

Non-Public Companies

INPUTS - Test Year	
Operating Revenue	2,945,045
Operating Expenses	2,803,199
Investment	1,469,953
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%

Rev. Req. from
TG-230184

Check when input is complete

For Initial input: Uncheck Checkbox Until Completed

2018 Version Update Changes

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

nonpubco		LURITO - GALLAGHER FORMULA MODEL 2018 vs.09				nonpubco	
(a)	(b)	(c)	(b) + (c)	(d)	(e)	(d) + (e)	(f)
	Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement		
1	Operating Revenue	2,945,045	149,267	3,094,312	3,819	3,098,131	
2	Operating Expenses	2,803,199		2,803,199	3,819	2,807,018	
3	Operating Income	141,846		291,113		\$291,113	
4							
5	Interest Expense	41,041		41,041		41,041	
6	Income Tax Expense	17,495	35,020	52,515		52,515	
7							
8	Net Income	83,310		197,557		197,557	
9							
10	Operating Ratio	95.18%		90.59%		90.60%	
11							
12							
13	Revenue Requirement						
14	Historical Revenue	2,945,045		Revenue Increase before taxes		149,267	
15	Rate Increase	153,085		Rev Sensitive Taxes		3,819	
16	Revenue Requirement	3,098,131		Rate Increase		153,085	
17		Percent Increase		5.20%			
18	Capital Structure Financing Investment						
19	Type	Percent	Amount	Cost of Capital	Weighted	Amount	
20	Equity	60.00%	881,972	22.40%	13.44%	197,557	
21	Debt	40.00%	587,981	6.98%	2.79%	41,041	
22	Total	100%	1,469,953		16.23%	238,598	
23							
24							
25	Operating Statistics						
26				Before		After	
27				Income Tax		Income Tax	
28	Return on Investment			19.80%		16.23%	
29	Return on Equity			28.35%		22.40%	
30	Operating Ratio			90.59%		90.60%	
31	Profit Margin			9.41%		9.41%	
32	Final turnover			2.11		2.11	
33	Tax Rate			21.00%		21.00%	
34							
35							
36	Revenue Sensitive Taxes Charges						
37				Rate		Taxes	
38	B & O Tax			1.750%		2,957	
39	WUTC Fee			0.510%		862	
40	City Tax			0.000%		-	
41	Bad Debts			0.000%		-	
42	Revenue Sensitive			2.260%		3,819	
43	Conversion Factor			88.34%			

Revenue Requirement			
Historical Revenue	2,617,925	Revenue Increase before taxes	319,243
Rate Increase	327,121	Rev Sensitive Taxes	7,878
Revenue Requirement	2,945,045	Rate Increase	327,121
	Percent Increase	12.50%	

Index	Item	Description	Serviced	Annual Units	Current Rate	Increase	New Proposed Rate 2/1/2024	Revised Rate Inc/(Decr)	Current Revenue	Proposed Revenue	Revised Revenue Inc/(Decr)	Percent Change
123	240	Commercial 8.0 Yard Container - Temp On Call	Per Pickup		\$114.84	\$6.89	\$121.73					6.00%
124	240	Commercial 8.0 Yard Container - Temp Daily Rent	Per Day		\$3.40	\$0.20	\$3.60					6.00%
125	240	Commercial Temp Container Delivery	Per Unit		\$25.00	\$1.50	\$26.50					6.00%
126	240	Commercial Open/Unlock Gate Charge	1xWK		\$11.26	\$0.68	\$11.94					6.00%
127	240	Commercial Open/Unlock Gate Charge	2xWK		\$22.52	\$1.35	\$23.87					6.00%
128	240	Commercial Open/Unlock Gate Charge	3xWK		\$33.77	\$2.03	\$35.80					6.00%
129	240	Commercial Open/Unlock Gate Charge	Per Pickup		\$2.60	\$0.16	\$2.76					6.00%
130	245	Commercial 32 Gallon Cart	1xWK		\$0.00	\$0.00	\$0.00					0.00%
131	245	Commercial 32 Gallon Cart	Per Pickup		\$0.00	\$0.00	\$0.00					0.00%
132	245	Commercial 32 Gallon Cart - Special Pickup	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
133	245	Commercial 64 Gallon Cart	1xMD		\$0.00	\$0.00	\$0.00					0.00%
134	245	Commercial 64 Gallon Cart	1xWK		\$0.00	\$0.00	\$0.00					0.00%
135	245	Commercial 64 Gallon Cart	Per Pickup		\$0.00	\$0.00	\$0.00					0.00%
136	245	Commercial 64 Gallon Cart - Special Pickup	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
137	245	Commercial 96 Gallon Cart	1xWK		\$0.00	\$0.00	\$0.00					0.00%
138	245	Commercial 96 Gallon Cart	Per Pickup		\$0.00	\$0.00	\$0.00					0.00%
139	245	Commercial 96 Gallon Cart - Special Pickup	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
140	245	Commercial 1.0 Yard Container	1xWK		\$0.00	\$0.00	\$0.00					0.00%
141	245	Commercial 1.0 Yard Container - Special Pickup	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
142	245	Commercial 1.5 Yard Container	1xWK		\$0.00	\$0.00	\$0.00					0.00%
143	245	Commercial 1.5 Yard Container - Special Pickup	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
144	245	Commercial 2.0 Yard Container	1xWK		\$0.00	\$0.00	\$0.00					0.00%
145	245	Commercial 2.0 Yard Container - Special Pickup	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
146	245	Commercial 4.0 Yard Container	1xWK		\$0.00	\$0.00	\$0.00					0.00%
147	245	Commercial 6.0 Yard Container	1xWK		\$0.00	\$0.00	\$0.00					0.00%
148	245	Commercial 8.0 Yard Container	1xWK		\$0.00	\$0.00	\$0.00					0.00%
149	245	Commercial 10.0 Yard Container	1xWK		\$0.00	\$0.00	\$0.00					0.00%
150	260	Industrial Perm 11 Yard Drop Box - Monthly Rent	Per Unit		\$55.00	\$3.30	\$58.30					6.00%
151	260	Industrial Perm 11 Yard Drop Box - Haul	Per Unit		\$105.00	\$6.30	\$111.30					6.00%
152	260	Industrial Temp 11 Yard Drop Box - Daily Rent	Per Day		\$3.00	\$0.18	\$3.18					6.00%
153	260	Industrial Temp 11 Yard Drop Box - Rent per Month	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
154	260	Industrial Temp 11 Yard Drop Box - Haul	Per Unit		\$110.00	\$6.60	\$116.60					6.00%
155	260	Industrial Temp 11 Yard Drop Box - Haul	Per Unit		\$110.00	\$6.60	\$116.60					6.00%
156	260	Industrial Temp 11 Yard Drop Box - Delivery	Per Unit		\$52.00	\$3.12	\$55.12					6.00%
157	260	Industrial Perm 20 Yard Drop Box - Monthly Rent	Per Unit		\$65.00	\$3.90	\$68.90					6.00%
158	260	Industrial Perm 20 Yard Drop Box - Haul	Per Unit		\$115.00	\$6.90	\$121.90					6.00%
159	260	Industrial Temp 20 Yard Drop Box - Daily Rent	Per Day		\$4.50	\$0.27	\$4.77					6.00%
160	260	Industrial Temp 20 Yard Drop Box - Rent per Month	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
161	260	Industrial Temp 20 Yard Drop Box - Haul	Per Unit		\$120.00	\$7.20	\$127.20					6.00%
162	260	Industrial Temp 20 Yard Drop Box - Delivery	Per Unit		\$52.00	\$3.12	\$55.12					6.00%
163	260	Industrial Perm 30 Yard Drop Box - Monthly Rent	Per Unit		\$80.00	\$4.80	\$84.80					6.00%
164	260	Industrial Perm 30 Yard Drop Box - Haul	Per Unit		\$125.00	\$7.50	\$132.50					6.00%
165	260	Industrial Temp 30 Yard Drop Box - Daily Rent	Per Day		\$5.50	\$0.33	\$5.83					6.00%
166	260	Industrial Temp 30 Yard Drop Box - Rent per Month	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
167	260	Industrial Temp 30 Yard Drop Box - Haul	Per Unit		\$130.00	\$7.80	\$137.80					6.00%
168	260	Industrial Temp 30 Yard Drop Box - Delivery	Per Unit		\$52.00	\$3.12	\$55.12					6.00%
169	260	Industrial Perm 40 Yard Drop Box - Monthly Rent	Per Unit		\$115.00	\$6.90	\$121.90					6.00%
170	260	Industrial Perm 40 Yard Drop Box - Haul	Per Unit		\$150.00	\$9.00	\$159.00					6.00%
171	260	Industrial Temp 40 Yard Drop Box - Daily Rent	Per Day		\$6.50	\$0.39	\$6.89					6.00%
172	260	Industrial Temp 40 Yard Drop Box - Rent per Month	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
173	260	Industrial Temp 40 Yard Drop Box - Haul	Per Unit		\$155.00	\$9.30	\$164.30					6.00%
174	260	Industrial Temp 40 Yard Drop Box - Delivery	Per Unit		\$52.00	\$3.12	\$55.12					6.00%
175	260	Industrial Perm 50 Yard Drop Box - Monthly Rent	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
176	260	Industrial Perm 50 Yard Drop Box - Haul	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
177	260	Industrial Temp 50 Yard Drop Box - Daily Rent	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
178	260	Industrial Temp 50 Yard Drop Box - Rent per Month	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
179	260	Industrial Temp 50 Yard Drop Box - Haul	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
180	260	Industrial Temp 50 Yard Drop Box - Delivery	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
181	260	Industrial Mileage Charge	Per Mile		\$3.10	\$0.19	\$3.29					6.00%
182	260	Industrial Open/Unlock Gate Charge	Per Pickup		\$2.60	\$0.16	\$2.76					6.00%
183	270	Industrial Perm 10 Yard Compactor - Monthly Rent	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
184	270	Industrial Perm 10 Yard Compactor - Haul	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
185	270	Industrial Perm 20 Yard Compactor - Monthly Rent	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
186	270	Industrial Perm 20 Yard Compactor - Haul	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
187	270	Industrial Perm 25 Yard Compactor - Monthly Rent	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
188	270	Industrial Perm 25 Yard Compactor - Haul	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
189	270	Industrial Perm 27 Yard Compactor - Monthly Rent	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
190	270	Industrial Perm 27 Yard Compactor - Haul	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
191	270	Industrial Perm 30 Yard Compactor - Monthly Rent	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
192	270	Industrial Perm 30 Yard Compactor - Haul	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
193	270	Industrial Perm 40 Yard Compactor - Monthly Rent	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
194	270	Industrial Perm 40 Yard Compactor - Haul	Per Unit		\$0.00	\$0.00	\$0.00					0.00%

