

Non-Public Companies

INPUTS - Test Year	
Operating Revenue	2,617,925
Operating Expenses	2,892,386
Investment	2,170,578
Capital Structure - Debt %	25.67%
Capital Structure - Debt Cost	4.45%
Federal Income Tax Rate	21.00%
B&O Tax Rate	1.750%
WUTC Fee	0.000%
City Tax	0.000%
Bad Debts	0.000%

Check when input is complete

For Initial input: Uncheck Checkbox Until Completed

2018 Version Update Changes

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

nonpubco		LURITO - GALLAGHER FORMULA MODEL 2018 vs.09				nonpubco	
(a)	(b)	(c)	(b) + (c)	(d)	(e)	(d) + (e)	(f)
	Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement		
Line No.							
1	Operating Revenue	2,617,925	694,625	3,312,550	14,198	3,326,748	
2	Operating Expenses	2,892,386		2,892,386	14,198	2,906,584	
3	Operating Income	(274,461)		420,164		\$420,164	
4							
5	Interest Expense	24,788		24,788		24,788	
6	Income Tax Expense	-	83,029	83,029		83,029	
7							
8	Net Income	(299,249)		312,347		312,347	
9							
10	Operating Ratio	110.48%		87.32%		87.37%	
11							
12							
13	Revenue Requirement						
14	Historical Revenue	2,617,925		Revenue Increase before taxes		694,625	
15	Rate Increase	708,823		Rev Sensitive Taxes		14,198	
16	Revenue Requirement	3,326,748		Rate Increase		708,823	
17		Percent Increase		27.08%			
18	Capital Structure Financing Investment						
19	Type	Percent	Amount	Cost of Capital	Financing Cost Weighted	Amount	
20	Equity	74.33%	1,613,335	19.36%	14.39%	312,347	
21	Debt	25.67%	557,243	4.45%	1.14%	24,788	
22	Total	100%	2,170,578		15.53%	337,135	
23							
24							
25	Operating Statistics						
26				Before	After		
27				Income Tax	Income Tax		
28	Return on Investment			19.36%	15.53%		
29	Return on Equity			24.51%	19.36%		
30	Operating Ratio			87.32%	87.37%		
31	Profit Margin			12.68%	12.68%		
32	Final turnover			1.53	1.53		
33	Tax Rate			21.00%	21.00%		
34							
35	Revenue Sensitive Taxes Charges						
36				Rate	Taxes		
37	B & O Tax			1.750%	14,198		
38	WUTC Fee			0.000%	-		
39	City Tax			0.000%	-		
40	Bad Debts			0.000%	-		
41	Revenue Sensitive			1.750%	14,198		
42							
43	Conversion Factor			85.62%			





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

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

C Note: Basin Disposal employs Accountants that primarily perform work across Basin Disposal, Ed's Disposal, Basin Disposal of Yakima and Basin Disposal of Washington. The entities cost share the expense of Accounting based upon previously allocated costs (PAC) of the entities. Basin spends on average about 11 hours per month performing accounting work for DSD Capital and an average of 30 hours a month providing accounting service to Columbia Basin. We used the average accountant market rate of \$150 for analysis. Based on hours spent providing accounting service to non-hauling entities and using average market rate, we determined allocating \$85k to non-hauling entities is appropriate. Since Basin Disposal employs the Accountants, the true expenses would remain in its natural expense category within Basin Disposal. Therefore, an adjustment was made to reduce accounting expense out of regulated entities.

D Note: Basin Disposal employs Human Resource staff that perform work across Basin Disposal, Ed's



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

	Per Books	Restating	Per Books	ProForma	Total
		Adjustments	Adjusted	Adjustments	Adjustments
Wages - Bonus					
Group Insurance					
Employee Benefit Costs					
Workers Comp Insurance					
Payroll Taxes					
Other Employee Costs					
Contract Labor					
Secondary Labor Allocated					
Total Secondary Labor Costs					
Secondary Fleet Equipment Costs					
Liability Insurance Premiums					
Insurance & Property Damage Claims					
Depr - Fleet Equip					
Depr - Shop/Misc Equip					
Property Taxes - Facilities					
Rent - Maint Fac. & Trucks					
Vehicle License & Regs					
Total Secondary Fleet Equipment Costs					
Secondary Fleet Equipment Variable Costs					
Maint - Lubricants					
Maint - Tires					
Maint - Repairs & Maintenance					
Maint - Outside Repairs					
Parts, Shop Supplies & Sm Tools					
Utilities					
Fuel Expense					
Secondary Fleet Equipment Variable Costs Allocated					
Total Secondary Fleet Equipment Variable Costs					
Secondary - Container Equipment Fixed Costs					
Rent - Containers					
Depreciation - Containers					
Liability Insurance Premiums					
Insurance & Property Damage Claims					
Property Taxes-Containers					
Total Container Equip Fixed Costs					
Secondary - Container Equipment Variable Costs					
Utilities					
Maint - Container Equip					
Total Container Equip Variable Cost					
Operating Tax Expense					
City Taxes					
County Taxes					
State Exise Tax					
WUTC Regulatory Fee Exp					
Other Taxes & Licenses					
Total Tax Expense					
Operation Support - Management Labor Cost					
Wages - Regular					
Wages - Overtime					
Wages - Vacation					
Wages - Bonus					
Group Insurance					
Employee Benefit Costs					
Workers Comp Insurance					
Payroll Taxes					
Other Employee Costs					
Contract Labor					
Ops Support Management Labor Allocated					
Total Operation Support - Management Labor Cost					
Operation Support - Director Labor Cost					
Wages - Regular					
Wages - Overtime					

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

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

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

	Per Books	Restating	Per Books	ProForma	Total
	Adjustments	Adjusted	Adjustments	Adjustments	Adjustments
COST OF OPERATIONS					
GROSS PROFIT - OPERATIONS					
Professional Service Income					
General & Administrative Expense					
Stockholder Compensation					
Wages - Regular					
Wages - Overtime					
Wages - Vacation					
Wages - Bonus					
Group Insurance					
Employee Benefit Costs					
Workers Comp Insurance					
Payroll Taxes					
Other Employee Costs					
Contract Labor					
Stockholder Labor Allocated					
Total Stockholder Compensation					
Accounting Compensation					
Wages - Regular					
Wages - Overtime					
Wages - Vacation					
Wages - Bonus					
Group Insurance					
Employee Benefit Costs					
Workers Comp Insurance					
Payroll Taxes					
Other Employee Costs					
Contract Labor					
Accounting Labor Allocated					
Total Accounting Compensation					
Human Resources Compensation					
Wages - Regular					
Wages - Overtime					
Wages - Vacation					
Wages - Bonus					
Group Insurance					
Employee Benefit Costs					
Workers Comp Insurance					
Payroll Taxes					
Other Employee Costs					
Contract Labor					
HR Labor Allocated					
Total Human Resources Compensation					
Admin Compensation					
Wages - Regular					
Wages - Overtime					
Wages - Vacation					
Wages - Bonus					
Group Insurance					
Employee Benefit Costs					
Workers Comp Insurance					
Payroll Taxes					
Other Employee Costs					
Contract Labor					
Admin Labor Allocated					
Total Admin Compensation					
Allocable Other General & Admin Expenses					
Liability Insurance Premiums					
Insurance & Property Damage Claims					
Rent - Office Facility					
Property Taxes - Facility & Equipment					
Depr - Admin					
Building & Property Maint					

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

	Per Books	Restating	Per Books	ProForma	Total
		Adjustments	Adjusted	Adjustments	Adjustments
Office Supplies & Equip					
Computer Expense					
Bank Fees & Charges					
Utilities					
Telephone Internet & Radio					
Dues & Subscriptions					
Contributions					
Bad Debts & Collection Cst					
Advertising					
Business Meals & Travel					
Consulting & Lobbying Fees					
Legal & Outside Professional Fees					
Legal Fees PLP Matters					
Seminars & Education					
Other Taxes Licenses & Permits					
Loan Fee Amortization					
Misc Expense					
Other G&A Expense Allocated					
Total Allocable Other Gen & Admin Exp					
Direct Other General & Admin Expenses					
Liability Insurance Premiums					
Insurance & Property Damage Claims					
Rent - Office Facility					
Property Taxes - Facility & Equipment					
Depr - Admin					
Building & Property Maint					
Office Supplies & Equip					
Computer Expense					
Bank Fees & Charges					
Utilities					
Telephone Internet & Radio					
Dues & Subscriptions					
Contributions					
Bad Debts & Collection Cst					
Advertising					
Business Meals & Travel					
Consulting & Lobbying Fees					
Legal & Outside Professional Fees					
Legal Fees PLP Matters					
Seminars & Education					
Other Taxes Licenses & Permits					
Misc Expense					
Total Direct Other Gen & Admin Exp					
Total General & Administrative Exp					
Other (Income) / Expense					
Misc Revenue					
Realized/unrealized gain/loss on investments					
Gain/Loss Sale of Equip					
Interest Income					
Interest Expense					
Federal Inc Tax Provisions					
Total Other (Income)/Exp					
NET INCOME					
Costs Allocated In from BDI Tie Out Balance					

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

	Total b/4 Separations (from Pro Forma)	Allocation	WUTC	College Place	Walla Walla	Other Revenue
Operating Revenue						
WUTC Revenue						
Residential Sales						-
Commercial Sales						-
Industrial Sales						-
Pass Through Revenue						-
Other Revenue						-
Total WUTC Revenue - Regulated						-
Non-Regulated Revenue						
Pasco Revenue						-
Prosser Revenue						-
Prosser Transfer Stn						-
Connell Revenue						-
Dayton Revenue						-
Waitsburg Revenue						-
Kennewick Revenue						-
Mesa Revenue						-
Kahlotus Revenue						-
West Richland Revenue						-
Benton City Revenue						-
Benton City Transfer Stn						-
College Place Revenue						-
City of Walla Walla						-
Wapato Revenue						-
Union Gap Revenue						-
Selah Revenue						-
Moxee Revenue						-
Other Recycle Service Revenue						-
Septic Contracts						-
Other Contract Revenue						-
Tip Fee Revenue						-
Total Non-Regulated Revenue						-
Other Non-Regulated Revenues						
Misc. Revenue						-
Transportation Revenue						-
Recyclables Material Revenue						-
Total Other Non-Regulated Revenues						-
TOTAL OPERATING REVENUE						
						-
	REVENUE					100.00%
	CUSTOMERS					100.00%
	CUSTOMERS (ADJUSTED)					100.00%
	MAN HOURS					100.00%
	TIP FEES					100.00%
	PROCESSING FEES					100.00%
	PAC					100.00%
Disposal & Processing Fees						
Disposal Fees-Transfer Stn						-
Hauling Fees						-
Recycle Processing Fees						-
Disposal Fees-Landfill						-
Other disposal costs						-
Total Disposal & Processing Fees						-
NET REVENUE						
Operating Expenses						
Primary Driver						-
Wages - Regular						-
Wages - Overtime						-
Wages - Vacation						-
Wages - Bonus						-
Group Insurance						-
Employee Benefit Costs						-
Workers Comp Insurance						-
Payroll Taxes						-
Other Employee Costs						-
Contract Labor						-
Total Primary Driver Costs						-
Primary - Maintenance Labor						-
Wages - Regular						-
Wages - Overtime						-

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

	Total b/4 Separations (from Pro Forma)	Allocation	WUTC	College Place	Walla Walla	Other Revenue
Wages - Vacation	-	-	-	-	-	-
Wages - Bonus	-	-	-	-	-	-
Group Insurance	-	-	-	-	-	-
Employee Benefit Costs	-	-	-	-	-	-
Workers Comp Insurance	-	-	-	-	-	-
Payroll Taxes	-	-	-	-	-	-
Other Employee Costs	-	-	-	-	-	-
Contract Labor	-	-	-	-	-	-
Total Primary Maintenance Labor Costs	-	-	-	-	-	-
Primary Fleet Equipment Costs	-	-	-	-	-	-
Liability Insurance Premiums	-	-	-	-	-	-
Insurance & Property Damage Claims	-	-	-	-	-	-
Depr - Fleet Equip	-	-	-	-	-	-
Depr - Shop/Misc Equip	-	-	-	-	-	-
Property Taxes - Facilities	-	-	-	-	-	-
Rent - Maint Fac. & Trucks	-	-	-	-	-	-
Vehicle License & Regs	-	-	-	-	-	-
Total Primary Fleet Equipment Costs	-	-	-	-	-	-
Primary Fleet Equipment Variable Costs	-	-	-	-	-	-
Maint - Lubricants	-	-	-	-	-	-
Maint - Tires	-	-	-	-	-	-
Maint - Repairs & Maintenance	-	-	-	-	-	-
Maint - Outside Repairs	-	-	-	-	-	-
Parts, Shop Supplies & Sm Tools	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Fuel Expense	-	-	-	-	-	-
Primary Fleet Equipment Variable Costs Allocated	-	-	-	-	-	-
Total Primary Fleet Equipment Variable Costs	-	-	-	-	-	-
Secondary Labor	-	-	-	-	-	-
Wages - Regular	-	-	-	-	-	-
Wages - Overtime	-	-	-	-	-	-
Wages - Vacation	-	-	-	-	-	-
Wages - Bonus	-	-	-	-	-	-
Group Insurance	-	-	-	-	-	-
Employee Benefit Costs	-	-	-	-	-	-
Workers Comp Insurance	-	-	-	-	-	-
Payroll Taxes	-	-	-	-	-	-
Other Employee Costs	-	-	-	-	-	-
Contract Labor	-	-	-	-	-	-
Secondary Labor Allocated	-	-	-	-	-	-
Total Secondary Labor Costs	-	-	-	-	-	-
Secondary Fleet Equipment Costs	-	-	-	-	-	-
Liability Insurance Premiums	-	-	-	-	-	-
Insurance & Property Damage Claims	-	-	-	-	-	-
Depr - Fleet Equip	-	-	-	-	-	-
Depr - Shop/Misc Equip	-	-	-	-	-	-
Property Taxes - Facilities	-	-	-	-	-	-
Rent - Maint Fac. & Trucks	-	-	-	-	-	-
Vehicle License & Regs	-	-	-	-	-	-
Total Secondary Fleet Equipment Costs	-	-	-	-	-	-
Secondary Fleet Equipment Variable Costs	-	-	-	-	-	-
Maint - Lubricants	-	-	-	-	-	-
Maint - Tires	-	-	-	-	-	-
Maint - Repairs & Maintenance	-	-	-	-	-	-
Maint - Outside Repairs	-	-	-	-	-	-
Parts, Shop Supplies & Sm Tools	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Fuel Expense	-	-	-	-	-	-
Secondary Fleet Equipment Variable Costs Allocated	-	-	-	-	-	-
Total Secondary Fleet Equipment Variable Costs	-	-	-	-	-	-
Secondary - Container Equipment Fixed Costs	-	-	-	-	-	-
Rent - Containers	-	-	-	-	-	-
Depreciation - Containers	-	-	-	-	-	-
Liability Insurance Premiums	-	-	-	-	-	-
Insurance & Property Damage Claims	-	-	-	-	-	-
Property Taxes-Containers	-	-	-	-	-	-
Total Container Equip Fixed Costs	-	-	-	-	-	-
Secondary - Container Equipment Variable Costs	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Maint - Container Equip	-	-	-	-	-	-

