

Non-Public Companies

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

Check when input is complete

For Initial input: Uncheck Checkbox Until Completed

2018 Version Update Changes

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

nonpubco		LURITO - GALLAGHER FORMULA MODEL 2018 v5.0a				nonpubco	
(a)	(b)	(c)	(b) + (c)	(e)	(d) + (e)		
	Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement		
Line No.							
1	Operating Revenue	1,722,176	79,686	1,801,862	2,037	1,803,899	
2	Operating Expenses	1,633,839		1,633,839	2,037	1,635,875	
3	Operating Income	88,337		168,024		\$168,024	
4							
5	Interest Expense	23,559		23,559		23,559	
6	Income Tax Expense	11,243	19,095	30,338		30,338	
7							
8	Net Income	53,536		114,127		114,127	
9							
10	Operating Ratio	94.87%		90.68%		90.69%	
11							
12							
13	Revenue Requirement						
14	Historical Revenue	1,722,176		Revenue Increase before taxes	79,686		
15	Rate Increase	81,723		Rev Sensitive Taxes	2,037		
16	Revenue Requirement	1,803,899		Rate Increase	81,723		
17		Percent Increase	4.75%				
18							
19	Capitl Structure Financing Investment			Financing Cost			
20	Type	Percent	Amount	Cost of Capital	Weighted	Amount	
21	Equity	60.00%	506,283	22.54%	13.53%	114,127	
22	Debt	40.00%	337,522	6.98%	2.79%	23,559	
23	Total	100%	843,805		16.32%	137,686	
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Revenue Requirement			
Historical Revenue	1,075,879	Revenue Increase before taxes	630,649
Rate Increase	646,297	Rev Sensitive Taxes	15,648
Revenue Requirement	1,722,176	Rate Increase	646,297
	Percent Increase	60.07%	

BDI - Yakima Price Out

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

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

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

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

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

Disregard for Asset Update Filing - used for DF

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

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

This is packer disposal
 Pass Thru Disposal Rev

Company Adj

P

BDI - Yakima Price Out

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

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

Index	Item	Description	Serviced	Current Rate	Proposed Increase	2/1/2024 Proposed Rate	Revised Rate Inc/(Decr)
70	205	Rollout Container	Per Pickup	\$4.97	\$0.35	\$5.32	\$0.35
71	207	Overfilled or Overweight Containers	Per Yard	\$9.25	\$0.65	\$9.90	\$0.65
72	210	Washing - All sizes	Per Yard	\$6.30	\$0.44	\$6.74	\$0.44
73	210	Washing - All sizes Minimum	Per Unit	\$37.80	\$2.64	\$40.44	\$2.64
74	210	Steam Clean - All sizes	Per Yard	\$6.30	\$0.44	\$6.74	\$0.44
75	210	Steam Clean - All sizes Minimum	Per Unit	\$37.80	\$2.64	\$40.44	\$2.64
76	210	Sanitizing - Minimum	Per Unit	\$37.80	\$2.64	\$40.44	\$2.64
77	230	Yakima County Landfill/Transfer - Appliance	Per Unit		\$0.00	\$0.00	\$0.00
78	230	Yakima County Landfill/Transfer - Passanger Tires up to 20	Per Unit		\$0.00	\$0.00	\$0.00
79	230	Yakima County Landfill/Transfer - Passanger Tires over 20	Per ton		\$0.00	\$0.00	\$0.00
80	230	Yakima County Landfill/Transfer - Asbestos	Per Ton		\$0.00	\$0.00	\$0.00
81	230	Yakima County Landfill/Trasfer - MSW Disposal	Per Ton		\$0.00	\$0.00	\$0.00
82	230	Yakima County Landfill/Trasfer - Wood/Green Waste	Per Ton		\$0.00	\$0.00	\$0.00
83	240	Commercial 220 Container - 1st Pickup	Per Pickup	\$10.74	\$0.75	\$11.49	\$0.75
84	240	Commercial 220 Container - Additional Pickup	Per Pickup	\$10.74	\$0.75	\$11.49	\$0.75
85	240	Commercial 220 Container - Special Pickup	Per Unit	\$30.74	\$2.15	\$32.89	\$2.15
86	240	Commercial 220 Container - Temp Delivery	Per Unit	\$25.00	\$1.75	\$26.75	\$1.75
87	240	Commercial 220 Container - Temp On Call	Per Unit	\$30.74	\$2.15	\$32.89	\$2.15
88	240	Commercial 220 Container - Temp Daily Rent	Per Day	\$0.50	\$0.03	\$0.53	\$0.03
89	240	Commercial 220 Container - Temp Montly Rent	Per month		\$0.00	\$0.00	\$0.00
90	240	Commercial 300 Gallon Container - 1st Pickup	Per Pickup	\$12.05	\$0.84	\$12.89	\$0.84
91	240	Commercial 300 Gallon Container - Additional Pickup	Per Pickup	\$12.05	\$0.84	\$12.89	\$0.84
92	240	Commercial 300 Gallon Container - Special Pickup	Per Unit	\$32.05	\$2.24	\$34.29	\$2.24
93	240	Commercial 300 Gallon Container - Temp Delivery	Per Unit	\$25.00	\$1.75	\$26.75	\$1.75
94	240	Commercial 300 Gallon Container - Temp On Call	Per Pickup	\$32.05	\$2.24	\$34.29	\$2.24
95	240	Commercial 300 Gallon Container - Temp Daily Rent	Per Day	\$0.50	\$0.03	\$0.53	\$0.03
96	240	Commercial 300 Gallon Container - Temp Monthly Rent	Per month		\$0.00	\$0.00	\$0.00
97	240	Commercial 1.5 Yard Container - 1st Pickup	Per Pickup	\$12.05	\$0.84	\$12.89	\$0.84
98	240	Commercial 1.5 Yard Container - Additional Pickup	Per Pickup	\$12.05	\$0.84	\$12.89	\$0.84
99	240	Commercial 1.5 Yard Container - Special Pickup	Per Unit\	\$32.05	\$2.24	\$34.29	\$2.24
100	240	Commercial 1.5 Yard Container - Temp Delivery	Per Unit\	\$25.00	\$1.75	\$26.75	\$1.75
101	240	Commercial 1.5 Yard Container - Temp Daily Rent	Per Day	\$0.50	\$0.03	\$0.53	\$0.03
102	240	Commercial 1.5 Yard Container - Temp On Call	Per Pickup	\$32.05	\$2.24	\$34.29	\$2.24
103	240	Commercial 1.5 Yard Container - Temp Monthly Rent	Per month		\$0.00	\$0.00	\$0.00
104	240	Commercial 2.0 Yard Container - 1st Pickup	Per Pickup	\$16.24	\$1.14	\$17.38	\$1.14
105	240	Commercial 2.0 Yard Container - Additional Pickup	Per Pickup	\$16.24	\$1.14	\$17.38	\$1.14
106	240	Commercial 2.0 Yard Container - Special Pickup	Per Unit\	\$36.24	\$2.54	\$38.78	\$2.54
107	240	Commercial 2.0 Yard Container - Temp Delivery	Per Unit\	\$25.00	\$1.75	\$26.75	\$1.75
108	240	Commercial 2.0 Yard Container - Temp Daily Rent	Per Day	\$0.60	\$0.04	\$0.64	\$0.04
109	240	Commercial 2.0 Yard Container - Temp On Call	Per Pickup	\$36.24	\$2.54	\$38.78	\$2.54
110	240	Commercial 3.0 Yard Container - 1st Pickup	Per Pickup	\$20.35	\$1.42	\$21.77	\$1.42
111	240	Commercial 3.0 Yard Container - Additional Pickup	Per Pickup	\$20.35	\$1.42	\$21.77	\$1.42
112	240	Commercial 3.0 Yard Container - Special Pickup	Per Unit\	\$40.35	\$2.82	\$43.17	\$2.82
113	240	Commercial 3.0 Yard Container - Temp Delivery	Per Unit\	\$25.00	\$1.75	\$26.75	\$1.75
114	240	Commercial 3.0 Yard Container - Temp Daily Rent	Per Day	\$0.70	\$0.05	\$0.75	\$0.05
115	240	Commercial 3.0 Yard Container - Temp On Call	Per Pickup	\$40.35	\$2.82	\$43.17	\$2.82
116	240	Commercial 4.0 Yard Container - 1st Pickup	Per Pickup	\$26.23	\$1.83	\$28.06	\$1.83
117	240	Commercial 4.0 Yard Container - Additional Pickup	Per Pickup	\$26.23	\$1.83	\$28.06	\$1.83
118	240	Commercial 4.0 Yard Container - Special Pickup	Per Unit\	\$46.23	\$3.23	\$49.46	\$3.23
119	240	Commercial 4.0 Yard Container - Temp Delivery	Per Unit\	\$25.00	\$1.75	\$26.75	\$1.75
120	240	Commercial 4.0 Yard Container - Temp Daily Rent	Per Day	\$0.75	\$0.05	\$0.80	\$0.05
121	240	Commercial 4.0 Yard Container - Temp On Call	Per Pickup	\$46.23	\$3.23	\$49.46	\$3.23
122	240	Commercial 6.0 Yard Container - 1st Pickup	Per Pickup	\$34.93	\$2.44	\$37.37	\$2.44
123	240	Commercial 6.0 Yard Container - Additional Pickup	Per Pickup	\$34.93	\$2.44	\$37.37	\$2.44
124	240	Commercial 6.0 Yard Container - Special Pickup	Per Unit\	\$54.93	\$3.84	\$58.77	\$3.84
125	240	Commercial 6.0 Yard Container - Temp Delivery	Per Unit\	\$25.00	\$1.75	\$26.75	\$1.75
126	240	Commercial 6.0 Yard Container - Temp Daily Rent	Per Day	\$0.95	\$0.07	\$1.02	\$0.07
127	240	Commercial 6.0 Yard Container - Temp On Call	Per Pickup	\$54.93	\$3.84	\$58.77	\$3.84
128	240	Commercial 8.0 Yard Container - 1st Pickup	Per Pickup	\$46.76	\$3.27	\$50.03	\$3.27
129	240	Commercial 8.0 Yard Container - Additional Pickup	Per Pickup	\$46.76	\$3.27	\$50.03	\$3.27
130	240	Commercial 8.0 Yard Container - Special Pickup	Per Unit\	\$66.76	\$4.67	\$71.43	\$4.67
131	240	Commercial 8.0 Yard Container - Temp Delivery	Per Unit\	\$25.00	\$1.75	\$26.75	\$1.75
132	240	Commercial 8.0 Yard Container - Temp Daily Rent	Per Day	\$1.05	\$0.07	\$1.12	\$0.07
133	240	Commercial 8.0 Yard Container - Temp On Call	Per Pickup	\$66.76	\$4.67	\$71.43	\$4.67
134	240	Commercial Open/Unlock Gate Charge	Per Pickup	\$1.50	\$0.10	\$1.60	\$0.10
135	245	Commercial 32 Gallon Cart - Each pickup	Per Pickup	\$1.95	\$0.14	\$2.09	\$0.14
136	245	Commercial 32 Gallon Cart - Special Pickup	Per Unit	\$7.95	\$0.56	\$8.51	\$0.56
137	245	Commercial 32 Gallon Cart - Temp Each Addl Unit	Per Unit	\$1.95	\$0.14	\$2.09	\$0.14
138	245	Commercial Open/Unlock Gate Charge	Per Pickup	\$1.50	\$0.10	\$1.60	\$0.10

