weight 20 gal	Item 55	-	3.50	-	4.07	-	-	-	-	4.08	4.08	-
Return Trip	Item 70	33	21.00	8,316	24.40	9,662	8,316	9,662	1,346	24.50	24.50	9,702.00
Roll-out Charge	Item 100	-	1.25	-	1.45	-	-	-	-	1.46	1.46	-
			-	-	-	-	-	-	-	0.00	0.00	-
			-	-	-	-	-	-	-	0.00	0.00	-
RECYCLING												
1 - 64 gal - EOW	Item 100	6,490	5.65	440,022	6.56	510,893	440,022	510,893	70,871	6.59	6.59	513,229.20
1-96 gal- EOW	Item 100	-	-	-	10.04	-	-	-	-	0.00	0.00	-
Return Trip	Item 70	-	21.00	-	24.40	-	-	-	-	24.50	24.50	-
Recycle Only - EOWR	Item 100	-	6.65	-	7.73	-	-	-	-	7.76	7.76	-
Recycling Debit/Credit	Item 100	-	0.05	-	0.06	-	-	-	-	0.06	0.06	-
			-	-	-	-	-	-	-	0.00	0.00	-
			-	-	-	-	-	-	-	0.00	0.00	-
YARD WASTE												
1-96 gal - Optional - EOW	Item 100	2,925	8.64	303,264	10.04	352,404	303,264	352,404	49,140	10.08	10.08	353,808.00
Yard Waste Service - No Garbage Pick-up	Item 100	-	1.00	-	1.16	-	-	-	-	1.17	1.17	-
			-	-	-	-	-	-	-	0.00	0.00	-
			-	-	-	-	-	-	-	0.00	0.00	-
MISCELLANEOUS												
Replacement Toter	Item 100	-	25.00	-	29.04	-	-	-	-	29.16	29.16	-
Initial delivery, Redelivery or Removal	Item 100	-	13.75	-	15.97	-	-	-	-	16.04	16.04	-
Cleaning	Item 100	-	5.00	-	5.81	-	-	-	-	5.83	5.83	-
Return Trip	Item 70	-	21.00	-	24.40	-	-	-	-	24.50	24.50	-
Restart Fees	Item 51	-	10.00	-	11.62	-	-	-	-	11.66	11.66	-
Carry-outs - Over 5 feet, less than 25 feet	Item 80	-	0.70	-	0.81	-	-	-	-	0.82	0.82	-
Carry-outs - for each additional 25 feet	Item 80	-	0.40	-	0.46	-	-	-	-	0.47	0.47	-
Sunken or elevated cans	Item 90	-	0.40	-	0.46	-	-	-	-	0.47	0.47	-
Extra Pick-up - 32 Gal and Bag	Item 100	-	2.89	-	3.36	-	-	-	-	3.37	3.37	-
Litter Receptacles and Litter Toters per Pick-up	Item 130	-	3.25	-	3.78	-	-	-	-	3.79	3.79	-
Litter Receptacles and Litter Toters per Month	Item 130	-	14.10	-	16.38	-	-	-	-	16.45	16.45	-
Loose and Bulky Material	Item 150	-	19.05	-	22.13	-	-	-	-	22.22	22.22	-
Loose and Bulky Material - Carry-out charge	Item 150	-	5.00	-	5.81	-	-	-	-	5.83	5.83	-
RESIDENTIAL			<u>1,654,641</u>		<u>1,922,325</u>		<u>1,654,641</u>	<u>1,922,325</u>	<u>267,684</u>	0.00		<u>1,929,897</u>
REVENUE					16.18%			16.18%		0.00		0.00
					267,684			267,684		0.00		

BAINBRIDGE DISPOSAL, INC.

Price Out
In Support of Tariff No. 16, G-143, effective January 9, 2017

% increase in rates 16.65%

-----Bainbridge Island-----							Company Totals			Rate Design		
Customer pickups	CURRENT RATE	CURRENT REVENUE	PROP'D RATE	PROP'D REVENUE	Current TOTAL REVENUE	Proposed TOTAL REVENUE	INC (DEC)	Increase rates by % increase in total Proposed rate	Rounding	Revenue		
COMMERCIAL												
GARBAGE												
1 32 gal - Weekly	Item 245	239	7.38	21,166	8.57	24,578.76	21,166	24,579	3,413	8.61	8.61	24,693.48
32 gal - Each Scheduled Pick-up	Item 245		1.70	-	1.97	-	-	-	-	1.98	1.98	-
32 gal - Each Additional Pick-up	Item 245		1.70	-	1.97	-	-	-	-	1.98	1.98	-
32 gal - Special Pickup	Item 245		11.87	-	13.79	-	-	-	-	13.85	13.85	-
Unlocking	Item 245		5.00	-	5.81	-	-	-	-	5.83	5.83	-
64 gal Toter	Not in Tariff	6	14.66	1,056	17.03	1,226.16	1,056	1,226	171	17.10	17.10	1,231.20
2 Yard - Weekly	Item 240	406	78.59	382,890	91.30	444,813.60	382,890	444,814	61,923	91.67	91.67	446,616.24
2 Yard - EOW	Item 240	31	39.30	14,620	45.66	16,985.52	14,620	16,986	2,366	45.84	45.84	17,052.48
2 Yard - Each Scheduled Pick-up - Permanent	Item 255		69.43	-	80.66	-	-	-	-	80.99	80.99	-
2 Yard - Special Pick-up - Permanent	Item 255		69.43	-	80.66	-	-	-	-	80.99	80.99	-
2 Yard - Initial Delivery - Temporary	Item 255		30.00	-	34.85	-	-	-	-	34.99	34.99	-
2 Yard - Pick-up Rate - Temporary	Item 255		69.43	-	80.66	-	-	-	-	80.99	80.99	-
Overfill Fee	Item 255		13.60	-	22.13	-	-	-	-	15.86	15.86	-
Unlocking Fee	Item 255		15.00	-	17.43	-	-	-	-	17.50	17.50	-
20-30 Gal big belly - Compacted Solar (N)	Not in Tariff	7	7.38	620	8.57	719.88	620	720	100	8.61	8.61	723.24
Roll-out	Item 205	65	7.50	5,850	8.71	6,793.80	5,850	6,794	944	8.75	8.75	6,825.00
Time Charges - Washing & Steam Cleaning	Item 210		35.00	-	40.66	-	-	-	-	40.83	40.83	-
2 Yard - Temp - Delivery	Item 240		30.00	-	34.85	-	-	-	-	34.99	34.99	-
2 Yard - Temp	Item 240		21.02	-	24.42	-	-	-	-	24.52	24.52	-
2 Yard - Rent per Calendar Day	Item 240		0.45	-	0.52	-	-	-	-	0.52	0.52	-
2 Yard - Rent per Month	Item 240		9.00	-	10.46	-	-	-	-	10.50	10.50	-
2 Yard - Overfill	Item 240		13.60	-	15.80	-	-	-	-	15.86	15.86	-
2 Yard - Extra Pick-up	Item 240	25	18.15	5,445	21.08	6,324.00	5,445	6,324	879	21.17	21.17	6,351.00
Loose and Bulky	Used Residential - Item 150	61	19.05	13,945	22.13	16,199.16	13,945	16,199	2,255	22.22	22.22	16,265.04
Unlocking Gate Fee	Item 240	1	5.00	60	5.81	69.72	60	70	10	5.83	5.83	69.96
Time Charge per Hour	Item 160	5	78.00	4,680	90.61	5,436.60	4,680	5,437	757	90.99	90.99	5,459.40
Extra Person per Hour	Item 160		39.00	-	45.31	-	-	-	-	45.49	45.49	-
Overtime Charge per Hour	Item 60		35.00	-	40.66	-	-	-	-	40.83	40.83	-
Return Trip Fee	Item 70	8	21.00	2,016	24.40	2,342.40	2,016	2,342	326	24.50	24.50	2,352.00
Yard Waste	Not sure on this	88	8.64	9,124	10.04	10,602.24	9,124	10,602	1,478	10.08	10.08	10,644.48
Pickup & Redelivery - Up to 8 yards	Item 52		31.50	-	36.59	-	-	-	-	36.74	36.74	-
Pickup & Redelivery - Over 8 yards	Item 210		52.50	-	60.99	-	-	-	-	61.24	61.24	-
COMMERCIAL				<u>461,471</u>		<u>536,092</u>	<u>461,471</u>	<u>536,092</u>	<u>74,621</u>			<u>0.00</u>
REVENUE												<u>538,284</u>
												16.17%
												74,621
												16.17%
												74,621
												0.00

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		-----Bainbridge Island-----					Company Totals			% increase in rates Rate Design 16.65%		
		CURRENT	CURRENT	PROP'D	PROP'D	Current	Proposed	INC	Increase rates by % increase in total			
Customer		RATE	REVENUE	RATE	REVENUE	TOTAL	TOTAL	(DEC)	Proposed	Rounding	Revenue	
pickups						REVENUE	REVENUE		rate			
											0.00	
											0.00	
DROP BOX												
10 Yard - First Pick-up - Permanent	Item 260	133	49.72	6,613	57.76	7,682	6,613	7,682	1,069	58.00	58.00	7,714.00
10 Yard - Each Additional Pick-up - Permanent	Item 260		49.72	-	57.76	-	-	-	-	58.00	58.00	-
20 Yard - First Pick-up - Permanent	Item 260		69.38	-	80.60	-	-	-	-	80.93	80.93	-
20 Yard - Each Additional Pick-up - Permanent	Item 260		69.38	-	80.60	-	-	-	-	80.93	80.93	-
30 Yard - First Pick-up - Permanent	Item 260	317	89.10	28,245	103.51	32,813	28,245	32,813	4,568	103.93	103.93	32,945.81
30 Yard - Each Additional Pick-up - Permanent	Item 260		89.10	-	103.51	-	-	-	-	103.93	103.93	-
40 Yard - First Pick-up - Permanent	Item 260	85	104.19	8,856	121.04	10,288	8,856	10,288	1,432	121.54	121.54	10,330.90
40 Yard - Each Additional Pick-up - Permanent	Item 260		104.19	-	121.04	-	-	-	-	121.54	121.54	-
50 Yard - First Pick-up - Permanent	Item 260	6	125.00	750	145.21	871	750	871	121	145.81	145.81	874.86
50 Yard - Each Additional Pick-up - Permanent	Item 260		125.00	-	145.21	-	-	-	-	145.81	145.81	-
10 Yard - Delivery - Temporary	Item 260	133	79.10	10,520	91.89	12,221	10,520	12,221	1,701	92.27	92.27	12,271.91
10 Yard - Pick-up Rate - Temporary	Item 260		49.72	-	57.76	-	-	-	-	58.00	58.00	-
20 Yard - Delivery - Temporary	Item 260		96.05	-	111.58	-	-	-	-	112.04	112.04	-
20 Yard - Pick-up Rate - Temporary	Item 260		69.38	-	80.60	-	-	-	-	80.93	80.93	-
30 Yard - Delivery - Temporary	Item 260	245	113.00	27,685	131.27	32,161	27,685	32,161	4,476	131.81	131.81	32,293.45
30 Yard - Pick-up Rate - Temporary	Item 260		89.10	-	103.51	-	-	-	-	103.93	103.93	-
40 Yard - Delivery - Temporary	Item 260	80	118.65	9,492	137.84	11,027	9,492	11,027	1,535	138.40	138.40	11,072.00
40 Yard - Pick-up Rate - Temporary	Item 260		104.19	-	121.04	-	-	-	-	121.54	121.54	-
50 Yard - Delivery - Temporary	Item 260	1	125.00	125	145.21	145	125	145	20	145.81	145.81	145.81
50 Yard - Pick-up Rate - Temporary	Item 260		125.00	-	145.21	-	-	-	-	145.81	145.81	-
10 Yard Relocate	Item 260	1	79.10	79	91.89	92	79	92	13	92.27	92.27	92.27
30 Yard Relocate	Item 260	6	113.00	678	131.27	788	678	788	110	131.81	131.81	790.86
40 Yard Relocate	Item 260	1	118.65	119	137.84	138	119	138	19	138.40	138.40	138.40
50 Yard Relocate	Item 260		125.00	-	145.21	-	-	-	-	145.81	145.81	-
10 Yard Compacted	Item 275		70.06	-	81.39	-	-	-	-	81.72	81.72	-
20 Yard Compacted	Item 275	24	75.71	1,817	87.95	2,111	1,817	2,111	294	88.31	88.31	2,119.44
25 Yard Compacted	Item 275	34	81.36	2,766	94.52	3,214	2,766	3,214	447	94.91	94.91	3,226.94
30 Yard Compacted	Item 275	2	87.00	174	101.07	202	174	202	28	101.48	101.48	202.96
40 Yard Compacted	Item 275	4	98.31	393	114.21	457	393	457	64	114.68	114.68	458.72
Disconnect Compactor	Item 275	62	15.00	930	17.43	1,081	930	1,081	151	17.50	17.50	1,085.00
10 yd Relocate, Clean, & Sanitize	Item 52		78.40	-	91.08	-	-	-	-	91.45	91.45	-
10 yd Relocate, Clean, & Sanitize	Item 52		95.20	-	110.59	-	-	-	-	111.05	111.05	-
30 yd Relocate, Clean, & Sanitize	Item 52		112.00	-	130.11	-	-	-	-	130.65	130.65	-
40 yd Relocate, Clean, & Sanitize	Item 52		117.60	-	136.62	-	-	-	-	137.18	137.18	-
50 yd Relocate, Clean, & Sanitize	Item 52		125.00	-	145.21	-	-	-	-	145.81	145.81	-
Cleaning - Remove Second Line	Item 210		35.00	-	40.66	-	-	-	-	40.83	40.83	-
Excess Miles	Item 260 & 275	34,610	2.60	89,986	3.02	104,522	89,986	104,522	14,536	3.03	3.03	104,868.30
Mileage - Food Waste	Used Excess Mileage Rate	145	2.60	4,524	3.02	5,254.80	4,524	5,255	731	3.03	3.03	5,272.20
Unlocking	Item 260	11	15.00	165	17.43	192	165	192	27	17.50	17.50	192.50
Return Trip Fee	Item 70	7	21.00	1,764	24.40	2,049.60	1,764	2,050	286	24.50	24.50	171.50
Lock Fee		1	5.00	60	5.81	69.72	60	70	10	5.83	5.83	5.83
DROP BOX				<u>195,741</u>		<u>227,379</u>	<u>195,741</u>	<u>227,379</u>	<u>31,638</u>			<u>0.00</u>
REVENUE												<u>226,274</u>
						16.16%		16.16%				0.00
						31,638		31,638				0.00
												0.00

BAINBRIDGE DISPOSAL, INC.

**Price Out
In Support of Tariff No. 16, G-143, effective January 9, 2017**

		-----Bainbridge Island-----					Company Totals			% increase in rates Rate Design		
		CURRENT	CURRENT	PROP'D	PROP'D	Current	Proposed	INC	Increase rates by % increase in total			
Customer pickups		RATE	REVENUE	RATE	REVENUE	TOTAL REVENUE	TOTAL REVENUE	(DEC)	Proposed rate	Rounding	Revenue	
											0.00	
											0.00	
GARBAGE												
1 32 gal - Weekly	Used Commercial Rate	63	7.38	5,579	8.57	6,478.92	5,579	6,479	900	8.61	8.61	6,509.16
96 Gal Recycling - MF	Unknown	13	13.47	2,101	15.65	2,441.40	2,101	2,441	340	15.71	15.71	2,450.76
2 Yard (item 240 commercial)	Used Commercial Rate	129	78.59	121,657	91.30	141,332.40	121,657	141,332	19,675	91.67	91.67	141,905.16
Recycling MF per Dwelling Unit	In Tariff - Item 105	1,308	3.60	56,506	4.18	65,609.28	56,506	65,609	9,104	4.20	4.20	65,923.20
2 Yard Cardboard	Unknown	19	82.50	18,810	95.84	21,851.52	18,810	21,852	3,042	96.24	96.24	21,942.72
96 Gal Yard Waste - MF	Used Residential Rate	48	8.64	4,977	10.04	5,783.04	4,977	5,783	806	10.08	10.08	5,806.08
Carryout Service	Item 80	17	0.70	143	0.81	165.24	143	165	22	0.82	0.82	167.28
Return Trip	Item 70	4	21.00	84	24.40	1,171.20	84	1,171	1,087	24.50	24.50	1,176.00
Roll-Out	Used Commercial - Item 205	17	7.50	1,530	8.71	1,776.84	1,530	1,777	247	8.75	8.75	1,785.00
Time Charge	Item 160	3	78.00	2,808	90.61	3,261.96	2,808	3,262	454	90.99	90.99	3,275.64
Extra Can	Used Residential - Item 100	2	2.89	69	3.36	80.64	69	81	11	3.37	3.37	80.88
2 Yard - Extra Pickup	Item 240	33	18.15	7,187	21.08	8,347.68	7,187	8,348	1,160	21.17	21.17	8,383.32
Extra Yards	Using loose and bulky	11	19.05	2,515	22.13	2,921.16	2,515	2,921	407	22.22	22.22	2,933.04
Recycling Commodity Debit/Credit	Item 105	-	0.03	-	0.03	-	-	-	-	0.03	0.03	-
			<u>223,966</u>	<u>261,221</u>		<u>223,966</u>	<u>261,221</u>	<u>37,255</u>			0.00	<u>262,338</u>
				16.63%			16.63%					
				37,255			37,255					

BAINBRIDGE DISPOSAL, INC.

Price Out, Continued

In Support of Tariff No. 16, G-143, effective January 9, 2017

Summary:	<u>Amount per this price out</u>	<u>Actual Revenue</u>	<u>Proforma Adjust</u>			
Residential	\$ 1,922,325	\$ 1,654,641	\$ 267,684			
Commercial	536,092	461,471	74,621			
Drop Boxes	227,379	195,741	31,638			
Multi-Family	<u>261,221</u>	<u>223,966</u>	<u>37,255</u>	Revenue Increase per Lurito	<u>Difference</u>	<u>Percentage Difference</u>
	<u>\$ 2,947,017</u>	<u>\$ 2,535,819</u>	<u>\$ 411,197</u>	\$440,998	\$ (29,801)	-6.7576%
Commodity credits		35,134				
Pass through disposal fees		149,250				
Sale of recycling materials		<u>31,474</u>				
		2,751,677				
Total per operations		<u>2,811,983</u>				
Difference		(60,306)				
percentage		-2.14%				

BAINBRIDGE DISPOSAL INC.

**COMPILED HISTORICAL AND FORECASTED
RESULTS OF OPERATIONS**

For the Year Ended December 31, 2015 Historical and December 31, 2017 Forecasted



Certified Public Accountants
Financial • Tax • Management Services

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Accountants' Independent Compilation Report

To the Board of Directors of
Bainbridge Disposal, Inc.

Management is responsible for the accompanying solid waste collection tariff filing for Tariff No. 16, Certificate G-143, of Bainbridge Disposal, Inc. (a corporation), which comprise the accompanying historical results of operations for the year ended December 31, 2015, forecasted results of operation for the twelve months ended December 31, 2017, summary of significant assumptions and the related work papers of Bainbridge Disposal, Inc. ("the Company") in the prescribed form as required by the Washington Utilities and Transportation Commission (WUTC) for rate making purposes in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

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

GL Booth · JG Davis & Associates, PLLC
November 16, 2016

BAINBRIDGE DISPOSAL, INC.

NEW IMPROVED LURITO - GALLAGHER FORMULA

In Support of Tariff No. 16, G-143, effective January 9, 2017

!!!	Revenue Requirement		3,259,077	!!!<--		
!!!	Revenue Deficiency		\$440,998	!!!<--		
*	Revenue	input>	2,818,079	* p/f before rates		440,998
*	Expenses	input>	2,970,580	* p/f before rates		15.65%
*	Avg. Investment -	input>	1,062,369	* p/f before rates		
	curve turnover		349.52	(calculated)		
	final turnover		305.76	(calculated)		
	curve No. used		3	(calculated)		
	Company actual					
	capital structure:		!!! OPERATING RATIO ->			91.45 !!!<--

*	Actual Debt Ratio	input>	40.00%	Conversion factor data:		
*	Actual Equity Ratio	input>	60.00%	B & O Tax	input>	0.015
*	Actual Cost of Debt	input>	5.50%	WUTC Fee	input>	0.004
				City Tax	input>	0.002
*	Tax Rate	input>	34.00%	Bad Debts	input>	0.001

			Revenue Sensitive			2.23%
			Conversion Factor			0.8922

BAINBRIDGE DISPOSAL, INC.