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

	Total b/4 Separations (from Pro Forma)	Allocation	WUTC	College Place	Walla Walla	Other Revenue
Total Container Equip Variable Cost						-
Operating Tax Expense						-
City Taxes						-
County Taxes						-
State Exise Tax						-
WUTC Regulatory Fee Exp						-
Other Taxes & Licenses						-
Total Tax Expense						-
Operation Support - Management Labor Cost						-
Wages - Regular						-
Wages - Overtime						-
Wages - Vacation						-
Wages - Bonus						-
Group Insurance						-
Employee Benefit Costs						-
Workers Comp Insurance						-
Payroll Taxes						-
Other Employee Costs						-
Contract Labor						-
Ops Support Management Labor Allocated						-
Total Operation Support - Management Labor Cost						-
Operation Support - Director Labor Cost						-
Wages - Regular						-
Wages - Overtime						-
Wages - Vacation						-
Wages - Bonus						-
Group Insurance						-
Employee Benefit Costs						-
Workers Comp Insurance						-
Payroll Taxes						-
Other Employee Costs						-
Contract Labor						-
Ops Support Directors Labor Allocated						-
Total Operation Support - Director Labor Cost						-
Operation Support Fixed Costs						-
Liability Insurance Premiums						-
Insurance & Property Damage Claims						-
Depreciation - Fleet & Equipment						-
Rent - Facility & Equipment						-
Property Taxes - Facility & Equipment						-
Vehicle License & Regs						-
Operation Support Fixed Costs						-
Total Operation Support Fleet & Equipment Costs						-
Operation Support Fleet, Equipment & Other Variable Costs						-
Maint - Lubricants						-
Maint - Tires						-
Repairs and Maintenance						-
Office Supplies						-
Utilities						-
Telephone Internet & Radio						-
Business Meals & Travel						-
Fuel Expense						-
Ops Support Fleet, Equip & Other Variable Costs Allocated						-
Total Operation Support Fleet, Equip & Other Variable Costs						-
Operation Support - Customer Service Labor Cost						-
Wages - Regular						-
Wages - Overtime						-
Wages - Vacation						-
Wages - Bonus						-
Group Insurance						-
Employee Benefit Costs						-
Workers Comp Insurance						-
Payroll Taxes						-
Other Employee Costs						-
Contract Labor						-
Customer Service Labor Allocated						-
Total Operation Support - Customer Service Labor Cost						-
Customer Service Fixed Costs						-
Liability Insurance Premiums						-
Insurance & Property Damage Claims						-

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

	Total b/4 Separations (from Pro Forma)	Allocation	WUTC	College Place	Walla Walla	Other Revenue
Depreciation - Fleet & Equipment						-
Rent - Facility & Equipment						-
Property Taxes - Facility & Equipment						-
Vehicle License & Regs						-
Customer Service Fixed Costs Allocated						-
Total Customer Service Fixed Costs						-
Customer Service Fleet, Equipment & Other Variable Costs						-
Maint - Lubricants						-
Maint - Tires						-
Repairs and Maintenance						-
Office Supplies						-
Utilities						-
Telephone Internet & Radio						-
Business Meals & Travel						-
Fuel Expense						-
Customer Service Fleet, Equip, and Other Variable Costs Allocated						-
Total Customer Service Fleet, Equip & Other Variable Costs						-
COST OF OPERATIONS						-
GROSS PROFIT - OPERATIONS						0
Professional Service Income						
General & Administrative Expense						
Stockholder Compensation						
Wages - Regular						-
Wages - Overtime						-
Wages - Vacation						-
Wages - Bonus						-
Group Insurance						-
Employee Benefit Costs						-
Workers Comp Insurance						-
Payroll Taxes						-
Other Employee Costs						-
Contract Labor						-
Stockholder Labor Allocated						-
Total Stockholder Compensation						-
Accounting Compensation						
Wages - Regular						-
Wages - Overtime						-
Wages - Vacation						-
Wages - Bonus						-
Group Insurance						-
Employee Benefit Costs						-
Workers Comp Insurance						-
Payroll Taxes						-
Other Employee Costs						-
Contract Labor						-
Accounting Labor Allocated						-
Total Accounting Compensation						-
Human Resources Compensation						
Wages - Regular						-
Wages - Overtime						-
Wages - Vacation						-
Wages - Bonus						-
Group Insurance						-
Employee Benefit Costs						-
Workers Comp Insurance						-
Payroll Taxes						-
Other Employee Costs						-
Contract Labor						-
HR Labor Allocated						-
Total Human Resources Compensation						-
Admin Compensation						
Wages - Regular						-
Wages - Overtime						-
Wages - Vacation						-
Wages - Bonus						-
Group Insurance						-
Employee Benefit Costs						-
Workers Comp Insurance						-
Payroll Taxes						-
Other Employee Costs						-

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

	Total b/4 Separations (from Pro Forma)	Allocation	WUTC	College Place	Walla Walla	Other Revenue	
Contract Labor							-
Admin Labor Allocated							-
Total Admin Compensation							-
Allocable Other General & Admin Expenses							-
Liability Insurance Premiums							-
Insurance & Property Damage Claims							-
Rent - Office Facility							-
Property Taxes - Facility & Equipment							-
Depr - Admin							-
Building & Property Maint							-
Office Supplies & Equip							-
Computer Expense							-
Bank Fees & Charges							-
Utilities							-
Telephone Internet & Radio							-
Dues & Subscriptions							-
Contributions							-
Bad Debts & Collection Cst							-
Advertising							-
Business Meals & Travel							-
Consulting & Lobbying Fees							-
Legal & Outside Professional Fees							-
Legal Fees PLP Matters							-
Seminars & Education							-
Other Taxes Licenses & Permits							-
Loan Fee Amortization							-
Misc Expense							-
Other G&A Expense Allocated							-
Total Allocable Other Gen & Admin Exp							-
Direct Other General & Admin Expenses							-
Liability Insurance Premiums							-
Insurance & Property Damage Claims							-
Rent - Office Facility							-
Property Taxes - Facility & Equipment							-
Depr - Admin							-
Building & Property Maint							-
Office Supplies & Equip							-
Computer Expense							-
Bank Fees & Charges							-
Utilities							-
Telephone Internet & Radio							-
Dues & Subscriptions							-
Contributions							-
Bad Debts & Collection Cst							-
Advertising							-
Business Meals & Travel							-
Consulting & Lobbying Fees							-
Legal & Outside Professional Fees							-
Legal Fees PLP Matters							-
Seminars & Education							-
Other Taxes Licenses & Permits							-
Misc Expense							-
Total Direct Other Gen & Admin Exp							-
Total General & Administrative Exp							-
Other (Income) / Expense							-
Misc Revenue							-
Realized/unrealized gain/loss on investments							-
Gain/Loss Sale of Equip							-
Interest Income							-
Interest Expense							-
Federal Inc Tax Provisions							-
Total Other (Income)/Exp							-
NET INCOME							0
Variance							

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

			RA-1 COLA Adjustment	RA-2 Depreciation Expense	RA-3 Interest Expense	RA-4 WRRRA Adjustment	RA-5 Disposal Expense	RA-6	Total	ADJUSTMENT NOTES
		Admin Compensation								
33	58	3358								
		Wages - Regular								
33	59	3359								
		Wages - Overtime								
33	61	3361								
		Wages - Vacation								
33	60	3360								
		Wages - Bonus								
33	62	3362								
		Group Insurance								
33	64	3364								
		Employee Benefit Costs								
33	63	3363								
		Workers Comp Insurance								
33	65	3365								
		Payroll Taxes								
33	67	3367								
		Other Employee Costs								
33	66	3366								
		Contract Labor								
33	118	33118								
		Admin Labor Allocated								
		Total Admin Compensation								
		Allocable Other General & Admin Expenses								
34	69	3469								
		Liability Insurance Premiums								
34	70	3470								
		Insurance & Property Damage Claims								
34	91	3491								
		Rent - Office Facility								
34	84	3484								
		Property Taxes - Facility & Equipment								
34	92	3492								
		Depr - Admin								
34	93	3493								
		Building & Property Maint								
34	94	3494								
		Office Supplies & Equip								
34	95	3495								
		Computer Expense								
34	98	3498								
		Bank Fees & Charges								
34	81	3481								
		Utilities								
34	88	3488								
		Telephone Internet & Radio								
34	100	34100								
		Dues & Subscriptions								
34	99	3499								
		Contributions								
34	97	3497								
		Bad Debts & Collection Cst								
34	96	3496								
		Advertising								
34	106	34106								
		Business Meals & Travel								
34	116	34116								
		Consulting & Lobbying Fees								
34	104	34104								
		Legal & Outside Professional Fees								
34	103	34103								
		Legal Fees PLP Matters								
34	105	34105								
		Seminars & Education								
34	101	34101								
		Other Taxes Licenses & Permits								
34	119	34119								
		Loan Fee Amortization								
34	102	34102								
		Misc Expense								
34	118	34118								
		Other G&A Expense Allocated								
		Total Allocable Other Gen & Admin Exp								
		Direct Other General & Admin Expenses								
36	69	3669								
		Liability Insurance Premiums								
36	70	3670								
		Insurance & Property Damage Claims								
36	91	3691								
		Rent - Office Facility								
36	84	3684								
		Property Taxes - Facility & Equipment								
36	92	3692								
		Depr - Admin								
36	93	3693								
		Building & Property Maint								
36	94	3694								
		Office Supplies & Equip								
36	95	3695								
		Computer Expense								
36	98	3698								
		Bank Fees & Charges								
36	81	3681								
		Utilities								
36	88	3688								
		Telephone Internet & Radio								
36	100	36100								
		Dues & Subscriptions								
36	99	3699								
		Contributions								
36	97	3697								
		Bad Debts & Collection Cst								
36	96	3696								
		Advertising								
36	106	36106								
		Business Meals & Travel								
36	116	36116								
		Consulting & Lobbying Fees								
36	104	36104								
		Legal & Outside Professional Fees								
36	103	36103								
		Legal Fees PLP Matters								
36	105	36105								
		Seminars & Education								
36	101	36101								
		Other Taxes Licenses & Permits								
36	102	36102								
		Misc Expense								
		Total Direct Other Gen & Admin Exp								
		Total General & Administrative Exp								
		Other (Income) / Expense								
35	109	35109								
		Misc Revenue								
35	115	35115								
		Realized/unrealized gain/loss on investments								
35	110	35110								
		Gain/Loss Sale of Equip								
35	108	35108								
		Interest Income								
35	107	35107								
		Interest Expense								
35	117	35117								
		Federal Inc Tax Provisions								
		Total Other (Income)/Exp								
		NET INCOME								