Total											3,755
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6.00%

Item	Description	Serviced	Current Rate	Proposed Increase	Proposed Rate 2/1/2024	Revised Rate Inc/(Decr)	Percent Change
50	Return Check Fee	Per Unit	\$15.00	\$0.90	\$15.90	\$0.90	6.00%
51	Restart Fee	Per Unit	\$15.00	\$0.90	\$15.90	\$0.90	6.00%
52	Redelivery Fee Cart	Per Unit	\$15.00	\$0.90	\$15.90	\$0.90	6.00%
52	Redelivery Fee Container	Per Unit	\$18.00	\$1.08	\$19.08	\$1.08	6.00%
52	Redelivery Fee Drop Box	Per Unit	\$52.00	\$3.12	\$55.12	\$3.12	6.00%
52	Redelivery Fee Mileage in excess of 10 miles	Per Mile	n/a	\$0.00	\$0.00	-	0.00%
55	Over-Sized or Over-weight Cans or Units	Per Unit	\$3.00	\$0.18	\$3.18	\$0.18	6.00%
60	Overtime Periods	Per Hour	\$71.00	\$4.26	\$75.26	\$4.26	6.00%
60	Overtime Periods - Minimum Charge	Per Hour	\$71.00	\$4.26	\$75.26	\$4.26	6.00%
70	Return Trip - Can, unit, mini-can, or micro-mini-can	Per Unit	\$6.00	\$0.36	\$6.36	\$0.36	6.00%
70	Return Trip - Drum	Per Unit	\$6.00	\$0.36	\$6.36	\$0.36	6.00%
70	Return Trip - Bale	Per Unit	\$6.00	\$0.36	\$6.36	\$0.36	6.00%
70	Return Trip - Litter receptacle	Per Unit	\$6.00	\$0.36	\$6.36	\$0.36	6.00%
70	Return Trip - Drop Box	Per Unit	\$52.00	\$3.12	\$55.12	\$3.12	6.00%
70	Return Trip - Container	Per Unit	\$8.00	\$0.48	\$8.48	\$0.48	6.00%
70	Return Trip - Toter, 32 gallon	Per Unit	\$6.00	\$0.36	\$6.36	\$0.36	6.00%
70	Return Trip - Toter, 64 gallon	Per Unit	\$6.00	\$0.36	\$6.36	\$0.36	6.00%
70	Return Trip - Toter, 96 gallon	Per Unit	\$6.00	\$0.36	\$6.36	\$0.36	6.00%
80	Residential Carryout Service 5-feet less than 25-feet	Per Pickup	\$0.40	\$0.02	\$0.42	\$0.02	6.00%
80	Commercial Carryout Service 5-feet less than 25-feet	Per Pickup	\$0.50	\$0.03	\$0.53	\$0.03	6.00%
80	Residential Carryout Service Each Addtl 25-feet	Per Pickup	\$0.40	\$0.02	\$0.42	\$0.02	6.00%
80	Commercial Carryout Service Each Addtl 25-feet	Per Pickup	\$0.50	\$0.03	\$0.53	\$0.03	6.00%
80	Residential Drive in Fee Over 125-feet	Per Pickup	\$0.68	\$0.04	\$0.72	\$0.04	6.00%
80	Commercial Drive-in Fee Over 125-Feet	Per Pickup	\$0.92	\$0.06	\$0.98	\$0.06	6.00%
90	Residential - Can carriage - Stairs	Per Pickup	\$0.09	\$0.01	\$0.10	\$0.01	6.00%
90	Residential - Can carriage - Sunken or elevated cans/units	Per Pickup	\$0.68	\$0.04	\$0.72	\$0.04	6.00%
90	Commercial - Can carriage - Stairs	Per Pickup	\$0.68	\$0.04	\$0.72	\$0.04	6.00%
90	Commercial - Can carriage - Sunken or elevated cans/units	Per Pickup	\$0.78	\$0.05	\$0.83	\$0.05	6.00%
100	Residential 1 Can	1xMO	\$5.75	\$0.34	\$6.09	\$0.34	6.00%
100	Residential 1 Can	2xMO	\$11.55	\$0.69	\$12.24	\$0.69	6.00%
100	Residential 1 Can	1xWK	\$14.82	\$0.89	\$15.71	\$0.89	6.00%
100	Residential 2 Can	1xWK	\$20.00	\$1.20	\$21.20	\$1.20	6.00%
100	Residential 3 Can	1xWK	\$25.77	\$1.55	\$27.32	\$1.55	6.00%
100	Residential 4 Can	1xWK	\$31.84	\$1.91	\$33.75	\$1.91	6.00%
100	Residential 5 Can	1xWK	\$38.21	\$2.29	\$40.50	\$2.29	6.00%
100	Residential 6 Can	1xWK	\$45.83	\$2.75	\$48.58	\$2.75	6.00%
100	Residential 32 Gallon Cart - Customer Provided	1xWK	n/a	\$0.00	\$0.00	n/a	0.00%
100	Residential 64 Gallon Cart - Customer Provided	1xMO	n/a	\$0.00	\$0.00	n/a	0.00%
100	Residential 64 Gallon Cart - Customer Provided	1xWK	n/a	\$0.00	\$0.00	n/a	0.00%
100	Residential 96 Gallon Cart - Customer Provided	1xWK	n/a	\$0.00	\$0.00	n/a	0.00%
100	Residential 1 Mini-Can - Collector Provided	1xWK	\$13.16	\$0.79	\$13.95	\$0.79	6.00%
100	Residential 1 Can - Collector Provided	1xMO	n/a	\$0.00	\$0.00	n/a	0.00%
100	Residential 32 Gallon Cart - Collector Provided	1xWK	\$18.53	\$1.11	\$19.64	\$1.11	6.00%
100	Residential 64 Gallon Cart - Collector Provided	1xMO	n/a	\$0.00	\$0.00	-	0.00%
100	Residential 64 Gallon Cart - Collector Provided	1xWK	\$24.54	\$1.47	\$26.01	\$1.47	6.00%
100	Residential 96 Gallon Cart - Collector Provided	1xMO	n/a	\$0.00	\$0.00	n/a	0.00%
100	Residential 96 Gallon Cart - Collector Provided	1xWK	\$31.08	\$1.86	\$32.94	\$1.86	6.00%
100	Residential On Call	Per Unit	\$5.49	\$0.33	\$5.82	\$0.33	6.00%
100	Residential Extra Can/Cart/Bag/Box/Unit	Per Unit	\$3.00	\$0.18	\$3.18	\$0.18	6.00%
150	Bulky Materials - 1 to 4 cubic yds	Per Yard	\$12.41	\$0.74	\$13.15	\$0.74	6.00%
150	Bulky Materials - Additional cubic yds	Per Yard	\$12.41	\$0.74	\$13.15	\$0.74	6.00%
150	Bulky Materials - Minimum Charge	Per Yard	\$12.41	\$0.74	\$13.15	\$0.74	6.00%
150	Bulky Materials - Carry Charge each 5 feet over 8 feet	Per Yard	\$4.30	\$0.26	\$4.56	\$0.26	6.00%
150	Loose Material (Company load) - 1 to 4 cubic yds	Per Yard	\$12.41	\$0.74	\$13.15	\$0.74	6.00%
150	Loose Material (Company load) - Additional cubic yds	Per Yard	\$12.41	\$0.74	\$13.15	\$0.74	6.00%
150	Loose Material (Company load) - Minimum Charge	Per Yard	\$12.41	\$0.74	\$13.15	\$0.74	6.00%
150	Loose Material (Company load) - Carry Charge each 5 feet over 8 feet	Per Yard	\$4.30	\$0.26	\$4.56	\$0.26	6.00%
160	Time Charge - Single Drive (Flatbed)	Per Hour	\$85.00	\$5.10	\$90.10	\$5.10	6.00%
160	Time Rates - Single rear drive axle - Non-packer truck Truck and Driver	Per hour	\$85.00	\$5.10	\$90.10	\$5.10	6.00%
160	Time Rates - Single rear drive axle - Non-packer truck Each Extra person	Per hour	\$55.00	\$3.30	\$58.30	\$3.30	6.00%
160	Time Rates - Single rear drive axle - Non-packer truck Minimum Charge	Per hour	\$42.50	\$2.55	\$45.05	\$2.55	6.00%
160	Time Rates - Single rear drive axle - Packer truck Truck and Driver	Per hour	n/a	\$0.00	\$0.00	n/a	0.00%
160	Time Rates - Single rear drive axle - Packer truck Each Extra person	Per hour	n/a	\$0.00	\$0.00	n/a	0.00%
160	Time Rates - Single rear drive axle - Packer truck Minimum Charge	Per hour	n/a	\$0.00	\$0.00	n/a	0.00%
160	Time Rates - Single rear drive axle - Dropbox truck Truck and Driver	Per hour	n/a	\$0.00	\$0.00	n/a	0.00%
160	Time Rates - Single rear drive axle - Dropbox truck Each Extra person	Per hour	n/a	\$0.00	\$0.00	n/a	0.00%
160	Time Rates - Single rear drive axle - Dropbox truck Minimum Charge	Per hour	n/a	\$0.00	\$0.00	n/a	0.00%
160	Time Rates - Tandem rear drive axle - Packer truck Truck and Driver	Per hour	\$117.00	\$7.02	\$124.02	\$7.02	6.00%
160	Time Rates - Tandem rear drive axle - Packer truck Each Extra Person	Per hour	\$55.00	\$3.30	\$58.30	\$3.30	6.00%