Results of Operations

**For the Twelve Months Ended December 31, 2015 Historical and December 31, 2017 Forecasted
(See Independent Accountants' Compilation Report)**

	Per Books Income Statement	Non- Regulated	Adj #	Regulated	Adj #	Reclass Adjust	Restating Adjust	Adj #	Restated Income Statement	Pro Forma Adjust	Adj #	Pro forma Income Statement	Effect of Proposed Rates	Forecast Proposed Rates
REVENUES														
1 Residential Garbage - Regulated	1,022,158	-		1,022,158					1,022,158			1,022,158	\$ 147,673	\$ 1,169,831
2 Residential Garbage - Non-Regulated	-	-		-					-			-		-
3 Commercial Collection - Regulated	747,720	-		747,720					747,720			747,720	74,621	822,341
4 Commercial Collection - Non-Regulated	-	-		-					-			-		-
5 Drop Box/Compactor Collection - Regulated	151,150	-		151,150					151,150			151,150	31,638	182,788
6 Drop Box/Compactor Collection - Non-Regulated	61,856	61,856		-					-			-		-
7 Drop Box/Com. Pass Through Disposal - Regulated	149,250	-		149,250					149,250	6,096	P-5	155,346		155,346
8 Drop Box/Com. Pass Through Disposal - Non-Regulated	18,479	18,479		-					-			-		-
9 Other Garbage Collection - Regulated	-	-		-					-			-		-
10 Other Garbage Collection - Non-Regulated	796,886	796,886		-					-			-		-
11 Residential Recycling - Regulated	312,300	-		312,300					312,300			312,300	70,871	383,171
12 Residential Recycling - Non-Regulated	142,770	142,770		-					-			-		-
13 Multi-Family Recycling - Regulated	58,273	-		58,273					58,273			58,273	37,255	95,528
14 Multi-Family Recycling - Non-Regulated	25,756	25,756		-					-			-		-
15 Sale of Recycling Commodities - Regulated	31,474	-		31,474					31,474			31,474		31,474
16 Sale of Recycling Commodities - Non-Regulated	31,474	31,474		-					-			-		-
17 Recycling Credits to Customers - Regulated	35,134	-		35,134					35,134			35,134		35,134
18 Recycling Credits to Customers - Non-Regulated	-	-		-					-			-		-
19 Yard Waste/Organic Collection - Regulated	304,524	-		304,524					304,524			304,524	49,140	353,664
20 Yard Waste/Organic Collection - Non-Regulated	179,747	179,747		-					-			-		-
21 Medical Waste - Regulated	-	-		-					-			-		-
22 Medical Waste - Non-Regulated	-	-		-					-			-		-
23 Other Revenue - Regulated	-	-		-					-			-		-
24 Other Revenue - Non-Regulated	286,127	286,127		-					-			-		-
Total Revenue	4,355,078	1,543,095		2,811,983		-	-		2,811,983	6,096		2,818,079	411,197	3,229,276
OPERATING EXPENSES														
25 Advertising	2,693	878		1,815					1,815			1,815		1,815
26 Bank or Credit-Card charges	16,973	5,532		11,441					11,441			11,441		11,441
27 Billing services	7,781	2,148		5,633					5,633			5,633		5,633
28 Building-Facility Maintenance	31,704	10,333		21,371					21,371			21,371		21,371
29 Computer & Software expense	15,020	4,146		10,874					10,874			10,874		10,874
30 Cost of materials sold	5,657	1,561		4,096					4,096			4,096		4,096
31 Dues, WRRRA, Subscriptions	10,704	2,954		7,750			(834)	R-5	6,915			6,915		6,915
32 Dump fees - Commercial recycling	17,487	17,487		-					-			-		-
33 Dump fees - JUNK-842	27,268	-		27,268					27,268	880	P-5	28,148		28,148
34 Dump fees - Non-regulated Dump fees	333,268	333,268		-					-			-		-
35 Dump fees - Pass Through	170,397	18,479		151,918			(60,338)	R-4	91,579	5,216	P-5	96,795		96,795
36 Dump fees - Whitegoods Recycling	6,845	1,889		4,956					4,956			4,956		4,956
37 Dump fees - Yard.Waste exp.	86,679	23,925		62,754					62,754			62,754		62,754
38 Dump Fees - Regulated	518,102	-		518,102					518,102	21,471	P-5	539,572		539,572
39 Fees & Permits	2,604	719		1,885					1,885			1,885		1,885
40 Fuel, Diesel, Gas, Oil,	258,276	71,288		186,988					186,988	(27,168)	P-4	159,821		159,821
41 Officer Salaries	127,236	35,119		92,117	RC-1	(92,117)			-			-		-
42 Bonus	44,126	12,179		31,946	RC-1	(31,946)			-			-		-
43 Gross Pay	1,129,076	311,642		817,434	RC-1	(817,434)			-			-		-
44 Wages Drivers	-	-		-	RC-1	382,435	(13,719)	R-2	368,716	13,675	P-1	382,391		382,391

45	Wages Drop Box Drivers	-	4,096	-	RC-1	219,101	(6,664)	R-2	212,438	30,438	P-1	242,875	242,875
46	Wages Maintenance	-	-	-	RC-1	57,337	(196)	R-2	57,141	21,963	P-1	79,103	79,103
47	Wages Management	-	-	-	RC-1	156,307	(6,272)	R-2	150,035			150,035	150,035
48	Wages Extra Labor	-	-	-	RC-1	45,588	(1,176)	R-2	44,412	33,356	P-1	77,768	77,768
49	Wages Office/Billing	-	-	-	RC-1	80,729	(25,262)	R-2, R	55,466	2,956	P-1	58,422	58,422
50	L&I Workers Comp	62,471	17,243	45,228					45,228	10,980	P-1	56,207	56,207
51	Medical-Dental Ins.	120,325	33,211	87,113			(4,208)	R-7	82,905	7,091	P-1	89,996	89,996
52	S-IRA match for employees	19,466	5,373	14,093					14,093	6,634	P-1	20,727	20,727
53	Taxes - PR	114,798	31,686	83,112					83,112	3,802	P-1	86,914	86,914
54	Payroll & Benefits - Other	(0)	(0)	(0)					(0)			(0)	(0)
55	Printing	3,095	854	2,241					2,241			2,241	2,241
56	Radio supplies,	4,594	1,268	3,326					3,326			3,326	3,326
57	Safety	4,724	1,304	3,420					3,420			3,420	3,420
58	Shop Supplies	9,270	3,021	6,248					6,248			6,248	6,248
59	Small Container parts, repairs	26,448	8,620	17,828					17,828			17,828	17,828
60	Miscellaneous	1,222	337	885					885			885	885
61	Tax and License - Heavy Truck tax	3,434	948	2,486					2,486			2,486	2,486
62	Tax and License - City Taxes	1,537	424	1,113					1,113	822	P-7	1,935	1,935
63	Tax and License - WUTC Regulatory Fees	11,887	-	11,887					11,887	1,758	P-7	13,645	13,645
64	Tax and License - Property	7,365	2,400	4,964					4,964			4,964	4,964
65	Tax and License - State Taxes	64,415	17,780	46,636					46,636	6,168	P-7	52,804	52,804
66	Training, Seminars,	1,774	578	1,196					1,196			1,196	1,196
67	Travel & Fares	9,464	2,612	6,852					6,852			6,852	6,852
68	Uniforms (Laundry & Cleaning)	6,979	1,926	5,053					5,053			5,053	5,053
69	Vehicle Repairs/Parts/Maint.	295,644	81,602	214,042					214,042			214,042	214,042
70	Repairs to Equip, Buildings, Gr	5,908	1,926	3,982					3,982			3,982	3,982
71	Repairs- Garbage Collection eq	136	37	98					98			98	98
72	Maintenance & Shop expenses	11,693	3,227	8,465					8,465			8,465	8,465
73	Insurance - Trucks/Business	63,477	17,520	45,956					45,956			45,956	45,956
74	Office Supplies	7,804	2,154	5,650					5,650			5,650	5,650
75	Postage, mail billings,	18,865	5,207	13,658					13,658			13,658	13,658
76	Legal/Professional Fees	7,322	2,021	5,301					5,301			5,301	5,301
77	Accounting & tax-prep fees	7,659	2,114	5,545					5,545			5,545	5,545
78	Telephone, Communication	9,717	2,682	7,035					7,035			7,035	7,035
79	Utilities	12,410	4,045	8,366					8,366			8,366	8,366
80	Licenses - Truck	19,871	5,485	14,386					14,386			14,386	14,386
81	Transfer Station - Rent	54,818	17,867	36,951					36,951			36,951	36,951
82	Rent - Shop	54,000	14,905	39,095					39,095			39,095	39,095
83	Equipment Rental	3,788	1,046	2,742					2,742			2,742	2,742
84	Truck Loan Interest	11,993	3,310	8,682			(8,682)	R-1	-			-	-
85	Donations	7,325	2,022	5,303			(5,303)	R-8	-			-	-
86	Book-Loss on Truck disposition	8,394	2,317	6,077					6,077			6,077	6,077
87	Business Meals & Ent.	878	242	635					635			635	635
88	Depreciation of Fixed Assets	241,826	66,748	175,078					175,078	42,153	P-6	217,231	217,231
89	Rate case costs	-	-	-					-	11,964	P-2	11,964	11,964

Total Expenses	4,128,686	1,223,704	2,909,077	-	(132,655)	2,776,422	194,158	2,970,580	-	2,970,580
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NET OPERATING INCOME	226,392	319,391	(97,094)	-	132,655	35,561	(188,062)	(152,501)	411,197	258,697
INTEREST EXPENSE (already above)	0		3,311			11,993		11,993		11,993
FEDERAL INCOME TAX (Benefit) (34%)	76,973		(34,138)			8,013		(55,928)		83,879
NET OPERATING INCOME AFTER FIT	149,419		(66,267)			15,555		(108,566)		162,824
AVERAGE RATE BASE	1,062,369		1,062,369			1,062,369		1,062,369		1,062,369
OPERATING RATIO %	95%		103%			99%		105%		92%
RETURN ON INVESTMENT	14.06%		-6.24%			1.46%		-10.22%		15.33%

BAINBRIDGE DISPOSAL, INC.

Summary of Significant Forecast Assumptions

For the Twelve Months Ended December 31, 2015 Historical and December 31, 2017 Forecasted (See Independent Accountants' Compilation Report)

The financial forecast presents, to the best of management's knowledge and belief, the financial position and results of operation of Bainbridge Disposal, Inc. Accordingly, this forecast reflects management's judgment as of November 17, 2016, the date of this forecast, of the expected conditions and its' expected course of action. The assumptions disclosed herein are those that management believes are significant to this forecast. Furthermore, there will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Management has estimated results of operations for the twelve months ended December 31, 2017, to include an increase in landfill fees of 4% in Mason County, the estimated cost of rate case filing expenses, an approximately 10% increase in payroll rates and related payroll benefits and an increase in depreciation expense related to 3 new trucks purchased in 2016. All other costs are based upon WUTC allowable historic costs.

Revenues have been forecasted based on the application of the Lurito-Gallagher Formula to total approximately \$3,230,000, an increase of approximately 15%. Individual requested rate increases average between approximately 15% - 16% for residential, multi-family and commercial services. Drop box services are forecast to increase approximately 15-16% as well.

BAINBRIDGE DISPOSAL, INC.

SCHEDULE 1 - EXPLANATION OF RESTATING ADJUSTMENTS

**For the Twelve Months Ended December 31, 2015 Historical
and December 31, 2017 Forecasted**

(See Independent Accountants' Compilation Report)

R-1	Interest expense is not allowed, therefore it is eliminated.		
	Total interest expense	11,992.60	
	Regulated percentage	72.40%	
	Regulated interest expense	8,682.47	
R-2	To remove bonuses that were non-safety related		
		Total	Regulated
	Wages Drivers	18,949.62	13,719.25
	Wages Drop Box Drivers	9,204.10	6,663.63
	Wages Maintenance	270.71	195.99
	Wages Management	8,662.71	6,271.67
	Wages Extra Labor	1,624.25	1,175.93
	Wages Office/Billing	2,165.68	1,567.92
	Regulated percentage	72.40%	
R-3	To eliminate shared expense with related company		
	Per client, they spend about an hour per week on Bainbridge Septic		
	Shared office hours	52.00	
	Total office hours	6,177.00	
	Shared percentage	0.84%	
	Office/Billing wages	111,505.91	
	Adjustment	938.69	
R-4	To eliminate non-regulated pass through disposal fees		
	Regulated tons	1,738.57	
	Non-regulated tons	953	
	Total	2,691.72	
	Percent non regulated	35.41%	
	Times pass through disposal fees	170,396.63	
	Adjustment	60,338.20	
R-5	To eliminate lobbying		
	Total lobbying	1,152	
	Regulated percentage	72.40%	
	Adjustment	834.03	

See accompanying summary of significant forecast assumptions.

R-6	To eliminate non-regulated transfer station booth operator wages	
	Stacy Evans	29,621.42
	Peggy Stanley	1,810.00
	Total	<u>31,431.42</u>
	Regulated percentage	72.40%
	Adjustment	<u><u>22,755.88</u></u>

R-7	To eliminate non-regulated transfer station booth operator benefits	
	Stacy Evans	5,813
	Regulated percentage	72.40%
	Adjustment	<u><u>4,208.47</u></u>

R-8	To eliminate charitable donations	
	Non regulated portion	<u><u>5,303.19</u></u>

Proof	above	132,655.33
	p 2	132,655.33

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BAINBRIDGE DISPOSAL, INC.

SCHEDULE 1 - SUMMARY OF RESTATING ADJUSTMENTS, Continued

For the Twelve Months Ended December 31, 2015 Historical and December 31, 2017 Forecasted
(See Independent Accountants' Compilation Report)

	R-1 Eliminate Interest Expense	R-2 Eliminate Payroll Bonus	R-3 Eliminate Office Wage	R-4 Eliminate Non-reg Pass thru disp	R-5 Eliminate lobbying in dues	R-6 Eliminate Non-Reg Payroll	R-7 Eliminate Non-reg Health	R-8 Eliminate Charitable Donations	Total Restating Adjustments
REVENUES									
Residential Garbage - Regulated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residential Garbage - Non-Regulated	-	-	-	-	-	-	-	-	-
Commercial Collection - Regulated	-	-	-	-	-	-	-	-	-
Commercial Collection - Non-Regulated	-	-	-	-	-	-	-	-	-
Drop Box/Compactor Collection - Regulated	-	-	-	-	-	-	-	-	-
Drop Box/Compactor Collection - Non-Regulated	-	-	-	-	-	-	-	-	-
Drop Box/Com. Pass Through Disposal - Reg	-	-	-	-	-	-	-	-	-
Drop Box/Com. Pass Through Disposal-Non-Reg	-	-	-	-	-	-	-	-	-
Other Garbage Collection - Regulated	-	-	-	-	-	-	-	-	-
Other Garbage Collection - Non-Regulated	-	-	-	-	-	-	-	-	-
Residential Recycling - Regulated	-	-	-	-	-	-	-	-	-
Residential Recycling - Non-Regulated	-	-	-	-	-	-	-	-	-
Multi-Family Recycling - Regulated	-	-	-	-	-	-	-	-	-
Multi-Family Recycling - Non-Regulated	-	-	-	-	-	-	-	-	-
Sale of Recycling Commodities - Regulated	-	-	-	-	-	-	-	-	-
Sale of Recycling Commodities - Non-Regulated	-	-	-	-	-	-	-	-	-
Recycling Credits to Customers - Regulated	-	-	-	-	-	-	-	-	-
Recycling Credits to Customers - Non-Regulated	-	-	-	-	-	-	-	-	-
Yard Waste/Organic Collection - Regulated	-	-	-	-	-	-	-	-	-
Yard Waste/Organic Collection - Non-Regulated	-	-	-	-	-	-	-	-	-
Medical Waste - Regulated	-	-	-	-	-	-	-	-	-
Medical Waste - Non-Regulated	-	-	-	-	-	-	-	-	-
Other Revenue - Regulated	-	-	-	-	-	-	-	-	-

See accompanying summary of significant forecast assumptions.

BAINBRIDGE DISPOSAL, INC.

SCHEDULE 1 - SUMMARY OF RESTATING ADJUSTMENTS, Continued

**For the Twelve Months Ended December 31, 2015 Historical and December 31, 2017 Forecasted
(See Independent Accountants' Compilation Report)**

	R-1	R-2	R-3	R-4	R-5	R-6	R-7	R-8	Total
	Eliminate	Eliminate	Eliminate	Eliminate	Eliminate	Eliminate	Eliminate	Eliminate	Restating
	Interest	Payroll	Office	Non-reg	lobbying	Non-Reg	Non-reg	Charitable	Adjustments
	Expense	Bonus	Wage	Pass thru disp	in dues	Payroll	Health	Donations	
Other Revenue - Non-Regulated	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
OPERATING EXPENSES									
Advertising	-	-	-	-	-	-	-	-	-
Bank or Credit-Card charges	-	-	-	-	-	-	-	-	-
Billing services	-	-	-	-	-	-	-	-	-
Building-Facility Maintenance	-	-	-	-	-	-	-	-	-
Computer & Software expense	-	-	-	-	-	-	-	-	-
Dues, WRRRA, Subscriptions	-	-	-	-	(834)	-	-	-	(834)
Dump fees - Commercial recycling	-	-	-	-	-	-	-	-	-
Dump fees - JUNK-842	-	-	-	-	-	-	-	-	-
Dump fees - Non-regulated Dump fees	-	-	-	-	-	-	-	-	-
Dump fees - Pass Through	-	-	-	(60,338)	-	-	-	-	(60,338)
Dump fees - Whitegoods Recycling	-	-	-	-	-	-	-	-	-
Dump fees - Yard.Waste exp.	-	-	-	-	-	-	-	-	-
Dump Fees - Other	-	-	-	-	-	-	-	-	-
Fees & Permits	-	-	-	-	-	-	-	-	-
Fuel, Diesel, Gas, Oil,	-	-	-	-	-	-	-	-	-
Officer Salaries	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-	-
Gross Pay	-	-	-	-	-	-	-	-	-
Wages Drivers	-	(13,719)	-	-	-	-	-	-	(13,719)
Wages Drop Box Drivers	-	(6,664)	-	-	-	-	-	-	(6,664)

See accompanying summary of significant forecast assumptions.

BAINBRIDGE DISPOSAL, INC.

SCHEDULE 1 - SUMMARY OF RESTATING ADJUSTMENTS, Continued

**For the Twelve Months Ended December 31, 2015 Historical and December 31, 2017 Forecasted
(See Independent Accountants' Compilation Report)**

	R-1	R-2	R-3	R-4	R-5	R-6	R-7	R-8	Total
	Eliminate	Eliminate	Eliminate	Eliminate	Eliminate	Eliminate	Eliminate	Eliminate	Restating
	Interest	Payroll	Office	Non-reg	lobbying	Non-Reg	Non-reg	Charitable	Adjustments
	Expense	Bonus	Wage	Pass thru disp	in dues	Payroll	Health	Donations	
Wages Maintenance	-	(196)	-	-	-	-	-	-	(196)
Wages Management	-	(6,272)	-	-	-	-	-	-	(6,272)
Wages Extra Labor	-	(1,176)	-	-	-	-	-	-	(1,176)
Wages Office/Billing	-	(1,568)	(939)	-	-	(22,756)	-	-	(25,262)
L&I Workers Comp	-	-	-	-	-	-	-	-	-
Medical-Dental Ins.	-	-	-	-	-	-	(4,208)	-	(4,208)
S-IRA match for employees	-	-	-	-	-	-	-	-	-
Taxes - PR	-	-	-	-	-	-	-	-	-
Payroll & Benefits - Other	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-
Radio supplies,	-	-	-	-	-	-	-	-	-
Safety	-	-	-	-	-	-	-	-	-
Shop Supplies	-	-	-	-	-	-	-	-	-
Small Container parts, repairs	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Tax and License - Heavy Truck tax	-	-	-	-	-	-	-	-	-
Tax and License - City Taxes	-	-	-	-	-	-	-	-	-
Tax and License - WUTC Regulatory Fees	-	-	-	-	-	-	-	-	-
Tax and License - Property	-	-	-	-	-	-	-	-	-
Tax and License - State Taxes	-	-	-	-	-	-	-	-	-
Training, Seminars,	-	-	-	-	-	-	-	-	-
Travel & Fares	-	-	-	-	-	-	-	-	-
Uniforms (Laundry & Cleaning)	-	-	-	-	-	-	-	-	-
Vehicle Repairs/Parts/Maint.	-	-	-	-	-	-	-	-	-

See accompanying summary of significant forecast assumptions.