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

	PA-1	PA-2	PA-3	PA-4	PA-5	PA-6	PA-7	PA-8	PA-9	Total	ADJUSTMENT NOTES
	GL										
	Disposal Expense	Insurance Expense	Fuel Expense	COLA Adjustment	Payroll Fees	Lytx Dash Cams	Medical Expense	Rate Case Expense			
Operating Revenue											
WUTC Revenue											
Residential Sales											
Commercial Sales											
Industrial Sales											
Pass Through Revenue											
Other Revenue											
Total WUTC Revenue - Regulated											
Non-Regulated Revenue											
Pasco Revenue											
Prosser Revenue											
Prosser Transfer Stn											
Cornell Revenue											
Dayton Revenue											
Waitsburg Revenue											
Kennewick Revenue											
Mesa Revenue											
Kahlotus Revenue											
West Richland Revenue											
Benton City Revenue											
Benton City Transfer Stn											
College Place Revenue											
City of Walla Walla											
Wapato Revenue											
Union Gap Revenue											
Selah Revenue											
Moxee Revenue											
Other Recycle Service Revenue											
Septic Contracts											
Other Contract Revenue											
Tip Fee Revenue											
Total Non-Regulated Revenue											
Other Non-Regulated Revenues											
Misc. Revenue											
Transportation Revenue											
Recyclables Material Revenue											
Total Other Non-Regulated Revenues											
TOTAL OPERATING REVENUE											
Disposal & Processing Fees											
Disposal Fees-Transfer Stn											
Hauling Fees											
Recycle Processing Fees											
Disposal Fees-Landfill											
Other disposal costs											
Total Disposal & Processing Fees											
NET REVENUE											
Operating Expenses											
Primary Driver											
Wages - Regular											
Wages - Overtime											
Wages - Vacation											
Wages - Bonus											
Group Insurance											
Employee Benefit Costs											
Workers Comp Insurance											
Payroll Taxes											
Other Employee Costs											
Contract Labor											
Total Primary Driver Costs											
Primary Driver - REL											
Wages - Regular											
Wages - Overtime											
Wages - Vacation											
Wages - Bonus											
Group Insurance											
Employee Benefit Costs											
Workers Comp Insurance											
Payroll Taxes											
Other Employee Costs											
Contract Labor											
Total Primary Driver-REL Costs											
Primary - Maintenance Labor											
Wages - Regular											
Wages - Overtime											
Wages - Vacation											
Wages - Bonus											
Group Insurance											
Employee Benefit Costs											
Workers Comp Insurance											
Payroll Taxes											
Other Employee Costs											
Contract Labor											
Total Primary Maintenance Labor Costs											
Primary Fleet Equipment Costs											
Liability Insurance Premiums											
Insurance & Property Damage Claims											
Depr - Fleet Equip											
Depr - Shop/Misc Equip											
Property Taxes - Facilities											
Rent - Maint Fac. & Trucks											
Vehicle License & Regs											
Total Primary Fleet Equipment Costs											
Primary Fleet Equipment Variable Costs											
Maint - Lubricants											
Maint - Tires											
Maint - Repairs & Maintenance											

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

	PA-1	PA-2	PA-3	PA-4	PA-5	PA-6	PA-7	PA-8	PA-9	Total	ADJUSTMENT NOTES	
	GL											
Disposal Expense	Insurance Expense	Fuel Expense	COLA Adjustment	Payroll Fees	Lytx Dash Cams	Medical Expense	Rate Case Expense					
Maint - Outside Repairs												
Parts, Shop Supplies & Sm Tools												
Utilities												
Fuel Expense												
Primary Fleet Equipment Variable Costs Allocated												
Total Primary Fleet Equipment Variable Costs												
Secondary Labor												
Wages - Regular												
Wages - Overtime												
Wages - Vacation												
Wages - Bonus												
Group Insurance												
Employee Benefit Costs												
Workers Comp Insurance												
Payroll Taxes												
Other Employee Costs												
Contract Labor												
Secondary Labor Allocated												
Total Secondary Labor Costs												
Secondary Fleet Equipment Costs												
Liability Insurance Premiums												
Insurance & Property Damage Claims												
Depr - Fleet Equip												
Depr - Shop/Misc Equip												
Property Taxes - Facilities												
Rent - Maint Fac. & Trucks												
Vehicle License & Regs												
Total Secondary Fleet Equipment Costs												
Secondary Fleet Equipment Variable Costs												
Maint - Lubricants												
Maint - Tires												
Maint - Repairs & Maintenance												
Maint - Outside Repairs												
Parts, Shop Supplies & Sm Tools												
Utilities												
Fuel Expense												
Secondary Fleet Equipment Variable Costs Allocated												
Total Secondary Fleet Equipment Variable Costs												
Secondary - Container Equipment Fixed Costs												
Rent - Containers												
Depreciation - Containers												
Liability Insurance Premiums												
Insurance & Property Damage Claims												
Property Taxes-Containers												
Total Container Equip Fixed Costs												
Secondary - Container Equipment Variable Costs												
Utilities												
Maint - Container Equip												
Total Container Equip Variable Cost												
Operating Tax Expense												
City Taxes												
County Taxes												
State Exise Tax												
WUTC Regulatory Fee Exp												
Other Taxes & Licenses												
Total Tax Expense												
Operation Support - Management Labor Cost												
Wages - Regular												
Wages - Overtime												
Wages - Vacation												
Wages - Bonus												
Group Insurance												
Employee Benefit Costs												
Workers Comp Insurance												
Payroll Taxes												
Other Employee Costs												
Contract Labor												
Ops Support Management Labor Allocated												
Total Operation Support - Management Labor Cost												
Operation Support - Director Labor Cost												
Wages - Regular												
Wages - Overtime												
Wages - Vacation												
Wages - Bonus												
Group Insurance												
Employee Benefit Costs												
Workers Comp Insurance												
Payroll Taxes												
Other Employee Costs												
Contract Labor												
Ops Support Directors Labor Allocated												
Total Operation Support - Director Labor Cost												
Operation Support Fixed Costs												
Liability Insurance Premiums												
Insurance & Property Damage Claims												
Depreciation - Fleet & Equipment												
Rent - Facility & Equipment												
Property Taxes - Facility & Equipment												
Vehicle License & Regs												
Operation Support Fixed Costs Allocated												
Total Operation Support Fleet & Equipment Costs												
Operation Support Fleet, Equipment & Other Variable Costs												
Maint - Lubricants												
Maint - Tires												
Repairs and Maintenance												
Office Supplies												
Utilities												

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

	PA-1	PA-2	PA-3	PA-4	PA-5	PA-6	PA-7	PA-8	PA-9	Total	ADJUSTMENT NOTES											
	GL																					
	Disposal Expense	Insurance Expense	Fuel Expense	COLA Adjustment	Payroll Fees	Lytx Dash Cams	Medical Expense	Rate Case Expense														
Telephone Internet & Radio																						
Business Meals & Travel																						
Fuel Expense																						
Ops Support Fleet, Equip & Other Variable Costs Allocated																						
Total Operation Support Fleet, Equip & Other Variable Cost																						
Operation Support - Customer Service Labor Cost																						
Wages - Regular																						
Wages - Overtime																						
Wages - Vacation																						
Wages - Bonus																						
Group Insurance																						
Employee Benefit Costs																						
Workers Comp Insurance																						
Payroll Taxes																						
Other Employee Costs																						
Contract Labor																						
Customer Service Labor Allocated																						
Total Operation Support - Customer Service Labor Cost																						
Customer Service Fixed Costs																						
Liability Insurance Premiums																						
Insurance & Property Damage Claims																						
Depreciation - Fleet & Equipment																						
Rent - Facility & Equipment																						
Property Taxes - Facility & Equipment																						
Vehicle License & Regs																						
Customer Service Fixed Costs																						
Total Customer Service Fixed Costs																						
Customer Service Fleet, Equipment & Other Variable Costs																						
Maint - Lubricants																						
Maint - Tires																						
Repairs and Maintenance																						
Office Supplies																						
Utilities																						
Telephone Internet & Radio																						
Business Meals & Travel																						
Fuel Expense																						
Customer Service Fleet, Equip, and Other Variable Costs Allocated																						
Total Customer Service Fleet, Equip & Other Variable Costs																						
COST OF OPERATIONS																						
GROSS PROFIT - OPERATIONS																						
Professional Service Income																						
General & Administrative Expense																						
Stockholder Compensation																						
Wages - Regular																						
Wages - Overtime																						
Wages - Vacation																						
Wages - Bonus																						
Group Insurance																						
Employee Benefit Costs																						
Workers Comp Insurance																						
Payroll Taxes																						
Other Employee Costs																						
Contract Labor																						
Stockholder Labor Allocated																						
Total Stockholder Compensation																						
Accounting Compensation																						
Wages - Regular																						
Wages - Overtime																						
Wages - Vacation																						
Wages - Bonus																						
Group Insurance																						
Employee Benefit Costs																						
Workers Comp Insurance																						
Payroll Taxes																						
Other Employee Costs																						
Contract Labor																						
Accounting Labor Allocated																						
Total Accounting Compensation																						
Human Resources Compensation																						
Wages - Regular																						
Wages - Overtime																						
Wages - Vacation																						
Wages - Bonus																						
Group Insurance																						
Employee Benefit Costs																						
Workers Comp Insurance																						
Payroll Taxes																						
Other Employee Costs																						
Contract Labor																						
HR Labor Allocated																						
Total Human Resources Compensation																						
Admin Compensation																						
Wages - Regular																						
Wages - Overtime																						
Wages - Vacation																						
Wages - Bonus																						
Group Insurance																						
Employee Benefit Costs																						
Workers Comp Insurance																						
Payroll Taxes																						
Other Employee Costs																						
Contract Labor																						
Admin Labor Allocated																						
Total Admin Compensation																						
Allocable Other General & Admin Expenses																						
Liability Insurance Premiums																						
Insurance & Property Damage Claims																						

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

	PA-1	PA-2	PA-3	PA-4	PA-5	PA-6	PA-7	PA-8	PA-9	Total	ADJUSTMENT NOTES
	GL										
	Disposal Expense	Insurance Expense	Fuel Expense	COLA Adjustment	Payroll Fees	Lytx Dash Cams	Medical Expense	Rate Case Expense			
Rent - Office Facility											
Property Taxes - Facility & Equipment											
Depr - Admin											
Building & Property Maint											
Office Supplies & Equip											
Computer Expense											
Bank Fees & Charges											
Utilities											
Telephone Internet & Radio											
Dues & Subscriptions											
Contributions											
Bad Debts & Collection Cst											
Advertising											
Business Meals & Travel											
Consulting & Lobbying Fees											
Legal & Outside Professional Fees											
Legal Fees PLP Matters											
Seminars & Education											
Other Taxes Licenses & Permits											
Loan Fee Amortization											
Misc Expense											
Other G&A Expense Allocated											
Total Allocable Other Gen & Admin Exp											
Direct Other General & Admin Expenses											
Liability Insurance Premiums											
Insurance & Property Damage Claims											
Rent - Office Facility											
Property Taxes - Facility & Equipment											
Depr - Admin											
Building & Property Maint											
Office Supplies & Equip											
Computer Expense											
Bank Fees & Charges											
Utilities											
Telephone Internet & Radio											
Dues & Subscriptions											
Contributions											
Bad Debts & Collection Cst											
Advertising											
Business Meals & Travel											
Consulting & Lobbying Fees											
Legal & Outside Professional Fees											
Legal Fees PLP Matters											
Seminars & Education											
Other Taxes Licenses & Permits											
Misc Expense											
Total Direct Other Gen & Admin Exp											
Total General & Administrative Exp											
Other (Income) / Expense											
Misc Revenue											
Realized/unrealized gain/loss on investments											
Gain/Loss Sale of Equip											
Interest Income											
Interest Expense											
Federal Inc Tax Provisions											
Total Other (Income)/Exp											
NET INCOME											