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

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

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

	Method	Regulated	Non-Regulated	
CUSTOMER COUNT	B	26.83%	73.17%	100.00%
MAN HOURS (Route Hours)	C	34.79%	65.21%	100.00%
PAC	E	35.61%	64.39%	100.00%

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

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

Year In	Month In	Year Fully Depreciated	Year/Mo Fully Depreciate d	Monthly Depreciatio n	Annual Depreciatio n	Test Year Depreciation	Beginning A/D	Ending A/D	Net Investment
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	Method	Regulated	Non-Regulated	
CUSTOMER COUNT	B	26.83%	73.17%	100.00%
MAN HOURS (Route Hours)	C	34.79%	65.21%	100.00%
PAC	E	35.61%	64.39%	100.00%

Class	Category	End of Period Investment	Allocation Method	Regulated	Non-Regulated
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2022 Test Period End
 2023 New Rates Effective
 2024 Run Deprec through 12.31.2023

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

	Method	Regulated	Non-Regulated	
CUSTOMER COUNT	B	26.83%	73.17%	100.00%
MAN HOURS (Route Hours)	C	34.79%	65.21%	100.00%
PAC	E	35.61%	64.39%	100.00%

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

Basin Disposal - Yakima

Rate Case Expenses

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

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

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

REVENUE
 CUSTOMERS (Adjusted) (BDI&EDS,YAK,WAL, DSD)
 MAN HOURS (BDI&EDS,YAK,WAL)
 MAN HOURS (BDI&EDS,YAK,WAL, DSD)
 TIP FEES
 EMPLOYEE COUNT (BDI&EDS,YAK,WAL, DSD,CB)
 PAC (BDI&EDS,YAK,WAL)

TOTAL OPERATING REVENUE

TOTAL DISPOSAL & PROCESSING FEES

NET REVENUE

Operating Expenses

Primary Driver
 Wages - Regular
 Wages - Overtime
 Wages - Vacation
 Wages - Bonus
 Group Insurance
 Employee Benefit Costs
 Workers Comp Insurance
 Payroll Taxes
 Other Employee Costs
 Contract Labor

Total Primary Driver Costs

Primary Driver - REL
 Wages - Regular
 Wages - Overtime
 Wages - Vacation
 Wages - Bonus
 Group Insurance
 Employee Benefit Costs
 Workers Comp Insurance
 Payroll Taxes
 Other Employee Costs
 Contract Labor

Total Primary Driver-REL Costs

Primary - Maintenance Labor
 Wages - Regular
 Wages - Overtime
 Wages - Vacation
 Wages - Bonus
 Group Insurance
 Employee Benefit Costs
 Workers Comp Insurance
 Payroll Taxes
 Other Employee Costs
 Contract Labor

Total Primary Maintenance Labor Costs

Primary Fleet Equipment Costs
 Liability Insurance Premiums
 Insurance & Property Damage Claims

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

Customer Count Adjusted 10.5% City Billed

BillingCompany	Period
BDI	
EDS	
YAK	
WAL	
DSD	
Grand Total	

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

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

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

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

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

Total Primary Fleet Equipment Costs

Primary Fleet Equipment Variable Costs
 Maint - Lubricants
 Maint - Tires
 Maint - Repairs & Maintenance
 Maint - Outside Repairs
 Parts, Shop Supplies & Sm Tools
 Utilities
 Fuel Expense
 Primary Fleet Equipment Variable Costs Allocated

Total Primary Fleet Equipment Variable Costs

Secondary Labor
 Wages - Regular
 Wages - Overtime
 Wages - Vacation
 Wages - Bonus
 Group Insurance
 Employee Benefit Costs
 Workers Comp Insurance
 Payroll Taxes
 Other Employee Costs
 Contract Labor
 Secondary Labor Allocated

Total Secondary Labor Costs

Secondary Fleet Equipment Costs
 Liability Insurance Premiums
 Insurance & Property Damage Claims
 Depr - Fleet Equip
 Depr - Shop/Misc Equip
 Property Taxes - Facilities
 Rent - Maint Fac. & Trucks
 Vehicle License & Regs

Total Secondary Fleet Equipment Costs

Secondary Fleet Equipment Variable Costs
 Maint - Lubricants
 Maint - Tires
 Maint - Repairs & Maintenance
 Maint - Outside Repairs
 Parts, Shop Supplies & Sm Tools
 Utilities
 Fuel Expense
 Secondary Fleet Equipment Variable Costs Allocated

Total Secondary Fleet Equipment Variable Costs

Secondary - Container Equipment Fixed Costs
 Rent - Containers
 Depreciation - Containers
 Liability Insurance Premiums
 Insurance & Property Damage Claims
 Property Taxes-Containers

Total Container Equip Fixed Costs

Secondary - Container Equipment Variable Costs
 Utilities

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

Customer Count Adjusted 10.5% City Billed

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

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

	Consolidated as Booked	Restating Adjustments	Proforma Adjustments	After Adj Total	Allocation Method	BDI&EDS	YAK	WAL	NON-HAULING	Total
Maint - Container Equip										-
Total Container Equip Variable Cost										-
Operating Tax Expense										-
City Taxes										-
County Taxes										-
State Exise Tax										-
WUTC Regulatory Fee Exp										-
Other Taxes & Licenses										-
Total Tax Expense										-
Operation Support - Management Labor Cost (Route Mgmt)										-
Wages - Regular										-
Wages - Overtime										-
Wages - Vacation										-
Wages - Bonus										-
Group Insurance										-
Employee Benefit Costs										-
Workers Comp Insurance										-
Payroll Taxes										-
Other Employee Costs										-
Contract Labor										-
Ops Support Management Labor Allocated										-
Total Operation Support - Management Labor Cost										-
Operation Support - Director Labor Cost										-
Wages - Regular										-
Wages - Overtime										-
Wages - Vacation										-
Wages - Bonus										-
Group Insurance										-
Employee Benefit Costs										-
Workers Comp Insurance										-
Payroll Taxes										-
Other Employee Costs										-
Contract Labor										-
Ops Support Directors Labor Allocated										(0)
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										(0)
Total Operation Support Fleet & Equipment Costs										-
Operation Support Fleet, Equipment & Other Variable Costs										-
Maint - Lubricants										-
Maint - Tires										-
Repairs and Maintenance										-
Office Supplies										-
Utilities										-
Telephone Internet & Radio										-
Business Meals & Travel										-
Fuel Expense										-
Ops Support Fleet, Equip & Other Variable Costs Allocated										-
Total Operation Support Fleet, Equip & Other Variable Costs										-
Operation Support - Customer Service Labor Cost										-
Wages - Regular										-

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

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

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

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

Customer Count Adjusted 10.5% City Billed

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

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

- Wages - Overtime
- Wages - Vacation
- Wages - Bonus
- Group Insurance
- Employee Benefit Costs
- Workers Comp Insurance
- Payroll Taxes
- Other Employee Costs
- Contract Labor
- Customer Service Labor Allocated