BAINBRIDGE DISPOSAL, INC.

SCHEDULE 1 - SUMMARY OF RESTATING ADJUSTMENTS, Continued

**For the Twelve Months Ended December 31, 2015 Historical and December 31, 2017 Forecasted
(See Independent Accountants' Compilation Report)**

	R-1	R-2	R-3	R-4	R-5	R-6	R-7	R-8	Total
	Eliminate	Eliminate	Eliminate	Eliminate	Eliminate	Eliminate	Eliminate	Eliminate	Total
	Interest	Payroll	Office	Non-reg	lobbying	Non-Reg	Non-reg	Charitable	Restating
	Expense	Bonus	Wage	Pass thru disp	in dues	Payroll	Health	Donations	Adjustments
Repairs to Equip, Buildings, Gr	-	-	-	-	-	-	-	-	-
Repairs- Garbage Collection eq	-	-	-	-	-	-	-	-	-
Maintenance & Shop expenses	-	-	-	-	-	-	-	-	-
Insurance - Trucks/Business	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-	-
Postage, mail billings,	-	-	-	-	-	-	-	-	-
Legal/Professional Fees	-	-	-	-	-	-	-	-	-
Accounting & tax-prep fees	-	-	-	-	-	-	-	-	-
Telephone, Communication	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Licenses - Truck	-	-	-	-	-	-	-	-	-
Transfer Station - Rent	-	-	-	-	-	-	-	-	-
Rent - Shop	-	-	-	-	-	-	-	-	-
Equipment Rental	-	-	-	-	-	-	-	-	-
Truck Loan Interest	(8,682)	-	-	-	-	-	-	-	(8,682)
Donations	-	-	-	-	-	-	-	(5,303)	(5,303)
Book-Loss on Truck disposition	-	-	-	-	-	-	-	-	-
Business Meals & Ent.	-	-	-	-	-	-	-	-	-
Depreciation of Fixed Assets	-	-	-	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-	-	-	-
	<u>(8,682)</u>	<u>(29,594)</u>	<u>(939)</u>	<u>(60,338)</u>	<u>(834)</u>	<u>(22,756)</u>	<u>(4,208)</u>	<u>(5,303)</u>	<u>(132,655)</u>
Increase (decrease)	<u>\$ 8,682</u>	<u>\$ 29,594</u>	<u>\$ 939</u>	<u>\$ 60,338</u>	<u>\$ 834</u>	<u>\$ 22,756</u>	<u>\$ 4,208</u>	<u>\$ 5,303</u>	<u>\$ 132,655</u>

See accompanying summary of significant forecast assumptions.

BAINBRIDGE DISPOSAL, INC.

SCHEDULE 2 - EXPLANATION OF FORECAST ADJUSTMENTS

**For the Twelve Months Ended December 31, 2015 Historical
and December 31, 2017 Forecasted**

(See Independent Accountants' Compilation Report)

P-1 Payroll is adjusted to reflect payroll increases, staff attaining benefits, and increases in medical costs, employment security and labor and industry rates in effect as of January 1, 2017. Labor hours have been normalized to equal test year since they have increased since that time.

		% labor	
		hours	reg %
Payroll:	Increase	92.11%	71.40%
Wages Drivers	20,794	19,154	13,675
Wages Drop Box Drivers	46,281	42,631	30,438
Wages Maintenance	33,395	30,761	21,963
Wages Management	5,000	4,606	3,288
Wages Extra Labor	50,719	46,719	33,356
Wages Office/Billing	4,494	4,140	2,956
	160,683	148,011	
Medical Insurance:			
Med/dental ins regulated forecast	89,996		
Med/dental ins regulated operation	82,905		
	<u>7,091</u>		
Payroll Taxes:			
Payroll Taxes	5,325		<u>3,802</u>
L&I	15,378		<u>10,980</u>
SEP IRA:			
Sep	9,291		<u>6,634</u>

P-2 The estimated cost of the rate case is recorded.

Rate case costs	23,928.64	
Over two years	2.00	
Adjustment	<u>11,964.32</u>	

P-4 Adjusted fuel

		Reg %
Total fuel	(38,051.26)	<u>(27,167.60)</u>

See accompanying summary of significant forecast assumptions.

P-5	Disposal			
	Residential & Commercial	Total	Reg	Non
	Tons	7,156.90	7,156.90	0
	Increase	3.00	3.00	3.00
	Adjustment		<u>21,471</u>	
	Drop box		% reg	
	Regulated tons 842 Junk	410.94	71.40%	293.40
	Regulated other pass thru	1,738.57		
	Disposal fee increase	3.00		
	Rev/exp adjust 842		<u>880.20</u>	
	Rev/exp adjust other pass thru		<u>5,215.71</u>	
P-6	New truck depreciation		% reg	
		59,039.64	71.40%	<u>42,152.76</u>
P-7	UTC fee	0.43%	1,757.87	
	B&O	1.50%	6,167.96	
	City B&O	0.20%	822.39	
Proof		above	188,062.17	
		P2	(188,062.17)	
			-	

See accompanying summary of significant forecast assumptions.

BAINBRIDGE DISPOSAL, INC.

SCHEDULE 2 - SUMMARY OF FORECAST ADJUSTMENTS, Continued

**For the Twelve Months Ended December 31, 2015 Historical and December 31, 2017
(See Independent Accountants' Compilation Report)**

	P-1	P-2	P-4	P-5	P-6	P-7	Total
	Payroll	Rate Case Cost	Adjust Fuel	Increase Disposal Fees	Record New Truck Depreciation	Record Taxes on Increase	Proforma Adjustments
REVENUES							
Residential Garbage - Regulated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residential Garbage - Non-Regulated	-	-	-	-	-	-	-
Commercial Collection - Regulated	-	-	-	-	-	-	-
Commercial Collection - Non-Regulated	-	-	-	-	-	-	-
Drop Box/Compactor Collection - Regulated	-	-	-	-	-	-	-
Drop Box/Compactor Collection - Non-Regulated	-	-	-	-	-	-	-
Drop Box/Com. Pass Through Disposal - Regulated	-	-	-	6,096	-	-	6,096
Drop Box/Com. Pass Through Disposal - Non-Regulated	-	-	-	-	-	-	-
Other Garbage Collection - Regulated	-	-	-	-	-	-	-
Other Garbage Collection - Non-Regulated	-	-	-	-	-	-	-
Residential Recycling - Regulated	-	-	-	-	-	-	-
Residential Recycling - Non-Regulated	-	-	-	-	-	-	-
Multi-Family Recycling - Regulated	-	-	-	-	-	-	-
Multi-Family Recycling - Non-Regulated	-	-	-	-	-	-	-
Sale of Recycling Commodities - Regulated	-	-	-	-	-	-	-
Sale of Recycling Commodities - Non-Regulated	-	-	-	-	-	-	-
Recycling Credits to Customers - Regulated	-	-	-	-	-	-	-
Recycling Credits to Customers - Non-Regulated	-	-	-	-	-	-	-
Yard Waste/Organic Collection - Regulated	-	-	-	-	-	-	-
Yard Waste/Organic Collection - Non-Regulated	-	-	-	-	-	-	-
Medical Waste - Regulated	-	-	-	-	-	-	-
Medical Waste - Non-Regulated	-	-	-	-	-	-	-
Other Revenue - Regulated	-	-	-	-	-	-	-
Other Revenue - Non-Regulated	-	-	-	-	-	-	-
Refunds	-	-	-	-	-	-	-

See accompanying summary of significant forecast assumptions.

BAINBRIDGE DISPOSAL, INC.

SCHEDULE 2 - SUMMARY OF FORECAST ADJUSTMENTS, Continued

**For the Twelve Months Ended December 31, 2015 Historical and December 31, 2017
(See Independent Accountants' Compilation Report)**

	P-1	P-2	P-4	P-5	P-6	P-7	Total
	Payroll	Rate Case Cost	Adjust Fuel	Increase Disposal Fees	Record New Truck Depreciation	Record Taxes on Increase	Proforma Adjustments
	-	-	-	6,096	-	-	6,096
OPERATING EXPENSES							-
Advertising	-	-	-	-	-	-	-
Bank or Credit-Card charges	-	-	-	-	-	-	-
Billing services	-	-	-	-	-	-	-
Building-Facility Maintenance	-	-	-	-	-	-	-
Computer & Software expense	-	-	-	-	-	-	-
Dues, WRRRA, Subscriptions	-	-	-	-	-	-	-
Dump fees - Commercial recycling	-	-	-	-	-	-	-
Dump fees - JUNK-842	-	-	-	880	-	-	880
Dump fees - Non-regulated Dump fees	-	-	-	-	-	-	-
Dump fees - Pass Through	-	-	-	5,216	-	-	5,216
Dump fees - Whitegoods Recycling	-	-	-	-	-	-	-
Dump fees - Yard.Waste exp.	-	-	-	-	-	-	-
Dump Fees - Regulated	-	-	-	21,471	-	-	21,471
Fees & Permits	-	-	-	-	-	-	-
Fuel, Diesel, Gas, Oil,	-	-	(27,168)	-	-	-	(27,168)
Officer Salaries	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-
Gross Pay	-	-	-	-	-	-	-
Wages Drivers	13,675	-	-	-	-	-	13,675
Wages Drop Box Drivers	30,438	-	-	-	-	-	30,438
Wages Maintenance	21,963	-	-	-	-	-	21,963
Wages Management	-	-	-	-	-	-	-
Wages Extra Labor	33,356	-	-	-	-	-	33,356

See accompanying summary of significant forecast assumptions.

BAINBRIDGE DISPOSAL, INC.

SCHEDULE 2 - SUMMARY OF FORECAST ADJUSTMENTS, Continued

**For the Twelve Months Ended December 31, 2015 Historical and December 31, 2017
(See Independent Accountants' Compilation Report)**

	P-1	P-2	P-4	P-5	P-6	P-7	Total
	Payroll	Rate Case Cost	Adjust Fuel	Increase Disposal Fees	Record New Truck Depreciation	Record Taxes on Increase	Proforma Adjustments
Wages Office/Billing	2,956	-	-	-	-	-	2,956
L&I Workers Comp	10,980	-	-	-	-	-	10,980
Medical-Dental Ins.	7,091	-	-	-	-	-	7,091
S-IRA match for employees	6,634	-	-	-	-	-	6,634
Taxes - PR	3,802	-	-	-	-	-	3,802
Payroll & Benefits - Other	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-
Radio supplies,	-	-	-	-	-	-	-
Safety	-	-	-	-	-	-	-
Shop Supplies	-	-	-	-	-	-	-
Small Container parts, repairs	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Tax and License - Heavy Truck tax	-	-	-	-	-	-	-
Tax and License - City Taxes	-	-	-	-	-	822	822
Tax and License - WUTC Regulatory Fees	-	-	-	-	-	1,758	1,758
Tax and License - Property	-	-	-	-	-	-	-
Tax and License - State Taxes	-	-	-	-	-	6,168	6,168
Training, Seminars,	-	-	-	-	-	-	-
Travel & Fares	-	-	-	-	-	-	-
Uniforms (Laundry & Cleaning)	-	-	-	-	-	-	-
Vehicle Repairs/Parts/Maint.	-	-	-	-	-	-	-
Repairs to Equip, Buildings, Gr	-	-	-	-	-	-	-
Repairs- Garbage Collection eq	-	-	-	-	-	-	-
Maintenance & Shop expenses	-	-	-	-	-	-	-
Insurance - Trucks/Business	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-

See accompanying summary of significant forecast assumptions.

BAINBRIDGE DISPOSAL, INC.

SCHEDULE 2 - SUMMARY OF FORECAST ADJUSTMENTS, Continued

**For the Twelve Months Ended December 31, 2015 Historical and December 31, 2017
(See Independent Accountants' Compilation Report)**

	P-1	P-2	P-4	P-5	P-6	P-7	Total
	Payroll	Rate Case Cost	Adjust Fuel	Increase Disposal Fees	Record New Truck Depreciation	Record Taxes on Increase	Proforma Adjustments
Postage, mail billings,	-	-	-	-	-	-	-
Legal/Professional Fees	-	-	-	-	-	-	-
Accounting & tax-prep fees	-	-	-	-	-	-	-
Telephone, Communication	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-
Licenses - Truck	-	-	-	-	-	-	-
Transfer Station - Rent	-	-	-	-	-	-	-
Rent - Shop	-	-	-	-	-	-	-
Equipment Rental	-	-	-	-	-	-	-
Truck Loan Interest	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Book-Loss on Truck disposition	-	-	-	-	-	-	-
Business Meals & Ent.	-	-	-	-	-	-	-
Depreciation of Fixed Assets	-	-	-	-	42,153	-	42,153
Rate Case Costs	-	11,964	-	-	-	-	11,964
	<u>130,894</u>	<u>11,964</u>	<u>(27,168)</u>	<u>27,567</u>	<u>42,153</u>	<u>8,748</u>	<u>194,158</u>
Increase (decrease)	<u>\$ (130,894)</u>	<u>\$ (11,964)</u>	<u>\$ 27,168</u>	<u>\$ (21,471)</u>	<u>\$ (42,153)</u>	<u>\$ (8,748)</u>	<u>\$ (188,062)</u>

See accompanying summary of significant forecast assumptions.

BAINBRIDGE DISPOSAL, INC.

SCHEDULE 3 - EXPLANATION OF RECLASS ADJUSTMENTS

For the Twelve Months Ended December 31, 2015 Historical
and December 31, 2017 Forecasted

(See Independent Accountants' Compilation Report)

RC-1 Reclass regulated payroll to individual categories	Total	Regulated
Officer Salaries	(127,235.54)	(92,116.65)
Bonus	(44,125.58)	(31,946.27)
Gross Pay	(1,129,075.83)	(817,434.24)
Wages Drivers	528,236.09	382,435.13
Wages Drop Box Drivers	302,632.30	219,101.32
Wages Maintenance	79,196.11	57,336.81
Wages Management	215,898.17	156,307.09
Wages Extra Labor	62,968.37	45,588.17
Wages Office/Billing	111,505.91	80,728.63
Regulated percentage per route study	72.40%	-

See accompanying summary of significant forecast assumptions.

BAINBRIDGE DISPOSAL, INC.

SCHEDULE 3 - SUMMARY OF RECLASS ADJUSTMENTS, Continued

**For the Twelve Months Ended December 31, 2015 Historical
and December 31, 2017 Forecasted**

(See Independent Accountants' Compilation Report)

	RC-1 Reclass Payroll	_____	_____	Total Reclass Adjustments
REVENUES				
Residential Garbage - Regulated	\$ -	\$ -	\$ -	\$ -
Residential Garbage - Non-Regulated	-	-	-	-
Commercial Collection - Regulated	-	-	-	-
Commercial Collection - Non-Regulated	-	-	-	-
Drop Box/Compactor Collection - Regulated	-	-	-	-
Drop Box/Compactor Collection - Non-Regulated	-	-	-	-
Drop Box/Com. Pass Through Disposal - Regulated	-	-	-	-
Drop Box/Com. Pass Through Disposal - Non-Regulated	-	-	-	-
Other Garbage Collection - Regulated	-	-	-	-
Other Garbage Collection - Non-Regulated	-	-	-	-
Residential Recycling - Regulated	-	-	-	-
Residential Recycling - Non-Regulated	-	-	-	-
Multi-Family Recycling - Regulated	-	-	-	-
Multi-Family Recycling - Non-Regulated	-	-	-	-
Sale of Recycling Commodities - Regulated	-	-	-	-
Sale of Recycling Commodities - Non-Regulated	-	-	-	-
Recycling Credits to Customers - Regulated	-	-	-	-
Recycling Credits to Customers - Non-Regulated	-	-	-	-
Yard Waste/Organic Collection - Regulated	-	-	-	-
Yard Waste/Organic Collection - Non-Regulated	-	-	-	-
Medical Waste - Regulated	-	-	-	-
Medical Waste - Non-Regulated	-	-	-	-
Other Revenue - Regulated	-	-	-	-
Other Revenue - Non-Regulated	-	-	-	-
	_____	_____	_____	_____
	-	-	-	-
	_____	_____	_____	_____
OPERATING EXPENSES				
Advertising	-	-	-	-
Bank or Credit-Card charges	-	-	-	-
Billing services	-	-	-	-
Building-Facility Maintenance	-	-	-	-
Computer & Software expense	-	-	-	-
Dues, WRRRA, Subscriptions	-	-	-	-
Dump fees - Commercial recycling	-	-	-	-
Dump fees - JUNK-842	-	-	-	-
Dump fees - Non-regulated Dump fees	-	-	-	-
Dump fees - Pass Through	-	-	-	-
Dump fees - Whitegoods Recycling	-	-	-	-
Dump fees - Yard.Waste exp.	-	-	-	-

See accompanying summary of significant forecast assumptions.

BAINBRIDGE DISPOSAL, INC.

SCHEDULE 3 - SUMMARY OF RECLASS ADJUSTMENTS, Continued

**For the Twelve Months Ended December 31, 2015 Historical
and December 31, 2017 Forecasted**

(See Independent Accountants' Compilation Report)

	RC-1 Reclass Payroll			Total Reclass Adjustments
Dump Fees - Other	-	-	-	-
Fees & Permits	-	-	-	-
Fuel, Diesel, Gas, Oil,	-	-	-	-
Officer Salaries	(92,117)	-	-	(92,117)
Bonus	(31,946)	-	-	(31,946)
Gross Pay	(817,434)	-	-	(817,434)
Wages Drivers	382,435	-	-	382,435
Wages Drop Box Drivers	219,101	-	-	219,101
Wages Maintenance	57,337	-	-	57,337
Wages Management	156,307	-	-	156,307
Wages Extra Labor	45,588	-	-	45,588
Wages Office/Billing	80,729	-	-	80,729
L&I Workers Comp	-	-	-	-
Medical-Dental Ins.	-	-	-	-
S-IRA match for employees	-	-	-	-
Taxes - PR	-	-	-	-
Payroll & Benefits - Other	-	-	-	-
Printing	-	-	-	-
Radio supplies,	-	-	-	-
Safety	-	-	-	-
Shop Supplies	-	-	-	-
Small Container parts, repairs	-	-	-	-
Miscellaneous	-	-	-	-
Tax and License - Heavy Truck tax	-	-	-	-
Tax and License - City Taxes	-	-	-	-
Tax and License - WUTC Regulatory Fees	-	-	-	-
Tax and License - Property	-	-	-	-
Tax and License - State Taxes	-	-	-	-
Training, Seminars,	-	-	-	-
Travel & Fares	-	-	-	-
Uniforms (Laundry & Cleaning)	-	-	-	-
Vehicle Repairs/Parts/Maint.	-	-	-	-
Repairs to Equip, Buildings, Gr	-	-	-	-
Repairs- Garbage Collection eq	-	-	-	-
Maintenance & Shop expenses	-	-	-	-
Insurance - Trucks/Business	-	-	-	-
Office Supplies	-	-	-	-
Postage, mail billings,	-	-	-	-
Legal/Professional Fees	-	-	-	-
Accounting & tax-prep fees	-	-	-	-

See accompanying summary of significant forecast assumptions.

BAINBRIDGE DISPOSAL, INC.

SCHEDULE 3 - SUMMARY OF RECLASS ADJUSTMENTS, Continued

**For the Twelve Months Ended December 31, 2015 Historical
and December 31, 2017 Forecasted**

(See Independent Accountants' Compilation Report)

	RC-1 Reclass Payroll			Total Reclass Adjustments
Telephone, Communication	-	-	-	-
Utilities	-	-	-	-
Licenses - Truck	-	-	-	-
Transfer Station - Rent	-	-	-	-
Rent - Shop	-	-	-	-
Equipment Rental	-	-	-	-
Truck Loan Interest	-	-	-	-
Donations	-	-	-	-
Book-Loss on Truck disposition	-	-	-	-
Business Meals & Ent.	-	-	-	-
Depreciation of Fixed Assets	-	-	-	-
Bad Debt Expense	-	-	-	-
	<u>(0)</u>	<u>-</u>	<u>-</u>	<u>(0)</u>
Increase (decrease)	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0</u>

See accompanying summary of significant forecast assumptions.

BAINBRIDGE DISPOSAL, INC.