BDI - Walla Walla Price Out

				(88)	Pct % Inc/(Decr)	(88)					
Index	Item	Description	Serviced	Annual Units	Current Rate	Proposed Rate	Revised Rate Inc/(Decr)	Current Revenue	Proposed Revenue	Revised Revenue Inc/(Decr)	Percent Change
1	50	Return Check Fee	Per Unit								
2	51	Residential Restart Fee	Per Unit								
3	51	Commercial Restart Fee	Per Unit								
4	52	Redelivery Fee Container	Per Unit								
5	52	Redelivery Fee Drop Box	Per Unit								
6	55	Over-Sized or Over-weight Cans or Units	Per Unit								
7	60	Overtime	Per Hour								
8	70	Return Trip Carts	Per Unit								
9	70	Return Trip Containers	Per Unit								
10	70	Return Trip Drop -Box	Per Unit								
11	80	Residential Carryout Service 5-feet plus per Cart	Per Unit								
12	80	Residential Carryout Service 5-feet plus per Cart	1xWK								
13	80	Residential Drive in Fee Over 125-feet	1xMO								
14	80	Residential Drive in Fee Over 125-feet	1xWK								
15	80	Commercial Drive-in Fee Over 125-Feet	1xWK								
16	100	Residential 1 Can	1xMO								
17	100	Residential 1 Can	2xMO								
18	100	Residential 1 Can	1xWK								
19	100	Residential 2 Can	1xWK								
20	100	Residential 3 Can	1xWK								
21	100	Residential 4 Can	1xWK								
22	100	Residential 5 Can	1xWK								
23	100	Residential 6 Can	1xWK								
24	100	Residential 32 Gallon Cart - Customer Provided	1xWK								
25	100	Residential 64 Gallon Cart - Customer Provided	1xMO								
26	100	Residential 64 Gallon Cart - Customer Provided	1xWK								
27	100	Residential 96 Gallon Cart - Customer Provided	1xWK								
28	100	Residential 1 Mini-Can - Collector Provided	1xWK								
29	100	Residential 1 Can - Collector Provided	1xMO								
30	100	Residential 32 Gallon Cart - Collector Provided	1xWK								
31	100	Residential 64 Gallon Cart - Collector Provided	1xMO								
32	100	Residential 64 Gallon Cart - Collector Provided	1xWK								
33	100	Residential 96 Gallon Cart - Collector Provided	1xMO								
34	100	Residential 96 Gallon Cart - Collector Provided	1xWK								
35	100	Residential On Call	Per Unit								
36	100	Residential Extra Can/Cart/Bag/Box/Unit	Per Unit								
37	150	Bulky Materials	Per Yard								
38	150	Loose Materials	Per Yard								
39	160	Time Charge - Single Drive (Flatbed)	Per Hour								
40	160	Time Charge - Single Packer	Per Hour								
41	160	Time Charge - Single Drop Box	Per Hour								
42	160	Time Charge - Extra Person	Per Hour								
43	160	Time Charge - Tandem Packer	Per Hour								
44	160	Time Charge - Tandem Drop Box	Per Hour								
45	205	Rollout Cart - Over 15-Foot	Per Pickup								
46	205	Rollout Cart -Over 15-Feet	1xWK								
47	205	Rollout Container - Over 15-Feet	Per Pickup								
48	205	Rollout Container - Over 15-Feet	1xWK								
49	207	32 Gallon Cart Overfull	Per Unit								
50	207	64 Gallon Cart Overfull	Per Unit								
51	207	96 Gallon Cart Overfull	Per Unit								
52	210	Wasing and Sanitizing Container and Drop Boxes	Per Yard								
54	230	Sudbury Road Landfill - Refrigerated Appliances	Per Unit								
55	230	Sudbury Road Landfill - Tire w/o Rim	Per Unit								
56	230	Sudbury Road Landfill - Tire with Rim	Per Unit								
57	230	Sudbury Road Landfill - MSW Disposal	Per Ton								
58	230	Columbia County Transfer Station - Refrigerated Appliances	Per Unit								
59	230	Columbia County Transfer Station - Car or Pickup Tire w/	Per Unit								
60	230	Columbia County Transfer Station - Car or Pickup Tire w/	Per Unit								
61	230	Columbia County Transfer Station - Truck Tire w/o Rim	Per Unit								
62	230	Columbia County Transfer Station - Truck Tire with Rim	Per Unit								
63	230	Columbia County Transfer Station - MSW Disposal	Per Ton								
64	240	Commercial 32 Gallon Cart	1xWK								
65	240	Commercial 32 Gallon Cart - Special Pickup	Per Unit								
66	240	Commercial 64 Gallon Cart	1xMO								
67	240	Commercial 64 Gallon Cart	1xWK								
68	240	Commercial 64 Gallon Cart - Special Pickup	Per Unit								
69	240	Commercial 64 Gallon Cart - Additional Pickup	Per Unit								
70	240	Commercial 96 Gallon Cart	1xMO								
71	240	Commercial 96 Gallon Cart	1xWK								
72	240	Commercial 96 Gallon - Special Pickup	Per Unit								
73	240	Commercial 96 Gallon Cart - Additional Pickup	1xWK								
74	240	Commercial 200 Container	1xEOW								
75	240	Commercial 200 Container	1xWK								
76	240	Commercial 200 Container - Special Pickup	Per Unit								
77	240	Commercial 300 Gallon Container	1xMO								
78	240	Commercial 300 Gallon Container	1xEOW								
79	240	Commercial 300 Gallon Container	1xWK								
80	240	Commercial 300 Gallon Container - Special Pickup	Per Unit								
81	240	Commercial 300 Gallon Container - Temp On Call	Per Pickup								
82	240	Commercial 300 Gallon Container - Temp Daily Rent	Per Day								
83	240	Commercial 1.0 Yard Container	1xEOW								
84	240	Commercial 1.0 Yard Container	1xWK								
85	240	Commercial 1.0 Yard Container - Special Pickup	Per Unit								
86	240	Commercial 1.0 Yard Container - Temp On Call	Per Unit								
87	240	Commercial 1.0 Yard Container - Temp Daily Rent	Per Day								
88	240	Commercial 1.5 Yard Container	1xWK								
89	240	Commercial 1.5 Yard Container	2xWK								
90	240	Commercial 1.5 Yard Container - Special Pickup	Per Unit								
91	240	Commercial 1.5 Yard Container - Temp On Call	Per Pickup								
92	240	Commercial 1.5 Yard Container - Temp Daily Rent	Per Day								
93	240	Commercial 2.0 Yard Container	1xEOW								
94	240	Commercial 2.0 Yard Container	1xWK								
95	240	Commercial 2.0 Yard Container	2xWK								
96	240	Commercial 2.0 Yard Container - Special Pickup	Per Unit								
97	240	Commercial 2.0 Yard Container - Temp On Call	Per Pickup								
98	240	Commercial 2.0 Yard Container - Temp Daily Rent	Per Day								
99	240	Commercial 3.0 Yard Container	1xWK								
100	240	Commercial 3.0 Yard Container	2xWK								
101	240	Commercial 3.0 Yard Container - Special Pickup	Per Unit								
102	240	Commercial 3.0 Yard Container - Temp On Call	Per Pickup								
103	240	Commercial 3.0 Yard Container - Temp Daily Rent	Per Day								
104	240	Commercial 4.0 Yard Container	1xWK								
105	240	Commercial 4.0 Yard Container	2xWK								
106	240	Commercial 4.0 Yard Container - Special Pickup	Per Unit								
107	240	Commercial 4.0 Yard Container - Temp On Call	Per Pickup								
108	240	Commercial 4.0 Yard Container - Temp Daily Rent	Per Day								
109	240	Commercial 5.0 Yard Container	1xEOW								
110	240	Commercial 5.0 Yard Container	1xWK								
111	240	Commercial 5.0 Yard Container - Special Pickup	Per Unit								
112	240	Commercial 5.0 Yard Container - Temp On Call	Per Pickup								
113	240	Commercial 5.0 Yard Container - Temp Daily Rent	Per Day								
114	240	Commercial 6.0 Yard Container	1xEOW								
115	240	Commercial 6.0 Yard Container	1xWK								
116	240	Commercial 6.0 Yard Container	2xWK								
117	240	Commercial 6.0 Yard Container - Special Pickup	Per Unit								
118	240	Commercial 6.0 Yard Container - Temp On Call	Per Unit								

3.42%

(\$57.30)

(\$5.56)

30.49%

Index	Item	Description	Serviced	Current Rate	Proposed Rate	Revised Rate Inc/(Decr)	Percent Change
1	50	Return Check Fee	Per Unit	\$12.48	\$15.00	\$2.52	20.19%
2	51	Restart Fee	Per Unit	\$8.71	\$15.00	\$6.29	72.22%
3	52	Redelivery Fee Cart	Per Unit	n/a	\$15.00	-	0.00%
4	52	Redelivery Fee Container	Per Unit	\$7.61	\$18.00	\$10.39	136.53%
5	52	Redelivery Fee Drop Box	Per Unit	\$34.11	\$65.00	\$30.89	90.56%
6	52	Redelivery Fee Mileage in excess of 10 miles	Per Mile	\$1.80	\$3.10	\$1.30	72.22%
7	55	Over-Sized or Over-weight Cans or Units	Per Unit	\$2.80	\$3.65	\$0.85	30.49%
8	60	Overtime Periods	Per Hour	\$15.34	\$20.02	\$4.68	30.49%
9	60	Overtime Periods - Minimum Charge	Per Hour	\$15.34	\$20.02	\$4.68	30.49%
10	70	Return Trip - Can, unit, mini-can, or micro-mini-can	Per Unit	\$2.68	\$6.00	\$3.32	123.88%
11	70	Return Trip - Drum	Per Unit	\$4.30	\$6.00	\$1.70	39.53%
12	70	Return Trip - Bale	Per Unit	\$4.30	\$6.00	\$1.70	39.53%
13	70	Return Trip - Litter receptacle	Per Unit	\$4.30	\$6.00	\$1.70	39.53%
14	70	Return Trip - Drop Box	Per Unit	\$28.87	\$65.00	\$36.13	125.15%
15	70	Return Trip - Container	Per Unit	\$4.30	\$8.00	\$3.70	86.05%
16	70	Return Trip - Toter, 32 gallon	Per Unit	\$4.30	\$6.00	\$1.70	39.53%
17	70	Return Trip - Toter, 64 gallon	Per Unit	\$4.30	\$6.00	\$1.70	39.53%
18	70	Return Trip - Toter, 96 gallon	Per Unit	\$4.30	\$6.00	\$1.70	39.53%
19	80	Residential Carryout Service 5-feet less than 25-feet	Per Pickup	\$0.36	\$0.47	\$0.11	30.49%
20	80	Commercial Carryout Service 5-feet less than 25-feet	Per Pickup	\$0.45	\$0.59	\$0.14	30.49%
21	80	Residential Carryout Service Each Addtl 25-feet	Per Pickup	\$0.36	\$0.47	\$0.11	30.49%
22	80	Commercial Carryout Service Each Addtl 25-feet	Per Pickup	\$0.45	\$0.59	\$0.14	30.49%
23	80	Residential Drive in Fee Over 125-feet	Per Pickup	\$0.61	\$0.80	\$0.19	30.49%
24	80	Commercial Drive-in Fee Over 125-Feet	Per Pickup	\$0.82	\$1.07	\$0.25	30.49%
25	90	Residential - Can carriage - Stairs	Per Pickup	\$0.08	\$0.10	\$0.02	30.49%
26	90	Residential - Can carriage - Sunken or elevated cans/units	Per Pickup	\$0.61	\$0.80	\$0.19	30.49%
27	90	Commercial - Can carriage - Stairs	Per Pickup	\$0.61	\$0.80	\$0.19	30.49%
28	90	Commercial - Can carriage - Sunken or elevated cans/units	Per Pickup	\$0.70	\$0.91	\$0.21	30.49%
29	100	Residential 1 Can	1xMO	\$5.14	\$6.71	\$1.57	30.49%
30	100	Residential 1 Can	2xMO	\$10.33	\$13.48	\$3.15	30.49%
31	100	Residential 1 Can	1xWK	\$13.26	\$17.30	\$4.04	30.49%
32	100	Residential 2 Can	1xWK	\$17.89	\$23.35	\$5.46	30.49%
33	100	Residential 3 Can	1xWK	\$23.05	\$30.08	\$7.03	30.49%
34	100	Residential 4 Can	1xWK	\$28.48	\$37.16	\$8.68	30.49%
35	100	Residential 5 Can	1xWK	\$34.18	\$44.60	\$10.42	30.49%
36	100	Residential 6 Can	1xWK	\$41.00	\$53.50	\$12.50	30.49%
37	100	Residential 32 Gallon Cart - Customer Provided	1xWK	\$13.95	\$18.20	\$4.25	30.49%
38	100	Residential 64 Gallon Cart - Customer Provided	1xMO	\$4.19	\$5.47	\$1.28	30.49%
39	100	Residential 64 Gallon Cart - Customer Provided	1xWK	\$18.51	\$24.15	\$5.64	30.49%
40	100	Residential 96 Gallon Cart - Customer Provided	1xWK	\$23.57	\$30.76	\$7.19	30.49%
41	100	Residential 1 Mini-Can - Collector Provided	1xWK	\$11.77	\$15.36	\$3.59	30.49%
42	100	Residential 1 Can - Collector Provided	1xMO	\$8.72	\$11.38	\$2.66	30.49%
43	100	Residential 32 Gallon Cart - Collector Provided	1xWK	\$16.58	\$21.64	\$5.06	30.49%
44	100	Residential 64 Gallon Cart - Collector Provided	1xMO	\$6.23	\$8.13	\$1.90	30.49%
45	100	Residential 64 Gallon Cart - Collector Provided	1xWK	\$21.95	\$28.64	\$6.69	30.49%
46	100	Residential 96 Gallon Cart - Collector Provided	1xMO	\$6.57	\$8.57	\$2.00	30.49%
47	100	Residential 96 Gallon Cart - Collector Provided	1xWK	\$27.80	\$36.28	\$8.48	30.49%
48	100	Residential On Call	Per Unit	\$4.91	\$6.41	\$1.50	30.49%
49	100	Residential Extra Can/Cart/Bag/Box/Unit	Per Unit	\$2.68	\$3.50	\$0.82	30.49%
50	150	Bulky Materials - 1 to 4 cubic yds	Per Yard	\$10.61	\$14.48	\$3.87	36.48%
51	150	Bulky Materials - Additional cubic yds	Per Yard	\$9.71	\$14.48	\$4.77	49.12%
52	150	Bulky Materials - Minimum Charge	Per Yard	\$10.61	\$14.48	\$3.87	36.48%
53	150	Bulky Materials - Carry Charge each 5 feet over 8 feet	Per Yard	\$3.85	\$5.02	\$1.17	30.49%
54	150	Loose Material (Company load) - 1 to 4 cubic yds	Per Yard	\$11.10	\$14.48	\$3.38	30.45%
55	150	Loose Material (Company load) - Additional cubic yds	Per Yard	\$10.12	\$14.48	\$4.36	43.08%
56	150	Loose Material (Company load) - Minimum Charge	Per Yard	\$11.10	\$14.48	\$3.38	30.45%
57	150	Loose Material (Company load) - Carry Charge each 5 feet over 8 feet	Per Yard	\$4.27	\$5.57	\$1.30	30.49%
58	160	Time Charge - Single Drive (Flatbed)	Per Hour	\$79.02	\$85.00	\$5.98	7.57%
59	160	Time Rates - Single rear drive axle - Non-packer truck Truck and Driver	Per hour	\$79.02	\$85.00	\$5.98	7.57%
60	160	Time Rates - Single rear drive axle - Non-packer truck Each Extra person	Per hour	\$23.42	\$55.00	\$31.58	134.84%
61	160	Time Rates - Single rear drive axle - Non-packer truck Minimum Charge	Per hour	\$19.75	\$42.50	\$22.75	115.19%
62	160	Time Rates - Single rear drive axle - Packer truck Truck and Driver	Per hour	\$116.20	n/a	n/a	0.00%
63	160	Time Rates - Single rear drive axle - Packer truck Each Extra person	Per hour	\$23.42	n/a	n/a	0.00%
64	160	Time Rates - Single rear drive axle - Packer truck Minimum Charge	Per hour	\$29.05	n/a	n/a	0.00%
65	160	Time Rates - Single rear drive axle - Dropbox truck Truck and Driver	Per hour	\$116.20	n/a	n/a	0.00%
66	160	Time Rates - Single rear drive axle - Dropbox truck Each Extra person	Per hour	\$23.42	n/a	n/a	0.00%
67	160	Time Rates - Single rear drive axle - Dropbox truck Minimum Charge	Per hour	\$29.05	n/a	n/a	0.00%
68	160	Time Rates - Tandem rear drive axle - Packer truck Truck and Driver	Per hour	\$174.30	\$117.00	(\$57.30)	-32.87%
69	160	Time Rates - Tandem rear drive axle - Packer truck Each Extra Person	Per hour	\$23.42	\$55.00	\$31.58	134.84%
70	160	Time Rates - Tandem rear drive axle - Packer truck Minimum Charge	Per hour	\$43.58	\$58.50	\$14.92	34.24%