Item	Description	Serviced	Current	Proposed	Proposed	Revised Rate	Percent
			Rate	Increase	Rate	Inc/(Decr)	Change
			2/1/2024		2/1/2024		
160	Time Rates - Tandem rear drive axle - Packer truck Minimum Charge	Per hour	\$58.50	\$3.51	\$62.01	\$3.51	6.00%
160	Time Rates - Tandem rear drive axle - Dropbox truck Truck and Driver	Per hour	\$117.00	\$7.02	\$124.02	\$7.02	6.00%
160	Time Rates - Tandem rear drive axle - Dropbox truck Each Extra Person	Per hour	\$55.00	\$3.30	\$58.30	\$3.30	6.00%
160	Time Rates - Tandem rear drive axle - Dropbox truck Each Extra Minimum Charge	Per hour	\$58.50	\$3.51	\$62.01	\$3.51	6.00%
205	Rollout Cart - Over 15-Foot per unit	Per Pickup	\$2.60	\$0.16	\$2.76	\$0.16	6.00%
205	Rollout Container - Over 15-Foot per unit	Per Pickup	\$3.00	\$0.18	\$3.18	\$0.18	6.00%
207	32 Gallon Cart Overfull	Per Unit	n/a	\$0.00	\$0.00	-	0.00%
207	64 Gallon Cart Overfull	Per Unit	n/a	\$0.00	\$0.00	-	0.00%
207	96 Gallon Cart Overfull	Per Unit	n/a	\$0.00	\$0.00	-	0.00%
210	Wasing and Sanitizing Container and Drop Boxes	Per Yard	\$6.00	\$0.36	\$6.36	\$0.36	6.00%
230	Sudbury Road Landfill - Refrigerated Appliances	Per Unit	\$61.20	\$3.67	\$64.87	\$3.67	6.00%
230	Sudbury Road Landfill - Tire w/o Rim	Per Unit	\$7.00	\$0.42	\$7.42	\$0.42	6.00%
230	Sudbury Road Landfill - Tire with Rim	Per Unit	\$10.50	\$0.63	\$11.13	\$0.63	6.00%
230	Sudbury Road Landfill - MSW Disposal	Per Ton	\$102.20	\$6.13	\$108.33	\$6.13	6.00%
230	Columbia County Transfer Station - Refrigerated Appliances	Per Unit	\$25.00	\$1.50	\$26.50	\$1.50	6.00%
230	Columbia County Transfer Station - Car or Pickup Tire w/o Rim	Per Unit	\$5.00	\$0.30	\$5.30	\$0.30	6.00%
230	Columbia County Transfer Station - Car or Pickup Tire with Rim	Per Unit	\$10.00	\$0.60	\$10.60	\$0.60	6.00%
230	Columbia County Transfer Station - Truck Tire w/o Rim	Per Unit	\$7.50	\$0.45	\$7.95	\$0.45	6.00%
230	Columbia County Transfer Station - Truck Tire with Rim	Per Unit	\$10.50	\$0.63	\$11.13	\$0.63	6.00%
230	Columbia County Transfer Station - MSW Disposal	Per Ton	\$106.17	\$6.37	\$112.54	\$6.37	6.00%
240	Commercial 1.0 Yard/200 Gallon Container - 1st Pickup	Per Pickup	\$21.75	\$1.30	\$23.05	\$1.30	6.00%
240	Commercial 1.0 Yard/200 Gallon Container - Additional Pickups	Per Pickup	\$21.75	\$1.30	\$23.05	\$1.30	6.00%
240	Commercial 1.0 Yard/200 Gallon Container - Special Pickup	Per Unit	\$29.75	\$1.78	\$31.53	\$1.78	6.00%
240	Commercial 1.0 Yard/200 Gallon Container - Temp Delivery	Per Unit	\$25.00	\$1.50	\$26.50	\$1.50	6.00%
240	Commercial 1.0 Yard/200 Gallon Container - Temp On Call	Per Unit	\$29.75	\$1.78	\$31.53	\$1.78	6.00%
240	Commercial 1.0 Yard/200 Gallon Container - Temp Daily Rent	Per Unit	\$1.55	\$0.09	\$1.64	\$0.09	6.00%
240	Commercial 1.0 Yard/200 Gallon Container - Temp Monthly Rent	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
240	Commercial 1.5 Yard/300 Gallon Container - 1st Pickup	Per Pickup	\$30.06	\$1.80	\$31.86	\$1.80	6.00%
240	Commercial 1.5 Yard/300 Gallon Container - Additional Pickup	Per Pickup	\$30.06	\$1.80	\$31.86	\$1.80	6.00%
240	Commercial 1.5 Yard/300 Gallon Container - Special Pickup	Per Unit	\$38.06	\$2.28	\$40.34	\$2.28	6.00%
240	Commercial 1.5 Yard/300 Gallon Container - Temp Delivery	Per Unit	\$25.00	\$1.50	\$26.50	\$1.50	6.00%
240	Commercial 1.5 Yard/300 Gallon Container - Temp On Call	Per Pickup	\$38.06	\$2.28	\$40.34	\$2.28	6.00%
240	Commercial 1.5 Yard/300 Gallon Container - Temp Daily Rent	Per Unit	\$1.60	\$0.10	\$1.70	\$0.10	6.00%
240	Commercial 1.5 Yard/300 Gallon Container - Temp Monthly Rent	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
240	Commercial 2.0 Yard Container - 1st Pickup	Per Pickup	\$35.39	\$2.12	\$37.51	\$2.12	6.00%
240	Commercial 2.0 Yard Container - Additional Pickup	Per Pickup	\$35.39	\$2.12	\$37.51	\$2.12	6.00%
240	Commercial 2.0 Yard Container - Special Pickup	Per Unit	\$43.39	\$2.60	\$45.99	\$2.60	6.00%
240	Commercial 2.0 Yard Container - Temp On Call	Per Pickup	\$43.39	\$2.60	\$45.99	\$2.60	6.00%
240	Commercial 2.0 Yard Container - Temp Daily Rent	Per Unit	\$1.90	\$0.11	\$2.01	\$0.11	6.00%
240	Commercial 2.0 Yard Container - Temp Monthly Rent	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
240	Commercial 3.0 Yard Container - 1st Pickup	Per Pickup	\$50.99	\$3.06	\$54.05	\$3.06	6.00%
240	Commercial 3.0 Yard Container - Additioanl Pickup	Per Pickup	\$50.99	\$3.06	\$54.05	\$3.06	6.00%
240	Commercial 3.0 Yard Container - Special Pickup	Per Unit	\$58.99	\$3.54	\$62.53	\$3.54	6.00%
240	Commercial 3.0 Yard Container - Temp Delivery	Per Unit	\$25.00	\$1.50	\$26.50	\$1.50	6.00%
240	Commercial 3.0 Yard Container - Temp On Call	Per Pickup	\$58.99	\$3.54	\$62.53	\$3.54	6.00%
240	Commercial 3.0 Yard Container - Temp Daily Rent	Per Unit	\$2.20	\$0.13	\$2.33	\$0.13	6.00%
240	Commercial 3.0 Yard Container - Temp Monthly Rent	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
240	Commercial 4.0 Yard Container - 1st Pickup	Per Pickup	\$66.33	\$3.98	\$70.31	\$3.98	6.00%
240	Commercial 4.0 Yard Container - Additional Pickup	Per Pickup	\$66.33	\$3.98	\$70.31	\$3.98	6.00%
240	Commercial 4.0 Yard Container - Special Pickup	Per Unit	\$74.33	\$4.46	\$78.79	\$4.46	6.00%
240	Commercial 4.0 Yard Container - Temp Delivery	Per Unit	\$25.00	\$1.50	\$26.50	\$1.50	6.00%
240	Commercial 4.0 Yard Container - Temp On Call	Per Pickup	\$74.33	\$4.46	\$78.79	\$4.46	6.00%
240	Commercial 4.0 Yard Container - Temp Daily Rent	Per Unit	\$2.50	\$0.15	\$2.65	\$0.15	6.00%
240	Commercial 4.0 Yard Container - Temp Monthly Rent	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
240	Commercial 5.0 Yard Container - 1st Pickup	Per Pickup	\$79.03	\$4.74	\$83.77	\$4.74	6.00%
240	Commercial 5.0 Yard Container - Additional Pickup	Per Pickup	\$79.03	\$4.74	\$83.77	\$4.74	6.00%
240	Commercial 5.0 Yard Container - Special Pickup	Per Unit	\$87.03	\$5.22	\$92.25	\$5.22	6.00%
240	Commercial 5.0 Yard Container - Temp Delivery	Per Unit	\$25.00	\$1.50	\$26.50	\$1.50	6.00%
240	Commercial 5.0 Yard Container - Temp On Call	Per Pickup	\$87.03	\$5.22	\$92.25	\$5.22	6.00%
240	Commercial 5.0 Yard Container - Temp Daily Rent	Per Unit	\$2.80	\$0.17	\$2.97	\$0.17	6.00%
240	Commercial 5.0 Yard Container - Temp Monthly Rent	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
240	Commercial 6.0 Yard Container - 1st Pickup	Per Pickup	\$89.35	\$5.36	\$94.71	\$5.36	6.00%
240	Commercial 6.0 Yard Container - Additional Pickup	Per Pickup	\$89.35	\$5.36	\$94.71	\$5.36	6.00%
240	Commercial 6.0 Yard Container - Special Pickup	Per Unit	\$97.35	\$5.84	\$103.19	\$5.84	6.00%
240	Commercial 6.0 Yard Container - Temp Delivery	Per Unit	\$25.00	\$1.50	\$26.50	\$1.50	6.00%
240	Commercial 6.0 Yard Container - Temp On Call	Per Pickup	\$97.35	\$5.84	\$103.19	\$5.84	6.00%
240	Commercial 6.0 Yard Container - Temp Daily Rent	Per Unit	\$3.10	\$0.19	\$3.29	\$0.19	6.00%
240	Commercial 6.0 Yard Container - Temp Monthly Rent	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
240	Commercial 8.0 Yard Container - 1st Pickup	Per Pickup	\$106.84	\$6.41	\$113.25	\$6.41	6.00%
240	Commercial 8.0 Yard Container - Additional Pickup	Per Pickup	\$106.84	\$6.41	\$113.25	\$6.41	6.00%
240	Commercial 8.0 Yard Container - Special Pickup	Per Unit	\$114.84	\$6.89	\$121.73	\$6.89	6.00%