Total Operation Support - Customer Service Labor Cost

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

Total Customer Service Fixed Costs

- Customer Service Fleet, Equipment & Other Variable Costs
- Maint - Lubricants
- Maint - Tires
- Repairs and Maintenance
- Office Supplies
- Utilities
- Telephone Internet & Radio
- Business Meals & Travel
- Fuel Expense
- Customer Service Fleet, Equip, and Other Variable Costs Allocated

Total Customer Service Fleet, Equip & Other Variable Costs

COST OF OPERATIONS

GROSS PROFIT - OPERATIONS

General & Administrative Expense

- Stockholder Compensation
- Wages - Regular
- Wages - Overtime
- Wages - Vacation
- Wages - Bonus
- Group Insurance
- Employee Benefit Costs
- Workers Comp Insurance
- Payroll Taxes
- Other Employee Costs
- Contract Labor
- Stockholder Labor Allocated

Total Stockholder Compensation

- Accounting Compensation
- Wages - Regular
- Wages - Overtime
- Wages - Vacation
- Wages - Bonus
- Group Insurance
- Employee Benefit Costs
- Workers Comp Insurance

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

Customer Count Adjusted 10.5% City Billed

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

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

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

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

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Payroll Taxes
 Other Employee Costs
 Contract Labor
 Accounting Labor Allocated

Total Accounting Compensation

Human Resources Compensation
 Wages - Regular
 Wages - Overtime
 Wages - Vacation
 Wages - Bonus
 Group Insurance
 Employee Benefit Costs
 Workers Comp Insurance
 Payroll Taxes
 Other Employee Costs
 Contract Labor
 HR Labor Allocated

Total Human Resources Compensation

Admin Compensation
 Wages - Regular
 Wages - Overtime
 Wages - Vacation
 Wages - Bonus
 Group Insurance
 Employee Benefit Costs
 Workers Comp Insurance
 Payroll Taxes
 Other Employee Costs
 Contract Labor
 Admin Labor Allocated

Total Admin Compensation

Allocable Other General & Admin Expenses
 Liability Insurance Premiums
 Insurance & Property Damage Claims
 Rent - Office Facility
 Property Taxes - Facility & Equipment
 Depr - Admin
 Building & Property Maint
 Office Supplies & Equip
 Computer Expense
 Bank Fees & Charges
 Utilities
 Telephone Internet & Radio
 Dues & Subscriptions
 Contributions
 Bad Debts & Collection Cst
 Advertising
 Business Meals & Travel
 Consulting & Lobbying Fees
 Legal & Outside Professional Fees
 Legal Fees PLP Matters
 Seminars & Education
 Other Taxes Licenses & Permits
 Misc Expense
 Other G&A Expense Allocated

Total Allocable Other Gen & Admin Exp

Direct Other General & Admin Expenses
 Liability Insurance Premiums

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

Customer Count Adjusted 10.5% City Billed

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

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

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

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

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

Customer Count Adjusted 10.5% City Billed

- Insurance & Property Damage Claims
- Rent - Office Facility
- Property Taxes - Facility & Equipment
- Depr - Admin
- Building & Property Maint
- Office Supplies & Equip
- Computer Expense
- Bank Fees & Charges
- Utilities
- Telephone Internet & Radio
- Dues & Subscriptions
- Contributions
- Bad Debts & Collection Cst
- Advertising
- Business Meals & Travel
- Consulting & Lobbying Fees
- Legal & Outside Professional Fees
- Legal Fees PLP Matters
- Seminars & Education
- Other Taxes Licenses & Permits
- Misc Expense

Total Direct Other Gen & Admin Exp

Total General & Administrative Exp

- Other (Income) / Expense
- Misc Revenue
- Realized/unrealized gain/loss on investments
- Gain/Loss Sale of Equip
- Interest Income
- Interest Expense
- Federal Inc Tax Provisions

Total Other (Income)/Exp

NET INCOME

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

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

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

verified

WUTC Revenue
 Residential Sales
 Commercial Sales
 Industrial Sales
 Pass Through Revenue
 Other Revenue
Total WUTC Revenue - Regulated
Total Non-Regulated Revenue
Total Other Non-Regulated Revenues
TOTAL OPERATING REVENUE

Total Disposal & Processing Fees

NET REVENUE

Operating Expenses

Primary Driver
 Wages - Regular
 Wages - Overtime
 Wages - Vacation

Wages - Bonus

Group Insurance
 Employee Benefit Costs
 Workers Comp Insurance
 Payroll Taxes
 Other Employee Costs
 Contract Labor

Total Primary Driver Costs

Primary - Maintenance Labor
 Wages - Regular
 Wages - Overtime
 Wages - Vacation

Wages - Bonus

Group Insurance
 Employee Benefit Costs
 Workers Comp Insurance
 Payroll Taxes
 Other Employee Costs
 Contract Labor

Total Primary Maintenance Labor Costs

Primary Fleet Equipment Costs
 Liability Insurance Premiums
 Insurance & Property Damage Claims
 Depr - Fleet Equip
 Depr - Shop/Misc Equip
 Property Taxes - Facilities
 Rent - Maint Fac. & Trucks
 Vehicle License & Regs

Total Primary Fleet Equipment Costs

Primary Fleet Equipment Variable Costs
 Maint - Lubricants
 Maint - Tires
 Maint - Repairs & Maintenance
 Maint - Outside Repairs
 Parts, Shop Supplies & Sm Tools
 Utilities

Fuel Expense

Primary Fleet Equipment Variable Costs Allocated

Total Primary Fleet Equipment Variable Costs

Secondary Labor
 Wages - Regular
 Wages - Overtime
 Wages - Vacation

Wages - Bonus

Group Insurance
 Employee Benefit Costs
 Workers Comp Insurance
 Payroll Taxes
 Other Employee Costs
 Contract Labor
 Secondary Labor Allocated

Total Secondary Labor Costs

Secondary Fleet Equipment Costs
 Liability Insurance Premiums
 Insurance & Property Damage Claims
 Depr - Fleet Equip
 Depr - Shop/Misc Equip
 Property Taxes - Facilities
 Rent - Maint Fac. & Trucks



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

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

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

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

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

	Per Books	Restating	Staff	Per Books	ProForma	Staff	Total
		Adjustments	Restating Adj	Adjusted	Adjustments	Proforma Adj	Adjustments
Wages - Vacation							
Wages - Bonus							
Group Insurance							
Employee Benefit Costs							
Workers Comp Insurance							
Payroll Taxes							
Other Employee Costs							
Contract Labor							
Admin Labor Allocated							
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							

Costs Allocated In

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

	<i>Total b/4 Separations (from Pro Forma)</i>	Allocation	WUTC	Union Gap	Selah	Moxee	Wapato	Other Revenue	
3692	Depr - Admin								-
3693	Building & Property Maint								-
3694	Office Supplies & Equip								-
3695	Computer Expense								-
3698	Bank Fees & Charges								-
3681	Utilities								-
3688	Telephone Internet & Radio								-
36100	Dues & Subscriptions								-
3699	Contributions								-
3697	Bad Debts & Collection Cst								-
3696	Advertising								-
36106	Business Meals & Travel								-
36116	Consulting & Lobbying Fees								-
36104	Legal & Outside Professional Fees								-
36103	Legal Fees PLP Matters								-
36105	Seminars & Education								-
36101	Other Taxes Licenses & Permits								-
36102	Misc Expense								-
	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								-
	Variance								-

BASIN DISPOSAL OF YAKIMA, LLC
Restating Adjustments
06-2022

	RA-1	RA-2	RA-3	RA-4	Total
	COLA	Depreciation	Interest	WRRRA	
	Adjustment	Expense	Expense	Adjustment	
Operating Revenue					
WUTC Revenue					
Residential Sales					
Commercial Sales					
Industrial Sales					
Pass Through Revenue					
Other Revenue					
Total WUTC Revenue - Regulated					
Non-Regulated Revenue					
Wapato Revenue					
Union Gap Revenue					
Selah Revenue					
Moxee Revenue					
Other Recycle Service Revenue					
Other Contract Revenue					
Total Non-Regulated Revenue					
Other Non-Regulated Revenues					
Misc. Revenue					
Transportation Revenue					
Recyclables Material Revenue					
Total Other Non-Regulated Revenues					
TOTAL OPERATING REVENUE					
Disposal & Processing Fees					
Disposal Fees-Transfer Stn					
Hauling Fees					
Recycle Processing Fees					
Disposal Fees-Landfill					
Other disposal costs					
Total Disposal & Processing Fees					
NET REVENUE					
Operating Expenses					
Primary Driver					
Wages - Regular					
Wages - Overtime					
Wages - Vacation					
Wages - Bonus					
Group Insurance					
Employee Benefit Costs					
Workers Comp Insurance					
Payroll Taxes					
Other Employee Costs					
Contract Labor					
Total Primary Driver Costs					
Primary - Maintenance Labor					
Wages - Regular					
Wages - Overtime					
Wages - Vacation					