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71	160	Time Rates - Tandem rear drive axle - Dropbox truck Truck and Driver	Per hour	\$116.20	\$117.00	\$0.80	0.69%
72	160	Time Rates - Tandem rear drive axle - Dropbox truck Each Extra Person	Per hour	\$23.42	\$55.00	\$31.58	134.84%
73	160	Time Rates - Tandem rear drive axle - Dropbox truck Each Extra Minimum	Per hour	\$29.05	\$58.50	\$29.45	101.38%
74	205	Rollout Cart - Over 15-Feet per unit	Per Pickup	\$2.33	\$3.04	\$0.71	30.49%
75	205	Rollout Container - Over 15-Feet per unit	Per Pickup	\$2.68	\$3.50	\$0.82	30.49%
76	207	32 Gallon Cart Overfull	Per Unit	\$1.42	\$1.85	\$0.43	30.49%
77	207	64 Gallon Cart Overfull	Per Unit	\$2.77	\$3.61	\$0.84	30.49%
78	207	96 Gallon Cart Overfull	Per Unit	\$4.04	\$5.27	\$1.23	30.49%
79	210	Wasing and Sanitizing Container and Drop Boxes	Per Yard	\$24.40	\$31.84	\$7.44	30.49%
80	230	Sudbury Road Landfill - Refrigerated Appliances	Per Unit	\$61.20	\$61.20	\$0.00	0.00%
81	230	Sudbury Road Landfill - Tire w/o Rim	Per Unit	\$7.00	\$7.00	\$0.00	0.00%
82	230	Sudbury Road Landfill - Tire with Rim	Per Unit	\$10.50	\$10.50	\$0.00	0.00%
83	230	Sudbury Road Landfill - MSW Disposal	Per Ton	\$102.20	\$102.20	\$0.00	0.00%
84	230	Columbia County Transfer Station - Refrigerated Appliances	Per Unit	\$25.00	\$25.00	\$0.00	0.00%
85	230	Columbia County Transfer Station - Car or Pickup Tire w/o Rim	Per Unit	\$5.00	\$5.00	\$0.00	0.00%
86	230	Columbia County Transfer Station - Car or Pickup Tire with Rim	Per Unit	\$10.00	\$10.00	\$0.00	0.00%
87	230	Columbia County Transfer Station - Truck Tire w/o Rim	Per Unit	\$7.50	\$7.50	\$0.00	0.00%
88	230	Columbia County Transfer Station - Truck Tire with Rim	Per Unit	\$10.50	\$10.50	\$0.00	0.00%
89	230	Columbia County Transfer Station - MSW Disposal	Per Ton	\$106.17	\$138.55	\$32.38	30.49%
90	240	Commercial 1.0 Yard/200 Gallon Container - 1st Pickup	Per Pickup	\$26.72	\$0.00	(\$26.72)	-100.00%
91	240	Commercial 1.0 Yard/200 Gallon Container - Additional Pickups	Per Pickup	\$15.34	\$0.00	(\$15.34)	-100.00%
92	240	Commercial 1.0 Yard/200 Gallon Container - Special Pickup	Per Unit	\$18.73	\$8.00	(\$10.73)	-57.29%
93	240	Commercial 1.0 Yard/200 Gallon Container - Temp Delivery	Per Unit	\$9.12	\$25.00	\$15.88	174.12%
94	240	Commercial 1.0 Yard/200 Gallon Container - Temp On Call	Per Unit	\$16.75	\$8.00	(\$8.75)	-52.24%
95	240	Commercial 1.5 Yard/200 Gallon Container - Temp Daily Rent	Per Unit	\$1.16	\$1.55	\$0.39	33.62%
96	240	Commercial 1.0 Yard/200 Gallon Container - Temp Monthly Rent	Per Unit	\$14.08	\$0.00	(\$14.08)	-100.00%
97	240	Commercial 1.5 Yard/300 Gallon Container - 1st Pickup	Per Pickup	\$35.76	\$0.00	(\$35.76)	-100.00%
98	240	Commercial 1.5 Yard/300 Gallon Container - Additional Pickup	Per Pickup	\$23.83	\$0.00	(\$23.83)	-100.00%
99	240	Commercial 1.5 Yard/300 Gallon Container - Special Pickup	Per Unit	\$24.63	\$8.00	(\$16.63)	-67.52%
100	240	Commercial 1.5 Yard/300 Gallon Container - Temp Delivery	Per Unit	\$9.12	\$25.00	\$15.88	174.12%
101	240	Commercial 1.5 Yard/300 Gallon Container - Temp On Call	Per Pickup	\$22.29	\$8.00	(\$14.29)	-64.11%
102	240	Commercial 1.5 Yard/300 Gallon Container - Temp Daily Rent	Per Unit	\$1.22	\$1.60	\$0.38	31.15%
103	240	Commercial 1.5 Yard/300 Gallon Container - Temp Monthly Rent	Per Unit	\$14.95	\$0.00	(\$14.95)	-100.00%
104	240	Commercial 2.0 Yard Container - 1st Pickup	Per Pickup	\$42.72	\$0.00	(\$42.72)	-100.00%
105	240	Commercial 2.0 Yard Container - Additional Pickup	Per Pickup	\$27.81	\$0.00	(\$27.81)	-100.00%
106	240	Commercial 2.0 Yard Container - Special Pickup	Per Unit	\$32.28	\$8.00	(\$24.28)	-75.22%
107	240	Commercial 2.0 Yard Container - Temp On Call	Per Pickup	\$29.42	\$8.00	(\$21.42)	-72.81%
108	240	Commercial 2.0 Yard Container - Temp Daily Rent	Per Unit	\$1.45	\$1.90	\$0.45	31.03%
109	240	Commercial 2.0 Yard Container - Temp Monthly Rent	Per Unit	\$16.63	\$0.00	(\$16.63)	-100.00%
110	240	Commercial 3.0 Yard Container - 1st Pickup	Per Pickup	\$57.98	\$0.00	(\$57.98)	-100.00%
111	240	Commercial 3.0 Yard Container - Additional Pickup	Per Pickup	\$41.02	\$0.00	(\$41.02)	-100.00%
112	240	Commercial 3.0 Yard Container - Special Pickup	Per Unit	\$43.03	\$8.00	(\$35.03)	-81.41%
113	240	Commercial 3.0 Yard Container - Temp Delivery	Per Unit	\$9.12	\$25.00	\$15.88	174.12%
114	240	Commercial 3.0 Yard Container - Temp On Call	Per Pickup	\$43.93	\$8.00	(\$35.93)	-81.79%
115	240	Commercial 3.0 Yard Container - Temp Daily Rent	Per Unit	\$1.51	\$2.20	\$0.69	45.70%
116	240	Commercial 3.0 Yard Container - Temp Monthly Rent	Per Unit	\$23.30	\$0.00	(\$23.30)	-100.00%
117	240	Commercial 4.0 Yard Container - 1st Pickup	Per Pickup	\$72.61	\$0.00	(\$72.61)	-100.00%
118	240	Commercial 4.0 Yard Container - Additional Pickup	Per Pickup	\$54.11	\$0.00	(\$54.11)	-100.00%
119	240	Commercial 4.0 Yard Container - Special Pickup	Per Unit	\$57.02	\$8.00	(\$49.02)	-85.97%
120	240	Commercial 4.0 Yard Container - Temp Delivery	Per Unit	\$9.12	\$25.00	\$15.88	174.12%
121	240	Commercial 4.0 Yard Container - Temp On Call	Per Pickup	\$58.23	\$8.00	(\$50.23)	-86.26%
122	240	Commercial 4.0 Yard Container - Temp Daily Rent	Per Unit	\$1.62	\$2.50	\$0.88	54.32%
123	240	Commercial 4.0 Yard Container - Temp Monthly Rent	Per Unit	\$29.90	\$0.00	(\$29.90)	-100.00%
124	240	Commercial 5.0 Yard Container - 1st Pickup	Per Pickup	\$83.94	\$0.00	(\$83.94)	-100.00%
125	240	Commercial 5.0 Yard Container - Additional Pickup	Per Pickup	\$65.19	\$0.00	(\$65.19)	-100.00%
126	240	Commercial 5.0 Yard Container - Special Pickup	Per Unit	\$72.54	\$8.00	(\$64.54)	-88.97%
127	240	Commercial 5.0 Yard Container - Temp Delivery	Per Unit	\$9.12	\$2.80	(\$6.32)	-69.30%
128	240	Commercial 5.0 Yard Container - Temp On Call	Per Pickup	\$67.87	\$8.00	(\$59.87)	-88.21%
129	240	Commercial 5.0 Yard Container - Temp Daily Rent	Per Unit	\$1.74	\$2.80	\$1.06	60.92%
130	240	Commercial 5.0 Yard Container - Temp Monthly Rent	Per Unit	\$31.64	\$0.00	(\$31.64)	-100.00%
131	240	Commercial 6.0 Yard Container - 1st Pickup	Per Pickup	\$93.87	\$0.00	(\$93.87)	-100.00%
132	240	Commercial 6.0 Yard Container - Additional Pickup	Per Pickup	\$75.15	\$0.00	(\$75.15)	-100.00%
133	240	Commercial 6.0 Yard Container - Special Pickup	Per Unit	\$81.28	\$8.00	(\$73.28)	-90.16%
134	240	Commercial 6.0 Yard Container - Temp Delivery	Per Unit	\$9.12	\$3.10	(\$6.02)	-66.01%
135	240	Commercial 6.0 Yard Container - Temp On Call	Per Pickup	\$76.40	\$8.00	(\$68.40)	-89.53%
136	240	Commercial 6.0 Yard Container - Temp Daily Rent	Per Unit	\$1.85	\$3.10	\$1.25	67.57%
137	240	Commercial 6.0 Yard Container - Temp Monthly Rent	Per Unit	\$33.38	\$0.00	(\$33.38)	-100.00%
138	240	Commercial 8.0 Yard Container - 1st Pickup	Per Pickup	\$105.49	\$0.00	(\$105.49)	-100.00%
139	240	Commercial 8.0 Yard Container - Additional Pickup	Per Pickup	\$85.45	\$0.00	(\$85.45)	-100.00%
140	240	Commercial 8.0 Yard Container - Special Pickup	Per Unit	\$90.54	\$8.00	(\$82.54)	-91.16%
141	240	Commercial 8.0 Yard Container - Temp Delivery	Per Unit	\$9.12	\$3.40	(\$5.72)	-62.72%
142	240	Commercial 8.0 Yard Container - Temp On Call	Per Pickup	\$87.72	\$8.00	(\$79.72)	-90.88%