SCHEDULE 4 - CALCULATE THE TWELVE MONTHS

**For the Twelve Months Ended December 31, 2015 Historical and December 31, 2017 Forecasted
(See Independent Accountants' Compilation Report)**

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>PER BOOKS</u>	<u>Reclass to Annual Report</u>	<u>Reclass Reg Drop Box</u>	<u>RECLASS ADJUSTED BOOKS</u>
REVENUES																
1 Residential Garbage - Regulated	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ 1,022,158	\$ -	\$ 1,022,158
2 Residential Garbage - Non-Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Commercial Collection - Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	747,720	-	747,720
4 Commercial Collection - Non-Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 Drop Box/Compactor Collection - Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	151,150	-	151,150
6 Drop Box/Compactor Collection - Non-Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	61,856	-	61,856
7 Drop Box/Com. Pass Through Disposal - Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	105,424	43,826	149,250
8 Drop Box/Com. Pass Through Disposal - Non-Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	62,305	(43,826)	18,479
9 Other Garbage Collection - Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Other Garbage Collection - Non-Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	796,886	-	796,886
11 Residential Recycling - Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	312,300	-	312,300
12 Residential Recycling - Non-Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	142,770	-	142,770
13 Multi-Family Garbage - Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	58,273	-	58,273
14 Multi-Family Recycling - Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	25,756	-	25,756
15 Multi-Family Yard Waste - Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	31,474	-	31,474
16 Multi-Family Recycling - Non-Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	31,474	-	31,474
17 Sale of Recycling Commodities - Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	35,134	-	35,134
18 Sale of Recycling Commodities - Non-Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 Recycling Credits to Customers - Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	304,524	-	304,524
20 Recycling Credits to Customers - Non-Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	179,747	-	179,747
21 Yard Waste/Organic Collection - Regulated BI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 Yard Waste/Organic Collection - Non-Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 Medical Waste - Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 Medical Waste - Non-Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	286,127	-	286,127
25 Other Revenue - Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 Other Revenue - Non-Regulated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 Bainbridge Island	242,648	190,688	210,923	214,894	197,334	214,204	98,496	318,627	241,712	214,888	166,978	215,682	2,527,074	(2,527,074)	-	-
28 1 Deposits- Garbage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 2 Deposits- TS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 5 Deposits- Poulsbo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 8 Credit Card settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32 Commercial Cardboard hauling	12,473	12,736	12,918	13,163	12,869	12,626	12,581	13,102	13,946	13,421	13,162	13,081	156,078	(156,078)	-	-
33 YardWaste- Bainbridge	23,304	23,636	24,382	24,380	25,623	26,311	26,356	26,235	26,555	25,962	25,690	26,090	304,524	(304,524)	-	-
34 YardWaste- Transfer Station	3,984	4,045	5,912	8,043	9,420	8,911	5,972	6,281	6,157	5,930	5,081	3,746	73,481	(73,481)	-	-
35 Commodity charges (credits)	3,943	3,999	4,141	2,388	2,560	2,621	2,622	2,566	2,628	2,514	2,539	2,613	35,134	(35,134)	-	-
36 Poulsbo Municipal Contract	34,374	31,135	34,629	31,173	30,565	33,109	35,294	29,130	35,104	37,747	28,730	37,962	398,952	(398,952)	-	-
37 4 Deposits- Product Commodities	6,569	4,767	3,138	3,890	4,012	7,139	8,120	6,675	6,445	5,473	4,611	2,108	62,948	(62,948)	-	-
38 6 Tribal or Non-Tax	10,342	9,990	10,867	11,221	16,469	15,447	14,681	12,483	13,908	12,751	9,736	10,798	148,693	(148,693)	-	-
39 7 842-JUNK hauling, 10-Yarders	9,754	5,413	6,203	9,991	7,565	15,737	12,777	10,414	8,148	8,890	4,517	4,123	103,531	(103,531)	-	-
40 Customers at Transfer Station	37,313	37,047	47,626	42,561	45,762	53,948	64,089	49,281	50,562	39,050	37,253	40,170	544,662	(544,662)	-	-
	<u>384,705</u>	<u>323,457</u>	<u>360,737</u>	<u>361,704</u>	<u>352,180</u>	<u>390,052</u>	<u>280,988</u>	<u>474,794</u>	<u>405,166</u>	<u>366,626</u>	<u>298,297</u>	<u>356,373</u>	<u>4,355,078</u>	<u>(0)</u>	<u>4,355,078</u>	

See accompanying summary of significant forecast assumptions.

BAINBRIDGE DISPOSAL, INC.

SCHEDULE 4 - CALCULATE THE TWELVE MONTHS

**For the Twelve Months Ended December 31, 2015 Historical and December 31, 2017 Forecasted
(See Independent Accountants' Compilation Report)**

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>PER BOOKS</u>	<u>Reclass to Annual Report</u>	<u>Reclass Reg Drop Box</u>	<u>RECLASS ADJUSTED BOOKS</u>
OPERATING EXPENSES																
41 Advertising	490	2,045	-	-	-	-	-	-	98	-	-	60	2,693	-	-	2,693
42 Bank or Credit-Card charges	1,179	1,122	1,062	1,205	1,600	1,479	1,524	1,442	1,467	1,684	1,708	1,499	16,973	-	-	16,973
43 Billing services	630	-	1,265	-	631	-	1,488	-	1,786	668	642	671	7,781	-	-	7,781
44 Building-Facility Maintenance	2,649	4,306	1,575	6,414	1,363	6,572	1,415	775	3,507	871	624	1,635	31,704	-	-	31,704
45 Computer & Software expense	1,618	561	986	2,169	1,658	1,113	1,195	578	1,073	2,729	361	979	15,020	-	-	15,020
46 Cost of materials sold	-	-	-	-	-	-	-	-	-	-	-	5,657	5,657	-	-	5,657
47 Dues, WRRRA, Subscriptions	1,282	554	974	554	1,132	780	835	780	-	1,473	780	1,560	10,704	-	-	10,704
48 Dump fees - Commercial recycling	1,302	2,134	1,795	1,984	1,465	535	1,908	2,318	1,181	1,599	-	1,267	17,487	-	-	17,487
49 Dump fees - JUNK-842	-	2,955	3,525	2,827	1,682	2,263	2,900	2,744	1,629	1,381	1,091	4,269	27,268	-	-	27,268
50 Dump fees - Non-regulated Dump fees	2,719	18,774	21,843	21,332	27,155	37,052	37,888	24,567	36,787	25,356	14,529	65,266	333,268	-	-	333,268
51 Dump fees - Pass Through	709	13,885	11,581	13,185	18,830	13,114	15,692	21,612	19,670	7,685	10,662	23,772	170,397	-	-	170,397
52 Dump fees - Whitegoods Recycling	450	340	280	595	520	100	1,200	460	920	900	480	600	6,845	-	-	6,845
53 Dump fees - Yard.Waste exp.	6,825	5,066	5,531	-	6,624	17,762	8,095	-	12,842	-	-	23,932	86,679	-	-	86,679
54 Dump Fees - Other	-	40,644	34,443	43,433	42,770	43,464	42,980	41,062	44,084	51,965	42,578	90,680	518,102	-	-	518,102
55 Fees & Permits	-	-	-	-	100	89	-	-	-	-	11	2,404	2,604	-	-	2,604
56 Fuel, Diesel, Gas, Oil,	23,937	15,037	22,257	32,782	23,281	18,303	27,176	23,674	20,464	20,267	18,146	12,951	258,276	-	-	258,276
57 Officer Salaries	8,746	8,746	8,746	13,119	8,746	22,282	8,746	8,746	8,746	13,119	8,746	8,746	127,236	-	-	127,236
58 Bonus	1,083	-	-	-	14,618	-	-	-	-	3,249	-	25,176	44,126	-	-	44,126
59 Gross Pay	78,798	82,865	83,853	124,525	87,939	91,756	99,557	91,234	87,626	124,978	86,567	89,377	1,129,076	-	-	1,129,076
60 Wages Drivers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61 Wages Drop Box Drivers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62 Wages Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 Wages Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64 Wages Extra Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 Wages Office/Billing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 L&I Workers Comp	4,181	5,915	5,106	7,695	6,295	5,362	(3,349)	7,404	5,060	7,225	6,302	5,276	62,471	-	-	62,471
67 Medical-Dental Ins.	8,745	9,887	9,687	13,499	9,536	12,658	6,214	9,518	8,026	14,548	10,027	7,982	120,325	-	-	120,325
68 S-IRA match for employees	-	-	-	-	-	9,883	-	-	-	-	-	9,583	19,466	-	-	19,466
69 Taxes - PR	8,575	8,694	8,522	12,586	10,246	10,317	9,975	9,124	7,854	11,924	7,829	9,150	114,798	-	-	114,798
70 Payroll & Benefits - Other	73	78	77	115	82	82	94	94	139	(833)	90	(90)	(0)	-	-	(0)
71 Printing	-	740	-	-	505	132	195	189	-	756	577	-	3,095	-	-	3,095
72 Radio supplies,	-	420	-	-	-	-	-	-	-	4,174	-	-	4,594	-	-	4,594

See accompanying summary of significant forecast assumptions.

Work Papers

BAINBRIDGE DISPOSAL, INC.

WORKPAPER 1-RATE CASE COSTS

In Support of Tariff No. 16, G-143, effective January 9, 2017

Support for Rate Case Expense

Vendor	Invoice Date	Invoice Amount
GL Booth JG Davis & Associates	7/31/2016	3,455.80
GL Booth JG Davis & Associates	8/31/2016	1,333.30
GL Booth JG Davis & Associates	9/30/2016	5,933.40
GL Booth JG Davis & Associates	10/31/2016	13,206.14
GL Booth JG Davis & Associates	11/30/2016	
GL Booth JG Davis & Associates	12/31/2016	
Actual Costs Billed for 2016 Case		<u>23,928.64</u>
Unbilled CPA Services Incurred - Nov		
Actual Cost of 2016 Case to date		<u>23,928.64</u>
		<u>2.00</u>
Amortized Costs over 2 Years		<u>11,964.32</u>

BAINBRIDGE DISPOSAL, INC.

WORKPAPER 2 - DEPRECIATION

In Support of Tariff No. 16, G-143, effective January 9, 2017

Asset Description	<u>Asset Cost</u>	<u>Depreciable Cost</u>	6 Months in first year		6 Months in second year		<u>Beginning Accumulated Depreciation 1/1/2015</u>	<u>Ending Accumulated Depreciation 12/31/2015</u>	<u>Average Investment</u>
			<u>Monthly Depreciation</u>	<u>Test Year Depreciation</u>	<u>Disposal Year Depreciation</u>	<u>Total Test Year Depreciation</u>			
Structures/Improvements	\$ 117,145.93	\$ 110,191.09	\$ 522.08	\$ 3,856.26	\$ -	\$ 3,856.26	\$ 85,973.83	\$ 89,830.10	\$ 29,243.96
Improvements Leasehold	76,634.63	76,634.63	297.48	2,816.90	-	2,816.90	22,635.64	25,452.54	52,590.54
Recycle Trucks	1,538,351.87	1,271,406.87	16,193.28	121,382.78	-	121,382.78	641,473.76	762,856.54	701,673.54
Garbage Trucks	1,362,932.20	1,256,287.97	16,636.50	36,031.70	-	36,031.70	1,105,938.17	1,636,896.82	(128,775.62)
Recycle Furn/Fixtures	2,959.20	2,959.20	24.66	-	-	-	2,959.20	2,959.20	-
Office Furniture and Equipment	85,453.54	85,453.54	1,348.07	3,146.63	-	3,146.63	69,110.00	72,256.63	14,770.23
Containers/Machinery	279,407.40	279,407.40	2,594.22	16,868.98	-	16,868.98	118,923.84	135,792.82	110,405.07
Recycle Containers	759,807.48	759,807.48	6,802.77	57,720.46	-	57,720.46	401,701.87	459,422.33	282,461.35
	<u>\$4,222,692.25</u>	<u>\$3,842,148.18</u>	<u>\$ 44,419.07</u>	<u>\$ 241,823.71</u>	<u>\$ -</u>	<u>\$ 241,823.71</u>	<u>\$ 2,448,716.31</u>	<u>\$3,185,466.98</u>	<u>\$ 1,062,369.07</u>

BAINBRIDGE DISPOSAL, INC.

WORKPAPER 2 - DEPRECIATION, Continued

In Support of Tariff No. 16, G-143, effective January 9, 2017

12 Months in first year
0 Months in second year
115 First year
116 Second year

0.75

Asset Description	Date in Service	Date in Service	Salvage Value	Mthd	Life	Year	Asset	Asset Cost	Asset Disp	Depreciable Cost	Monthly	Test year	Disp	Total	%	Total	Beginning	Allocated	Branch	Allocated	Allocated	Average
	Yr	Yr	%			Fully	Disp															
Structures/Improvements																						
Land dozing and clearing	1981	81	6	100%	SL	10	91	\$ 5,585.84	-	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -	100.00%	\$ -	\$ -	\$ 5,585.84
Winslow water hook up fee	1983	83	6	100%	SL	10	93	1,369.00	-	-	-	-	-	-	100.00%	-	-	-	100.00%	-	-	1,369.00
Landscaping	1985	85	7	0%	SL	18	103	2,912.50	-	2,912.50	13.48	-	-	-	100.00%	-	2,912.50	2,912.50	100.00%	2,912.50	2,912.50	-
Pave driveway	1988	88	10	0%	SL	15	103	4,835.40	-	4,835.40	26.86	-	-	-	100.00%	-	4,835.40	4,835.40	100.00%	4,835.40	4,835.40	-
Escavate container storage area	1990	90	8	0%	SL	20	110	2,165.00	-	2,165.00	9.02	-	-	-	100.00%	-	2,165.00	2,165.00	100.00%	2,165.00	2,165.00	-
Shop gravel	1991	91	12	0%	SL	20	111	2,115.09	-	2,115.09	8.81	-	-	-	100.00%	-	2,115.09	2,115.09	100.00%	2,115.09	2,115.09	-
Retaining wall/epa upgrade/oil sept oil separator epa upgrade buildout	1995	95	6	0%	SL	20	115	58,646.01	-	58,646.01	244.36	1,221.79	-	1,221.79	100.00%	1,221.79	57,424.22	57,424.22	100.00%	57,424.22	58,646.01	610.90
Fairbanks permits for transfer station	2008	108	4	0%	SL	15	123	4,254.95	-	4,254.95	23.64	283.66	-	283.66	100.00%	283.66	1,914.73	1,914.73	100.00%	1,914.73	2,198.39	2,198.39
Engineering for dump roof	2008	108	7	0%	SL	15	123	3,043.30	-	3,043.30	16.91	202.89	-	202.89	100.00%	202.89	1,318.76	1,318.76	100.00%	1,318.76	1,521.65	1,623.09
engineering for trn sn roof	2008	108	8	0%	SL	15	123	5,875.26	-	5,875.26	32.64	391.68	-	391.68	100.00%	391.68	2,513.31	2,513.31	100.00%	2,513.31	2,904.99	3,166.11
Engineering for trn sn	2008	108	10	0%	SL	15	123	8,169.98	-	8,169.98	45.39	544.67	-	544.67	100.00%	544.67	3,404.16	3,404.16	100.00%	3,404.16	3,948.82	4,493.49
Sewer hook up fees - city	2008	108	11	0%	SL	15	123	4,178.00	-	4,178.00	23.21	278.53	-	278.53	100.00%	278.53	1,717.62	1,717.62	100.00%	1,717.62	1,996.16	2,321.11
Site work for sewer - zimmer	2008	108	11	0%	SL	15	123	5,725.40	-	5,725.40	31.81	381.69	-	381.69	100.00%	381.69	2,353.78	2,353.78	100.00%	2,353.78	2,735.47	3,180.78
engineering for trn sn roofing	2008	108	12	0%	SL	15	123	2,569.77	-	2,569.77	14.28	171.32	-	171.32	100.00%	171.32	1,042.18	1,042.18	100.00%	1,042.18	1,213.50	1,441.93
TS dump roofing - fairbanks	2009	109	1	0%	SL	15	124	1,545.40	-	1,545.40	8.59	103.03	-	103.03	100.00%	103.03	618.16	618.16	100.00%	618.16	721.19	875.73
Zimmer site work for sewer	2009	109	2	0%	SL	15	124	4,155.03	-	4,155.03	23.08	277.00	-	277.00	100.00%	277.00	1,638.93	1,638.93	100.00%	1,638.93	1,915.93	2,377.60
Subtotal								117,145.93		110,191.09	522.08	3,856.26		3,856.26		3,856.26	85,973.83	85,973.83		85,973.83	89,830.10	29,243.96
Total Structures/Improvements								<u>\$ 117,145.93</u>		<u>\$ 110,191.09</u>	<u>\$ 522.08</u>	<u>\$ 3,856.26</u>		<u>\$ 3,856.26</u>		<u>\$ 3,856.26</u>	<u>\$ 85,973.83</u>	<u>\$ 85,973.83</u>		<u>\$ 85,973.83</u>	<u>\$ 89,830.10</u>	<u>\$ 29,243.96</u>
Improvements Leasehold																						
Fencing	1982	82	6	0%	SL	15	97	4,304.60	-	4,304.60	23.91	-	-	-	100.00%	-	4,304.60	4,304.60	100.00%	4,304.60	4,304.60	-
Retaining wall	1982	82	11	0%	SL	15	97	3,756.00	-	3,756.00	20.87	-	-	-	100.00%	-	3,756.00	3,756.00	100.00%	3,756.00	3,756.00	-
Bainbridge floor covering	1985	85	1	0%	SL	18	103	1,397.50	-	1,397.50	6.47	-	-	-	100.00%	-	1,397.50	1,397.50	100.00%	1,397.50	1,397.50	-
Pargas furnace	1985	85	12	0%	SL	19	104	1,363.49	-	1,363.49	5.98	-	-	-	100.00%	-	1,363.49	1,363.49	100.00%	1,363.49	1,363.49	-
Building improvements and sign	1986	86	10	0%	SL	19	105	1,255.81	-	1,255.81	5.51	-	-	-	100.00%	-	1,255.81	1,255.81	100.00%	1,255.81	1,255.81	-
Office remodel - Whitey Johnson	2003	103	4	0%	SL	25	128	6,964.72	-	6,964.72	23.22	278.59	-	278.59	100.00%	278.59	3,273.42	3,273.42	100.00%	3,273.42	3,552.01	3,552.01
Penninsula electric work	2007	107	1	0%	SL	15	122	1,905.93	-	1,905.93	10.59	127.06	-	127.06	100.00%	127.06	1,016.50	1,016.50	100.00%	1,016.50	1,143.56	825.90
Building siding and roofing - kiwi steel	2011	111	6	0%	SL	15	126	23,970.00	-	23,970.00	133.17	1,598.00	-	1,598.00	100.00%	1,598.00	5,726.17	5,726.17	100.00%	5,726.17	7,324.17	17,444.83
Bainbridge floor covering	2014	114	5	0%	SL	39	153	27,357.62	-	27,357.62	58.46	701.48	-	701.48	100.00%	701.48	467.65	467.65	100.00%	467.65	1,169.13	26,539.23
Matthews electric - wiring	2014	114	5	0%	SL	39	153	4,358.96	-	4,358.96	9.31	111.77	-	111.77	100.00%	111.77	74.51	74.51	100.00%	74.51	186.28	4,228.56
Subtotal								76,634.63		76,634.63	297.48	2,816.90		2,816.90		2,816.90	22,635.64	22,635.64		22,635.64	25,452.54	52,590.54
Total Leasehold Improvements								<u>\$ 76,634.63</u>		<u>\$ 76,634.63</u>	<u>\$ 297.48</u>	<u>\$ 2,816.90</u>		<u>\$ 2,816.90</u>		<u>\$ 2,816.90</u>	<u>\$ 22,635.64</u>	<u>\$ 22,635.64</u>		<u>\$ 22,635.64</u>	<u>\$ 25,452.54</u>	<u>\$ 52,590.54</u>
Garbage Trucks																						
T-23 1991 international model 9400	1990	90	10	6%	SL	8	98	74,626.01	1.00	70,000.00	729.17	-	-	-	100.00%	-	70,000.00	70,000.00	100.00%	70,000.00	-	2,313.00
T-23 Dumpster body disn tilt frame	1990	90	10	8%	SL	8	98	45,768.33	1.00	42,000.00	437.50	-	-	-	100.00%	-	42,000.00	42,000.00	100.00%	42,000.00	-	1,884.16
T-24 intl refuse chassis trailer	1990	90	10	4%	SL	8	98	20,762.89	-	20,000.00	208.33	-	-	-	100.00%	-	20,000.00	20,000.00	100.00%	20,000.00	20,000.00	762.89
Lincoln ind 3 axle trailer + 3141+23039 - TL #8	1995	95	4	0%	SL	6	101	26,180.17	-	26,180.17	363.61	-	-	-	100.00%	-	26,180.17	26,180.17	100.00%	26,180.17	26,180.17	-
1996 International model 9400 - TK #8	1995	95	6	0%	SL	6	101	85,881.38	-	85,881.38	1,192.80	-	-	-	100.00%	-	85,881.38	85,881.38	100.00%	85,881.38	85,881.38	-
Hoist, lift axle, hydraulic kit,intl accessories, industrial refuse	1995	95	9	0%	SL	6	101	47,861.71	-	47,861.71	664.75	-	-	-	100.00%	-	47,861.71	47,861.71	100.00%	47,861.71	47,861.71	-
1997 intl cab and chassis 4700 4x2 # 1HTSCAALVH439535 pacific coast - TK	1996	96	4	0%	SL	7	103	33,188.99	-	33,188.99	395.11	-	-	-	100.00%	-	33,188.99	33,188.99	100.00%	33,188.99	33,188.99	-
Ampliroil 90L hooklift mounted truck tech lid	1996	96	6	0%	SL	7	103	15,689.00	-	15,689.00	186.77	-	-	-	100.00%	-	15,689.00	15,689.00	100.00%	15,689.00	15,689.00	-
McNeilus 97 IHC truck and 17yd loader 1HTSADAANXVH449954 - TK #19	1996	96	9	0%	SL	7	103	83,491.02	-	83,491.02	993.94	-	-	-	100.00%	-	83,491.02	83,491.02	100.00%	83,491.02	83,491.02	-
1999 international 4700 book basis only assume fully depreciated for tax	1998	98	7	0%	SL	6	104	45,169.67	1.00	45,169.67	627.36	-	-	-	100.00%	-	45,169.67	45,169.67	100.00%	45,169.67	-	-
Truck body - McNeils	1998	98	8	0%	SL	6	104	25,079.20	1.00	25,079.20	348.32	-	-	-	100.00%	-	25,079.20	25,079.20	100.00%	25,079.20	-	-
McNeilus truck ih 2000 - TK #16	2000	100	7	0%	SL	7	107	93,782.34	-	93,782.34	1,116.46	-	-	-	100.00%	-	93,782.34	93,782.34	100.00%	93,782.34	93,782.34	-
Garbage Truck pacific coast - TK #3	2001	101	9	11%	SL	7	108	93,543.45	-	83,543.45	994.56	-	-	-	100.00%	-	83,543.45	83,543.45	100.00%	83,543.45	83,543.45	10,000.00
NW fire service - new truck painting	2001	101	10	0%	SL	7	108	4,637.11	-	4,637.11	55.20	-	-	-	100.00%	-	4,637.11	4,637.11	100.00%	4,637.11	4,637.11	-
Chevy pickup - shop truck- liberty bay auto	2002	102	8	0%	SL	5	107	15,051.75	-	15,051.75	250.86	-	-	-	100.00%	-	15,051.75	15,051.75	100.00%	15,051.75	15,051.75	-
[LKA000001] 2004 intl 7400 SN 1HTWCAAN8401946417 yd rear loader 1710	2003	103	12	5%	SL	8	111	102,969.48	-	97,969.48	1,020.52	-	-	-	100.00%	-	97,969.48	97,969.48	100.00%</			

BAINBRIDGE DISPOSAL, INC.