BASIN DISPOSAL OF YAKIMA, LLC
Restating Adjustments
06-2022

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

BASIN DISPOSAL OF YAKIMA, LLC
Restating Adjustments
06-2022

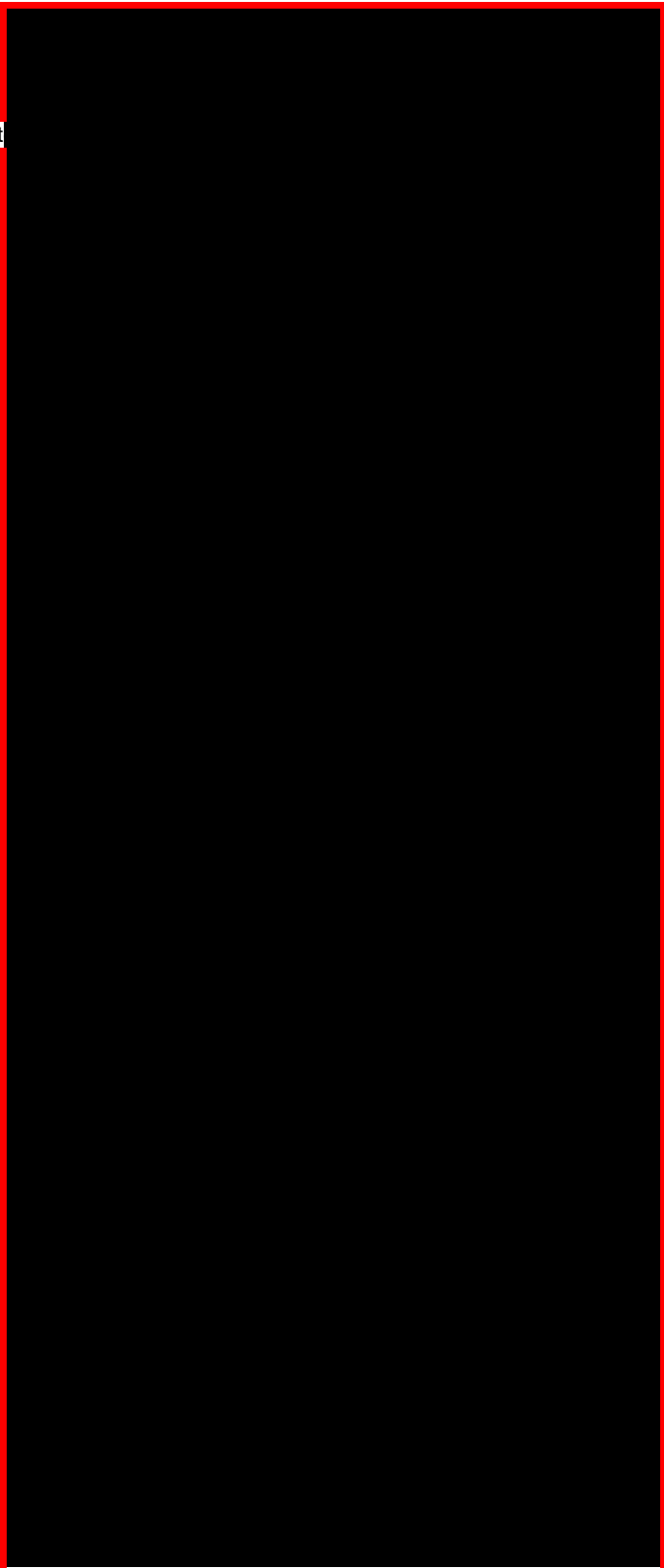
	RA-1	RA-2	RA-3	RA-4	Total
	COLA	Depreciation	Interest	WRRRA	
	Adjustment	Expense	Expense	Adjustment	
			Adjustment	Adjustment	
Maint - Lubricants					
Maint - Tires					
Maint - Repairs & Maintenance					
Maint - Outside Repairs					
Parts, Shop Supplies & Sm Tools					
Utilities					
Fuel Expense					
Secondary Fleet Equipment Variable Costs Allocated					
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					

BASIN DISPOSAL OF YAKIMA, LLC
Restating Adjustments
06-2022

	RA-1	RA-2	RA-3	RA-4	Total
	COLA	Depreciation	Interest	WRRRA	
	Adjustment	Expense	Expense	Adjustment	
			Adjustment	Adjustment	
Contract Labor					
Ops Support Directors Labor Allocated					
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					

BASIN DISPOSAL OF YAKIMA, LLC
Restating Adjustments
06-2022

	RA-1	RA-2	RA-3	RA-4	Total
	COLA	Depreciation	Interest	WRRRA	
	Adjustment	Expense	Expense	Adjustment	
Utilities					
Telephone Internet & Radio					
Business Meals & Travel					
Fuel Expense					
Customer Service Fleet, Equip, and Other Variable Costs Allocated					
Total Customer Service Fleet, Equip & Other Variable Costs					
<hr/>					
COST OF OPERATIONS					
<hr/>					
GROSS PROFIT - OPERATIONS					
<hr/>					
Professional Service Income					
General & Administrative Expense					
Stockholder Compensation					
Wages - Regular					
Wages - Overtime					
Wages - Vacation					
Wages - Bonus					
Group Insurance					
Employee Benefit Costs					
Workers Comp Insurance					
Payroll Taxes					
Other Employee Costs					
Contract Labor					
Stockholder Labor Allocated					
Total Stockholder Compensation					
Accounting Compensation					
Wages - Regular					
Wages - Overtime					
Wages - Vacation					
Wages - Bonus					
Group Insurance					
Employee Benefit Costs					
Workers Comp Insurance					
Payroll Taxes					
Other Employee Costs					
Contract Labor					
Accounting Labor Allocated					
Total Accounting Compensation					
Human Resources Compensation					
Wages - Regular					
Wages - Overtime					
Wages - Vacation					
Wages - Bonus					
Group Insurance					
Employee Benefit Costs					
Workers Comp Insurance					
Payroll Taxes					
Other Employee Costs					
Contract Labor					
HR Labor Allocated					
Total Human Resources Compensation					



BASIN DISPOSAL OF YAKIMA, LLC
Restating Adjustments
06-2022

	RA-1	RA-2	RA-3	RA-4	Total
	COLA	Depreciation	Interest	WRRRA	
	Adjustment	Expense	Expense	Adjustment	
			Adjustment	Adjustment	
Admin Compensation					
Wages - Regular					
Wages - Overtime					
Wages - Vacation					
Wages - Bonus					
Group Insurance					
Employee Benefit Costs					
Workers Comp Insurance					
Payroll Taxes					
Other Employee Costs					
Contract Labor					
Admin Labor Allocated					
Total Admin Compensation					
Allocable Other General & Admin Expenses					
Liability Insurance Premiums					
Insurance & Property Damage Claims					
Rent - Office Facility					
Property Taxes - Facility & Equipment					
Depr - Admin					
Building & Property Maint					
Office Supplies & Equip					
Computer Expense					
Bank Fees & Charges					
Utilities					
Telephone Internet & Radio					
Dues & Subscriptions					
Contributions					
Bad Debts & Collection Cst					
Advertising					
Business Meals & Travel					
Consulting & Lobbying Fees					
Legal & Outside Professional Fees					
Legal Fees PLP Matters					
Seminars & Education					
Other Taxes Licenses & Permits					
Loan Fee Amortization					
Misc Expense					
Other G&A Expense Allocated					
Total Allocable Other Gen & Admin Exp					
Direct Other General & Admin Expenses					
Liability Insurance Premiums					
Insurance & Property Damage Claims					
Rent - Office Facility					
Property Taxes - Facility & Equipment					
Depr - Admin					
Building & Property Maint					
Office Supplies & Equip					
Computer Expense					
Bank Fees & Charges					
Utilities					
Telephone Internet & Radio					
Dues & Subscriptions					
Contributions					

BASIN DISPOSAL OF YAKIMA, LLC
Restating Adjustments
06-2022

	RA-1	RA-2	RA-3	RA-4	Total
	COLA	Depreciation	Interest	WRRR	
	Adjustment	Expense	Expense	Adjustment	
			Adjustment	Adjustment	
Bad Debts & Collection Cst					
Advertising					
Business Meals & Travel					
Consulting & Lobbying Fees					
Legal & Outside Professional Fees					
Legal Fees PLP Matters					
Seminars & Education					
Other Taxes Licenses & Permits					
Misc Expense					
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 - Yakima Price Out