Index	Item	Description	Serviced	Current Rate	Proposed Rate	Revised Rate Inc/(Decr)	Percent Change
143	240	Commercial 8.0 Yard Container - Temp Daily Rent	Per Unit	\$1.97	\$3.40	\$1.43	72.59%
144	240	Commercial 8.0 Yard Container - Temp Monthly Rent	Per Unit	\$36.80	\$0.00	(\$36.80)	-100.00%
145	240	Commercial 10 Yard Container - 1st Pickup	Per Pickup	\$128.22	n/a	n/a	0.00%
146	240	Commercial 10 Yard Container - Additional Pickup	Per Pickup	\$102.49	n/a	n/a	0.00%
147	240	Commercial 10 Yard Container - Special Pickup	Per Unit	\$108.90	n/a	n/a	0.00%
148	240	Commercial 10 Yard Container - Temp Delivery	Per Unit	\$9.12	n/a	n/a	0.00%
149	240	Commercial 10 Yard Container - Temp On Call	Per Pickup	\$106.29	n/a	n/a	0.00%
150	240	Commercial 10 Yard Container - Temp Daily Rent	Per Unit	\$2.09	n/a	n/a	0.00%
151	240	Commercial 10 Yard Container - Temp Monthly Rent	Per Unit	\$40.34	n/a	n/a	0.00%
152	240	Commercial 32 Gallon Cart - 1st Pickup	Per Pickup	\$3.42	\$4.46	\$1.04	30.49%
153	240	Commercial 32 Gallon Cart - Additional Pickup	Per Pickup	\$3.42	\$4.46	\$1.04	30.49%
154	240	Commercial 32 Gallon Cart - Special Pickup	Per Unit	\$3.42	\$4.46	\$1.04	30.49%
155	240	Commercial 64 Gallon Cart - 1st Pickup	Per Pickup	\$4.75	\$6.20	\$1.45	30.49%
156	240	Commercial 64 Gallon Cart - Additional Pickup	Per Pickup	\$4.75	\$6.20	\$1.45	30.49%
157	240	Commercial 64 Gallon Cart - Special Pickup	Per Unit	\$4.75	\$6.20	\$1.45	30.49%
158	240	Commercial 96 Gallon Cart - 1st Pickup	Per Pickup	\$6.06	\$7.91	\$1.85	30.49%
159	240	Commercial 96 Gallon Cart - Additional Pickup	Per Pickup	\$6.06	\$7.91	\$1.85	30.49%
160	240	Commercial 96 Gallon - Special Pickup	Per Unit	\$6.06	\$7.91	\$1.85	30.49%
161	240	Commercial 64 Gallon Cart - 1st Pickup	1xMO	\$5.71	\$7.45	\$1.74	30.49%
162	240	Commercial 96 Gallon Cart - 1st Pickup	1xMO	\$5.99	\$7.82	\$1.83	30.49%
163	240	Commercial 300 Gallon Cart - 1st Pickup	1xMO	\$43.86	\$0.00	(\$43.86)	-100.00%
164	240	Commercial 300 Gallon Cart - Special Pickup	Per Unit	\$43.86	\$0.00	(\$43.86)	-100.00%
165	240	Commercial Open/Unlock Gate Charge	Per Pickup	\$2.33	\$3.04	\$0.71	30.49%
166	245	Commercial 32 Gallon Cart - Each Pickup	Per Pickup	\$3.12	n/a	n/a	0.00%
167	245	Commercial 32 Gallon Cart - Special Pickup	Per Unit	\$3.12	n/a	n/a	0.00%
168	245	Commercial 64 Gallon Cart - Each Pickup	Per Unit	\$4.20	n/a	n/a	0.00%
169	245	Commercial 64 Gallon Cart - Special Pickup	Per Unit	\$4.20	n/a	n/a	0.00%
170	245	Commercial 96 Gallon Cart - Each Pickup	Per Unit	\$5.37	n/a	n/a	0.00%
171	245	Commercial 96 Gallon Cart - Special Pickup	Per Unit	\$5.37	n/a	n/a	0.00%
172	245	Commercial 64 Gallon Cart - Each Pickup Monthly Service	1xMO	\$4.13	n/a	n/a	0.00%
173	245	Commercial 64 Gallon Cart - Special Pickup Monthly Service	Per Unit	\$4.13	n/a	n/a	0.00%
174	245	Commercial 1.0 Yard Container - Each Pickup	Per Unit	\$14.97	n/a	n/a	0.00%
175	245	Commercial 1.0 Yard Container - Special Pickup	Per Unit	\$20.41	n/a	n/a	0.00%
176	245	Commercial 1.5 Yard Container -Each Pickup	Per Unit	\$21.46	n/a	n/a	0.00%
177	245	Commercial 1.5 Yard Container - Special Pickup	Per Unit	\$21.46	n/a	n/a	0.00%
178	245	Commercial 2.0 Yard Container - Each Pickup	Per Unit	\$27.21	n/a	n/a	0.00%
179	245	Commercial 2.0 Yard Container - Special Pickup	Per Unit	\$27.21	n/a	n/a	0.00%
180	245	Commercial 4.0 Yard Container - Each Pickup	Per Unit	\$49.03	n/a	n/a	0.00%
181	245	Commercial 6.0 Yard Container - Each Pickup	Per Unit	\$67.52	n/a	n/a	0.00%
182	245	Commercial 8.0 Yard Container - Each Pickup	Per Unit	\$84.55	n/a	n/a	0.00%
183	245	Commercial 10 Yard Container - Each Pickup	Per Unit	\$101.52	n/a	n/a	0.00%
184	260	Industrial Perm 10/11 Yard Drop Box - Monthly Rent	Per Unit	\$39.58	\$60.00	\$20.42	51.59%
185	260	Industrial Perm 10/11 Yard Drop Box - 1st Haul	Per Unit	\$61.58	\$120.00	\$58.42	94.87%
186	260	Industrial Perm 10/11 Yard Drop Box - Additional Haul	Per Unit	\$61.58	\$120.00	\$58.42	94.87%
187	260	Industrial Perm 10/11 Yard Drop Box - Special Pickup	Per Unit	\$61.58	n/a	n/a	0.00%
188	260	Industrial Temp 10/11 Yard Drop Box - Delivery	Per Unit	\$45.31	\$65.00	\$19.69	43.46%
189	260	Industrial Temp 10/11 Yard Drop Box - Daily Rent	Per Day	\$1.97	\$3.00	\$1.03	52.28%
190	260	Industrial Temp 10/11 Yard Drop Box - Rent per Month	Per Unit	\$44.68	n/a	n/a	0.00%
191	260	Industrial Temp 10/11 Yard Drop Box - Haul	Per Unit	\$61.58	\$125.00	\$63.42	102.99%
192	260	Industrial Perm 20 Yard Drop Box - Monthly Rent	Per Unit	\$66.40	\$70.00	\$3.60	5.42%
193	260	Industrial Perm 20 Yard Drop Box - 1st Haul	Per Unit	\$107.63	\$140.00	\$32.37	30.08%
194	260	Industrial Perm 20 Yard Drop Box - Additional Haul	Per Unit	\$107.63	\$140.00	\$32.37	30.08%
195	260	Industrial Perm 20 Yard Drop Box - Special Pickup	Per Unit	\$107.63	n/a	n/a	0.00%
196	260	Industrial Temp 20 Yard Drop Box - Daily Rent	Per Day	\$3.71	\$4.50	\$0.79	21.29%
197	260	Industrial Temp 20 Yard Drop Box - Rent per Month	Per Unit	\$71.34	n/a	n/a	0.00%
198	260	Industrial Temp 20 Yard Drop Box - Haul	Per Unit	\$107.63	\$145.00	\$37.37	34.72%
199	260	Industrial Temp 20 Yard Drop Box - Delivery	Per Unit	\$45.31	\$65.00	\$19.69	43.46%
200	260	Industrial Perm 30 Yard Drop Box - Monthly Rent	Per Unit	\$72.94	\$85.00	\$12.06	16.53%
201	260	Industrial Perm 30 Yard Drop Box - 1st Haul	Per Unit	\$119.33	\$150.00	\$30.67	25.70%
202	260	Industrial Perm 30 Yard Drop Box - Additional Haul	Per Unit	\$119.33	\$150.00	\$30.67	25.70%
203	260	Industrial Perm 30 Yard Drop Box - Special Pickup	Per Unit	\$119.33	n/a	n/a	0.00%
204	260	Industrial Temp 30 Yard Drop Box - Daily Rent	Per Day	\$4.52	\$5.50	\$0.98	21.68%
205	260	Industrial Temp 30 Yard Drop Box - Rent per Month	Per Unit	\$83.97	n/a	n/a	0.00%
206	260	Industrial Temp 30 Yard Drop Box - Haul	Per Unit	\$119.33	\$155.00	\$35.67	29.89%
207	260	Industrial Temp 30 Yard Drop Box - Delivery	Per Unit	\$45.31	\$65.00	\$19.69	43.46%
208	260	Industrial Perm 40 Yard Drop Box - Monthly Rent	Per Unit	\$114.48	\$120.00	\$5.52	4.82%
209	260	Industrial Perm 40 Yard Drop Box - 1st Haul	Per Unit	\$147.41	\$170.00	\$22.59	15.32%
210	260	Industrial Perm 40 Yard Drop Box - Additional Haul	Per Unit	\$147.41	\$170.00	\$22.59	15.32%
211	260	Industrial Perm 40 Yard Drop Box - Special Pickup	Per Unit	\$147.41	n/a	n/a	0.00%
212	260	Industrial Temp 40 Yard Drop Box - Daily Rent	Per Day	\$5.27	\$6.50	\$1.23	23.34%
213	260	Industrial Temp 40 Yard Drop Box - Rent per Month	Per Unit	\$122.18	n/a	n/a	0.00%
214	260	Industrial Temp 40 Yard Drop Box - Haul	Per Unit	\$147.41	\$175.00	\$27.59	18.72%

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215	260	Industrial Temp 40 Yard Drop Box - Delivery	Per Unit	\$45.31	\$65.00	\$19.69	43.46%
216	260	Industrial Perm 45/50 Yard Drop Box - Monthly Rent	Per Unit	\$121.36	\$155.00	\$33.64	27.72%
217	260	Industrial Perm 45/50 Yard Drop Box - 1st Haul	Per Unit	\$148.56	\$190.00	\$41.44	27.89%
218	260	Industrial Perm 45/50 Yard Drop Box - Additional Haul	Per Unit	\$148.56	\$190.00	\$41.44	27.89%
219	260	Industrial Perm 45/50 Yard Drop Box - Specila Pickup	Per Unit	\$148.56	n/a	n/a	0.00%
220	260	Industrial Temp 45/50 Yard Drop Box - Daily Rent	Per Unit	\$6.09	\$7.50	\$1.41	23.15%
221	260	Industrial Temp 45/50 Yard Drop Box - Rent per Month	Per Unit	\$128.89	n/a	n/a	0.00%
222	260	Industrial Temp 45/50 Yard Drop Box - Haul	Per Unit	\$148.56	\$195.00	\$46.44	31.26%
223	260	Industrial Temp 45/50 Yard Drop Box - Delivery	Per Unit	\$45.31	\$65.00	\$19.69	43.46%
224	260	Industrial Mileage Charge	Per Mile	\$1.80	\$3.10	\$1.30	72.22%
225	260	Industrial Open/Unlock Gate Charge	Per Pickup	\$2.33	\$3.04	\$0.71	30.49%
226	270	Industrial Perm 10 Yard Compactor (Customer Owned) - Monthly Rent	Per Unit	\$69.02	n/a	n/a	0.00%
227	270	Industrial Perm 10 Yard Compactor (Customer Owned) - 1st Haul	Per Unit	\$80.12	n/a	n/a	0.00%
228	270	Industrial Perm 10 Yard Compactor (Customer Owned) - Additional Haul	Per Unit	\$80.12	n/a	n/a	0.00%
229	270	Industrial Perm 10 Yard Compactor (Customer Owned) - Special Pickup	Per Unit	\$80.12	n/a	n/a	0.00%
230	270	Industrial Perm 20 Yard Compactor (Customer Owned) - Monthly Rent	Per Unit	\$121.36	n/a	n/a	0.00%
231	270	Industrial Perm 20 Yard Compactor (Customer Owned) - 1st Haul	Per Unit	\$153.90	n/a	n/a	0.00%
232	270	Industrial Perm 20 Yard Compactor (Customer Owned) - Additional Haul	Per Unit	\$153.90	n/a	n/a	0.00%
233	270	Industrial Perm 20 Yard Compactor (Customer Owned) - Special Pickup	Per Unit	\$153.90	n/a	n/a	0.00%
234	270	Industrial Perm 25 Yard Compactor (Customer Owned) - Monthly Rent	Per Unit	\$126.95	n/a	n/a	0.00%
235	270	Industrial Perm 25 Yard Compactor (Customer Owned) - 1st Haul	Per Unit	\$166.63	n/a	n/a	0.00%
236	270	Industrial Perm 25 Yard Compactor (Customer Owned) - Additional Haul	Per Unit	\$166.63	n/a	n/a	0.00%
237	270	Industrial Perm 25 Yard Compactor (Customer Owned) - Special Pickup	Per Unit	\$166.63	n/a	n/a	0.00%
238	270	Industrial Perm 27 Yard Compactor (Customer Owned) - Monthly Rent	Per Unit	\$136.48	n/a	n/a	0.00%
239	270	Industrial Perm 27 Yard Compactor (Customer Owned) - 1st Haul	Per Unit	\$174.01	n/a	n/a	0.00%
240	270	Industrial Perm 27 Yard Compactor (Customer Owned) - Additional Haul	Per Unit	\$174.01	n/a	n/a	0.00%
241	270	Industrial Perm 27 Yard Compactor (Customer Owned) - Special Pickup	Per Unit	\$174.01	n/a	n/a	0.00%
242	270	Industrial Perm 30 Yard Compactor (Customer Owned) - Monthly Rent	Per Unit	\$144.08	n/a	n/a	0.00%
243	270	Industrial Perm 30 Yard Compactor (Customer Owned) - 1st Haul	Per Unit	\$183.54	n/a	n/a	0.00%
244	270	Industrial Perm 30 Yard Compactor (Customer Owned) - Additional Haul	Per Unit	\$183.54	n/a	n/a	0.00%
245	270	Industrial Perm 30 Yard Compactor (Customer Owned) - Special Pickup	Per Unit	\$183.54	n/a	n/a	0.00%
246	270	Industrial Perm 40 Yard Compactor (Customer Owned) - Monthly Rent	Per Unit	\$166.79	n/a	n/a	0.00%
247	270	Industrial Perm 40 Yard Compactor (Customer Owned) - 1st Haul	Per Unit	\$236.87	n/a	n/a	0.00%
248	270	Industrial Perm 40 Yard Compactor (Customer Owned) - Additional Haul	Per Unit	\$236.87	n/a	n/a	0.00%
249	270	Industrial Perm 40 Yard Compactor (Customer Owned) - Special Pickup	Per Unit	\$236.87	n/a	n/a	0.00%
250	270	Industrial Mileage Charge	Per Mile	\$1.80	n/a	n/a	0.00%
251	270	Industrial Open/Unlock Gate Charge	Per Pickup	\$2.33	\$3.04	\$0.71	30.49%
252	275	Industrial Perm 10 Yard Compactor - Monthly Rent	Per Unit	\$69.02	n/a	n/a	0.00%
253	275	Industrial Perm 10 Yard Compactor - 1st Haul	Per Unit	\$80.12	n/a	n/a	0.00%
254	275	Industrial Perm 10 Yard Compactor - Additional Haul	Per Unit	\$80.12	n/a	n/a	0.00%
255	275	Industrial Perm 10 Yard Compactor - Special Pickup	Per Unit	\$80.12	n/a	n/a	0.00%
256	275	Industrial Perm 20 Yard Compactor - Monthly Rent	Per Unit	\$121.36	n/a	n/a	0.00%
257	275	Industrial Perm 20 Yard Compactor - 1st Haul	Per Unit	\$153.90	\$200.83	n/a	30.49%
258	275	Industrial Perm 20 Yard Compactor - Additional Haul	Per Unit	\$153.90	\$200.83	n/a	30.49%
259	275	Industrial Perm 20 Yard Compactor - Special Pickup	Per Unit	\$153.90	n/a	n/a	0.00%
260	275	Industrial Perm 25 Yard Compactor - Monthly Rent	Per Unit	\$126.95	n/a	n/a	0.00%
261	275	Industrial Perm 25 Yard Compactor - 1st Haul	Per Unit	\$166.63	\$217.44	n/a	30.49%
262	275	Industrial Perm 25 Yard Compactor - Additional Haul	Per Unit	\$166.63	\$217.44	n/a	30.49%
263	275	Industrial Perm 25 Yard Compactor - Special Pickup	Per Unit	\$166.63	n/a	n/a	0.00%
264	275	Industrial Perm 27 Yard Compactor - Monthly Rent	Per Unit	\$136.48	n/a	n/a	0.00%
265	275	Industrial Perm 27 Yard Compactor - 1st Haul	Per Unit	\$174.01	n/a	n/a	0.00%
266	275	Industrial Perm 27 Yard Compactor - Additional Haul	Per Unit	\$174.01	n/a	n/a	0.00%
267	275	Industrial Perm 27 Yard Compactor - Special Pickup	Per Unit	\$174.01	n/a	n/a	0.00%
268	275	Industrial Perm 30 Yard Compactor - Monthly Rent	Per Unit	\$144.08	n/a	n/a	0.00%
269	275	Industrial Perm 30 Yard Compactor - 1st Haul	Per Unit	\$183.54	\$239.51	n/a	30.49%
270	275	Industrial Perm 30 Yard Compactor - Additional Haul	Per Unit	\$183.54	\$239.51	n/a	30.49%
271	275	Industrial Perm 30 Yard Compactor - Special Pickup	Per Unit	\$183.54	n/a	n/a	0.00%
272	275	Industrial Perm 40 Yard Compactor - Monthly Rent	Per Unit	\$166.79	n/a	n/a	0.00%
273	275	Industrial Perm 40 Yard Compactor - 1st Haul	Per Unit	\$236.87	\$309.10	n/a	30.49%
274	275	Industrial Perm 40 Yard Compactor - Additional Haul	Per Unit	\$236.87	\$309.10	n/a	30.49%
275	275	Industrial Perm 40 Yard Compactor - Special Pickup	Per Unit	\$236.87	n/a	n/a	0.00%
276	275	Industrial Mileage Charge	Per Mile	\$1.80	\$3.10	n/a	72.22%
277	275	Industrial Open/Unlock Gate Charge	Per Pickup	\$2.33	\$3.04	\$0.71	30.49%