Item	Description	Serviced			Proposed	Revised Rate Inc/(Decr)	Percent Change
			Current Rate	Proposed Increase	Rate 2/1/2024		
240	Commercial 8.0 Yard Container - Temp Delivery	Per Unit	\$25.00	\$1.50	\$26.50	\$1.50	6.00%
240	Commercial 8.0 Yard Container - Temp On Call	Per Pickup	\$114.84	\$6.89	\$121.73	\$6.89	6.00%
240	Commercial 8.0 Yard Container - Temp Daily Rent	Per Unit	\$3.40	\$0.20	\$3.60	\$0.20	6.00%
240	Commercial 8.0 Yard Container - Temp Monthly Rent	Per Unit	n/a	\$0.00	n/a	n/a	0.00%
240	Commercial 10 Yard Container - 1st Pickup	Per Pickup	n/a	\$0.00	n/a	n/a	0.00%
240	Commercial 10 Yard Container - Additional Pickup	Per Pickup	n/a	\$0.00	n/a	n/a	0.00%
240	Commercial 10 Yard Container - Special Pickup	Per Unit	n/a	\$0.00	n/a	n/a	0.00%
240	Commercial 10 Yard Container - Temp Delivery	Per Unit	n/a	\$0.00	n/a	n/a	0.00%
240	Commercial 10 Yard Container - Temp On Call	Per Pickup	n/a	\$0.00	n/a	n/a	0.00%
240	Commercial 10 Yard Container - Temp Daily Rent	Per Unit	n/a	\$0.00	n/a	n/a	0.00%
240	Commercial 10 Yard Container - Temp Monthly Rent	Per Unit	n/a	\$0.00	n/a	n/a	0.00%
240	Commercial 32 Gallon Cart - 1st Pickup	Per Pickup	\$3.82	\$0.23	\$4.05	\$0.23	6.00%
240	Commercial 32 Gallon Cart - Additional Pickup	Per Pickup	\$3.82	\$0.23	\$4.05	\$0.23	6.00%
240	Commercial 32 Gallon Cart - Special Pickup	Per Unit	\$9.82	\$0.59	\$10.41	\$0.59	6.00%
240	Commercial 64 Gallon Cart - 1st Pickup	Per Pickup	\$5.31	\$0.32	\$5.63	\$0.32	6.00%
240	Commercial 64 Gallon Cart - Additional Pickup	Per Pickup	\$5.31	\$0.32	\$5.63	\$0.32	6.00%
240	Commercial 64 Gallon Cart - Special Pickup	Per Unit	\$11.31	\$0.68	\$11.99	\$0.68	6.00%
240	Commercial 96 Gallon Cart - 1st Pickup	Per Pickup	\$6.77	\$0.41	\$7.18	\$0.41	6.00%
240	Commercial 96 Gallon Cart - Additional Pickup	Per Pickup	\$6.77	\$0.41	\$7.18	\$0.41	6.00%
240	Commercial 96 Gallon Cart - Special Pickup	Per Unit	\$12.77	\$0.77	\$13.54	\$0.77	6.00%
240	Commercial 64 Gallon Cart - 1st Pickup Month Customer	1xMO	n/a	\$0.00	\$0.00	n/a	0.00%
240	Commercial 64 Gallon Cart - Additional Pickup Month Customer	1xMO	n/a	\$0.00	\$0.00	n/a	0.00%
240	Commercial 96 Gallon Cart - 1st Pickup Month Customer	1xMO	n/a	\$0.00	\$0.00	n/a	0.00%
240	Commercial 96 Gallon Cart - Additional Pickup Month Customer	1xMO	n/a	\$0.00	\$0.00	n/a	0.00%
240	Commercial 300 Gallon Cart - 1st Pickup Month Customer	1xMO	\$45.09	\$2.70	\$47.79	\$2.70	6.00%
240	Commercial 300 Gallon Cart - Additional Pickup Month Customer	1xMO	\$45.09	\$2.70	\$47.79	\$2.70	6.00%
240	Commercial 300 Gallon Cart - Special Pickup Month Customer	Per Unit	\$38.06	\$2.28	\$56.27	\$18.21	47.86%
240	Commercial Open/Unlock Gate Charge	Per Pickup	\$2.60	\$0.16	\$2.76	\$0.16	6.00%
245	Commercial 32 Gallon Cart - Each Pickup	Per Pickup	n/a	\$0.00	\$0.00	n/a	0.00%
245	Commercial 32 Gallon Cart - Special Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
245	Commercial 64 Gallon Cart - Each Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
245	Commercial 64 Gallon Cart - Special Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
245	Commercial 96 Gallon Cart - Each Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
245	Commercial 96 Gallon Cart - Special Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
245	Commercial 64 Gallon Cart - Each Pickup Monthly Service	1xMO	n/a	\$0.00	\$0.00	n/a	0.00%
245	Commercial 64 Gallon Cart - Special Pickup Monthly Service	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
245	Commercial 1.0 Yard Container - Each Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
245	Commercial 1.0 Yard Container - Special Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
245	Commercial 1.5 Yard Container - Each Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
245	Commercial 1.5 Yard Container - Special Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
245	Commercial 2.0 Yard Container - Each Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
245	Commercial 2.0 Yard Container - Special Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
245	Commercial 4.0 Yard Container - Each Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
245	Commercial 6.0 Yard Container - Each Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
245	Commercial 8.0 Yard Container - Each Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
245	Commercial 10 Yard Container - Each Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
260	Industrial Perm 10/11 Yard Drop Box - Monthly Rent	Per Unit	\$55.00	\$3.30	\$58.30	\$3.30	6.00%
260	Industrial Perm 10/11 Yard Drop Box - 1st Haul	Per Unit	\$105.00	\$6.30	\$111.30	\$6.30	6.00%
260	Industrial Perm 10/11 Yard Drop Box - Additional Haul	Per Unit	\$105.00	\$6.30	\$111.30	\$6.30	6.00%
260	Industrial Perm 10/11 Yard Drop Box - Special Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
260	Industrial Temp 10/11 Yard Drop Box - Delivery	Per Unit	\$52.00	\$3.12	\$55.12	\$3.12	6.00%
260	Industrial Temp 10/11 Yard Drop Box - Daily Rent	Per Day	\$3.00	\$0.18	\$3.18	\$0.18	6.00%
260	Industrial Temp 10/11 Yard Drop Box - Rent per Month	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
260	Industrial Temp 10/11 Yard Drop Box - Haul	Per Unit	\$110.00	\$6.60	\$116.60	\$6.60	6.00%
260	Industrial Perm 20 Yard Drop Box - Monthly Rent	Per Unit	\$65.00	\$3.90	\$68.90	\$3.90	6.00%
260	Industrial Perm 20 Yard Drop Box - 1st Haul	Per Unit	\$115.00	\$6.90	\$121.90	\$6.90	6.00%
260	Industrial Perm 20 Yard Drop Box - Additional Haul	Per Unit	\$115.00	\$6.90	\$121.90	\$6.90	6.00%
260	Industrial Perm 20 Yard Drop Box - Special Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
260	Industrial Temp 20 Yard Drop Box - Daily Rent	Per Day	\$4.50	\$0.27	\$4.77	\$0.27	6.00%
260	Industrial Temp 20 Yard Drop Box - Rent per Month	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
260	Industrial Temp 20 Yard Drop Box - Haul	Per Unit	\$120.00	\$7.20	\$127.20	\$7.20	6.00%
260	Industrial Temp 20 Yard Drop Box - Delivery	Per Unit	\$52.00	\$3.12	\$55.12	\$3.12	6.00%
260	Industrial Perm 30 Yard Drop Box - Monthly Rent	Per Unit	\$80.00	\$4.80	\$84.80	\$4.80	6.00%
260	Industrial Perm 30 Yard Drop Box - 1st Haul	Per Unit	\$125.00	\$7.50	\$132.50	\$7.50	6.00%
260	Industrial Perm 30 Yard Drop Box - Additional Haul	Per Unit	\$125.00	\$7.50	\$132.50	\$7.50	6.00%
260	Industrial Perm 30 Yard Drop Box - Special Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
260	Industrial Temp 30 Yard Drop Box - Daily Rent	Per Day	\$5.50	\$0.33	\$5.83	\$0.33	6.00%
260	Industrial Temp 30 Yard Drop Box - Rent per Month	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
260	Industrial Temp 30 Yard Drop Box - Haul	Per Unit	\$130.00	\$7.80	\$137.80	\$7.80	6.00%
260	Industrial Temp 30 Yard Drop Box - Delivery	Per Unit	\$52.00	\$3.12	\$55.12	\$3.12	6.00%
260	Industrial Perm 40 Yard Drop Box - Monthly Rent	Per Unit	\$115.00	\$6.90	\$121.90	\$6.90	6.00%