WORKPAPER 2 - DEPRECIATION, Continued

In Support of Tariff No. 16, G-143, effective January 9, 2017

12 Months in first year
0 Months in second year
115 First year
116 Second year

0.75

Asset Description	Date in Service		Salvage Value %	Mthd	Life	Year Fully Dep.		Asset Cost	Asset Disp	Depreciable Cost	Monthly Dep.	Test year Dep.	Disp Year	Total Test yr. Depn.	% Allo.	Total Allocated Test year Dep.	Beginning Accumulated Depreciation 1/1/2015	Allocated Accumulated Depreciation 12/31/2015	Branch Allo. %	Allocated Accum. Dep. 1/1/2015	Allocated Accum. Dep. 12/31/2015	Average Investment
	Yr	Mo				Yr.	Mo															
Flying Wrench Service - No Description	2013	113	2	0%	SL	5	118	100.67	-	100.67	1.68	20.13	-	20.13	800.00%	161.07	38.59	308.72	800.00%	2,469.77	30,066.77	(16,167.60)
Capital truck improvement - flying wrench - Was \$8,327.72 - split between follow	2013	113	2	0%	SL	5	118	-	-	-	-	-	-	-	100.00%	-	-	-	100.00%	-	-	-
Capital Repair - Tk #9	2013	113	2	0%	SL	5	118	4,417.38	-	4,417.38	73.62	883.48	-	883.48	200.00%	1,766.95	1,693.33	3,386.66	200.00%	6,773.32	20,614.44	(9,276.50)
Capital Repair - Tk #18	2013	113	2	0%	SL	5	118	3,507.11	-	3,507.11	58.45	701.42	-	701.42	300.00%	2,104.27	1,344.39	4,033.18	300.00%	12,099.53	55,236.98	(30,161.15)
Capital Repair - Tk #7	2013	113	2	0%	SL	5	118	295.28	-	295.28	4.92	59.06	-	59.06	400.00%	236.22	113.19	452.76	400.00%	1,811.05	11,023.79	(6,122.14)
Capital Repair - Tk #6	2013	113	2	0%	SL	5	118	107.95	-	107.95	1.80	21.59	-	21.59	500.00%	107.95	41.38	206.90	500.00%	1,034.52	7,171.35	(4,344.99)
Flying wrench capital truck work - Was \$22,537.76 split between the following it	2014	114	2	0%	SL	5	119	-	-	-	-	-	-	-	100.00%	-	-	-	100.00%	-	-	-
Capital Repair - Tk #10	2014	114	2	0%	SL	5	119	10,723.10	-	10,723.10	178.72	2,144.62	-	2,144.62	100.00%	2,144.62	1,965.90	1,965.90	100.00%	1,965.90	4,110.52	7,684.89
Capital Repair - Tk #19	2014	114	2	0%	SL	5	119	4,160.35	-	4,160.35	69.34	832.07	-	832.07	100.00%	832.07	762.73	762.73	100.00%	762.73	1,594.80	2,981.58
Capital Repair - Tk #20	2014	114	2	0%	SL	5	119	2,597.64	-	2,597.64	43.29	519.53	-	519.53	100.00%	519.53	476.23	476.23	100.00%	476.23	995.76	1,861.64
Capital Repair - Tk #7	2014	114	2	0%	SL	5	119	1,797.60	-	1,797.60	29.96	359.52	-	359.52	100.00%	359.52	329.56	329.56	100.00%	329.56	689.08	1,288.28
Capital Repair - Tk #3	2014	114	2	0%	SL	5	119	949.36	-	949.36	15.82	189.87	-	189.87	100.00%	189.87	174.05	174.05	100.00%	174.05	363.92	680.37
Capital Repair - Tk #10	2014	114	2	0%	SL	5	119	860.13	-	860.13	14.34	172.03	-	172.03	100.00%	172.03	157.69	157.69	100.00%	157.69	329.72	616.43
Capital Repair - Tk #19	2014	114	2	0%	SL	5	119	625.16	-	625.16	10.42	125.03	-	125.03	100.00%	125.03	114.61	114.61	100.00%	114.61	239.64	448.03
Capital Repair - Tk #4	2014	114	2	0%	SL	5	119	265.12	-	265.12	4.42	53.02	-	53.02	100.00%	53.02	48.61	48.61	100.00%	48.61	101.63	190.00
Capital Repair - Tk #3	2014	114	2	0%	SL	5	119	161.27	-	161.27	2.69	32.25	-	32.25	100.00%	32.25	29.57	29.57	100.00%	29.57	61.82	115.58
Capital Repair - Tk #2	2014	114	2	0%	SL	5	119	319.20	-	319.20	5.32	63.84	-	63.84	100.00%	63.84	58.52	58.52	100.00%	58.52	122.36	228.76
Capital Repair - Tk #14	2014	114	2	0%	SL	5	119	78.83	-	78.83	1.31	15.77	-	15.77	100.00%	15.77	14.45	14.45	100.00%	14.45	30.22	56.49
Roll-off hoist - new #5 - solid waste sys	2015	115	2	20%	SL	7	122	56,632.70	-	45,332.70	539.68	5,936.43	-	5,936.43	100.00%	5,936.43	-	-	100.00%	-	5,936.43	53,664.49
Flying wrench, cap truck repairs - Was \$19,341.08 split between following items	2015	115	8	0%	SL	5	120	-	-	-	-	-	-	-	100.00%	-	-	-	100.00%	-	-	-
Capital Repair - Tk #6	2015	115	8	0%	SL	5	120	4,406.72	-	4,406.72	73.45	367.23	-	367.23	200.00%	734.45	-	-	200.00%	-	2,937.81	2,937.81
Capital Repair - Tk #1	2015	115	8	0%	SL	5	120	6,000.97	-	6,000.97	100.02	500.08	-	500.08	300.00%	1,500.24	-	-	300.00%	-	13,502.18	(750.12)
Capital Repair - Tk #20	2015	115	8	0%	SL	5	120	2,595.51	-	2,595.51	43.26	216.29	-	216.29	400.00%	865.17	-	-	400.00%	-	13,842.72	(4,325.85)
Capital Repair - Tk #20	2015	115	8	0%	SL	5	120	482.06	-	482.06	8.03	40.17	-	40.17	500.00%	200.86	-	-	500.00%	-	5,021.46	(2,028.67)
Capital Repair - Tk #4	2015	115	8	0%	SL	5	120	313.05	-	313.05	5.22	26.09	-	26.09	600.00%	156.53	-	-	600.00%	-	5,634.90	(2,504.40)
Capital Repair - Tk #1	2015	115	8	0%	SL	5	120	310.88	-	310.88	5.18	25.91	-	25.91	700.00%	181.35	-	-	700.00%	-	8,885.99	(4,132.11)
Flying Wrench Service - Spare Parts	2015	115	8	0%	SL	5	120	696.38	-	696.38	11.61	58.03	-	58.03	800.00%	464.25	-	-	800.00%	-	29,712.21	(14,159.73)
Flying Wrench Service - No Description	2015	115	8	0%	SL	5	120	4,535.51	-	4,535.51	75.59	377.96	-	377.96	900.00%	3,401.63	-	-	900.00%	-	275,532.23	(133,230.61)
GMC shop truck - smith motors - TK 23	2015	115	10	0%	SL	5	120	13,130.53	-	13,130.53	218.84	656.53	-	656.53	100.00%	656.53	-	-	100.00%	-	656.53	12,802.27
Subtotal								1,362,932.20		1,256,287.97	16,636.50	36,031.70		36,031.70		47,702.62	1,105,938.17	1,117,013.06		1,155,875.61	1,636,896.82	(128,775.62)
Total Garbage Trucks								\$ 1,362,932.20		\$ 1,256,287.97	\$ 16,636.50	\$ 36,031.70		\$ 36,031.70		\$ 47,702.62	\$ 1,105,938.17	\$ 1,117,013.06			\$ 1,636,896.82	\$ (128,775.62)
Recycle Trucks																						
Flatbed 1992 recycle truck UD1300A - TK #11	1992	92	6	0%	SL	8	100	25,413.85	-	25,413.85	264.73	-	-	-	100.00%	-	25,413.85	25,413.85	100.00%	25,413.85	25,413.85	-
Pacific coast dropbox truck - TK #7	1997	97	8	0%	SL	6	103	68,684.07	-	68,684.07	953.95	-	-	-	100.00%	-	68,684.07	68,684.07	100.00%	68,684.07	68,684.07	-
GK equipment hoist for dropbox truck - TL #7	1997	97	9	0%	SL	6	103	52,062.35	-	52,062.35	723.09	-	-	-	100.00%	-	52,062.35	52,062.35	100.00%	52,062.35	52,062.35	-
Recycle truck - pacific coast w deferred gain on trade in - TK #4	2001	101	9	11%	SL	7	108	93,543.44	-	83,543.44	994.56	-	-	-	100.00%	-	83,543.44	83,543.44	100.00%	83,543.44	83,543.44	10,000.00
NW fire service - new truck painting	2001	101	10	0%	SL	7	108	4,637.11	-	4,637.11	55.20	-	-	-	100.00%	-	4,637.11	4,637.11	100.00%	4,637.11	4,637.11	-
Lincoln industrial # 0007021	2006	106	7	0%	SL	5	111	10,075.91	-	10,075.91	167.93	-	-	-	100.00%	-	10,075.91	10,075.91	100.00%	10,075.91	10,075.91	-
1/2 overhaul, transmission - flying wrench svc truck 18	2007	107	2	0%	SL	3	110	9,404.39	-	9,404.39	261.23	-	-	-	100.00%	-	9,404.39	9,404.39	100.00%	9,404.39	9,404.39	-
International 2007 - unit 19 - TK #9	2007	107	3	20%	SL	7	114	131,470.00	-	105,176.00	1,252.10	-	-	-	100.00%	-	105,176.00	105,176.00	100.00%	105,176.00	105,176.00	26,294.00
Truck rebuild - flying wrench	2008	108	12	0%	SL	3	111	12,944.03	-	12,944.03	359.56	-	-	-	100.00%	-	12,944.03	12,944.03	100.00%	12,944.03	12,944.03	-
Truck 4 rebuild husky intl	2009	109	9	0%	SL	5	114	6,145.44	-	6,145.44	102.42	-	-	-	100.00%	-	6,145.44	6,145.44	100.00%	6,145.44	6,145.44	-
McNeilus truck 1HTWGAAR3AJ279838 - TK #1	2009	109	12	20%	SL	7	116	165,409.23	-	132,409.23	1,576.30	18,915.60	-	18,915.60	100.00%	18,915.60	96,154.32	96,154.32	100.00%	96,154.32	115,069.93	59,797.11
McNeilus mack truck - TK #2	2011	111	12	20%	SL	7	118	246,889.54	-	197,589.54	2,352.26	28,227.08	-	28,227.08	100.00%	28,227.08	87,033.49	87,033.49	100.00%	87,033.49	115,260.57	145,742.51
Husky - 2007 international unit 6 - TK#6	2012	112	4	33%	SL	5	117	90,760.00	-	60,809.00	1,013.48	12,161.80	-	12,161.80	100.00%	12,161.80	33,444.95	33,444.95	100.00%	33,444.95	45,606.75	51,234.15
Flying wrench - capital repairs various - Tk #6	2012	112	6	0%	SL	5	117	21,720.76	-	21,720.76	362.01	4,344.15	-	4,344.15	100.00%	4,344.15	11,222.39	11,222.39	100.00%	11,222.39	15,566.54	8,326.29
Truck unit 19 rebuild - flying wrench	2013	113	10	0%	SL	5	118	6,457.03	-	6,457.03	107.62	1,291.41	-	1,291.41	100.00%	1,291.41	1,614.26	1,614.26	100.00%	1,614.26	2,905.66	4,197.07
Mack truck LEU 36 yd compactor solid waste sys half recycle half YW - TK #22	2014	114	2	20%	SL	7	121	323,708.37	-	259,008.37	3,083.43	37,001.20	-	37,001.20	100.00%	37,001.20	33,917.76	33,917.76	100.00%	33,917.76	70,918.96	271,290.01
Trailer - new #5																						