Basin Disposal of WA, LLC

Customer Counts

Allocation Method

College Place City of Walla Walla Contract WUTC Total

Unique To Tariff Customer Count
Adjusted Tariff Customer Count

Core Unit Summary Report, Unique Customers July 2021 - June 2022
City Billed Discounted to

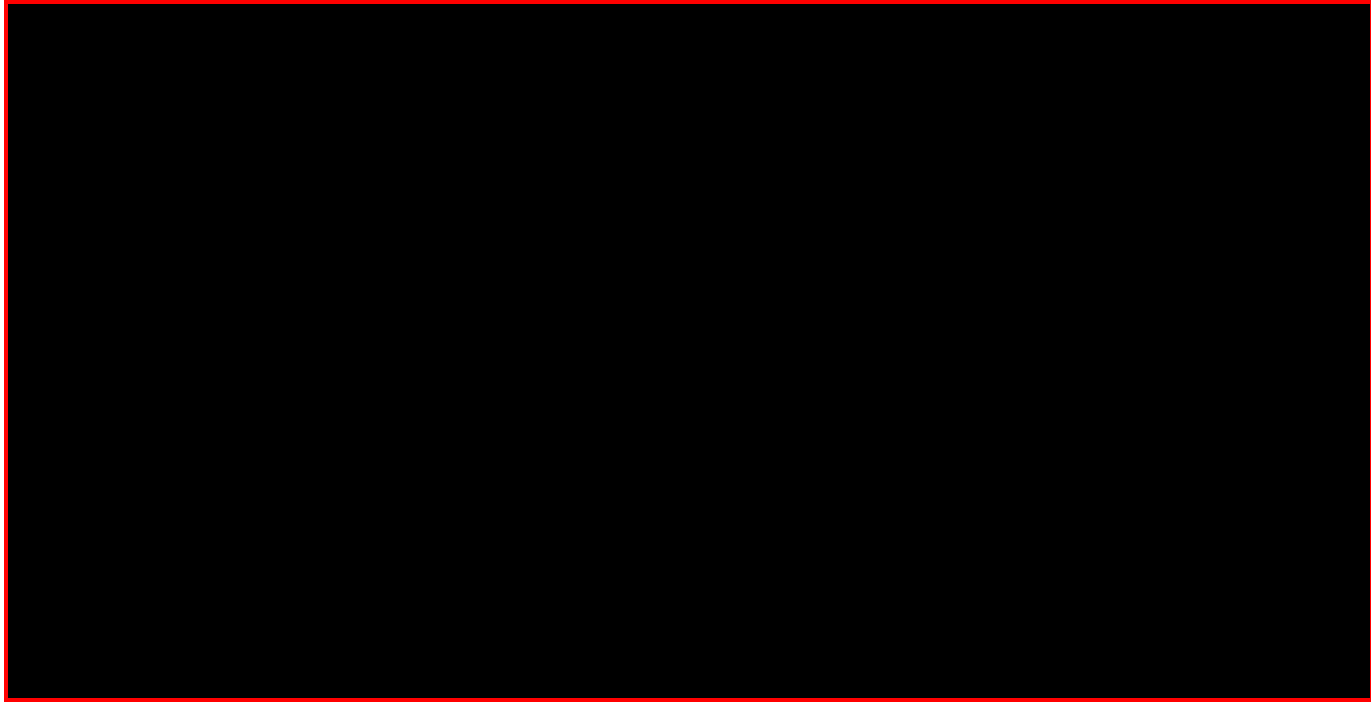
WUTC_WALLA WALLA COUN Unique To Tariff
WUTC_COLUMBIA COUNTY Unique To Tariff
WUTC Unique To Tariff

COLLEGE PLACE
COLLEGE PLACE
COLLEGE PLACE Unique To Tariff
COLLEGE PLACE Adjusted Tariff Customers

CITY OF WALLA WALLA
CITY OF WALLA WALLA
CITY OF WALLA WALLA Unique To Tariff
CITY OF WALLA WALLA Adjusted Tariff Customers

CONTRACT
CONTRACT
CONTRACT Unique To Tariff
CONTRACT Adjusted Tariff Customers

ALL
ALL
ALL Unique To Tariff
ALL Adjusted Tariff Customers

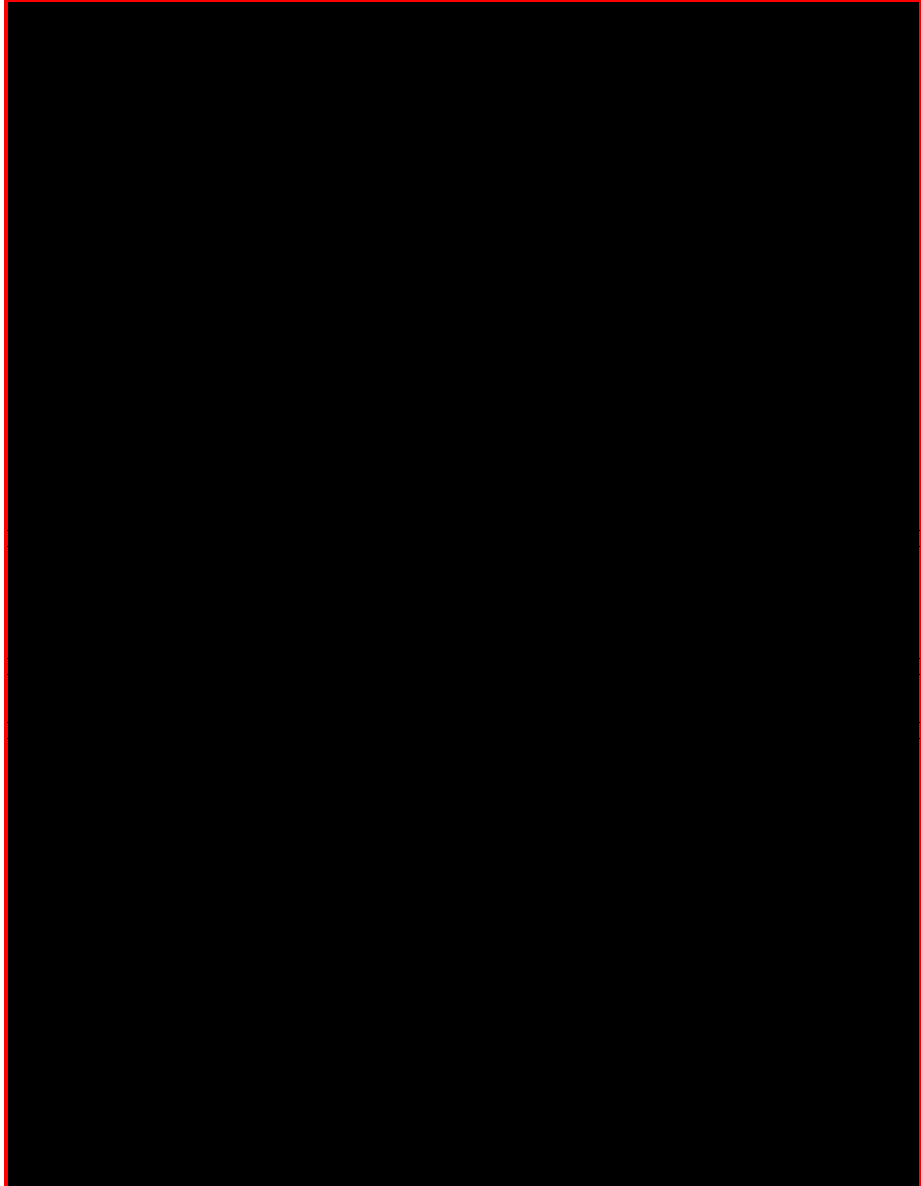


Basin Disposal of WA., LLC
Man Hours

Region	Franchise	RESIDENTIAL HOURS	COMMERCIAL HOURS	INDUSTRIAL HOURS	TOTAL HOURS	ALLOCATION %
WUTC	Walla Co					
WUTC	Columbia Co					
WUTC Total						
Contract	College Place					
Contract	Walla Walla					
Contract	Contract					
Contract	Recycle					
Contract Total						
	Total Annual					

End
Effective
through 12.31.2023

<u>AssetDescription</u>	<u>Year Fully Depreciated</u>	<u>Year/Mo Fully Depreciated</u>	<u>Monthly Depreciation</u>	<u>Annual Depreciation</u>	<u>Test Year Depreciation</u>	<u>Beginning A/D</u>	<u>Ending A/D</u>	<u>Average Investment</u>
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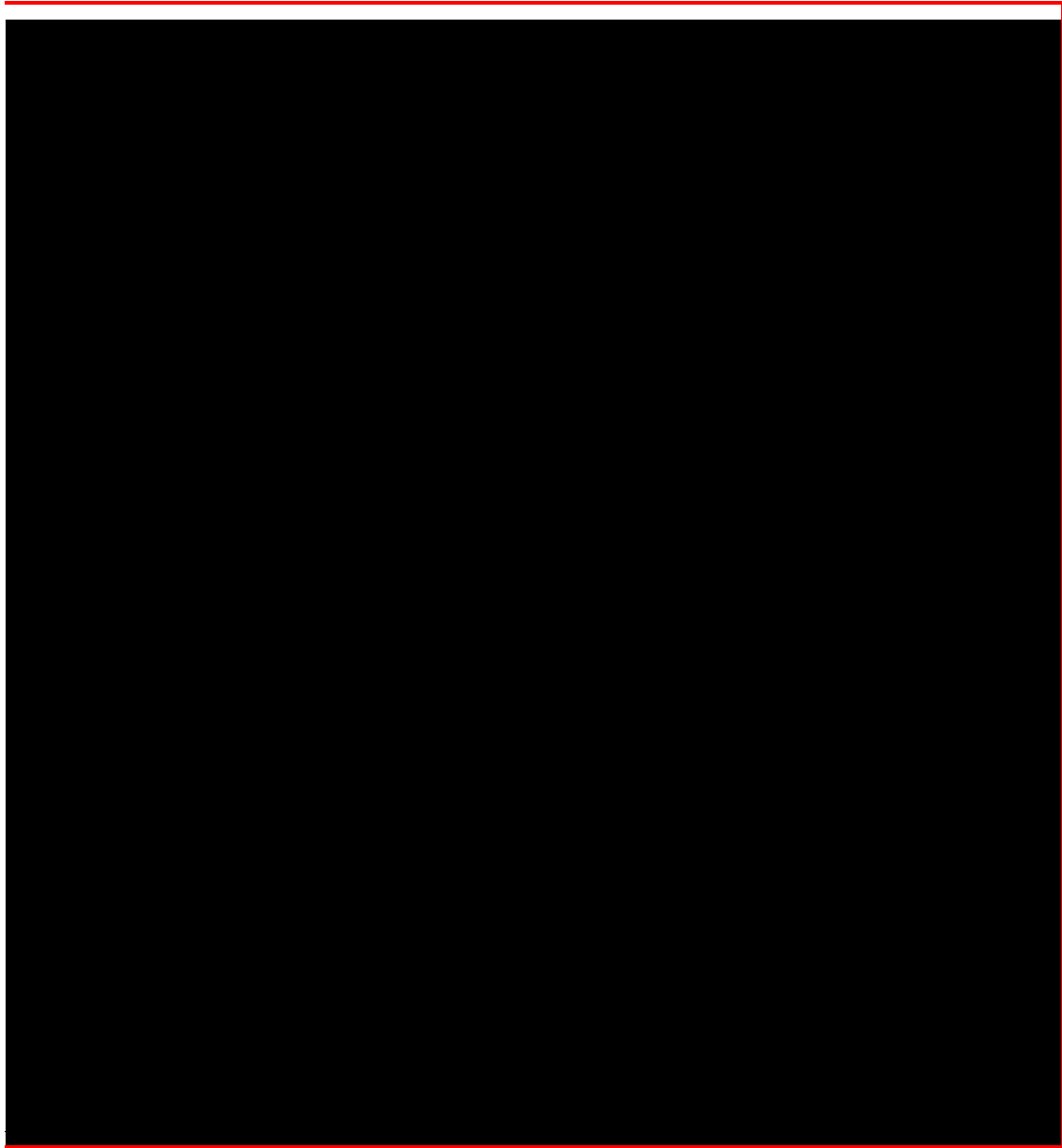
<u>AssetDescription</u>	<u>Year Fully Depreciated</u>	<u>Year/Mo Fully Depreciated</u>	<u>Monthly Depreciation</u>	<u>Annual Depreciation</u>	<u>Test Year Depreciation</u>	<u>Beginning A/D</u>	<u>Ending A/D</u>	<u>Average Investment</u>
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AssetDescription	Year Fully Depreciated	Year/Mo Fully Depreciated	Monthly Depreciation	Annual Depreciation	Test Year Depreciation	Beginning A/D	Ending A/D	Average Investment
[REDACTED]								