Index	Category	Item	Description	Serviced	Annual Units	Current Rate	Disposal Fee		Proposed Rate	Current Revenue	Proposed Revenue	Pet % Inc/(Decr)	
							Current Rate	Proposed Rate				Revised Revenue Inc/(Decr)	Percent Change
1	5	50	Return Check Fee	Per Unit		\$20.05		\$15.00				-25.19%	0.00%
2	5	51	Residential Restart Fee	Per Unit		\$5.01		\$6.57				31.13%	0.00%
3	5	51	Commercial Restart Fee	Per Unit		\$5.01		\$6.57				31.13%	0.00%
4	5	52	Redelivery Fees Up to 8 Yards	Per Unit		\$15.04		\$19.72				31.13%	0.00%
5	5	52	Redelivery Fees Over 8 Yards	Per Unit		\$25.06		\$32.86				31.13%	0.00%
6	5	55	Over-Sized or Over-Weight Cans or Units	Per Unit		\$2.01		\$2.64				31.13%	0.00%
7	5	60	Overtime Periods	Per Hours		\$20.05		\$26.29				31.13%	0.00%
8	5	70	Return Trip Can/Unit	Per Unit		\$5.65		\$7.41				31.13%	0.00%
9	5	70	Return Trip Container	Per Unit		\$11.29		\$14.80				31.13%	0.00%
10	5	70	Return Trip Drop Box	Per Unit		\$11.68		\$15.32				31.13%	0.00%
11	5	80	Residential Carryout Service 5-feet plus per Cart	Per Unit		\$0.54		\$0.71				31.13%	0.00%
12	5	80	Residential Carryout Service 5-feet plus per Cart	1xWK		\$2.34		\$3.07				31.13%	0.00%
13	5	80	Residential Drive in Fee Over 125-feet	1xWK		\$4.51		\$5.91				31.13%	0.00%
14	5	80	Commercial Drive-in Fee Over 125-Feet	1xWK		\$4.51		\$5.91				31.13%	0.00%
15	1	100	Residential Minican	1xWK		\$5.64	\$5.64	\$7.40				31.13%	0.00%
16	1	100	Residential 1 Can	1xMO		\$2.36	\$2.43	\$3.19				35.02%	0.00%
17	1	100	Residential 1 Can	1xWK		\$7.54	\$7.84	\$10.28				36.35%	0.00%
18	1	100	Residential 2 Can	1xWK		\$9.33	\$9.77	\$12.81				37.31%	0.00%
19	1	100	Residential 3 Can	1xWK		\$11.47	\$12.14	\$15.92				38.79%	0.00%
20	1	100	Residential 64 Gallon Cart	1xWK		\$9.30	\$9.71	\$12.73				36.91%	0.00%
21	1	100	Residential 2-64 Gallon Carts	1xWK		\$18.60	\$19.42	\$25.47				36.91%	0.00%
22	1	100	Residential 96 Gallon Cart	1xWK		\$11.40	\$11.99	\$15.72				37.92%	0.00%
23	1	100	Residential On Call	Per Unit		\$4.28	\$4.58	\$6.01				40.32%	0.00%
24	1	100	Residential Extra Bag/Box/Unit	Per Unit		\$2.36	\$2.43	\$3.19				35.02%	0.00%
25	5	150	Bulky/Loose Materials	Per Yard		\$6.71		\$8.80				31.13%	0.00%
26	4	160	Time Charge - Single Drive (Flatbed)	Per Hour		\$42.97		\$56.35				31.13%	0.00%
27	4	160	Time Charge - Single Packer	Per Hour		\$51.60		\$67.66				31.13%	0.00%
28	4	160	Time Charge - Single Drop Box	Per Hour		\$51.60		\$67.66				31.13%	0.00%
29	4	160	Time Charge - Extra Person	Per Hour		\$22.92		\$30.05				31.13%	0.00%
30	4	160	Time Charge - Tandem Drop Box	Per Hour		\$63.03		\$82.65				31.13%	0.00%
31	5	205	Rollout Cart	1xWK		\$4.68		\$6.14				31.13%	0.00%
32	5	205	Rollout Container	1xWK		\$14.12		\$18.52				31.13%	0.00%
33	5	207	Overfilled or Overweight Containers	Per Yard		\$5.72		\$7.50				31.13%	0.00%
34	5	210	Washing and Sanitizing Containers/Dropboxes	Per Yard		\$7.52		\$9.86				31.13%	0.00%
35	4	230	Yakima County Landfill/Transfer - Appliance	Per Unit		\$6.00		\$6.00				0.00%	0.00%
36	4	230	Yakima County Landfill/Transfer - Passenger Tire	Per Unit		\$2.00		\$2.00				0.00%	0.00%
37	4	230	Yakima County Landfill/Transfer - Asbestos	Per Ton		\$68.77		\$85.50				24.33%	0.00%
38	4	230	Yakima County Landfill/Trasfer Station - MSW Disposal	Per Ton		\$36.68		\$42.47				15.79%	0.00%
39	2	240	Commercial 220 Container	1xWK		\$29.49	\$31.00	\$40.65				37.86%	0.00%
40	2	240	Commercial 220 Container - Special Pickup	Per Unit		\$6.81	\$7.16	\$9.39				37.87%	0.00%
41	2	240	Commercial 300 Gallon Container	1xWK		\$42.13	\$44.30	\$58.09				37.87%	0.00%
42	2	240	Commercial 300 Gallon Container	2xWK		\$84.26	\$98.92	\$129.72				53.95%	0.00%
43	2	240	Commercial 300 Gallon Container - Special Pickup	Per Unit		\$9.73	\$10.23	\$13.41				37.87%	0.00%
44	2	240	Commercial 300 Gallon Container - Temp On Call	Per Pickup		\$9.75	\$10.25	\$13.44				37.85%	0.00%
45	2	240	Commercial 300 Gallon Container - Temp Daily Rent	Per Day		\$0.88		\$1.15				31.13%	0.00%
46	2	240	Commercial 300 Gallon Container - Temp Delivery	Per Unit		\$15.46		\$20.27				31.13%	0.00%
47	2	240	Commercial 1.5 Yard Container	1xWK		\$42.13	\$44.30	\$58.09				37.87%	0.00%
48	2	240	Commercial 1.5 Yard Container - Special Pickup	Per Unit		\$9.73	\$10.23	\$13.41				37.87%	0.00%
49	2	240	Commercial 1.5 Yard Container - Temp Daily Rent	Per Day		\$0.88		\$1.15				31.13%	0.00%
50	2	240	Commercial Open/Unlock Gate Charge	1xWK		\$4.68		\$6.14				31.13%	0.00%
51	2	240	Commercial Open/Unlock Gate Charge	2xWK		\$9.35		\$12.26				31.13%	0.00%
52	2	240	Commercial Open/Unlock Gate Charge	3xWK		\$14.03		\$18.40				31.13%	0.00%
53	2	245	Commercial 32 Gallon Cart	1xWK		\$6.11		\$8.01				31.13%	0.00%
54	2	245	Commercial 32 Gallon Cart - Special Pickup	Per Unit		\$5.72		\$7.50				31.13%	0.00%
55	3	260	Industrial Perm 11 Yard Drop Box - Monthly Rent	Per Unit		\$28.00		\$36.72				31.13%	0.00%
56	3	260	Industrial Perm 11 Yard Drop Box - Haul	Per Unit		\$88.22		\$115.68				31.13%	0.00%
57	3	260	Industrial Perm 11 Yard Drop Box - Additional Haul	Per Unit		\$60.15		\$78.87				31.13%	0.00%
58	3	260	Industrial Perm 11 Yard Drop Box - Daily Rent	Per Day		\$2.93		\$3.84				31.13%	0.00%
59	3	260	Industrial Temp 11 Yard Drop Box - Haul	Per Unit		\$61.15		\$80.19				31.13%	0.00%
60	3	260	Industrial Temp 11 Yard Drop Box - Delivery	Per Unit		\$28.45		\$37.31				31.13%	0.00%
61	3	260	Industrial Perm 20 Yard Drop Box - Monthly Rent	Per Unit		\$30.00		\$39.34				31.13%	0.00%
62	3	260	Industrial Perm 20 Yard Drop Box - Haul	Per Unit		\$93.23		\$122.25				31.13%	0.00%
63	3	260	Industrial Perm 20 Yard Drop Box - Additional Haul	Per Unit		\$63.16		\$82.82				31.13%	0.00%
64	3	260	Industrial Temp 20 Yard Drop Box - Daily Rent	Per Day		\$3.15		\$4.13				31.13%	0.00%
65	3	260	Industrial Temp 20 Yard Drop Box - Haul	Per Unit		\$64.21		\$84.20				31.13%	0.00%
66	3	260	Industrial Temp 20 Yard Drop Box - Delivery	Per Unit		\$28.45		\$37.31				31.13%	0.00%
67	3	260	Industrial Perm 30 Yard Drop Box - Monthly Rent	Per Unit		\$32.50		\$42.62				31.13%	0.00%
68	3	260	Industrial Perm 30 Yard Drop Box - Haul	Per Unit		\$100.75		\$132.11				31.13%	0.00%
69	3	260	Industrial Perm 30 Yard Drop Box - Additional haul	Per Unit		\$68.17		\$89.39				31.13%	0.00%
70	3	260	Industrial Temp 30 Yard Drop Box - Daily Rent	Per Day		\$3.40		\$4.46				31.13%	0.00%