Item	Description	Serviced	Current	Proposed	Proposed	Revised Rate	Percent
			Rate	Increase	Rate	Inc/(Decr)	Change
			2/1/2024		2/1/2024		
260	Industrial Perm 40 Yard Drop Box - 1st Haul	Per Unit	\$150.00	\$9.00	\$159.00	\$9.00	6.00%
260	Industrial Perm 40 Yard Drop Box - Additional Haul	Per Unit	\$150.00	\$9.00	\$159.00	\$9.00	6.00%
260	Industrial Perm 40 Yard Drop Box - Special Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
260	Industrial Temp 40 Yard Drop Box - Daily Rent	Per Day	\$6.50	\$0.39	\$6.89	\$0.39	6.00%
260	Industrial Temp 40 Yard Drop Box - Rent per Month	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
260	Industrial Temp 40 Yard Drop Box - Haul	Per Unit	\$155.00	\$9.30	\$164.30	\$9.30	6.00%
260	Industrial Temp 40 Yard Drop Box - Delivery	Per Unit	\$52.00	\$3.12	\$55.12	\$3.12	6.00%
260	Industrial Perm 45/50 Yard Drop Box - Monthly Rent	Per Unit	n/a	\$0.00	\$0.00	-	0.00%
260	Industrial Perm 45/50 Yard Drop Box - 1st Haul	Per Unit	n/a	\$0.00	\$0.00	-	0.00%
260	Industrial Perm 45/50 Yard Drop Box - Additional Haul	Per Unit	n/a	\$0.00	\$0.00	-	0.00%
260	Industrial Perm 45/50 Yard Drop Box - Specila Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
260	Industrial Temp 45/50 Yard Drop Box - Daily Rent	Per Unit	n/a	\$0.00	\$0.00	-	0.00%
260	Industrial Temp 45/50 Yard Drop Box - Rent per Month	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
260	Industrial Temp 45/50 Yard Drop Box - Haul	Per Unit	n/a	\$0.00	\$0.00	-	0.00%
260	Industrial Temp 45/50 Yard Drop Box - Delivery	Per Unit	n/a	\$0.00	\$0.00	-	0.00%
260	Industrial Mileage Charge	Per Mile	\$3.10	\$0.19	\$3.29	\$0.19	6.00%
260	Industrial Open/Unlock Gate Charge	Per Pickup	\$2.60	\$0.16	\$2.76	\$0.16	6.00%
270	Industrial Perm 10 Yard Compactor (Customer Owned) - Monthly Rent	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
270	Industrial Perm 10 Yard Compactor (Customer Owned) - 1st Haul	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
270	Industrial Perm 10 Yard Compactor (Customer Owned) - Additional Haul	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
270	Industrial Perm 10 Yard Compactor (Customer Owned) - Special Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
270	Industrial Perm 20 Yard Compactor (Customer Owned) - Monthly Rent	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
270	Industrial Perm 20 Yard Compactor (Customer Owned) - 1st Haul	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
270	Industrial Perm 20 Yard Compactor (Customer Owned) - Additional Haul	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
270	Industrial Perm 20 Yard Compactor (Customer Owned) - Special Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
270	Industrial Perm 25 Yard Compactor (Customer Owned) - Monthly Rent	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
270	Industrial Perm 25 Yard Compactor (Customer Owned) - 1st Haul	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
270	Industrial Perm 25 Yard Compactor (Customer Owned) - Additional Haul	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
270	Industrial Perm 25 Yard Compactor (Customer Owned) - Special Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
270	Industrial Perm 27 Yard Compactor (Customer Owned) - Monthly Rent	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
270	Industrial Perm 27 Yard Compactor (Customer Owned) - 1st Haul	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
270	Industrial Perm 27 Yard Compactor (Customer Owned) - Additional Haul	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
270	Industrial Perm 27 Yard Compactor (Customer Owned) - Special Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
270	Industrial Perm 30 Yard Compactor (Customer Owned) - Monthly Rent	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
270	Industrial Perm 30 Yard Compactor (Customer Owned) - 1st Haul	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
270	Industrial Perm 30 Yard Compactor (Customer Owned) - Additional Haul	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
270	Industrial Perm 30 Yard Compactor (Customer Owned) - Special Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
270	Industrial Perm 40 Yard Compactor (Customer Owned) - Monthly Rent	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
270	Industrial Perm 40 Yard Compactor (Customer Owned) - 1st Haul	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
270	Industrial Perm 40 Yard Compactor (Customer Owned) - Additional Haul	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
270	Industrial Perm 40 Yard Compactor (Customer Owned) - Special Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
270	Industrial Mileage Charge	Per Mile	n/a	\$0.00	\$0.00	n/a	0.00%
270	Industrial Open/Unlock Gate Charge	Per Pickup	\$2.60	\$0.16	\$2.76	\$0.16	6.00%
275	Industrial Perm 10 Yard Compactor - Monthly Rent	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
275	Industrial Perm 10 Yard Compactor - 1st Haul	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
275	Industrial Perm 10 Yard Compactor - Additional Haul	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
275	Industrial Perm 10 Yard Compactor - Special Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
275	Industrial Perm 20 Yard Compactor - Monthly Rent	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
275	Industrial Perm 20 Yard Compactor - 1st Haul	Per Unit	\$172.04	\$10.32	\$182.36	n/a	6.00%
275	Industrial Perm 20 Yard Compactor - Additional Haul	Per Unit	\$172.04	\$10.32	\$182.36	n/a	6.00%
275	Industrial Perm 20 Yard Compactor - Special Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
275	Industrial Perm 25 Yard Compactor - Monthly Rent	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
275	Industrial Perm 25 Yard Compactor - 1st Haul	Per Unit	\$186.27	\$11.17	\$197.44	n/a	6.00%
275	Industrial Perm 25 Yard Compactor - Additional Haul	Per Unit	\$186.27	\$11.17	\$197.44	n/a	6.00%
275	Industrial Perm 25 Yard Compactor - Special Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
275	Industrial Perm 27 Yard Compactor - Monthly Rent	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
275	Industrial Perm 27 Yard Compactor - 1st Haul	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
275	Industrial Perm 27 Yard Compactor - Additional Haul	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
275	Industrial Perm 27 Yard Compactor - Special Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
275	Industrial Perm 30 Yard Compactor - Monthly Rent	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
275	Industrial Perm 30 Yard Compactor - 1st Haul	Per Unit	\$205.17	\$12.31	\$217.48	n/a	6.00%
275	Industrial Perm 30 Yard Compactor - Additional Haul	Per Unit	\$205.17	\$12.31	\$217.48	n/a	6.00%
275	Industrial Perm 30 Yard Compactor - Special Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
275	Industrial Perm 40 Yard Compactor - Monthly Rent	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
275	Industrial Perm 40 Yard Compactor - 1st Haul	Per Unit	\$264.79	\$15.88	\$280.67	n/a	6.00%
275	Industrial Perm 40 Yard Compactor - Additional Haul	Per Unit	\$264.79	\$15.88	\$280.67	n/a	6.00%
275	Industrial Perm 40 Yard Compactor - Special Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
275	Industrial Mileage Charge	Per Mile	\$3.10	\$0.19	\$3.29	n/a	6.00%
275	Industrial Open/Unlock Gate Charge	Per Pickup	\$2.60	\$0.16	\$2.76	\$0.16	6.00%

Company change truck a

verified invoices

invoices do not match

23

AssetDescription	Year/Mo Fully Depreciated	Monthly Depreciation	Annual Depreciation	Test Year Depreciation	Beginning A/D	Ending A/D	Average Investment
[REDACTED]							
AFL_PETES20_2024YR_#311	2034.00	3,758	45,094	45,094	-	45,094	405,849
AFL_PETES20_2024YR_#312	2034.00	3,743	44,920	44,920	-	44,920	404,280
AFL_PETES20_2024YR_#313	2034.00	3,758	45,093	45,093	-	45,093	405,834

	Method	Regulated	Non-Regulated	
CUSTOMER COUNT	B	28.18%	71.82%	100.00%
MAN HOURS (Route Hours)	C	61.33%	38.67%	100.00%
PAC	E	57.21%	42.79%	100.00%

Class	Category	End of Period Investment	Allocation Method	Regulated	Non-Regulated
Primary	Collection Equipment	1,961,723	C	1,203,157.21	758,566.15
Primary	Shop and Garage Equipment	51,224	C	31,416.83	19,807.67
Primary	Facility Improvements	-	C	-	-
Secondary	Collection Equipment	53,006	B	14,938.05	38,067.98
Secondary	Containers	713,305	B	201,022.19	512,283.19
Operations Support	Service Cars	31,299	C	19,196.50	12,103.00
Operations Support	Office Equipment	789	B	222.37	566.68
	Total	2,811,348	-	1,469,953	1,341,395

198342.03

196347.48

196604.48

82,863.34

74,577.01

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

Class	Category	End of Period Investment	Allocation Method	Regulated	Non-Regulated
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<u>AssetDescription</u>	<u>Year/Mo Fully Depreciated</u>	<u>Monthly Depreciation</u>	<u>Annual Depreciation</u>	<u>Test Year Depreciation</u>	<u>Beginning A/D</u>	<u>Ending A/D</u>	<u>Average Investment</u>

<u>Class</u>	<u>Category</u>	<u>End of Period Investment</u>	<u>Allocation Method</u>	<u>Regulated</u>	<u>Non-Regulated</u>
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Basin Disposal - Walla Walla
Rate Case Expenses

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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_Des	Hours	Total	%
BDI	PRIMARY			
EDS	PRIMARY			
YAK	PRIMARY			
WAL	PRIMARY			
DSD	PRIMARY			
Grand Total				

Company Route	Classification_Desc	Hours	Total	%
BDI	PRIMARY			
EDS	PRIMARY			
YAK	PRIMARY			
WAL	PRIMARY			
Grand Total				

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

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

(0)

(0)

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.

(0)

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.