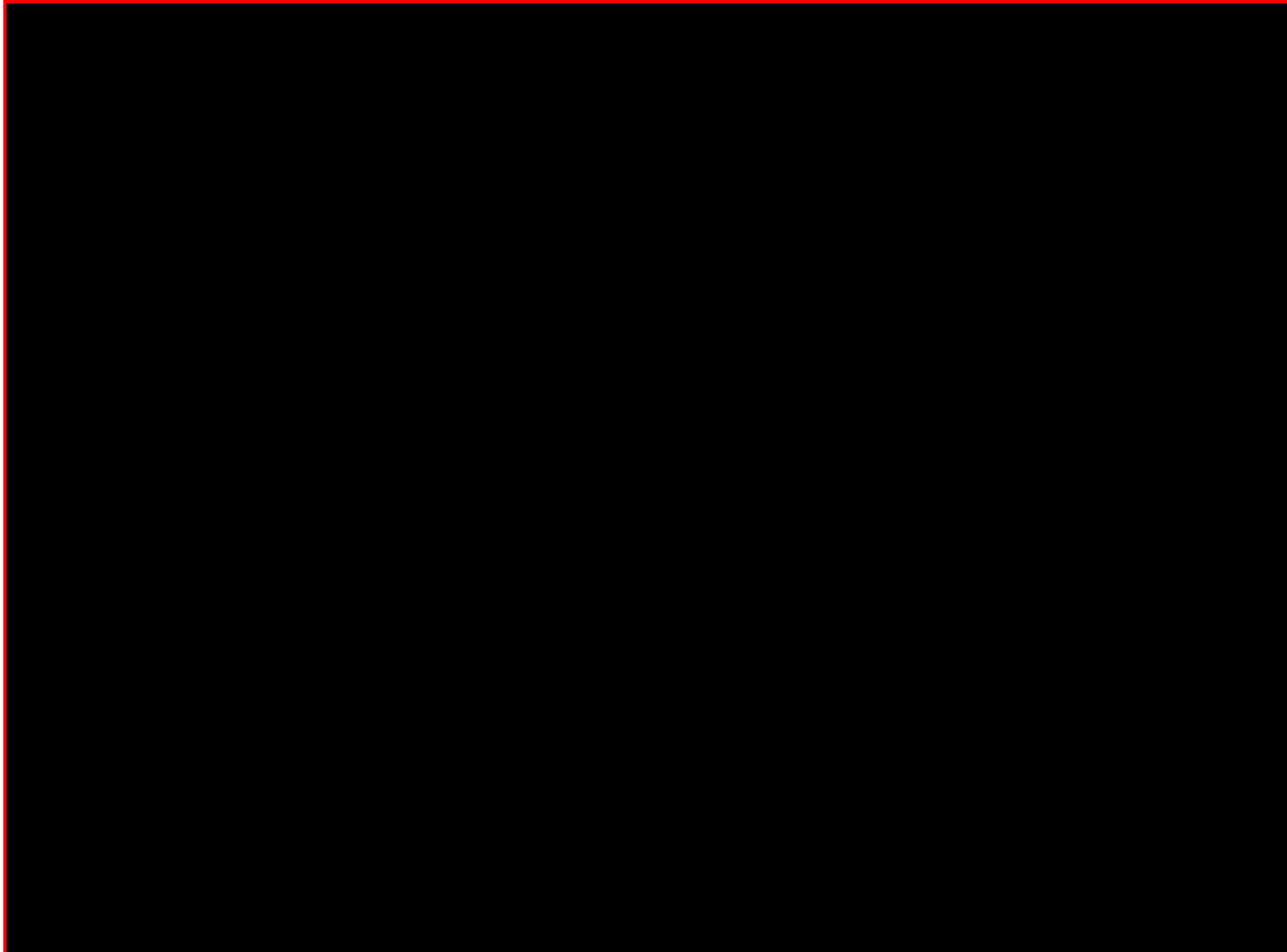
Branch	Batch Number	Ref. Number	Tran. Date	Period ID	Description	Debit Amount	Credit Amount	Business Account Name	Reclass. Batch Number	Module
WAL -	AP14095	009095	7/1/2021	07-2021						
WAL -	AP15370	009840	8/1/2021	08-2021						
WAL -	AP15938	010233	9/1/2021	09-2021						
WAL -	AP17574	011248	10/1/2021	10-2021						
WAL -	AP18820	012033	11/1/2021	11-2021						
WAL -	AP19751	012806	12/1/2021	12-2021						
WAL -	AP20920	013536	1/1/2022	01-2022						
WAL -	AP22717	014681	2/1/2022	02-2022						
WAL -	AP24049	015621	3/1/2022	03-2022						
WAL -	AP25722	016677	4/1/2022	04-2022						
WAL -	AP27354	017750	5/1/2022	05-2022						
WAL -	AP29036	018790	6/1/2022	06-2022						
WAL -	GL007373	11	8/31/2021	08-2021						
WAL -	GL007373	11	8/31/2021	08-2021						
WAL -	GL007373	11	8/31/2021	08-2021						
WAL -	GL007543	11	9/30/2021	09-2021						
WAL -	GL007543	11	9/30/2021	09-2021						
WAL -	GL007543	11	9/30/2021	09-2021						
WAL -	GL007725	11	10/31/2021	10-2021						
WAL -	GL007725	11	10/31/2021	10-2021						
WAL -	GL007725	11	10/31/2021	10-2021						
WAL -	GL008011	11	11/30/2021	11-2021						
WAL -	GL008011	11	11/30/2021	11-2021						
WAL -	GL008011	11	11/30/2021	11-2021						
WAL -	GL008166	11	12/31/2021	12-2021						
WAL -	GL008166	11	12/31/2021	12-2021						
WAL -	GL008166	11	12/31/2021	12-2021						
WAL -	GL008543	11	1/31/2022	01-2022						
WAL -	GL008543	11	1/31/2022	01-2022						
WAL -	GL008543	11	1/31/2022	01-2022						
WAL -	GL008872	11	2/28/2022	02-2022						
WAL -	GL008872	11	2/28/2022	02-2022						
WAL -	GL008872	11	2/28/2022	02-2022						
WAL -	GL008873	11	3/31/2022	03-2022						
WAL -	GL008873	11	3/31/2022	03-2022						
WAL -	GL008873	11	3/31/2022	03-2022						
WAL -	GL009133	11	4/29/2022	04-2022						
WAL -	GL009133	11	4/29/2022	04-2022						
WAL -	GL009133	11	4/29/2022	04-2022						
WAL -	GL009364	11	5/31/2022	05-2022						
WAL -	GL009364	11	5/31/2022	05-2022						
WAL -	GL009364	11	5/31/2022	05-2022						
WAL -	GL009612	11	6/30/2022	06-2022						
WAL -	GL009612	11	6/30/2022	06-2022						
WAL -	GL009612	11	6/30/2022	06-2022						

WRRR Lobbying Restating Adjustment



Basin Disposal of WA, LLC
Disposal Tonnage

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



**Basin Disposal - Walla Walla
Rate Case Expenses**



Basin Disposal of Washington, LLC
Payroll Processing Fee Pro forma Adjustment

TEST PERIOD

PayNW 2019	PayNW 2020	PayNW 01	PayNW 02	PayNW 03	PayNW 04	PayNW 05	PayNW 06	PayNW 07	PayNW 08	PayNW 09	PayNW 10	PayNW 11	PayNW 12	PayNW 01	PayNW 02	PayNW 03	PayNW 04	PayNW 05	1 Paycom	2 Paycom	3 Paycom	2 Paycom	2 Paycom	2 Paycom	2 Paycom	2 Paycom
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WAL
Total



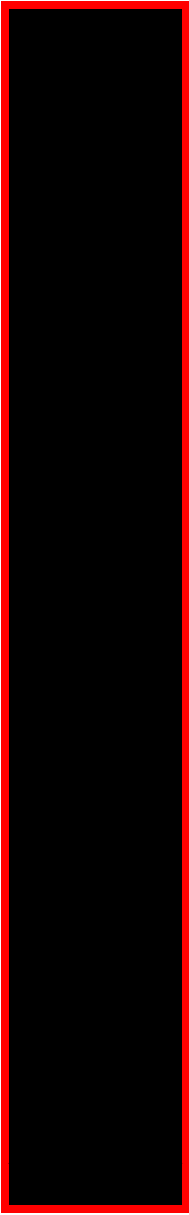
PROFORMA

	Cart Loan Interest Expense	Line of Credit Interest Expense (LOC)	Total Intest Expense	WAL INTEREST DUE	WAL INTEREST PAID	TOTAL INVOICE (CREDIT)	WAL INTEREST DUE - LOC	WAL - Correct Interest	GL Balance	Restating Adjustment
Jan-22										
Feb-22										
Mar-22										
Apr-22										
May-22										
Jun-22										
Jul-22										
Aug-22										
Sep-22										
Oct-22										
Nov-22										
Dec-22										

Interest Expense Correction/Restating Adjustment

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

Amortized Liab Ins

	PERIOD	WW
072021	Examination	
082021	Examination	
092021	Examination	
102021	Examination	
112021	Examination	
122021	Examination	
012022	Examination	
022022	Examination	
032022	Examination	
042022	Examination	
052022	Examination	
062022	Examination	
072022	Pro Forma	
082022	Pro Forma	
092022	Pro Forma	
102022	Pro Forma	
112022	Pro Forma	
122022	Pro Forma	
012023	Pro Forma	
022023	Pro Forma	
032023	Pro Forma	
042023	Pro Forma	
052023	Pro Forma	
062023	Pro Forma	
	Examination Pd	
	Pro Forma	
	Adjustment	

Basin Disposal of WA, LLC Fuel Cost Worksheet
Fuel Cost
July 2021 - June 2022

July-2021		
August-2021		
September-2021		
October-2021		
November-2021		
December-2021		
January-2022		
February-2022		
March-2022		
April-2022		
May-2022		
June-2022		
Total Test Period Cost		
Subsequent Months		
July-2022		
August-2022		
September-2022		
October-2022		
November-2022		
December-2022		
January-2023		
February-2023		
PPG - Price Per Gallon		
July-2022		
August-2022		
September-2022		
October-2022		
November-2022		
December-2022		
January-2023		
February-2023		
Remove 1st - 7th Months		
Add 13th - 18th Months		
Pro Forma Adjustment for Fuel		
		Difference -

BASIN DISPOSAL OF WASHINGTON, LLC
BALANCE SHEET AS OF
06-2022

06-2022

ASSETS

Current assets:

- Cash and cash equivalents
- Accounts receivable, net of allowance for doubtful accounts
- Intercompany receivable
- Prepays and other

Property and equipment:

- Property, equipment and vehicles
- Less: accumulated depreciation
- Net property and equipment

Other assets

- Land and improvements

Total Assets

LIABILITIES AND EQUITY

Current liabilities:

- Accounts payable
- Accrued payroll liabilities
- Accrued business taxes
- Intercompany payable
- Current portion of long-term debt
- Deferred revenue

Long-term liabilities:

- Line of credit
- Long-term debt

Total liabilities

Equity:

- Common stock and paid in capital
- Retained earnings & member's equity
- Year to date net earning/(loss)

Total liabilities and equity

Operating Assets

Debt	26%
Equity	74%
Total Capital	