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

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

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

32.85%

BDI - Yakima Price Out

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

BDI - Yakima Price Out

BDI - Yakima Price Out			0.00%	Pct % Inc/(Decr)	4.75%							
Index	Category	Item	Description	Serviced	Annual Units	Current Rate	Disposal Fee Increase	Proposed Rate	Proposed Revenue	Revised Revenue Inc/(Decr)	Percent Change	Company Adj
1	5	50	Return Check Fee	Per Unit		\$20.05		\$15.00				
2	5	51	Residential Restart Fee	Per Unit		\$5.01		\$15.00				
3	5	51	Commercial Restart Fee	Per Unit		\$5.01		\$15.00				
4	5	52	Redelivery Fees Up to 8 Yards	Per Unit		\$15.04		\$20.00				
5	5	52	Redelivery Fees Over 8 Yards	Per Unit		\$25.06		\$50.00				
6	5	55	Over-Sized or Over-Weight Cans or Units	Per Unit		\$2.01		\$2.50				
7	5	60	Overtime Periods	Per Hours		\$20.05		\$60.00				
8	5	70	Return Trip Can/Unit	Per Unit		\$5.65		\$6.00				
9	5	70	Return Trip Container	Per Unit		\$11.29		\$20.00				
10	5	70	Return Trip Drop Box	Per Unit		\$11.68		\$50.00				
11	5	80	Residential Carryout Service 5-feet plus per C	Per Unit		\$0.54		\$0.45			32.91%	
12	5	80	Residential Carryout Service 5-feet plus per C	1xWK		\$2.34		\$1.65				
13	5	80	Residential Drive in Fee Over 125-feet	1xWK		\$4.51		\$5.00				
14	5	80	Commercial Drive-in Fee Over 125-Fee	1xWK		\$4.51		\$5.00			24.05%	
15	1	100	Residential Minivan	1xWK		\$5.64	\$5.64	\$7.50				
16	1	100	Residential 1 Can	1xMO		\$2.36	\$2.43	\$3.23				
17	1	100	Residential 1 Can	1xWK		\$7.54	\$7.84	\$10.42				
18	1	100	Residential 2 Can	1xWK		\$9.33	\$9.77	\$12.98				
19	1	100	Residential 3 Can	1xWK		\$11.47	\$12.14	\$16.13				
20	1	100	Residential 64 Gallon Cart	1xWK		\$9.30	\$9.71	\$12.91				
21	1	100	Residential 2-64 Gallon Carts	1xWK		\$18.60	\$19.42	\$25.81				
22	1	100	Residential 96 Gallon Cart	1xWK		\$11.40	\$11.99	\$15.94				
23	1	100	Residential On Call	Per Unit		\$4.28	\$4.58	\$6.09				
24	1	100	Residential Extra Bag/Box/Unit	Per Unit		\$2.36	\$2.43	\$3.23				
25	5	150	Bulky/Loose Materials	Per Yard		\$6.71		\$9.00				
26	4	160	Time Charge - Single Drive (Flatbed)	Per Hour		\$42.97		\$85.00				
27	4	160	Time Charge - Single Packer	Per Hour		\$51.60		\$90.00				
28	4	160	Time Charge - Single Drop Box	Per Hour		\$51.60		\$90.00				
29	4	160	Time Charge - Extra Person	Per Hour		\$22.92		\$65.00				
30	4	160	Time Charge - Tandem Drop Box	Per Hour		\$63.03		\$105.00				
31	5	205	Rollout Cart	1xWK		\$4.68		\$6.25				
32	5	205	Rollout Container	1xWK		\$14.12		\$21.50				
33	5	207	Overfilled or Overweight Containers	Per Yard		\$5.72		\$9.00				
34	5	210	Washing and Sanitizing Containers/Dropboxe	Per Yard		\$7.52		\$6.30				
35	4	230	Yakima County Landfill/Transfer - Appliance	Per Unit		\$6.00		\$6.00				
36	4	230	Yakima County Landfill/Transfer - Passenger	Per Unit		\$2.00		\$2.00				
37	4	230	Yakima County Landfill/Transfer - Asbestos	Per Ton		\$68.77		\$85.50				
38	4	230	Yakima County Landfill/Trasfer Station - MS	Per Ton		\$36.68		\$42.47				
39	2	240	Commercial 220 Container	1xWK		\$29.49	\$31.00	\$38.46				
40	2	240	Commercial 220 Container - Special Pickup	Per Unit		\$6.81	\$7.16	\$8.88				
41	2	240	Commercial 300 Gallon Container	1xWK		\$42.13	\$44.30	\$54.95				
42	2	240	Commercial 300 Gallon Container	2xWK		\$84.26	\$98.92	\$122.72				
43	2	240	Commercial 300 Gallon Container - Special P	Per Unit		\$9.73	\$10.23	\$12.69				
44	2	240	Commercial 300 Gallon Container - Temp Or	Per Pickup		\$9.75	\$10.25	\$12.72				
45	2	240	Commercial 300 Gallon Container - Temp Da	Per Day		\$0.88		\$0.50				
46	2	240	Commercial 300 Gallon Container - Temp De	Per Unit		\$15.46		\$25.00				
47	2	240	Commercial 1.5 Yard Container	1xWK		\$42.13	\$44.30	\$54.95				
48	2	240	Commercial 1.5 Yard Container - Special Pic	Per Unit\		\$9.73	\$10.23	\$12.69				
49	2	240	Commercial 1.5 Yard Container - Temp Daily	Per Day		\$0.88		\$0.50				
50	2	240	Commercial Open/Unlock Gate Charge	1xWK		\$4.68		\$6.50				
51	2	240	Commercial Open/Unlock Gate Charge	2xWK		\$9.35		\$12.85				
52	2	240	Commercial Open/Unlock Gate Charge	3xWK		\$14.03		\$31.25				
53	2	245	Commercial 32 Gallon Cart	1xWK		\$6.11		\$7.58				
54	2	245	Commercial 32 Gallon Cart - Special Pickup	Per Unit		\$5.72		\$7.10				
55	3	260	Industrial Perm 11 Yard Drop Box - Monthly	Per Unit		\$28.00		\$40.00				

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

32.91% (528,543)