BAINBRIDGE DISPOSAL, INC.
WORKPAPER 2 - DEPRECIATION, Continued

In Support of Tariff No. 16, G-143, effective January 9, 2017

12 Months in first year
0 Months in second year
115 First year
116 Second year

0.75

Asset Description	Date in Service	Date in Service	Salvage Value	Mthd	Life	Year Fully	Asset Disp	Asset Cost	Asset Disp	Depreciable Cost	Monthly Depn.	Test year Depn.	Disp Year	Total Test yr. Depn.	%	Total Allocated	Beginning Accumulated	Allocated Accumulated	Branch Allo.	Allocated Accum.	Allocated Accum.	Average Investment
	Yr	Yr	Mo			%	Depr.									Yr.	Mo	Test year Depn.		Test year Depn.	Test year Depn.	
Total Office Equipment								\$ 85,453.54		\$ 85,453.54	\$ 1,348.07	\$ 3,146.63	-	\$ 3,146.63		\$ 3,146.63	\$ 69,110.00	\$ 69,110.00		\$ 69,110.00	\$ 72,256.63	\$ 14,770.23
Containers/Machinery	16																					
2 30 yd containers - capital ind	1997	97	5	0%	SL	7	104	9,763.14	-	9,763.14	116.23	-	-	-	100.00%	-	9,763.14	9,763.14	100.00%	9,763.14	9,763.14	-
two 30 yd drop boxes - capital ind	2001	101	6	0%	SL	7	108	10,118.40	-	10,118.40	120.46	-	-	-	100.00%	-	10,118.40	10,118.40	100.00%	10,118.40	10,118.40	-
capital ind, 12 2 yd containers	2002	102	8	0%	SL	7	109	4,869.89	-	4,869.89	57.97	-	-	-	100.00%	-	4,869.89	4,869.89	100.00%	4,869.89	4,869.89	-
two 11 yd drop boxes cap ind	2002	102	8	0%	SL	7	109	5,962.24	-	5,962.24	70.98	-	-	-	100.00%	-	5,962.24	5,962.24	100.00%	5,962.24	5,962.24	-
18 2 yd containers cap ind	2002	102	10	0%	SL	7	109	7,304.83	-	7,304.83	86.96	-	-	-	100.00%	-	7,304.83	7,304.83	100.00%	7,304.83	7,304.83	-
Capital ind 2 50 yd containers	2003	103	6	0%	SL	7	110	13,817.60	-	13,817.60	164.50	-	-	-	100.00%	-	13,817.60	13,817.60	100.00%	13,817.60	13,817.60	-
capital ind 11 yd hook	2003	103	8	0%	SL	7	110	3,242.24	-	3,242.24	38.60	-	-	-	100.00%	-	3,242.24	3,242.24	100.00%	3,242.24	3,242.24	-
capital ind 11 yd hook	2003	103	10	0%	SL	7	110	2,669.95	-	2,669.95	31.79	-	-	-	100.00%	-	2,669.95	2,669.95	100.00%	2,669.95	2,669.95	-
B&M pressure washer, eh2010	2004	104	5	0%	SL	7	111	2,714.56	-	2,714.56	32.32	-	-	-	100.00%	-	2,714.56	2,714.56	100.00%	2,714.56	2,714.56	-
Freuhauf trailer - GK Industrial	2006	106	2	0%	SL	7	113	4,734.18	-	4,734.18	56.36	-	-	-	100.00%	-	4,734.18	4,734.18	100.00%	4,734.18	4,734.18	-
30 yd container capital industries	2006	106	11	0%	SL	7	113	5,924.00	-	5,924.00	70.52	-	-	-	100.00%	-	5,924.00	5,924.00	100.00%	5,924.00	5,924.00	-
12 2 yd containers, capital ind	2007	107	2	0%	SL	10	117	6,144.00	-	6,144.00	51.20	614.40	-	614.40	100.00%	614.40	4,864.00	4,864.00	100.00%	4,864.00	5,478.40	972.80
30 yard container capital ind	2007	107	3	0%	SL	10	117	6,350.00	-	6,350.00	52.92	635.00	-	635.00	100.00%	635.00	4,974.17	4,974.17	100.00%	4,974.17	5,609.17	1,058.33
Tuff shed dry storage	2007	107	3	0%	SL	15	122	2,783.14	-	2,783.14	15.46	185.54	-	185.54	100.00%	185.54	1,453.42	1,453.42	100.00%	1,453.42	1,638.96	1,236.95
1 30 yd container capital industries	2007	107	10	0%	SL	10	117	6,915.15	-	6,915.15	57.63	691.52	-	691.52	100.00%	691.52	5,013.48	5,013.48	100.00%	5,013.48	5,705.00	1,555.91
1 11 yd container, capital industries	2007	107	11	0%	SL	10	117	5,350.00	-	5,350.00	44.58	535.00	-	535.00	100.00%	535.00	3,834.17	3,834.17	100.00%	3,834.17	4,369.17	1,248.33
Capitalized use tax on containers	2009	109	6	0%	SL	10	119	17,700.00	-	17,700.00	147.50	1,770.00	-	1,770.00	100.00%	1,770.00	9,882.50	9,882.50	100.00%	9,882.50	11,652.50	6,932.50
One 50 yard containers, capital industries	2011	111	1	0%	SL	10	121	9,785.00	-	9,785.00	81.54	978.50	-	978.50	100.00%	978.50	3,914.00	3,914.00	100.00%	3,914.00	4,892.50	5,381.75
Forklift - boss lift equipment	2011	111	4	0%	SL	7	118	5,475.00	-	5,475.00	65.18	782.14	-	782.14	100.00%	782.14	2,933.04	2,933.04	100.00%	2,933.04	3,715.18	2,150.89
Capital ind 2 yard equipment	2012	112	1	0%	SL	10	122	1,752.00	-	1,752.00	14.60	175.20	-	175.20	100.00%	175.20	525.60	525.60	100.00%	525.60	700.80	1,138.80
Toter inc - 240 32 gal toters	2012	112	2	0%	SL	10	122	9,480.00	-	9,480.00	79.00	948.00	-	948.00	100.00%	948.00	2,765.00	2,765.00	100.00%	2,765.00	3,713.00	6,241.00
Capital ind 6- 2 yd containers, bottoms	2012	112	9	0%	SL	10	122	5,886.72	-	5,886.72	49.06	588.67	-	588.67	100.00%	588.67	1,373.57	1,373.57	100.00%	1,373.57	1,962.24	4,218.82
One 50 yd container, capital ind	2012	112	12	0%	SL	10	122	10,184.59	-	10,184.59	84.87	1,018.46	-	1,018.46	100.00%	1,018.46	2,121.79	2,121.79	100.00%	2,121.79	3,140.25	7,553.57
Containers - capital industries	2013	113	5	0%	SL	10	123	7,962.84	-	7,962.84	66.36	796.28	-	796.28	100.00%	796.28	1,327.14	1,327.14	100.00%	1,327.14	2,123.42	6,237.56
Containers - capital industries	2013	113	7	0%	SL	10	123	7,962.84	-	7,962.84	66.36	796.28	-	796.28	100.00%	796.28	1,194.43	1,194.43	100.00%	1,194.43	1,990.71	6,370.27
container lids bottoms, capital industries	2013	113	9	0%	SL	10	123	2,540.40	-	2,540.40	21.17	254.04	-	254.04	100.00%	254.04	338.72	338.72	100.00%	338.72	592.76	2,074.66
12 2 yd containers - capital industries	2013	113	11	0%	SL	10	123	7,962.84	-	7,962.84	66.36	796.28	-	796.28	100.00%	796.28	929.00	929.00	100.00%	929.00	1,725.28	6,635.70
cap industries 50 yd containers	2014	114	9	0%	SL	10	124	10,763.85	-	10,763.85	89.70	1,076.39	-	1,076.39	100.00%	1,076.39	358.79	358.79	100.00%	358.79	1,435.18	9,866.86
4 50 yd containers capital industries	2015	115	5	0%	SL	10	125	33,178.12	-	33,178.12	276.48	2,211.87	-	2,211.87	100.00%	2,211.87	-	-	100.00%	-	2,211.87	15,483.12
Back hoe equipment	2015	115	7	0%	SL	10	125	35,007.00	-	35,007.00	291.73	1,750.35	-	1,750.35	100.00%	1,750.35	-	-	100.00%	-	1,750.35	16,628.33
Containers 6 2 yd cap industries	2015	115	10	0%	SL	10	125	8,351.52	-	8,351.52	69.60	208.79	-	208.79	100.00%	208.79	-	-	100.00%	-	208.79	4,071.37
Containers 2 - 6 yd, 6 - 4 yd skllam cap ind	2015	115	12	0%	SL	10	125	6,751.36	-	6,751.36	56.26	56.26	-	56.26	100.00%	56.26	-	-	100.00%	-	56.26	3,347.55
Subtotal								279,407.40		279,407.40	2,594.22	16,868.98	-	16,868.98		16,868.98	118,923.84	118,923.84		118,923.84	135,792.82	110,405.07
Total Carts								\$ 279,407.40		\$ 279,407.40	\$ 2,594.22	\$ 16,868.98	-	\$ 16,868.98		\$ 16,868.98	\$ 118,923.84	\$ 118,923.84		\$ 118,923.84	\$ 135,792.82	\$ 110,405.07
Recycle Containers																						
1993 incold 3 axle recycle trailer lincold welding - TL #6	1993	93	10	0%	SL	7	100	24,574.02	-	24,574.02	292.55	-	-	-	100.00%	-	24,574.02	24,574.02	100.00%	24,574.02	24,574.02	-
2 new 40 yd containers; 1 set doors	1994	94	1	0%	SL	7	101	11,983.15	-	11,983.15	142.66	-	-	-	100.00%	-	11,983.15	11,983.15	100.00%	11,983.15	11,983.15	-
40 yd container capital industries	1994	94	5	0%	SL	7	101	6,762.50	-	6,762.50	80.51	-	-	-	100.00%	-	6,762.50	6,762.50	100.00%	6,762.50	6,762.50	-
30 yd containers capital industries	1994	94	7	0%	SL	7	101	16,527.55	-	16,527.55	196.76	-	-	-	100.00%	-	16,527.55	16,527.55	100.00%	16,527.55	16,527.55	-
Toters, Western Peterbilt	1994	94	8	0%	SL	7	101	11,653.20	-	11,653.20	138.73	-	-	-	100.00%	-	11,653.20	11,653.20	100.00%	11,653.20	11,653.20	-
30 yard containers - recycle (2) capital industries	1994	94	10	0%	SL	7	101	7,985.16	-	7,985.16	95.06	-	-	-	100.00%	-	7,985.16	7,985.16	100.00%	7,985.16	7,985.16	-
40 yard drop box capital industries	1994	94	12	0%	SL	7	101	6,248.55	-	6,248.55	74.39	-	-	-	100.00%	-	6,248.55	6,248.55	100.00%	6,248.55	6,248.55	-
Highland tank oil water separator epa upgrade	1995	95	5	0%	SL	10	105	6,577.60	-	6,577.60	54.81	-	-	-	100.00%	-	6,577.60	6,577.60	100.00%	6,577.60	6,577.60	-
40 yd container capital industries	1995	95	9	0%	SL	5	100	6,459.54	-	6,459.54	107.66	-	-	-	100.00%	-	6,459.54	6,459.54	100.00%	6,459.54	6,459.54	-
Capital ind 2 50 yd drop boxes	1998	98	7	0%	SL	7	105	12,999.42	-	12,999.42	154.76	-	-	-	100.00%	-	12,999.42	12,999.42	100.00%	12,999.42	12,999.42	-
two 40 yd yardwaste containers capital ind	2001	101	1	0%	SL	7	108	12,999.42	-	12,999.42	154.76	-	-	-	100.00%	-	12,999.42	12,999.42	100.00%	12,999.42	12,999.42	-
12 2 yd containers cap ind	2002	102	3	0%	SL	7	109	5,085.31	-	5,085.31	60.54	-	-	-	100.00%	-	5,085.31	5,085.31	100.00%	5,085.31	5,085.31	

BAINBRIDGE DISPOSAL, INC.

WORKPAPER 2 - DEPRECIATION, Continued

In Support of Tariff No. 16, G-143, effective January 9, 2017

12 Months in first year
 0 Months in second year
 115 First year
 116 Second year

0.75

Asset Description	Date in Service			Salvage Value %	Mthd	Life	Year Fully Dep.			Asset Cost	Asset Disp	Depreciable Cost	Monthly Depr.	Test year Depr.	Disp Year Depn	Total Test yr. Depn.	% Allo.	Total Allocated Test year Depr.	Beginning Accumulated Depreciation 1/1/2015	Allocated Accumulated Depreciation 12/31/2015	Branch Allo. %	Allocated Accum. Depr. 1/1/2015	Allocated Accum. Depr. 12/31/2015	Average Investment
	Yr	Yr	Mo				Yr.	Yr.	Mo															
Wastequip 96 g yw toters	2014	114	10	0%	SL	10	124		23,479.20	-	23,479.20	195.66	2,347.92	-	2,347.92	100.00%	2,347.92	586.98	586.98	100.00%	586.98	2,934.90	21,718.26	
recle toters - 384 64 g toter LLC	2015	115	3	0%	SL	10	125		23,093.38	-	23,093.38	192.44	1,924.45	-	1,924.45	100.00%	1,924.45	-	-	100.00%	-	1,924.45	10,584.47	
Yardwaste Toters - 180 96 g toter LLC	2015	115	3	0%	SL	10	125		11,663.04	-	11,663.04	97.19	971.92	-	971.92	100.00%	971.92	-	-	100.00%	-	971.92	5,345.56	
Recycle containers - toter inc	2015	115	10	0%	SL	10	125		41,735.96	-	41,735.96	347.80	1,043.40	-	1,043.40	100.00%	1,043.40	-	-	100.00%	-	1,043.40	20,346.28	
50 yd containers - transfer station	2015	115	12	0%	SL	10	125		17,075.68	-	17,075.68	142.30	142.30	-	142.30	100.00%	142.30	-	-	100.00%	-	142.30	8,466.69	
Total Recycle Containers									\$ 759,807.48		\$ 759,807.48	\$ 6,802.77	\$ 57,720.46		\$ 57,720.46		\$ 57,720.46	\$ 401,701.87	\$ 401,701.87		\$ 401,701.87	\$ 459,422.33	\$ 282,461.35	

BAINBRIDGE DISPOSAL

WORKPAPER 3 - LABOR ANALYSIS

In Support of Tariff No. 16, G-143, effective January 9, 2017

Employee	1/1/2015-	12/31/2015								Total	
	Gross Wages	Gross Hours	OT Hours	Holiday Hours	Birthday Hours	Vacation Hours	Sick Hours	Prior Pay	Total Hours	Hours	Amount
Heather Church	127,236	-	-	-	-	-	-	-	-	-	127,236
David Stanley	88,663	1,840	-	24	8	128	-	-	2,000	2,000	88,663
MANAGEMENT	<u>215,898</u>	<u>1,840</u>	<u>-</u>	<u>24</u>	<u>8</u>	<u>128</u>	<u>-</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>	<u>215,898</u>
Stacy Evans	29,621	1,678	-	28	-	112	-	-	1,818	1,818	29,621
Julia Fox	36,374	1,994	22	32	8	40	-	1	2,097	2,097	36,374
Tiffany Johnson	41,230	1,867	21	32	8	120	-	1	2,048	2,048	41,230
Peggy Stanley	1,810	91	-	-	-	-	-	-	91	91	1,810
Kayli Stoddard	2,470	124	-	-	-	-	-	-	124	124	2,470
OFFICE/BILLING	<u>111,506</u>	<u>5,753</u>	<u>42</u>	<u>92</u>	<u>16</u>	<u>272</u>	<u>-</u>	<u>2</u>	<u>6,177</u>	<u>6,177</u>	<u>111,506</u>
Justin Biggs	20,998	1,074	42	8	-	-	-	1	1,125	1,125	20,998
Spencer Burns	53,717	1,905	57	32	8	120	-	2	2,124	2,124	53,717
Joshua Corso	42,705	1,709	28	32	8	40	-	2	1,819	1,819	42,705
Bryan Duncan	27,010	1,320	36	16	-	-	-	-	1,372	1,372	27,010
Corey Fancovic	12,563	638	12	8	-	-	-	-	658	658	12,563
Kyle Girard (2.95 hours)	64,142	1,941	90	32	8	120	-	1	2,193	2,193	64,142
Justin Hood	38,162	1,882	76	16	-	-	-	1	1,974	1,974	38,162
David Lantz	5,001	268	1	8	-	-	-	-	277	277	5,001
Ian Madayag	53,355	1,890	37	32	8	120	-	1	2,088	2,088	53,355
Adam Radford	13,156	449	7	16	-	96	-	-	568	568	13,156
Tom Rains	57,788	1,873	98	32	8	160	-	2	2,173	2,173	57,788
Joshua Riches	49,706	1,794	42	32	8	120	-	-	1,996	1,996	49,706
Victor Sanchez	53,283	1,965	91	32	8	80	-	2	2,177	2,177	53,283
Robert Toronto	36,649	1,944	36	32	8	40	-	1	2,061	2,061	36,649
DRIVERS	<u>528,236</u>	<u>20,651</u>	<u>655</u>	<u>328</u>	<u>64</u>	<u>896</u>	<u>-</u>	<u>11</u>	<u>22,605</u>	<u>22,605</u>	<u>528,236</u>
Kenneth Bowman	50,559	866	68	16	-	-	800	-	1,750	1,750	50,559
Clint Carr	24,976	916	44	16	-	-	-	-	976	976	24,976
Tyler Church	54,044	1,885	68	32	8	134	-	-	2,127	2,127	54,044
Thomas Foley	60,011	1,913	131	32	8	120	-	-	2,203	2,203	60,011
Steven Heath	61,250	1,889	91	32	8	120	64	2	2,205	2,205	61,250
Kristopher Wentling	51,791	1,897	60	32	8	128	-	2	2,127	2,127	51,791
DROP BOX	<u>302,632</u>	<u>9,366</u>	<u>462</u>	<u>160</u>	<u>32</u>	<u>502</u>	<u>864</u>	<u>3</u>	<u>11,389</u>	<u>11,389</u>	<u>302,632</u>
Byron Alvarez	3,870	258	-	-	-	-	-	-	258	258	3,870
Kody Boles	2,615	174	-	-	-	-	-	-	174	174	2,615
Nick Boles	7,590	449	7	-	-	-	-	-	456	456	7,590
Steven Kirk	39,595	1,871	14	32	8	80	-	1	2,006	2,006	39,595
Romel Ramos	2,634	151	0	8	-	-	-	-	159	159	2,634
Joshua Rodrigues	854	36	-	-	-	-	-	-	36	36	854
Tyler Shuey	5,812	350	2	-	-	-	-	-	351	351	5,812
OTHER	<u>62,968</u>	<u>3,288</u>	<u>24</u>	<u>40</u>	<u>8</u>	<u>80</u>	<u>-</u>	<u>1</u>	<u>3,441</u>	<u>3,441</u>	<u>62,968</u>
James Stanley	15,471	753	-	7	-	-	-	-	760	760	15,471
Kii Yette	63,725	1,878	80	32	8	120	-	2	2,120	2,120	63,725
MAINTENANCE	<u>79,196</u>	<u>2,631</u>	<u>80</u>	<u>39</u>	<u>8</u>	<u>120</u>	<u>-</u>	<u>2</u>	<u>2,880</u>	<u>2,880</u>	<u>79,196</u>
	<u>1,300,437</u>	<u>43,530</u>	<u>1,263</u>	<u>683</u>	<u>136</u>	<u>1,998</u>	<u>864</u>	<u>19</u>	<u>48,492</u>	<u>48,492</u>	<u>1,300,437</u>

BAINBRIDGE DISPOSAL, INC.

WORKPAPER 3 - LABOR ANALYSIS, Continued

In Support of Tariff No. 16, G-143, effective January 9, 2017

Employee	Salary/ Hourly	Overtime Rate	Eligible for 3% IRA	Medical/ Dental	Test Period Rate	Test Year Amount	Effective June 2016 Rate	Effective January 2017 Rate	Projected Hours	2017 Projected Wages		2015 Other	2015 Bonus	
										0 Payrolls at Rate 1	26 Payrolls at Rate 2			
Heather Church	Director; a/p clerk; owner	S	1.5 over 40 hrs	Y	Y	4,373.08	127,236	4,373.08	4,373.08	-	-	113,700	13,535	-
David Stanley	Foreman manager	S	1.5 over 40 hrs	Y	Y	3,076.92	88,663	3,076.92	3,269.23	2,000	-	85,000	-	8,663
MANAGEMENT							<u>215,898</u>			<u>2,000</u>				<u>8,663</u>
Stacy Evans	Transfer Stn fee collector in booth	H	1.5 over 40 hrs	N	Y	16.00	29,621	16.00	17.00	1,818	-	30,898	-	541
Julia Fox	Office; dispatch; bank deposits; clerical	H	1.5 over 40 hrs	N	Y	17.00	36,374	17.00	17.00	2,097	-	35,283	550	541
Tiffany Johnson	Office employer clerical	H	1.5 over 40 hrs	Y	Y	19.50	41,230	22.00	22.00	2,048	-	44,610	684	1,083
Peggy Stanley	Transfer station toll booth fill-in	H	1.5 over 40 hrs	N	N	20.00	1,810	20.00	20.00	91	-	1,810	-	-
Kayli Stoddard	Office temp clerical	H	1.5 over 40 hrs - Terminated 6/15/15	N	N	20.00	2,470	-	-	-	-	-	-	-
OFFICE/BILLING							<u>111,506</u>			<u>6,054</u>				<u>2,166</u>
Justin Biggs	Garbage driver/helper/1/2 time Bainbridge Sq	H	1.5 over 40 hrs, no hours budgeted 2017	N	Y	19.50	20,998	23.22	23.80	1,125	-	25,772	1,499	1,083
Spencer Burns	B-Recycle & yardwaste truck driver; P on Fri	H	1.5 over 40 hrs	Y	Y	24.00	53,717	26.12	26.77	2,124	-	55,332	2,280	2,166
Joshua Corso	Garbage truck driver	H	1.5 over 40 hrs - Terminated 5/27/16	N	Y	23.00	42,705	-	-	-	-	-	-	541
Bryan Duncan	Garbage truck driver; Bain-Res	H	over 40 hrs - Start 4/21/15 - 2016 hours hig	Y	Y	21.50	27,010	23.22	23.80	2,080	-	49,123	1,283	541
Corey Fancovic	Garbage truck driver	H	over 40 hrs - Start 8/25/15 - 2016 hours hig	N	Y	21.50	12,563	23.22	23.80	2,080	-	49,314	441	-
Kyle Girard (2.95 hours not dropbox)	R&G driver; drop box truck driver	H	1.5 over 40 hrs - Terminated 1/14/16	Y	Y	27.73	64,142	-	-	-	-	-	-	2,166
Justin Hood	Garbage truck driver	H	1.5 over 40 hrs	N	Y	21.50	38,162	23.22	23.80	1,974	-	45,185	2,708	1,624
David Lantz	Garbage truck driver	H	over 40 hrs - Start 11/2/15 - 2016 hours hig	N	Y	18.00	5,001	23.22	23.80	2,080	-	49,314	43	-
Ian Madayag	Garbage truck driver; cardboard pick-ups 2 da	H	1.5 over 40 hrs	Y	Y	24.30	53,355	26.12	26.77	2,088	-	54,898	1,495	2,166
Adam Radford	Garbage truck driver	H	1.5 over 40 hrs - Terminated 3/27/15	Y	Y	23.00	13,156	-	-	-	-	-	-	-
Tom Rains	Recycle truck driver; commercial; MF; B&P	H	1.5 over 40 hrs	N	Y	24.55	57,788	26.12	26.77	2,173	-	58,545	3,927	3,249
Joshua Riches	Poulsbo recycle truck driver	H	1.5 over 40 hrs	Y	Y	24.48	49,706	26.12	26.77	1,996	-	52,297	1,701	2,166
Victor Sanchez	Garbage truck driver Baidridge	H	1.5 over 40 hrs	Y	Y	23.00	53,283	26.12	26.77	2,177	-	55,849	3,647	2,166
Robert Torento	Truck; swamper & driver PT	H	1.5 over 40 hrs	Y	Y	18.50	36,649	23.22	23.80	2,061	-	48,192	1,298	1,083
DRIVERS							<u>528,236</u>			<u>21,958</u>				<u>18,950</u>
Kenneth Bowman	Drop box truck driver	H	1.5 over 40 hrs	Y	Y	27.73	50,559	27.73	27.73	2,080	-	57,235	-	1,083
Clint Carr	Drop box truck driver	H	over 40 hrs - Start 6/29/15 - 2016 hours hig	N	Y	24.50	24,976	26.78	27.45	2,080	-	56,657	-	541
Tyler Church	Drop box truck driver	H	1.5 over 40 hrs	Y	Y	24.00	54,044	26.78	27.45	2,080	-	56,218	-	2,166
Thomas Foley	Drop box truck driver	H	1.5 over 40 hrs	Y	Y	25.50	60,011	26.78	27.45	2,080	-	56,218	-	2,166
Steven Heath	R&G driver; drop box truck driver	H	1.5 over 40 hrs	Y	Y	26.78	61,250	26.78	27.45	2,205	-	58,052	-	1,083
Kristopher Wentling	Truck driver; various routes & fill-in	H	1.5 over 40 hrs	Y	Y	23.00	51,791	26.12	26.77	2,127	-	55,330	-	2,166
DROP BOX							<u>302,632</u>			<u>12,653</u>				<u>9,204</u>
Byron Alvarez	Swamper; res recycle helper	H	over 40 hrs - Start 6/24/15 - 2016 hours hig	N	N	15.00	3,870	16.50	16.50	2,080	-	34,320	-	-
Kody Boles	Maintenance; summer help	H	1.5 over 40 hrs - Terminated 9/1/15	N	N	15.00	2,615	-	-	-	-	-	-	-
Nick Boles	Swamper; yard work; paint; summer help	H	1.5 over 40 hrs - Terminated 9/1/15	N	N	16.50	7,590	-	-	-	-	-	-	-
Steven Kirk	Helper; swamper; toter delivers; office help	H	1.5 over 40 hrs	N	Y	19.50	39,595	19.50	19.50	2,006	-	38,847	416	1,624
Romel Ramos	Helper; yard & shop & transfer station	N	1.5 over 40 hrs - Start 11/23/15 - 2016 hours hi	N	Y	16.50	2,634	16.91	-	-	-	-	-	-
Joshua Rodrigues	Fill-in Swamper; helper	H	1.5 over 40 hrs - Terminated 5/15/15	N	Y	24.00	854	-	-	-	-	-	-	-
Tyler Shuey	Summer helper; paint	H	1.5 over 40 hrs - Terminated 7/30/15	N	N	16.50	5,812	-	-	-	-	-	-	-
OTHER							<u>62,968</u>			<u>4,086</u>				<u>1,624</u>
James Stanley	Transfer station maintenance	H	1.5 over 40 hrs	N	N	20.00	15,471	20.00	20.00	2,080	-	41,600	-	271
Kii Yette (although he's gone have new hire)	Route manager; welder; G truck driver fill-in	H	1.5 over 40 hrs - Terminated 6/30/16	Y	Y	28.00	63,725	-	-	-	-	-	-	-
MAINTENANCE							<u>79,196</u>			<u>2,080</u>				<u>271</u>
Matt Saffly	Mechanic	H	1.5 over 40 hrs - Start 9/2016	N	N	-	-	30.00	34.00	2,080	-	70,720	-	-
Sara Fancovic	PT on call	H	1.5 over 40 hrs	N	N	-	-	17.00	-	-	-	-	-	-
Andrew Vasicek	Swamper	H	1.5 over 40 hrs - Start 6/2016	N	Y	-	-	18.50	18.50	1,213	-	38,480	-	-
Alan Yunt	Summer help	H	1.5 over 40 hrs - Summer Help	N	N	-	-	15.00	-	520	-	-	-	-
Triton Crane		H	1.5 over 40 hrs - Start 10/2016	N	N	-	-	18.50	-	-	-	-	-	-
NEW EMPLOYEES - 2016							<u>-</u>			<u>3,813</u>				<u>-</u>
							<u>1,300,437</u>			<u>52,644</u>				<u>40,877</u>