(21,000) **C Note:** Basin Disposal employs Accountants that primarily perform work across Basin Disposal, Ed's Disposal, Basin Disposal of Yakima and Basin Disposal of Washington. The entities cost share the expense of Accounting based upon previously allocated costs (PAC) of the entities. Basin spends on average about 11 hours per month performing accounting work for DSD Capital and an average of 30 hours a month providing accounting service to Columbia Basin. We used the average accountant market rate of \$150 for analysis.
(61) 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.
(21,061) 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

This workbook begins with the consolidated financial statements for the 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
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										
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										
	-	22,635	-	22,635		-	-	-	-	-

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

-
-
(0)
-
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(0)
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(1,574)
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-
(1,574)
(22,635)
-
-
-
-
-
(0)
22,635

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

Per Books Restating **Staff** Per Books ProForma **Staff** Total
Adjustments Adjusted Adjustments Adjustments

Operating Revenue

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

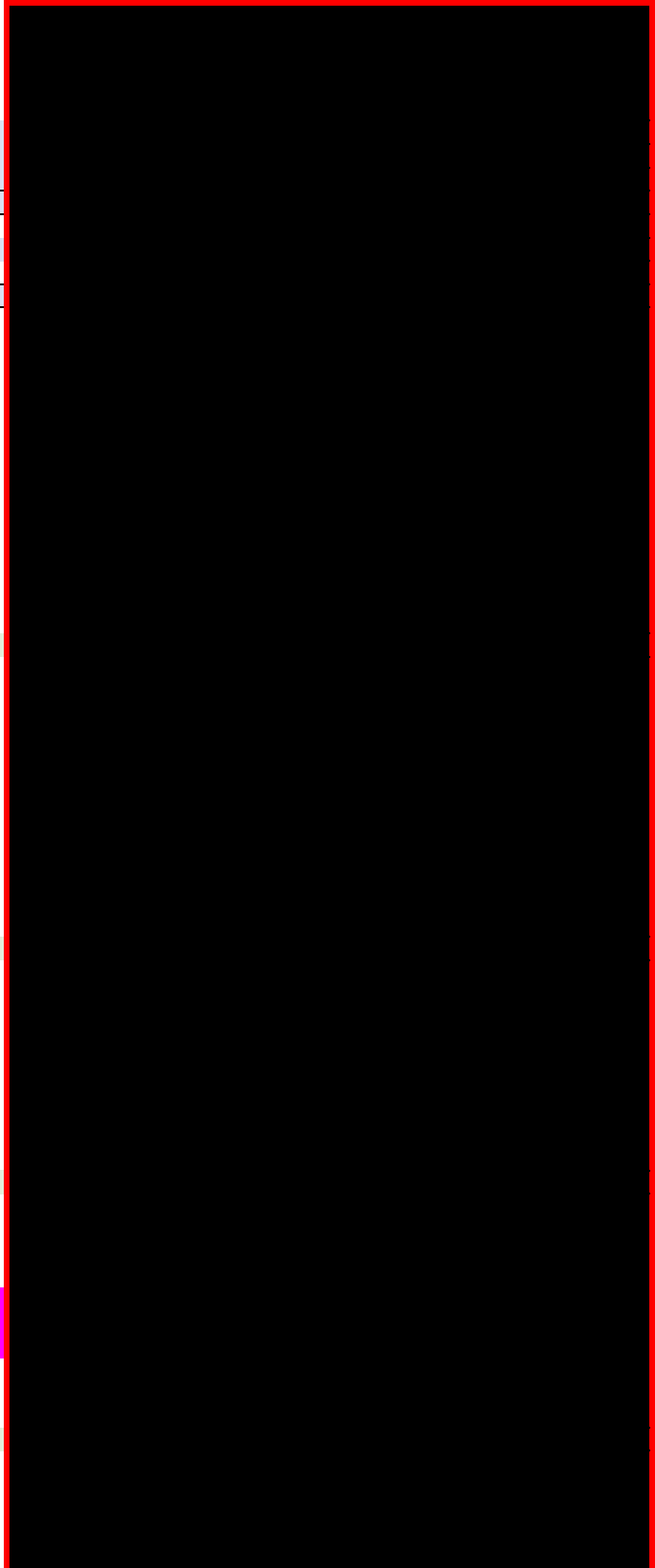
Primary Fleet Equipment Variable Costs

- 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



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

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

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

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

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

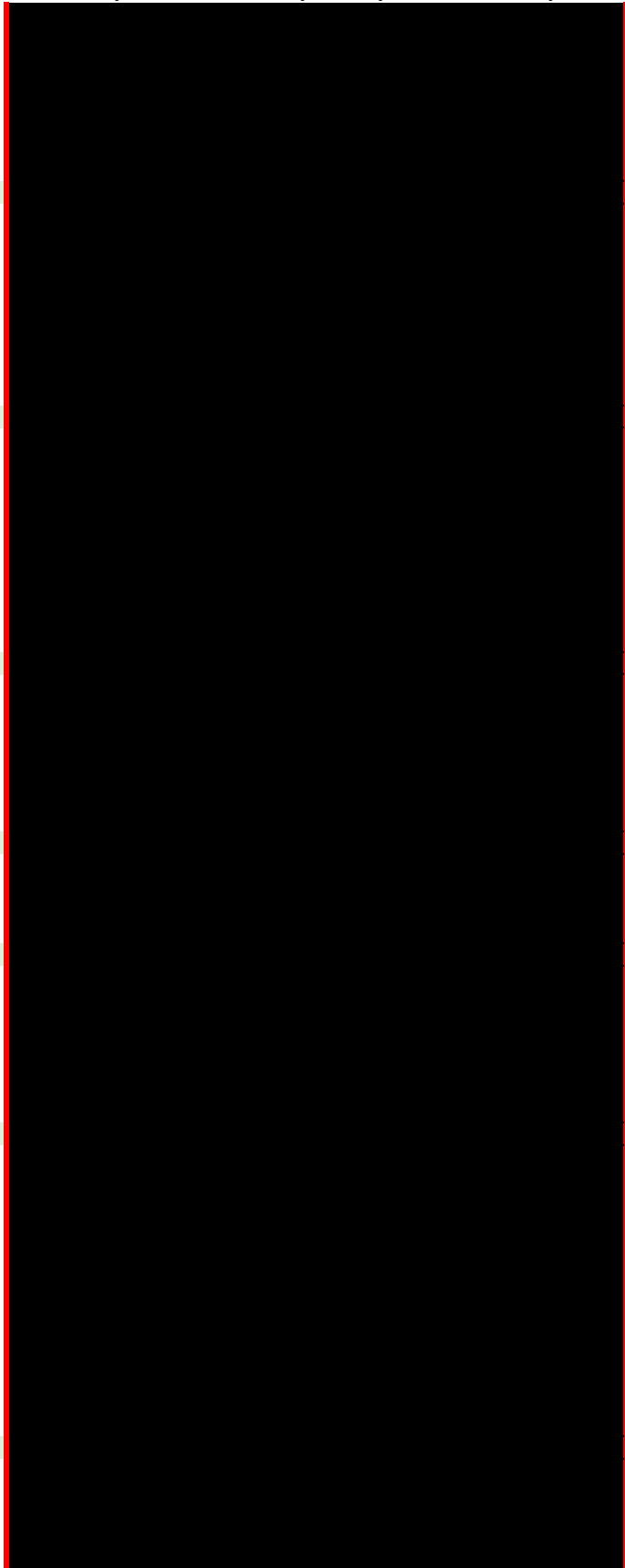
Secondary - Container Equipment Fixed Costs
 Rent - Containers
 Depreciation - Containers
 Liability Insurance Premiums
 Insurance & Property Damage Claims
 Property Taxes-Containers
Total Container Equip Fixed Costs

Secondary - Container Equipment Variable Costs
 Utilities
 Maint - Container Equip
Total Container Equip Variable Cost

Operating Tax Expense
 City Taxes
 County Taxes
 State Exise Tax
 WUTC Regulatory Fee Exp
 Other Taxes & Licenses
Total Tax Expense

Operation Support - Management Labor Cost
 Wages - Regular
 Wages - Overtime
 Wages - Vacation
 Wages - Bonus
 Group Insurance
 Employee Benefit Costs
 Workers Comp Insurance
 Payroll Taxes
 Other Employee Costs
 Contract Labor
 Ops Support Management Labor Allocated
Total Operation Support - Management Labor Cost

Operation Support - Director Labor Cost
 Wages - Regular
 Wages - Overtime
 Wages - Vacation



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

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

Wages - Bonus
 Group Insurance
 Employee Benefit Costs
 Workers Comp Insurance
 Payroll Taxes
 Other Employee Costs
 Contract Labor
 Ops Support Directors Labor Allocated
Total Operation Support - Director Labor Cost

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

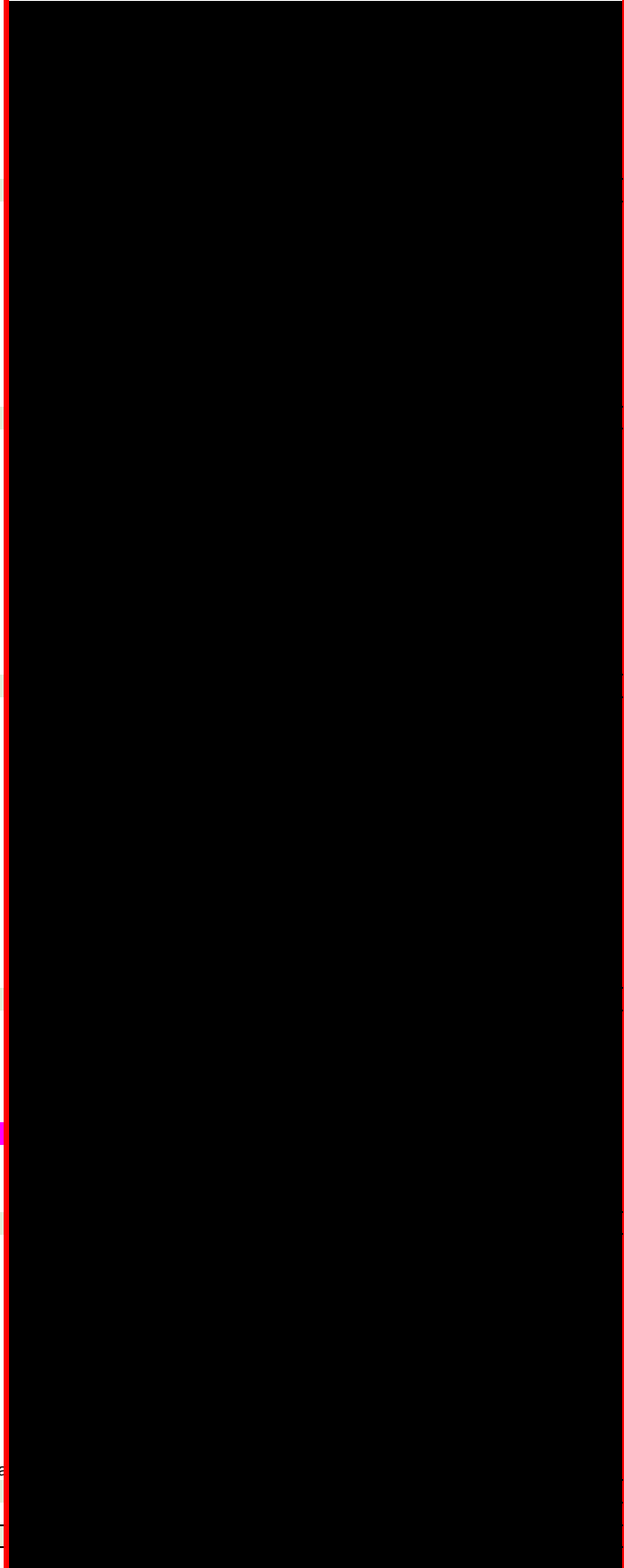
Operation Support Fleet, Equipment & Other Variable Costs
 Maint - Lubricants
 Maint - Tires
 Repairs and Maintenance
 Office Supplies
 Utilities
 Telephone Internet & Radio
 Business Meals & Travel
 Fuel Expense
 Ops Support Fleet, Equip & Other Variable Costs Allocated
Total Operation Support Fleet,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