		317000
RR	\$	(211,542.95)
PO	\$	351,962.08
DIFF	\$	(563,505.03)

BDI - Yakima Price Out

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

Company Adj

Index	Item	Description	Current Rate	Proposed Rate	Revised Rate Inc/(Decr)	Percent Change	
1	50	Return Check Fee	\$20.05	\$16.05	(\$4.00)	-19.95%	
2	51	Restart Fee	\$5.01	\$16.05	\$11.04	220.35%	
3	52	Redelivery Fees Carts	\$15.04	\$16.40	\$1.36	9.04%	
4	52	Redelivery Fees Containers	n/a	\$21.40	new	0.00%	
5	52	Redelivery Fees Drop Box	\$25.06	\$53.50	\$28.44	113.48%	
6	55	Over-Sized or Over-Weight Cans or Units	\$2.01	\$2.86	\$0.85	42.13%	
7	60	Overtime Periods	\$20.05	\$64.20	\$44.15	220.19%	
8	60	Overtime Periods - Minimum Charge	\$20.05	\$64.20	\$44.15	220.19%	
9	70	Return Trip - Can, Unit, Mini-Can, or Micro-Mini-Can	\$5.65	\$6.42	\$0.77	13.62%	
10	70	Return Trip - Drum	\$9.06	\$6.42	(\$2.64)	-29.14%	
11	70	Return Trip - Bale	\$9.03	\$6.42	(\$2.61)	-28.91%	
12	70	Return Trip - Litter Receptacle	\$9.03	\$6.42	(\$2.61)	-28.91%	
13	70	Return Trip - Drop Box	\$11.68	\$21.40	\$9.72	83.21%	
14	70	Return Trip - Container	\$11.29	\$53.50	\$42.21	373.85%	
15	80	Residential Carryout Service 5 to 25 feet per unit	\$0.54	\$0.48	(\$0.06)	-10.84%	
16	80	Commercial Carryout Service 5 to 25 feet per unit	\$1.08	\$0.48	(\$0.60)	-55.42%	
17	80	Residential Carryout Service Each Addtl 25 feet per unit	\$1.08	\$0.48	(\$0.60)	-55.42%	
18	80	Commercial Carryout Service Each Addtl 25 feet per unit	\$1.08	\$0.48	(\$0.60)	-55.42%	
19	80	Residential Drive in Fee Over 125-feet less 250 feet per unit	\$4.51	\$1.23	(\$3.28)	-72.71%	
20	80	Commercial Drive in Fee Over 125-feet less 250 feet per unit	\$4.51	\$1.23	(\$3.28)	-72.71%	
21	80	Residential Drive in Fee Over 250 feet less than 1/10 mile per unit	\$1.04	\$1.23	\$0.19	18.32%	
22	80	Commercial Drive in Fee Over 250 feet less than 1/10 mile per unit	\$1.04	\$1.23	\$0.19	18.32%	
23	80	Residential Drive in Fee Over Each 1/10 mile of 1/10 mile per unit	\$1.04	\$1.23	\$0.19	18.32%	
24	80	Commercial Drive in Fee Over Each 1/10 mile of 1/10 mile per unit	\$1.04	\$1.23	\$0.19	18.32%	
25	80	Drive-ins over 125 feet per unit	\$4.51	\$1.23	(\$3.28)	-72.71%	
26	90	Residential Can Carriage - Stairs or steps per unit	\$0.12	\$0.48	\$0.36	301.23%	
27	90	Commercial Can Carriage - Stairs or steps per unit	\$0.81	\$0.48	(\$0.33)	-40.56%	
28	90	Residential Can Carriage - Overhead obstructions per unit	\$0.54	\$0.48	(\$0.06)	-10.84%	
29	90	Commercial Can Carriage - Overhead obstructions per unit	\$0.27	\$0.48	\$0.21	78.33%	
30	90	Residential Can Carriage - Sunken or elevated cans/units	\$0.54	\$0.48	(\$0.06)	-10.84%	
31	90	Commercial Can Carriage - Sunken or elevated cans/units	\$0.87	\$0.48	(\$0.39)	-44.66%	
32	100	Residential Minican	\$5.64	\$9.28	\$3.64	64.48%	
33	100	Residential 1 Can	\$2.36	\$5.96	\$3.60	152.53%	5.95964
34	100	Residential 1 Can	\$7.54	\$10.22	\$2.68	35.52%	2.35983
35	100	Residential 2 Can	\$9.33	\$13.31	\$3.98	42.66%	
36	100	Residential 3 Can	\$11.47	\$16.50	\$5.03	43.84%	
37	100	Residential 64 Gallon Cart	\$9.30	\$15.04	\$5.74	61.76%	
38	100	Residential 96 Gallon Cart	\$11.40	\$18.82	\$7.42	65.09%	
39	100	Residential On Call	\$4.28	\$6.37	\$2.09	48.74%	
40	100	Residential Extra Bag/Box/Unit	\$2.36	\$2.86	\$0.50	21.05%	
41	100	Residential Extra 64 gallon cart	\$2.67	\$2.86	\$0.19	7.00%	
42	100	Residential Extra 96 gallon cart	\$2.83	\$2.86	\$0.03	0.95%	
43	120	Drums - Regular route	\$6.85	n/a	n/a	0.00%	
44	120	Drums - Special Pickup	\$6.85	n/a	n/a	0.00%	
45	130	Litter Receptacles	\$4.57	\$3.73	(\$0.84)	-18.38%	
46	150	Bulky Materials - 1 - 4 cubic yds	\$6.71	\$9.90	\$3.19	47.50%	
47	150	Bulky Materials - Addtl cubic yds	\$5.86	\$9.90	\$4.04	68.89%	
48	150	Bulky Materials - Minimum Charge	\$6.71	\$9.90	\$3.19	47.50%	
49	150	Bulky Materials - Carry Charge per each 5 feet over 8 feet	\$2.18	\$3.60	\$1.42	65.14%	
50	150	Loose Materials (customer load) - 1 - 4 cubic yds	\$4.24	\$9.90	\$5.66	133.42%	
51	150	Loose Materials (customer load) - Addtl cubic yds	\$4.24	\$9.90	\$5.66	133.42%	
52	150	Loose Materials (customer load) - Minimum Charge	\$4.24	\$9.90	\$5.66	133.42%	
53	150	Loose Materials (company load) - 1 - 4 cubic yds	\$6.71	\$9.90	\$3.19	47.50%	0.31635
54	150	Loose Materials (company load) - Addtl cubic yds	\$5.86	\$9.90	\$4.04	68.89%	
55	150	Loose Materials (company load) - Minimum Charge	\$6.71	\$9.90	\$3.19	47.50%	
56	150	Loose Materials (company load) - Carry Charge per each 5 feet over	\$2.18	\$3.60	\$1.42	65.14%	
57	160	Time Rates - Single rear drive axle - Non-packer truck Truck and Dr	\$42.97	\$90.95	\$47.98	111.65%	
58	160	Time Rates - Single rear drive axle - Non-packer truck Each Extra pc	\$22.92	\$69.55	\$46.63	203.43%	
59	160	Time Rates - Single rear drive axle - Non-packer truck Minimum Ch	\$42.97	\$90.95	\$47.98	111.65%	
60	160	Time Rates - Single rear drive axle - Packer truck Truck and Driver	\$51.60	n/a	n/a	0.00%	
61	160	Time Rates - Single rear drive axle - Packer truck Each Extra person	\$22.92	n/a	n/a	0.00%	

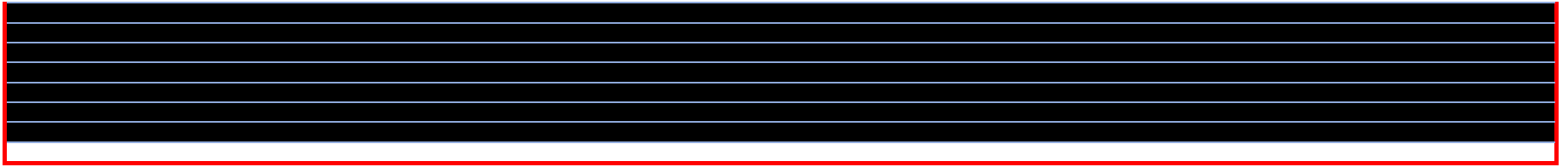
Index	Item	Description	Current Rate	Proposed Rate	Revised Rate Inc/(Decr)	Percent Change
62	160	Time Rates - Single rear drive axle - Packer truck Minimum Charge	\$51.60	n/a	n/a	0.00%
63	160	Time Rates - Single rear drive axle - Dropbox truck Truck and Drive	\$51.60	n/a	n/a	0.00%
64	160	Time Rates - Single rear drive axle - Dropbox truck Each Extra persc	\$22.92	n/a	n/a	0.00%
65	160	Time Rates - Single rear drive axle - Dropbox truck Minimum Charg	\$51.60	n/a	n/a	0.00%
66	160	Time Rates - Tandem rear drive axle - Dropbox truck Truck and Driv	\$63.03	\$112.35	\$49.32	78.24%
67	160	Time Rates - Tandem rear drive axle - Dropbox truck Each Extra Pei	\$22.92	\$69.55	\$46.63	203.43%
68	160	Time Rates - Tandem rear drive axle - Dropbox truck Each Extra Mi	\$63.03	\$112.35	\$49.32	78.24%
69	205	Rollout Cart	\$1.08	\$1.54	\$0.46	42.77%
70	205	Rollout Container	\$3.26	\$5.32	\$2.06	63.12%
71	207	Overfilled or Overweight Containers	\$5.72	\$9.90	\$4.18	73.03%
72	210	Washing - All sizes	\$7.52	\$6.74	(\$0.78)	-10.36%
73	210	Washing - All sizes Minimum	\$20.05	\$40.44	\$20.39	101.72%
74	210	Steam Clean - All sizes	\$7.52	\$6.74	(\$0.78)	-10.36%
75	210	Steam Clean - All sizes Minimum	\$20.05	\$40.44	\$20.39	101.72%
76	210	Sanitizing - Minimum	\$20.05	\$40.44	\$20.39	101.72%
77	230	Yakima County Landfill/Transfer - Appliance	\$6.00	n/a	n/a	0.00%
78	230	Yakima County Landfill/Transfer - Passanger Tires up to 20	\$2.00	n/a	n/a	0.00%
79	230	Yakima County Landfill/Transfer - Passanger Tires over 20	\$179.00	n/a	n/a	0.00%
80	230	Yakima County Landfill/Transfer - Asbestos	\$68.77	\$68.77	\$0.00	0.00%
81	230	Yakima County Landfill/Trasfer - MSW Disposal	\$36.68	\$36.68	\$0.00	0.00%
82	230	Yakima County Landfill/Trasfer - Wood/Green Waste	\$19.00	\$19.00	\$0.00	0.00%
83	240	Commercial 220 Container - 1st Pickup	\$6.81	\$11.49	\$4.68	68.73%
84	240	Commercial 220 Container - Additional Pickup	\$6.81	\$11.49	\$4.68	68.73%
85	240	Commercial 220 Container - Special Pickup	\$6.81	\$32.89	\$26.08	382.97%
86	240	Commercial 220 Container - Temp Delivery	\$15.46	\$26.75	\$11.29	73.02%
87	240	Commercial 220 Container - Temp On Call	\$6.83	\$32.89	\$26.06	381.56%
88	240	Commercial 220 Container - Temp Daily Rent	\$0.62	\$0.53	(\$0.09)	-13.71%
89	240	Commercial 220 Container - Temp Montly Rent	\$18.76	n/a	n/a	0.00%
90	240	Commercial 300 Gallon Container - 1st Pickup	\$9.73	\$12.89	\$3.16	32.52%
91	240	Commercial 300 Gallon Container - Additional Pickup	\$9.73	\$12.89	\$3.16	32.52%
92	240	Commercial 300 Gallon Container - Special Pickup	\$9.73	\$34.29	\$24.56	252.44%
93	240	Commercial 300 Gallon Container - Temp Delivery	\$15.46	\$26.75	\$11.29	73.02%
94	240	Commercial 300 Gallon Container - Temp On Call	\$9.75	\$34.29	\$24.54	251.71%
95	240	Commercial 300 Gallon Container - Temp Daily Rent	\$0.88	\$0.53	(\$0.35)	-39.21%
96	240	Commercial 300 Gallon Container - Temp Monthly Rent	\$26.80	n/a	n/a	0.00%
97	240	Commercial 1.5 Yard Container - 1st Pickup	\$9.73	\$12.89	\$3.16	32.52%
98	240	Commercial 1.5 Yard Container - Additional Pickup	\$9.73	\$12.89	\$3.16	32.52%
99	240	Commercial 1.5 Yard Container - Special Pickup	\$9.73	\$34.29	\$24.56	252.44%
100	240	Commercial 1.5 Yard Container - Temp Delivery	\$15.46	\$26.75	\$11.29	73.02%
101	240	Commercial 1.5 Yard Container - Temp Daily Rent	\$0.88	\$0.53	(\$0.35)	-39.21%
102	240	Commercial 1.5 Yard Container - Temp On Call	\$9.75	\$34.29	\$24.54	251.71%
103	240	Commercial 1.5 Yard Container - Temp Monthly Rent	\$26.80	n/a	n/a	0.00%
104	240	Commercial 2.0 Yard Container - 1st Pickup	n/a	\$17.24	-	0.00%
105	240	Commercial 2.0 Yard Container - Additional Pickup	n/a	\$17.24	-	0.00%
106	240	Commercial 2.0 Yard Container - Special Pickup	n/a	\$38.63	-	0.00%
107	240	Commercial 2.0 Yard Container - Temp Delivery	n/a	\$26.75	-	0.00%
108	240	Commercial 2.0 Yard Container - Temp Daily Rent	n/a	\$0.60	-	0.00%
109	240	Commercial 2.0 Yard Container - Temp On Call	n/a	\$38.63	-	0.00%
110	240	Commercial 3.0 Yard Container - 1st Pickup	n/a	\$19.40	-	0.00%
111	240	Commercial 3.0 Yard Container - Additional Pickup	n/a	\$19.40	-	0.00%
112	240	Commercial 3.0 Yard Container - Special Pickup	n/a	\$40.80	-	0.00%
113	240	Commercial 3.0 Yard Container - Temp Delivery	n/a	\$26.75	-	0.00%
114	240	Commercial 3.0 Yard Container - Temp Daily Rent	n/a	\$0.70	-	0.00%
115	240	Commercial 3.0 Yard Container - Temp On Call	n/a	\$40.80	-	0.00%
116	240	Commercial 4.0 Yard Container - 1st Pickup	n/a	\$25.00	-	0.00%
117	240	Commercial 4.0 Yard Container - Additional Pickup	n/a	\$25.00	-	0.00%
118	240	Commercial 4.0 Yard Container - Special Pickup	n/a	\$46.40	-	0.00%
119	240	Commercial 4.0 Yard Container - Temp Delivery	n/a	\$26.75	-	0.00%
120	240	Commercial 4.0 Yard Container - Temp Daily Rent	n/a	\$0.75	-	0.00%
121	240	Commercial 4.0 Yard Container - Temp On Call	n/a	\$46.40	-	0.00%
122	240	Commercial 6.0 Yard Container - 1st Pickup	n/a	\$33.25	-	0.00%