per operations 1,300,437

Prove increase

Increase
2017 Hours

Test Year Hours
Adjusted Increase

Employee	Projected Annual	Total Wage Increase	127,200 0.0765 FICA	wage base UI rate FUTA	44,000 0.0084 Employment Security	1.8388 Collection 0.077 Clerical L&I	3% IRA	Total Fringe
Heather Church	127,236	-	9,731	56	370	-	3,817.07	13,974
David Stanley	93,663	5,000	7,165	56	370	154	2,809.88	10,555
MANAGEMENT								
Stacy Evans	31,439	1,818	2,405	56	264	129.17	-	2,854
Julia Fox	36,374	(0)	2,783	56	306	155.24	-	3,299
Tiffany Johnson	46,377	5,147	3,548	56	370	145.33	1,391.31	5,510
Peggy Stanley	1,810	-	138	14	15	6.97	-	175
Kayli Stoddard	-	(2,470)	-	-	-	-	-	-
OFFICE/BILLING								
Justin Biggs	-	(20,998)	-	-	-	-	-	-
Spencer Burns	59,778	6,061	4,573	56	370	3,608.13	1,793.33	10,400
Joshua Corso	-	(42,705)	-	-	-	-	-	-
Bryan Duncan	50,947	23,938	3,897	56	370	3,824.70	1,528.42	9,676
Corey Fancovic	49,754	37,191	3,806	56	370	3,824.70	-	8,056
Kyle Girard (2.95 hours not dropbox)	-	(64,142)	-	-	-	-	-	-
Justin Hood	49,517	11,355	3,788	56	370	3,599.23	-	7,813
David Lantz	49,356	44,355	3,776	56	370	3,824.70	-	8,026
Ian Madayag	58,558	5,203	4,480	56	370	3,543.28	1,756.75	10,205
Adam Radford	-	(13,156)	-	-	-	-	-	-
Tom Rains	62,721	4,932	4,798	56	370	3,624.64	-	8,848
Joshua Riches	56,163	6,457	4,297	56	370	3,375.89	1,684.90	9,783
Victor Sanchez	61,661	8,378	4,717	56	370	3,779.78	1,849.84	10,772
Robert Toronto	50,573	13,924	3,869	56	370	3,641.27	1,517.19	9,453
DRIVERS								
Kenneth Bowman	58,318	7,759	4,461	56	370	3,824.70	1,749.53	10,461
Clint Carr	57,198	32,222	4,376	56	370	3,824.70	-	8,626
Tyler Church	58,383	4,339	4,466	56	370	3,824.70	1,751.50	10,468
Thomas Foley	58,383	(1,628)	4,466	56	370	3,824.70	1,751.50	10,468
Steven Heath	59,135	(2,115)	4,524	56	370	3,640.73	1,774.06	10,364
Kristopher Wentling	57,496	5,705	4,398	56	370	3,600.13	1,724.88	10,149
DROP BOX								
Byron Alvarez	34,320	30,451	2,625	56	288	3,824.70	-	6,794
Kody Boles	-	(2,615)	-	-	-	-	-	-
Nick Boles	-	(7,590)	-	-	-	-	-	-
Steven Kirk	40,887	1,292	3,128	56	343	3,466.82	-	6,994
Romel Ramos	-	(2,634)	-	-	-	-	-	-
Joshua Rodrigues	-	(854)	-	-	-	-	-	-
Tyler Shuey	-	(5,812)	-	-	-	-	-	-
OTHER								
James Stanley	41,871	26,400	3,203	56	352	3,824.70	-	7,436
Kii Yette (although he's gone have new hire)	-	(63,725)	-	-	-	-	-	-
MAINTENANCE								
Matt Saffly	70,720	70,720	5,410	56	370	3,824.70	2,121.60	11,782
Sara Fancovic	-	-	-	-	-	-	-	-
Andrew Vasicek	38,480	38,480	2,944	56	323	2,231.08	-	5,554
Alan Yunt	-	-	-	-	-	956.18	-	956
Triton Crane	-	-	-	-	-	-	-	-
NEW EMPLOYEES - 2016								
	1,461,120	160,683	111,773	1,470	9,284	77,905	29,022	229,454
					122,527			
	160,683				114,798	62,471	19,466	196,735
	160,683				7,730	15,434	9,556	32,720
	52,644				increase	increase	increase	Total
	3.05							Increase in
	48,492			Less Stacy Evan	2,405	56	264	
	148,011			Total remaining	5,324.67	15,378.27	9,291.46	

BAINBRIDGE DISPOSAL, INC.

WORKPAPER 3 - LABOR ANALYSIS, Continued

In Support of Tariff No. 16, G-143, effective January 9, 2017

Employee	Medical/ Dental	01/01/15 to	01/01/15 to	Total	Regence	Delta	Withheld	Proforma	Regulated	Non-Reg	Total
		12/31/2015	12/31/2015		1/1/17	1/1/17		Company	%	Transfer	
		Medical	Dental					Expense	71.40%	Station	
Heather Church	Y	5,217	596	5,813	405.90	50.80		5,480.40	3,913		3,913
David Stanley	Y	5,417	596	6,014	811.80	105.85	460.95	5,480.40	3,913		3,913
MANAGEMENT											
Stacy Evans	Y	5,217	596	5,813	405.90	50.80		5,480.40	3,913	(3,913)	-
Julia Fox	Y	5,217	596	5,813	405.90	50.80		5,480.40	3,913		3,913
Tiffany Johnson	Y	5,217	596	5,813	405.90	50.80		5,480.40	3,913		3,913
Peggy Stanley	N	-	-	-	-	-		-	-		-
Kayli Stoddard	N	-	-	-	-	-		-	-		-
OFFICE/BILLING											
Justin Biggs	N	-	596	596	405.90	50.80		-	-		-
Spencer Burns	Y	5,217	596	5,813	405.90	50.80		5,480.40	3,913		3,913
Joshua Corso	Y	5,016	596	5,612	-	-		-	-		-
Bryan Duncan	N	-	-	-	405.90	166.10	115.30	5,480.40	3,913		3,913
Corey Fancovic	Y	803	99	902	405.90	50.80		5,480.40	3,913		3,913
Kyle Girard (2.95 hours not dropbox)	Y	5,217	596	5,813	-	-		-	-		-
Justin Hood	N	-	-	-	405.90	50.80		5,480.40	3,913		3,913
David Lantz	N	-	-	-	405.90	50.80		5,480.40	3,913		3,913
Ian Madayag	Y	5,217	596	5,813	578.59	111.00	232.89	5,480.40	3,913		3,913
Adam Radford	Y	1,404	149	1,554	-	-		-	-		-
Tom Rains	Y	5,217	596	5,813	405.90	50.80		5,480.40	3,913		3,913
Joshua Riches	Y	5,217	596	5,813	405.90	50.80		5,480.40	3,913		3,913
Victor Sanchez	Y	5,217	596	5,813	405.90	50.80		5,480.40	3,913		3,913
Robert Torento	Y	5,217	596	5,813	405.90	50.80		5,480.40	3,913		3,913
DRIVERS											
Kenneth Bowman	Y	4,213	497	4,710	405.90	50.80		5,480.40	3,913		3,913
Clint Carr	Y	803	99	902	578.59	111.00	232.89	5,480.40	3,913		3,913
Tyler Church	Y	5,217	596	5,813	405.90	50.80		5,480.40	3,913		3,913
Thomas Foley	Y	5,217	596	5,813	405.90	50.80		5,480.40	3,913		3,913
Steven Heath	Y	5,217	596	5,813	405.90	50.80		5,480.40	3,913		3,913
Kristopher Wentling	Y	5,217	596	5,813	405.90	50.80		5,480.40	3,913		3,913
DROP BOX											
Byron Alvarez	N	-	-	-	-	-		-	-		-
Kody Boles	N	-	-	-	-	-		-	-		-
Nick Boles	N	-	-	-	-	-		-	-		-
Steven Kirk	Y	5,217	596	5,813	405.90	50.80		5,480.40	3,913		3,913
Andrew Vasicek	N	-	-	-	405.90	50.80		5,480.40	3,913		3,913
Joshua Rodrigues	Y	602	149	751	-	-		-	-		-
Tyler Shuey	N	-	-	-	-	-		-	-		-
OTHER											
Matt Safly	Y	-	-	-	405.90	50.80		5,480.40	3,913		3,913
Tyler Shuey	N	-	-	-	-	-		-	-		-
Kii Yette	Y	5,217	596	5,813	-	-		-	-		-
MAINTENANCE											
		106,941	12,919	119,861	10,899	1,561	1,042	131,530	93,909		89,996
									Per operations		82,905
									Forecast		7,091

BAINBRIDGE DISPOSAL, INC.

WORKPAPER 4 - LICENSE FEE ANALYSIS

In Support of Tariff No. 16, G-143, effective January 9, 2017

<u>Date</u>	<u>To</u>	<u>Description</u>	<u>Amount</u>
1/7/2015	Department of Licensing		41.50
1/30/2015	Department of Licensing	Unit 1	1,437.00
1/30/2015	Department of Licensing	Unit 5	1,437.00
2/11/2015	Dept of Licensing	Unit 20	421.00
2/11/2015	Dept of Licensing	Unit 17	702.00
2/26/2015	Dept of Licensing	Unit 17	138.00
4/3/2015	Department of Licensing	Unit 9	554.00
4/16/2015	Dept of Licensing	Trailer	82.00
5/22/2015	Department of Licensing	Unit 6	1,522.38
5/22/2015	Department of Licensing	Unit 11	1,522.37
6/19/2015	Department of Licensing	Unit 18	2,528.00
6/19/2015	Department of Licensing	Unit 8	2,528.00
7/16/2015	Department of Licensing	Unit 15	160.50
7/16/2015	Department of Licensing	Unit 21	160.50
7/31/2015	Dept of Licensing	Unit 16	194.00
7/31/2015	Dept of Licensing	Trailer	194.00
8/13/2015	Dept of Licensing	Unit 7	1,490.75
8/13/2015	Dept of Licensing	Trailer	1,490.00
9/29/2015	Dept of Licensing	Unit 4	523.00
9/29/2015	Dept of Licensing	Unit 3	523.00
11/19/2015	Department of Licensing	Unit 19	292.50
11/19/2015	Department of Licensing	Unit 22	292.50
12/2/2015	Dept of Licensing	Unit 2 & 10	818.38
12/2/2015	Dept of Licensing	Unit 2 & 10	818.37
			<hr/>
			<u>\$ 19,870.75</u>

BAINBRIDGE DISPOSAL, INC.

WORKPAPER 5 - DUES AND SUBSCRIPTIONS ANYALSIS

In Support of Tariff No. 16, G-143, effective January 9, 2017

	Washington Refuse & Recycle	Chamber of Commerce	Rotary Club of Bainbridge Island	Total
January	\$ 554	\$ -	\$ 728	\$ 1,282
February	554	-	-	554
March	554	420	-	974
April	554	-	-	554
May	554	205	373	1,132
June	780	-	-	780
July	780	-	55	835
August	780	-	-	780
September	780	-	-	780
October	780	-	693	1,473
November	780	-	-	780
December	780	-	-	780
	<u>\$ 8,230</u>	<u>\$ 625</u>	<u>\$ 1,849</u>	<u>\$ 10,704</u>
14% Lobbying	1,152		Lobbying	(1,152)
				<u>\$ 9,552</u>

BAINBRIDGE DISPOSAL, INC.

WORKPAPER 6 - CAPITAL STRUCTURE/COST OF DEBT/ROE ANALYSIS

In Support of Tariff No. 16, G-143, effective January 9, 2017

	<u>1/1/2015</u>	<u>12/31/2015</u>	<u>Average</u>	<u>End of Period</u>	<u>%</u>
Long Term Debt	\$ 291,610	\$ 185,040	\$ 238,325	\$ 185,040	0.10217311
Equity	1,441,753	1,626,000	\$ 1,533,876	\$ 1,626,000	0.89782689
Interest Expense			11,993		
Weighted cost of debt			0.05		

ROE Bainbridge Disposal	Max %	Cost	Weighted
Debt	40.00%	0.05	0.020
Equity	60.00%	0.99%	<u>0.59%</u>
ROE	0.99%		2.59%

Rate of Return

1 Net Income (BFIT)	35,561
2 FIT (line 9)	(8,013)
3 Net Income (AFIT) (line 1-2)	27,548
4 Average Investment	1,062,369
5 Rate of Return (line 4/3)	2.59%

Net Income (BFIT)	35,561
6 Less: Interest Expense	11,993
7 Taxable Income	23,569
8 Tax Rate	0.34
9 FIT	8,013

LG Inputs

Cost of Debt	5.50% Prime 2015-20	3.50% Plus Bases	2.00%
UTC Fee	0.4275% from the annual report		
Tax Rate	34.00%		
Bad Debt	0.10%		

BAINBRIDGE DISPOSAL, INC.

WORKPAPER 7 - TRANSACTIONS WITH AFFILIATED COMPANIES

In Support of Tariff No. 16, G-143, effective January 9, 2017

Affiliated long-term debt consist of the following as of December 31, 2015:

Loan for Truck - HKC	\$ 169,449.93	Note payable to Heather K. Church, created January 2014, with interest of 5.0%, due in monthly installments of \$4,720, including interest, until January 2019
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\$ 169,449.93

Affiliated operating expenses for the twelve month period ending December 31, 2015 consist of the following:

Transfer Station - Rent	16,800.00	Paid for transfer station owned by Heather Church in single member LLC
Rent - Shop	54,000.00	Paid for shop owned by Heather Church in single member LLC

70,800.00

Affiliated other expense for the twelve month period ending December 31, 2015 consist of the following:

Interest Exp	\$ 9,752.07	Interest paid to Heather K. Church on long-term debt above; these have been eliminated
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9,752.07

Relationships:

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

Bainbridge Septic has one employee that operates a septic truck. He is paid under Bainbridge Septic payroll but is on Bainbridge Disposal health insurance and Bainbridge Septic reimburses the company for that cost. Bainbridge Septic also reimburses for cost of fuel for the truck. Management estimates an hour per week of office time is spent on this Company. We removed this time with a restating adjustment.

BAINBRIDGE DISPOSAL, INC.

WORKPAPER 8 - CUSTOMER COUNTS

In Support of Tariff No. 16, G-143, effective January 9, 2017

Customer Count for:

Residential	Bainbridge	Bainbridge	City of	Suquamish	Total	Annual
	Island - Reg	Island - Non-Reg	Poulsbo	Tribe		
1 - 20-gal - Weekly	702	-	-		702	8,424
1 32-gal - Weekly	5,169	-	-		5,169	62,028
2 32-gal - Weekly	115	-	-		115	1,380
3 32-gal - Weekly	-	-	-		-	-
1 32-gal - Monthly	203	-	-		203	2,436
Yard Waste	2,699	-	1,066		3,765	45,180
	8,888	-	1,066	-	9,954	119,448
Commercial						
1 32-gal - Weekly	-	-	-		-	-
3 32-gal - Weekly	188	-	76		264	3,168
2 Yard - Weekly	228	96	45		369	4,428
	416	96	121		633	7,596
Recycling						
Residential	-	-	3,209		3,209	38,508
Multi-Family	-	-	1,022		1,022	12,264
					-	-
					-	-
					-	-
					-	-
	-	-	4,231	-	4,231	50,772
Total	9,304	96	5,418	-	14,818	177,816

*Poulsbo recycling only gets one bill

BAINBRIDGE DISPOSAL, INC.

WORKPAPER 9 - FUEL ANALYSIS

In Support of Tariff No. 16, G-143, effective January 9, 2017

	Test Year		01/01/15 - 12/31/15
	Actual	Forecasted	
	Gallons	Fuel Cost	Average
			Cost per gallon
December 2014		22,336.63	actual
January 2015	6,948.50	16,005.96	2.304 actual
February 2015	6,705.80	17,718.64	2.642 actual
March 2015	7,797.30	20,314.73	2.605 actual
April 2015	8,312.40	21,867.02	2.631 actual
May 2015	7,140.70	20,958.31	2.935 actual
June 2015	8,685.90	25,673.44	2.956 actual
July 2015	8,775.50	24,292.61	2.768 actual
August 2015	7,891.00	18,951.20	2.402 actual
September 2015	6,898.00	16,702.25	2.421 actual
October 2015	7,512.00	18,145.62	2.416 actual
November 2015	7,152.10	16,425.06	2.297 actual
December 2015	7,471.50	15,321.77	2.051 actual
January 2016	6,609.50	11,986.00	1.813 actual
February 2016	7,350.30	13,483.06	1.834 actual
March 2016	6,816.10	13,052.19	1.915 actual
April 2016	8,413.20	17,091.74	2.032 actual
May 2016	8,712.00	20,914.30	2.401 actual
June 2016	8,245.00	20,622.81	2.501 actual
July 2016	7,892.50	18,820.66	2.385 actual
August 2016	7,850.00	19,223.81	2.449 actual
September 2016	8,855.00	20,858.85	2.356 actual
October 2016	7,422.00	18,328.21	2.469 actual
	<u>115,090.20</u>	<u>206,128.46</u>	
Test year gallons times current average price		201,614.96	2.21 AVG
Actual Misc Shop		18,610.02	
Total Forecasted Expense		<u>220,224.98</u>	
Per Operations		<u>(258,276.24)</u>	
Forecast Adjustment		<u>\$ (38,051.26)</u>	

BAINBRIDGE DISPOSAL, INC.

WORKPAPER 10 - Non Regulated Operations

In Support of Tariff No. 16, G-143, effective January 9, 2017

Contract for City of Poulsbo recycling - Per contract, non regulated
City of Poulsbo Drop Boxes - Charged at same rates as regulated drop boxes
Suquamish Tribe - Charged at same rates as regulated areas are charged
Transfer Station self haulers - See transfer station price list
Commercial Recycling - charged at same rate as multifamily recycling in tariff

BAINBRIDGE DISPOSAL, INC.