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

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

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

COST OF OPERATIONS



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

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

GROSS PROFIT - OPERATIONS

Professional Service Income

General & Administrative Expense

Stockholder Compensation

Wages - Regular

Wages - Overtime

Wages - Vacation

Wages - Bonus

Group Insurance

Employee Benefit Costs

Workers Comp Insurance

Payroll Taxes

Other Employee Costs

Contract Labor

Stockholder Labor Allocated

Total Stockholder Compensation

Accounting Compensation

Wages - Regular

Wages - Overtime

Wages - Vacation

Wages - Bonus

Group Insurance

Employee Benefit Costs

Workers Comp Insurance

Payroll Taxes

Other Employee Costs

Contract Labor

Accounting Labor Allocated

Total Accounting Compensation

Human Resources Compensation

Wages - Regular

Wages - Overtime

Wages - Vacation

Wages - Bonus

Group Insurance

Employee Benefit Costs

Workers Comp Insurance

Payroll Taxes

Other Employee Costs

Contract Labor

HR Labor Allocated

Total Human Resources Compensation

Admin Compensation

Wages - Regular

Wages - Overtime

Wages - Vacation

Wages - Bonus

Group Insurance

Employee Benefit Costs

Workers Comp Insurance

Payroll Taxes

Other Employee Costs

Contract Labor

Admin Labor Allocated

Total Admin Compensation

Allocable Other General & Admin Expenses

Liability Insurance Premiums

Insurance & Property Damage Claims

Rent - Office Facility

Property Taxes - Facility & Equipment

Depr - Admin

Building & Property Maint

Office Supplies & Equip

Computer Expense

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

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

	Account	Amount	Notes
1			
2			
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18			

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

	<i>Total b/4 Separations (from Pro Forma)</i>	Allocation	WUTC	College Place	Walla Walla	Other Revenue
Operating Revenue						
WUTC Revenue						
Total Other Non-Regulated Revenues						-
TOTAL OPERATING REVENUE						-
REVENUE						100.00%
CUSTOMERS						100.00%
CUSTOMERS (ADJUSTED)						100.00%
MAN HOURS						100.00%
TIP FEES						100.00%
PROCESSING FEES						100.00%
PAC						100.00%
Disposal & Processing Fees						
Disposal Fees-Transfer Stn						
Hauling Fees						
Recycle Processing Fees						-
Disposal Fees-Landfill						-
Other disposal costs						-
Total Disposal & Processing Fees						-
NET REVENUE						-
Operating Expenses						
Primary Driver						
Wages - Regular						-
Wages - Overtime						-
Wages - Vacation						-
Wages - Bonus						-
Group Insurance						-
Employee Benefit Costs						-
Workers Comp Insurance						-
Payroll Taxes						-
Other Employee Costs						-
Contract Labor						-
Total Primary Driver Costs						-
Primary - Maintenance Labor						
Wages - Regular						-
Wages - Overtime						-
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						-

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

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

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

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

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

	<i>Total b/4 Separations (from Pro Forma)</i>	Allocation	WUTC	College Place	Walla Walla	Other Revenue
COST OF OPERATIONS						-
GROSS PROFIT - OPERATIONS						0
Professional Service Income						-
General & Administrative Expense						-
Stockholder Compensation						-
Wages - Regular						-
Wages - Overtime						-
Wages - Vacation						-
Wages - Bonus						-
Group Insurance						-
Employee Benefit Costs						-
Workers Comp Insurance						-
Payroll Taxes						-
Other Employee Costs						-
Contract Labor						-
Stockholder Labor Allocated						-
Total Stockholder Compensation						-
Accounting Compensation						-
Wages - Regular						-
Wages - Overtime						-
Wages - Vacation						-
Wages - Bonus						-
Group Insurance						-
Employee Benefit Costs						-
Workers Comp Insurance						-
Payroll Taxes						-
Other Employee Costs						-
Contract Labor						-
Accounting Labor Allocated						-
Total Accounting Compensation						-
Human Resources Compensation						-
Wages - Regular						-
Wages - Overtime						-
Wages - Vacation						-
Wages - Bonus						-
Group Insurance						-
Employee Benefit Costs						-
Workers Comp Insurance						-
Payroll Taxes						-
Other Employee Costs						-
Contract Labor						-
HR Labor Allocated						-
Total Human Resources Compensation						-
Admin Compensation						-
Wages - Regular						-
Wages - Overtime						-
Wages - Vacation						-
Wages - Bonus						-
Group Insurance						-
Employee Benefit Costs						-
Workers Comp Insurance						-
Payroll Taxes						-
Other Employee Costs						-
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						-

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

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

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

				RA-1 COLA Adjustment	RA-2 Depreciation Expense	RA-3 Interest Expense	RA-4 WRRRA Adjustment	RA-5 Disposal Expense	RA-6	Total	ADJUSTMENT NOTES
Operating Revenue											
WUTC Revenue											
8	22	822									
8	24	824	Residential Sales								
8	26	826	Commercial Sales								
8	28	828	Industrial Sales								
8	28	828	Pass Through Revenue								
8	39	839	Other Revenue								
Total WUTC Revenue - Regulated											
Non-Regulated Revenue											
9	23	923	College Place Revenue								
9	45	945	City of Walla Walla								
9	20	920	Other Recycle Service Revenue								
9	27	927	Other Contract Revenue								
Total Non-Regulated Revenue											
Other Non-Regulated Revenues											
10	48	1048	Misc. Revenue								
10	47	1047	Transportation Revenue								
10	46	1046	Recyclables Material Revenue								
Total Other Non-Regulated Revenues											
TOTAL OPERATING REVENUE											
Disposal & Processing Fees											
11	50	1150	Disposal Fees-Transfer Stn								
11	52	1152	Hauling Fees								
11	53	1153	Recycle Processing Fees								
11	49	1149	Disposal Fees-Landfill								
11	51	1151	Other disposal costs								
Total Disposal & Processing Fees											
NET REVENUE											
Operating Expenses											
Primary Driver											
12	58	1258	1258000	Wages - Regular							
12	59	1259	1259000	Wages - Overtime							
12	61	1261	1261000	Wages - Vacation							
12	60	1260	1260000	Wages - Bonus							
12	62	1262	1262000	Group Insurance							
12	64	1264	1264000	Employee Benefit Costs							
12	63	1263		Workers Comp Insurance							
12	65	1265		Payroll Taxes							
12	67	1267		Other Employee Costs							
12	66	1266		Contract Labor							
Total Primary Driver Costs											
Primary - Maintenance Labor											
14	58	1458		Wages - Regular							
14	59	1459		Wages - Overtime							
14	61	1461		Wages - Vacation							
14	60	1460		Wages - Bonus							
14	62	1462		Group Insurance							
14	64	1464		Employee Benefit Costs							
14	63	1463		Workers Comp Insurance							
14	65	1465		Payroll Taxes							
14	67	1467		Other Employee Costs							
14	66	1466		Contract Labor							
Total Primary Maintenance Labor Costs											
Primary Fleet Equipment Costs											
15	69	1569		Liability Insurance Premiums							
15	70	1570		Insurance & Property Damage Claims							
15	72	1572		Depr - Fleet Equip							
15	74	1574		Depr - Shop/Misc Equip							
15	73	1573		Property Taxes - Facilities							
15	68	1568		Rent - Maint Fac. & Trucks							
15	71	1571		Vehicle License & Regs							
Total Primary Fleet Equipment Costs											
Primary Fleet Equipment Variable Costs											
16	77	1677		Maint - Lubricants							
16	86	1686		Maint - Tires							
16	79	1679		Maint - Repairs & Maintenance							
16	78	1678		Maint - Outside Repairs							
16	76	1676		Parts, Shop Supplies & Sm Tools							
16	88	1688		Utilities							
16	80	1680		Fuel Expense							
16	118	16118		Primary Fleet Equipment Variable Costs Allocated							
Total Primary Fleet Equipment Variable Costs											
Secondary Labor											
17	58	1758		Wages - Regular							
17	59	1759		Wages - Overtime							
17	61	1761		Wages - Vacation							
17	60	1760		Wages - Bonus							
17	62	1762		Group Insurance							
17	64	1764		Employee Benefit Costs							
17	63	1763		Workers Comp Insurance							
17	65	1765		Payroll Taxes							
17	67	1767		Other Employee Costs							

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

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

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

PA-1 PA-2 PA-3 PA-4 PA-5 PA-6 PA-7 PA-8 PA-9 Total ADJUSTMENT NOTES

Operating Revenue

WUTC Revenue

- Residential Sales
- Commercial Sales
- Industrial Sales
- Pass Through Revenue
- Other Revenue

Total WUTC Revenue - Regulated

Non-Regulated Revenue

- Pasco Revenue
- Prosser Revenue
- Prosser Transfer Stn
- Connell Revenue
- Dayton Revenue
- Waitsburg Revenue
- Kennewick Revenue
- Mesa Revenue
- Kahlotus Revenue
- West Richland Revenue
- Benton City Revenue
- Benton City Transfer Stn
- College Place Revenue
- City of Walla Walla
- Wapato Revenue
- Union Gap Revenue
- Selah Revenue
- Moxee Revenue
- Other Recycle Service Revenue
- Septic Contracts
- Other Contract Revenue
- Tip Fee Revenue