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

Total







Basin Disposal of Yakima, LLC

Man Hours

Region	Franchise	RESIDENTIAL HOURS	COMMERCIAL HOURS	INDUSTRIAL HOURS	TOTAL HOURS	ALLOCATION %
[REDACTED]						

Basin Disposal of Yakima, LLC
Customer Counts

Allocation Method

Union Gap Selah Moxee Wapato Contract WUTC Total



Basin Disposal of Yakima, LLC
Disposal Tonnage

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



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

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

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

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

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

Driver Industrial
Total Salary Cost

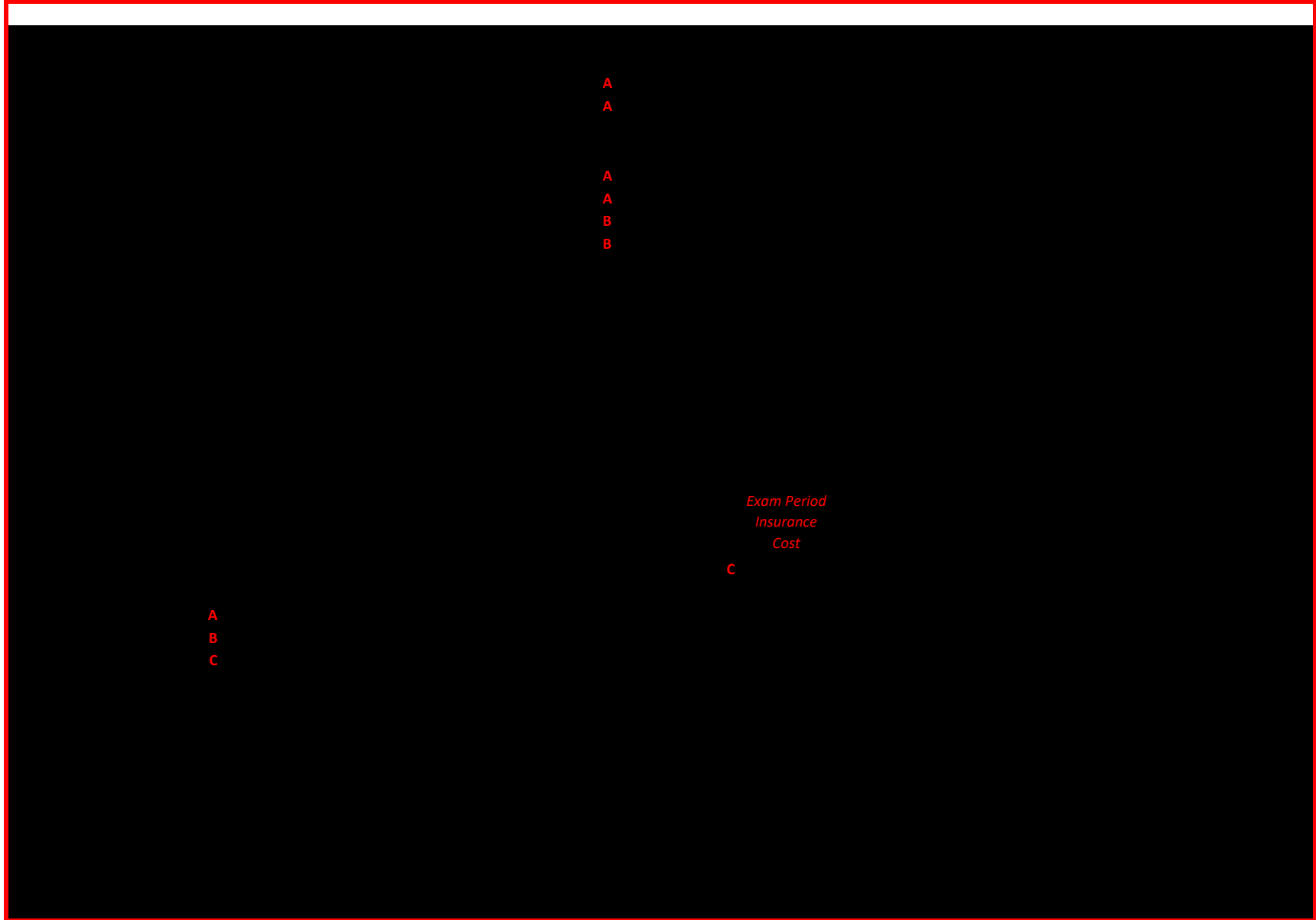
Calculated as a ratio to total payroll by category to benefit

Employee Benefits - 401K
FICA Tax
PFMLA
Total Other Adj

SEE Flat_Labor WS BDI EDS tab for test period wage detail



Basin Disposal - Yakima
Medical Expense Pro forma



A

A

A

A

B

B

*Exam Period
Insurance
Cost*

C

A

B

C

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

Amortized Liab Ins

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

Basin Disposal of Yakima, LLC
 Payroll Fee Pro forma Adjustment

		TEST PERIOD																								
														1		2		3		2		2		2		
PayNW 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	Paycom 05	Paycom 06	Paycom 07	Paycom 08	Paycom 09	Paycom 10	Paycom 11	
YAK		PROFORMA																								
Total																										

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

211,225

	11	10	9	8	7	6	5	4	3	2	1	0	
	07-2021	08-2021	09-2021	10-2021	11-2021	12-2021	01-2022	02-2022	03-2022	04-2022	05-2022	06-2022	TOTAL
Consulting & Lobbying Fees													
Legal & Outside Professional Fees													
Legal Fees PLP Matters													
Seminars & Education													
Other Taxes Licenses & Permits													
Loan Fee Amortization													
Misc Expense													
Other G&A Expense Allocated													
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)	0	(0)	(0)	-	0	0	(0)	(0)	0

06 2022

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

06-2022

ASSETS

Current assets:

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

Property and equipment:

2 6 26 Property, equipment and vehicles
2 7 27 Less: accumulated depreciation
Net property and equipment

3 5 35 Other assets
4 8 48 Land and improvements

Total Assets

LIABILITIES AND EQUITY

Current liabilities:

5 9 59 Accounts payable
5 10 510 Accrued payroll liabilities
5 11 511 Accrued business taxes
5 13 513 Intercompany payable
5 14 514 Current portion of long-term debt
5 12 512 Deferred revenue

Long-term liabilities:

6 15 615 Line of credit
6 16 616 Long-term debt

Total liabilities

Equity:

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

Total liabilities and equity

Operating Assets

Debt
Equity
Total Capital