WORKPAPER 12-ROUTE STUDY

In Support of Tariff No. 16, G-143, effective January 9, 2017

R = Regulated only pickups

N = Either Non-regulated only pickups or a mix of Regulated and Non-regulated pickups

	<u>Driver</u>	<u>Date</u>	<u>Pick-ups</u>	<u>Extra Carts</u>	<u>Hours</u>	<u>Weekly Hours</u>	<u>Percent Non-Reg</u>	<u>Non-Reg Hours</u>	<u>Reg Hours</u>
	Victor Sanchez								
R	Truck 3	All BI garbage			160		0.0%	-	160
	Ian Madayag								
R	Truck 9	Garbage BI			96		0.0%	-	96
N	Truck 9	Commercial Recycling BI			16		100.0%	16	-
N	Truck9	Commercial Recycling PI			44		100.0%	44	-
		Suquamish Tribe			4		100.0%	4	-
	Corey Fancovic								
R	Truck 10	All BI garbage			152		0.0%	-	152
N	Truck 10	Suquamish Tribe			8		100.0%	8	-
	Brian Duncan								
R	Truck 16	Garbage BI			124		0.0%	-	124
N	Truck 16	Commmercial Recycling BI			36		100.0%	36	-
	David Lantz								
R	Truck 19	Garbage BI			160		0.0%	-	160
	Justin Hood								
R	Truck 1	Recycling BI			64		0.0%	-	64
R	Truck 1	Yard Waste BI			64		0.0%	-	64
N	Truck 1	Recycling PI			6		100.0%	6	-

N	Truck 1	Yard Waste PI	16	100.0%	16	-
N	Truck 1	Sklallam	10	100.0%	10	-
Joshua Riches						
R	Truck 2	Recycling BI	14	0.0%	-	14
R	Truck 2	Yard Waste BI	64	0.0%	-	64
N	Truck 2	Recycling PI	66	100.0%	66	-
N	Truck 2	Yard Waste PI	16	100.0%	16	-
Robert Torento						
R	Truck 20	Recycling BI	64	0.0%	-	64
N	Truck 20	Yard Waste PI	16	100.0%	16	-
		Swamper	80	0.0%	-	80
Spencer Burns						
R	Truck 22	Recycling BI	64	0.0%	-	64
R	Truck 22	Yard Waste BI	64	0.0%	-	64
N	Truck 22	Yard Waste PI	4	100.0%	4	-
N	Truck 22	Sklallam	28	100.0%	28	-
Steve Heath						
R	Truck 5	Drop Box BI	36	0.0%	-	36
N	Truck 5	Drop Box NR BI	44	100.0%	44	-
N	Truck 5	Hauling PI	80	100.0%	80	-
Thomas Foley						
R	Truck 6	Drop Box BI	96	0.0%	-	96
N	Truck 6	Drop box NR BI	64	100.0%	64	-
N	Truck 6	Drop Box PI	16	100.0%	16	-
Clint Carr						
R	Truck 7	Drop Box BI	98	0.0%	-	98
N	Truck 7	Drop Box BI to NR	62	100.0%	62	-
N	Truck 7	Drop Box PI	16	100.0%	16	-

Tyler Church						
R	Truck 8	Drop Box BI	98	0.0%	-	98
N	Truck 8	Drop Box BI to NR	62	100.0%	62	-
N	Truck 8	Drop Box PI	16	100.0%	16	-
Thomas Raines						
R	Truck 4	Multi Fam BI	30	0.0%	-	30
R	Truck 4	Recycling BI	6	0.0%	-	6
N	Truck 4	Commercial Recycling BI	56	100.0%	56	-
N	Truck 4	Commercial Recycling PI	32	100.0%	32	-
N	Truck 4	Multi Fam PI	28	100.0%	28	-
N	Truck 4	Suquamish	8	100.0%	8	-
Steven Kirk						
R		Swamper BI garbage	64	0.0%	-	64
R	Truck 11	Toter Delivery BI	64	0.0%	-	64
N	Truck 11/17	Toter Delivery PI	12	100.0%	12	-
Andrew Vasicek						
R		Swamper BI garbage	160	0.0%	-	160
Kristopher Wentling						
N	Truck 15	10 yd drop boxes	20	100.0%	20	-
R	Truck 15	10 yd drop boxes	140	0.0%	-	140

Total	0	0	2,748
Remove Sklallam which was not a territory during test year			(38)
Adjusted total hours			2,710

Total	786.00	1,962.00
Sklallam	(38.00)	-
Total	748.00	1,962.00
	27.60%	72.40%

For forecast adjust 28.60% 71.40%

Bainbridge Disposal, Inc
 Prepared by client income statement - cash basis

Income Statement by Month Provided by Client - Used to Calculate the Twelve Months

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	TOTAL
Ordinary Income/Expense													
Income													
Bainbridge Island	242,648.14	190,688.12	210,922.67	214,893.79	197,334.29	214,204.08	98,496.32	318,626.70	241,712.35	214,887.98	166,977.71	215,682.28	2,527,074.43
1 Deposits- Garbage													
2 Deposits- TS													
5 Deposits- Poulso													
8 Credit Card settlements													
Commercial Cardboard hauling	12,473.00	12,736.00	12,918.00	13,163.00	12,869.00	12,626.00	12,581.00	13,102.00	13,946.00	13,421.00	13,162.00	13,081.00	156,078.00
YardWaste- Bainbridge	23,304.00	23,636.00	24,382.00	24,380.00	25,623.00	26,311.00	26,356.00	26,235.00	26,555.00	25,962.00	25,690.00	26,090.00	304,524.00
YardWaste- Transfer Station	3,984.20	4,045.00	5,911.50	8,043.00	9,420.00	8,910.50	5,971.50	6,280.90	6,157.00	5,930.00	5,081.00	3,746.16	73,480.76
Commodity charges (credits)	3,943.00	3,999.00	4,141.00	2,388.00	2,560.00	2,621.00	2,622.00	2,566.00	2,628.00	2,514.00	2,539.00	2,613.00	35,134.00
Poulso Municipal Contract	34,374.13	31,135.45	34,629.30	31,173.05	30,565.28	33,108.82	35,294.22	29,129.81	35,103.73	37,746.69	28,730.24	37,961.74	398,952.46
4 Deposits- Product Commodities	6,569.15	4,767.42	3,137.50	3,890.12	4,011.97	7,139.46	8,120.24	6,675.35	6,445.20	5,473.42	4,610.68	2,107.94	62,948.45
6 Tribal or Non-Tax	10,341.83	9,989.55	10,866.54	11,221.17	16,469.14	15,446.68	14,680.63	12,483.41	13,907.80	12,751.34	9,736.23	10,798.19	148,692.51
7 842-JUNK hauling, 10-Yarders	9,753.86	5,412.77	6,202.67	9,990.90	7,565.19	15,736.59	12,776.93	10,413.73	8,148.32	8,889.69	4,517.40	4,123.25	103,531.30
Customers at Transfer Station	37,313.27	37,047.24	47,625.87	42,561.33	45,762.29	53,947.79	64,089.42	49,280.80	50,562.28	39,049.61	37,252.67	40,169.65	544,662.22
Total Income	384,704.58	323,456.55	360,737.05	361,704.36	352,180.16	390,051.92	280,988.26	474,793.70	405,165.68	366,625.73	298,296.93	356,373.21	4,355,078.13
Cost of Goods Sold													
Cost of Toters sold												5,657.00	5,657.00
Total COGS												5,657.00	5,657.00
Gross Profit	384,704.58	323,456.55	360,737.05	361,704.36	352,180.16	390,051.92	280,988.26	474,793.70	405,165.68	366,625.73	298,296.93	350,716.21	4,349,421.13
Expense													
Advertising	490.00	2,045.00							97.50			60.00	2,692.50
Bank or Credit-Card charges	1,179.27	1,122.29	1,062.47	1,204.81	1,600.07	1,478.94	1,523.92	1,442.32	1,467.04	1,683.96	1,708.06	1,499.42	16,972.57
Billing services	629.98		1,265.36		630.85		1,487.62		1,786.23	667.67	642.47	670.95	7,781.13
Building-Facility Maintenance	2,648.70	4,305.73	1,574.53	6,413.65	1,362.57	6,571.60	1,414.71	775.39	3,506.79	871.20	624.00	1,635.16	31,704.03
Computer & Software expense	1,618.16	561.49	985.82	2,168.71	1,657.70	1,112.53	1,194.50	578.28	1,073.47	2,728.93	360.88	979.18	15,019.65
Dues, WRRR, Subscriptions	1,282.00	554.00	974.00	554.00	1,132.00	780.00	834.97	780.00	1,473.00	1,473.00	780.00	1,560.00	10,703.97
Dump fees - Commercial recycling	1,302.00	2,133.90	1,794.50	1,983.80	1,464.70	535.35	1,908.00	2,318.25	1,181.16	1,598.51		1,266.71	17,486.88
Dump fees - JUNK-842		2,955.08	3,525.12	2,827.44	1,682.32	2,263.04	2,900.20	2,744.48	1,629.28	1,381.08	1,090.72	4,269.04	27,267.80
Dump fees - Non-regulated Dump fees	2,719.20	18,773.88	21,843.43	21,331.62	27,155.44	37,051.65	37,887.60	24,567.04	36,787.26	25,355.68	14,528.88	65,265.84	333,267.52
Dump fees - Pass Through	708.51	13,884.72	11,581.15	13,185.20	18,830.35	13,113.55	15,692.02	21,612.07	19,669.76	7,684.68	10,662.38	23,772.24	170,396.63
Dump fees - Whitegoods Recycling	450.00	340.00	280.00	595.00	520.00	100.00	1,200.00	460.00	920.00	900.00	480.00	600.00	6,845.00
Dump fees - Yard.Waste exp.	6,825.28	5,065.76	5,531.40		6,624.24	17,762.04	8,095.08		12,842.48				86,678.60
Dump Fees - Other		40,643.60	34,442.68	43,432.84	42,769.89	43,463.73	42,979.74	41,062.48	44,083.98	51,965.22	42,577.52	90,679.83	518,101.51
Fees & Permits					100.00	89.00					11.00	2,404.00	2,604.00
Fuel, Diesel, Gas, Oil,	23,937.39	15,037.33	22,257.33	32,781.95	23,280.88	18,302.86	27,176.48	23,674.40	20,463.74	20,267.02	18,145.62	12,951.24	258,276.24
Officer Salaries	8,746.16	8,746.16	8,746.16	13,119.24	8,746.16	22,281.62	8,746.16	8,746.16	8,746.16	13,119.24	8,746.16	8,746.16	127,235.54
Bonus	1,082.84				14,618.28					3,248.52		25,175.94	44,125.58
Gross Pay	78,798.03	82,864.64	83,853.46	124,525.24	87,939.13	91,755.71	99,557.00	91,234.04	87,626.04	124,978.41	86,566.73	89,377.40	1,129,075.83
L&I Workers Comp	4,181.43	5,914.71	5,106.30	7,694.54	6,294.77	5,361.91	(3,348.63)	7,403.62	5,059.54	7,224.74	6,302.07	5,275.63	62,470.63
Medical-Dental Ins.	8,744.52	9,887.39	9,686.75	13,498.91	9,535.80	12,657.66	6,213.78	9,517.78	8,025.60	14,548.19	10,026.51	7,981.89	120,324.78
S-IRA match for employees						9,883.00						9,583.21	19,466.21
Taxes - PR	8,574.97	8,693.67	8,522.42	12,585.85	10,246.47	10,317.36	9,975.40	9,123.83	7,853.93	11,924.10	7,829.31	9,150.40	114,797.71
Payroll & Benefits - Other	73.04	78.26	76.52	114.78	81.74	81.74	93.92	93.92	139.20	(833.12)	90.14	(90.14)	
Printing		740.08			505.20	132.33	195.48	189.46		755.60	577.26		3,095.41
Radio supplies,		419.61								4,174.08			4,593.69
Safety	488.52	726.67	432.59	135.00	90.00		926.05	45.00	216.96	483.61	379.00	800.35	4,723.75

Shop Supplies	305.30	107.58	1,056.33	279.37	909.46		1,271.00	1,521.22	401.11	2,070.71	345.86	1,001.64	9,269.58
Small Container parts, repairs	4,511.40	733.65	4,269.74	876.80	1,753.60		591.84		6,959.60	2,126.24		4,625.12	26,447.99
Miscellaneous			1,059.35							163.05			1,222.40
Tax and License - Heavy Truck tax								3,434.00					3,434.00
Tax and License - City Taxes		1,460.88									76.00		1,536.88
Tax and License - WUTC Regulatory Fees				11,887.18									11,887.18
Tax and License - Property				3,682.31						3,682.31			7,364.62
Tax and License - State Taxes	5,663.77	4,762.78	5,337.11	5,432.78	5,215.93	5,751.61	4,105.68	7,028.02	5,985.30	5,418.23	4,472.81	5,241.44	64,415.46
Training, Seminars,			1,547.91							88.42		137.74	1,774.07
Travel & Fares	657.07	649.70	370.80		655.61	600.00	651.90	660.00		3,578.53		1,640.70	9,464.31
Uniforms (Laundry & Cleaning)	741.70	761.72	344.55	281.60	273.44	352.36	1,174.75	1,174.75	455.06	559.40		859.75	6,979.08
Vehicle Repairs/Parts/Maint.	13,642.12	30,052.12	26,135.85	28,671.97	20,824.33	33,763.95	17,048.17	9,240.31	26,428.41	33,768.15	21,668.28	34,399.90	295,643.56
Repairs to Equip, Buildings, Gr				4,486.60						1,421.26			5,907.86
Repairs- Garbage Collection eq	135.64												135.64
Maintenance & Shop expenses	1,407.67	8,560.13		1,172.78	551.92								11,692.50
Insurance - Trucks/Business	12,608.03	4,653.00	4,768.00	4,768.00	4,961.60	4,386.84	5,196.84	4,386.84		4,386.84	4,491.84	8,868.68	63,476.51
Office Supplies	457.58	1,104.95	248.17		582.85		1,342.44		1,287.55	1,195.09		1,585.57	7,804.20
Postage, mail billings,	1,257.30	113.03	2,525.68		2,456.09	350.00	4,078.44		3,832.93	1,430.87	1,378.09	1,443.03	18,865.46
Legal/Professional Fees	71.00			2,450.00			2,000.00		315.00	462.00		2,023.85	7,321.85
Accounting & tax-prep fees		746.00	792.00	1,325.00	1,492.00	756.00		863.00	792.00			892.89	7,658.89
Telephone, Communication	662.75	1,073.45	1,039.55	697.91	989.46	721.41	727.71	678.33	773.29	718.95	716.26	918.09	9,717.16
Utilities	1,867.13	1,055.61	906.96	964.53	1,176.28	628.40	376.50	1,225.33	263.87	1,864.78	466.92	1,614.12	12,410.43
Licenses - Truck	2,915.50	1,261.00		636.00	3,044.75	5,056.00	709.00	2,980.75	1,046.00		585.00	1,636.75	19,870.75
Transfer Station - Rent	4,244.43	4,244.43	4,244.43	6,186.70	4,244.43	4,244.43	4,244.43	4,244.43	4,244.43	6,186.70	4,244.43	4,244.43	54,817.70
Rent - Shop	4,500.00		9,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00		9,000.00	4,500.00	4,500.00	54,000.00
Equipment Rental	252.04	89.00	377.23	363.22	1,684.30	87.00	337.04		87.00	250.04	87.00	174.00	3,787.87
Truck Loan Interest	2,947.38	274.07	230.53	2,749.28	212.45	201.77	2,542.99	165.15	146.60	124.13	115.47	2,282.78	11,992.60
Total Expense	213,327.81	287,197.07	287,796.18	379,564.61	322,397.06	356,495.39	317,552.73	289,891.91	316,194.27	373,274.76	255,276.67	465,637.25	3,864,605.71
Net Ordinary Income	171,376.77	36,259.48	72,940.87	(17,860.25)	29,783.10	33,556.53	(36,564.47)	184,901.79	88,971.41	(6,649.03)	43,020.26	(114,921.04)	484,815.42
Other Income/Expense													
Other Expense													
Donations	500.00		1,500.00	2,500.00		1,000.00			1,250.00	375.00	200.00		7,325.00
Book-Loss on Truck disposition		8,394.34											8,394.34
Business Meals & Ent.	40.70	124.67			40.22		156.09	31.39		123.91		360.75	877.73
Depreciation of Fixed Assets	19,700.00	19,700.00	19,700.00	19,700.00	19,700.00	19,700.00	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	24,626.05	241,826.05
Total Other Expense	20,240.70	28,219.01	21,200.00	22,200.00	19,740.22	20,700.00	19,956.09	19,831.39	21,050.00	20,298.91	20,000.00	24,986.80	258,423.12
Net Other Income	(20,240.70)	(28,219.01)	(21,200.00)	(22,200.00)	(19,740.22)	(20,700.00)	(19,956.09)	(19,831.39)	(21,050.00)	(20,298.91)	(20,000.00)	(24,986.80)	(258,423.12)
Net Income	151,136.07	8,040.47	51,740.87	(40,060.25)	10,042.88	12,856.53	(56,520.56)	165,070.40	67,921.41	(26,947.94)	23,020.26	(139,907.84)	226,392.30

Prepared by client Balance Sheet Cash Basis

09/06/2016

As of December 31, 2015

Cash Basis

Provided by Bainbridge Disposal

	Dec 31, 15	Dec 31, 14
ASSETS		
Current Assets		
Checking/Savings		
Columbia Bank	295,835.68	360,211.30
Total Checking/Savings	295,835.68	360,211.30
Other Current Assets		
Inventory- Toters	3,450.00	
Total Other Current Assets	3,450.00	
Total Current Assets	299,285.68	360,211.30
Fixed Assets		
Land Improvements		
Improvements- Garbage	117,145.93	117,145.93
Total Land Improvements	117,145.93	117,145.93
Large Containers, Equipment,		
Equipment- Garbage	204,470.92	196,119.40
Equipment- Recycle & YW	706,549.28	630,056.90
Equipment- Transfer Station	52,082.68	
Toters - S'Klallams	6,751.36	
Large Containers, Equipment, - Other	69,360.64	36,182.52
Total Large Containers, Equipment,	1,039,214.88	862,358.82
Leasehold Improvements	76,634.63	76,634.63
Office Furniture & Equip.		
Computer Software & Equip.	79,471.18	79,471.18
FF&E- Recycle	2,959.20	2,959.20
Office Furniture & Equip. - Other	5,982.36	5,270.92
Total Office Furniture & Equip.	88,412.74	87,701.30
Trucks- Garbage	1,178,746.02	1,280,284.92
Trucks- Recycle	1,531,894.84	1,262,868.49
less Accumulated Depreciation		
A/D- Garbage	(1,484,971.38)	(1,602,994.20)
A/D- Recycling	(1,023,337.51)	(845,737.51)
Total less Accumulated Depreciation	(2,508,308.89)	(2,448,731.71)
Total Fixed Assets	1,523,740.15	1,238,262.38
Other Assets		
Deposit on Truck not in service		148,095.49
Goodwill	60,600.00	60,600.00
Total Other Assets	60,600.00	208,695.49
TOTAL ASSETS	1,883,625.83	1,807,169.17
LIABILITIES & EQUITY		
Liabilities		

Current Liabilities			
Other Current Liabilities			
Child Support or Garnishment	837.66	1,067.50	
Payroll/PR Taxes			
940 FUTA	139.82	667.15	
941 Taxes Due	(93.97)	599.45	
L&I Payable	21,335.06	17,103.29	
S-IRA	3,660.72	3,685.00	
SUTA	2,381.13	2,991.06	
Total Payroll/PR Taxes	27,422.76	25,045.95	
State Excise Taxes	13,004.55	12,759.03	
City Utility Taxes	31,321.19	34,933.58	
Total Other Current Liabilities	72,586.16	73,806.06	
Total Current Liabilities	72,586.16	73,806.06	
Long Term Liabilities			
Loan for Truck - HKC	169,449.93	216,337.86	5% interest rate
Reserve for old-AMB O/S checks	670.03	670.03	
Bank Loans Payable on Trucks	14,919.60	74,602.41	3.750% interest rate
Total Long Term Liabilities	185,039.56	291,610.30	
Total Liabilities	257,625.72	365,416.36	
Equity			
Capital Stock	50,000.00	50,000.00	
Capital Stock Unissued	(14,234.00)	(14,234.00)	
Paid in Capital	24,240.00	24,240.00	
Shareholder Distributions			
to Vincent Rd, LLC	(39,699.42)	(17,959.42)	
Shareholder Distributions - Other	(76,845.00)	(56,440.00)	
Total Shareholder Distributions	(116,544.42)	(74,399.42)	
Retained Earnings	1,456,146.23	1,212,833.67	
Net Income	226,392.30	243,312.56	
Total Equity	1,626,000.11	1,441,752.81	
TOTAL LIABILITIES & EQUITY	1,883,625.83	1,807,169.17	