Total Non-Regulated Revenue

Other Non-Regulated Revenues

- Misc. Revenue
- Transportation Revenue
- Recyclables Material Revenue

Total Other Non-Regulated Revenues

TOTAL OPERATING REVENUE

Disposal & Processing Fees

- Disposal Fees-Transfer Stn
- Hauling Fees
- Recycle Processing Fees
- Disposal Fees-Landfill
- Other disposal costs

Total Disposal & Processing Fees

NET REVENUE

Operating Expenses

Primary Driver

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

Total Primary Driver Costs

Primary Driver - REL

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

Total Primary Driver-REL Costs

Primary - Maintenance Labor

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

Total Primary Maintenance Labor Costs

Primary Fleet Equipment Costs

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

Total Primary Fleet Equipment Costs

Primary Fleet Equipment Variable Costs

- Maint - Lubricants
- Maint - Tires
- Maint - Repairs & Maintenance

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

PA-1 PA-2 PA-3 PA-4 PA-5 PA-6 PA-7 PA-8 PA-9 Total ADJUSTMENT NOTES

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

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

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

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

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

Secondary - Container Equipment Variable Costs
 Utilities
 Maint - Container Equip
Total Container Equip Variable Cost

Operating Tax Expense
 City Taxes
 County Taxes
 State Exise Tax
 WUTC Regulatory Fee Exp
 Other Taxes & Licenses
Total Tax Expense

Operation Support - Management Labor Cost
 Wages - Regular
 Wages - Overtime
 Wages - Vacation
 Wages - Bonus
 Group Insurance
 Employee Benefit Costs
 Workers Comp Insurance
 Payroll Taxes
 Other Employee Costs
 Contract Labor
 Ops Support Management Labor Allocated
Total Operation Support - Management Labor Cost

Operation Support - Director Labor Cost
 Wages - Regular
 Wages - Overtime
 Wages - Vacation
 Wages - Bonus
 Group Insurance
 Employee Benefit Costs
 Workers Comp Insurance
 Payroll Taxes
 Other Employee Costs
 Contract Labor
 Ops Support Directors Labor Allocated
Total Operation Support - Director Labor Cost

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

Operation Support Fleet, Equipment & Other Variable Costs
 Maint - Lubricants
 Maint - Tires
 Repairs and Maintenance
 Office Supplies
 Utilities

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

PA-1 PA-2 PA-3 PA-4 PA-5 PA-6 PA-7 PA-8 PA-9 Total ADJUSTMENT NOTES

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
Total Customer Service Fixed Costs

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

COST OF OPERATIONS

GROSS PROFIT - OPERATIONS

Professional Service Income
General & Administrative Expense

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

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

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

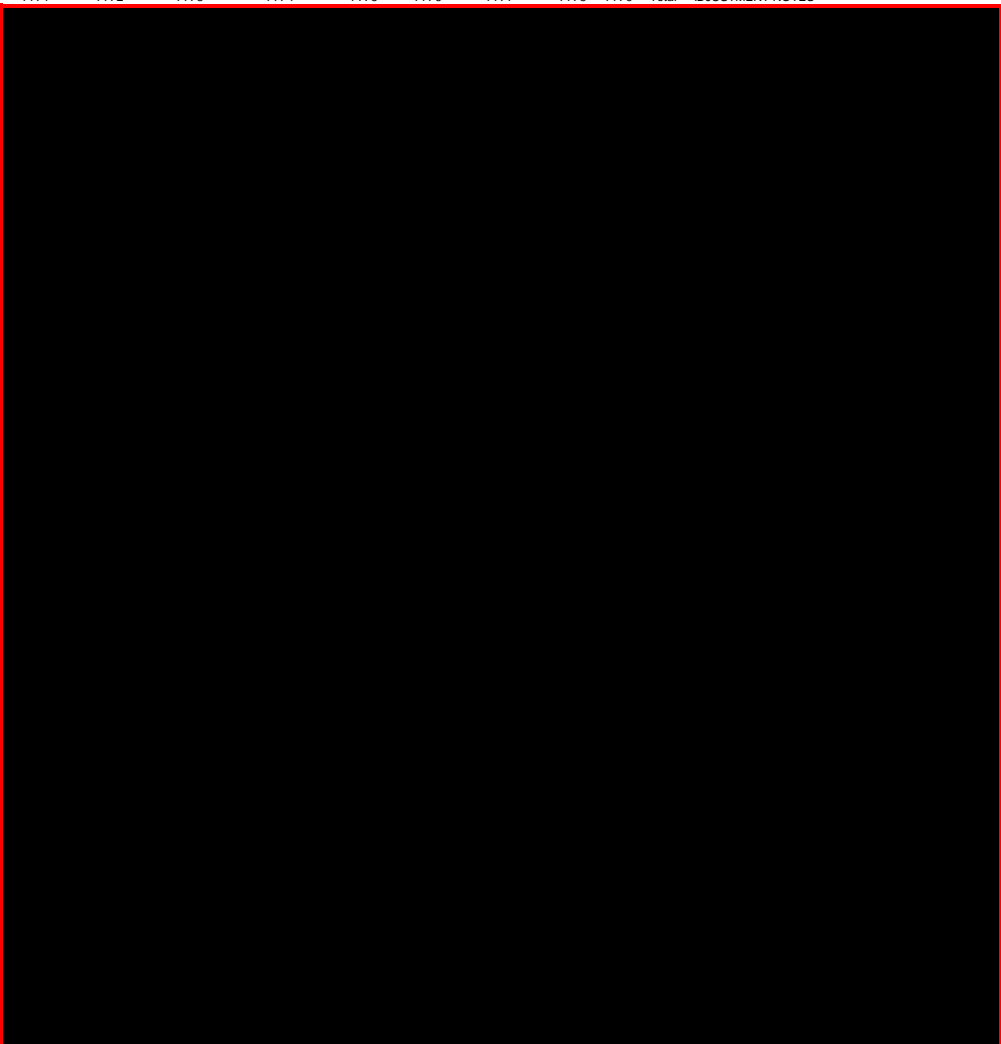
Admin Compensation
 Wages - Regular
 Wages - Overtime
 Wages - Vacation
 Wages - Bonus
 Group Insurance
 Employee Benefit Costs
 Workers Comp Insurance
 Payroll Taxes
 Other Employee Costs
 Contract Labor
 Admin Labor Allocated
Total Admin Compensation

Allocable Other General & Admin Expenses
 Liability Insurance Premiums
 Insurance & Property Damage Claims

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

PA-1 PA-2 PA-3 PA-4 PA-5 PA-6 PA-7 PA-8 PA-9 Total ADJUSTMENT NOTES

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



BDI - Walla Walla Price Out

				(19,832)	Pct % Inc/(Decr)	5.61%			(19,832)	
Index	Item	Description	Serviced	Annual Units	Current Rate	Proposed Rate	Current Revenue	Proposed Revenue	Revised Revenue Inc/(Decr)	Percent Change
1	50	Return Check Fee	Per Unit		\$12.48	\$15.00				20.19%
2	51	Residential Restart Fee	Per Unit		\$8.71	\$9.15				5.00%
3	51	Commercial Restart Fee	Per Unit		\$8.71	\$9.15				5.00%
4	52	Redelivery Fee Container	Per Unit		\$7.61	\$7.99				5.00%
5	52	Redelivery Fee Drop Box	Per Unit		\$34.11	\$35.81				5.00%
6	55	Over-Size or Over-weight Cans or Units	Per Unit		\$2.80	\$2.94				5.00%
7	60	Overtime	Per Hour		\$15.34	\$16.11				5.00%
8	70	Return Trip Carts	Per Unit		\$4.30	\$4.51				5.00%
9	70	Return Trip Containers	Per Unit		\$4.30	\$4.51				5.00%
10	70	Return Trip Drop -Box	Per Unit		\$28.87	\$30.31				5.00%
11	80	Residential Carryout Service 5-feet plus per Cart	Per Unit		\$0.36	\$0.38				5.00%
12	80	Residential Carryout Service 5-feet plus per Cart	1xWK		\$1.56	\$1.64				5.00%
13	80	Residential Drive in Fee Over 125-feet	1xMO		\$0.61	\$0.64				5.00%
14	80	Residential Drive in Fee Over 125-feet	1xWK		\$2.64	\$2.77				5.00%
15	80	Commercial Drive-in Fee Over 125-Feet	1xWK		\$3.55	\$3.73				5.00%
16	100	Residential 1 Can	1xMO		\$5.14	\$5.40				5.00%
17	100	Residential 1 Can	2xMO		\$10.33	\$10.85				5.00%
18	100	Residential 1 Can	1xWK		\$13.26	\$13.92				5.00%
19	100	Residential 2 Can	1xWK		\$17.89	\$18.78				5.00%
20	100	Residential 3 Can	1xWK		\$23.05	\$24.20				5.00%
21	100	Residential 4 Can	1xWK		\$28.48	\$29.90				5.00%
22	100	Residential 5 Can	1xWK		\$34.18	\$35.89				5.00%
23	100	Residential 6 Can	1xWK		\$41.00	\$43.05				5.00%
24	100	Residential 32 Gallon Cart - Customer Provided	1xWK		\$13.95	\$14.65				5.00%
25	100	Residential 64 Gallon Cart - Customer Provided	1xMO		\$4.19	\$4.40				5.00%
26	100	Residential 64 Gallon Cart - Customer Provided	1xWK		\$18.51	\$19.44				5.00%
27	100	Residential 96 Gallon Cart - Customer Provided	1xWK		\$23.57	\$24.75				5.00%
28	100	Residential 1 Mini-Can - Collector Provided	1xWK		\$11.77	\$12.36				5.00%
29	100	Residential 1 Can - Collector Provided	1xMO		\$8.72	\$9.16				5.00%
30	100	Residential 32 Gallon Cart - Collector Provided	1xWK		\$16.58	\$17.41				5.00%
31	100	Residential 64 Gallon Cart - Collector Provided	1xMO		\$6.23	\$6.54				5.00%
32	100	Residential 64 Gallon Cart - Collector Provided	1xWK		\$21.95	\$23.05				5.00%
33	100	Residential 96 Gallon Cart - Collector Provided	1xMO		\$6.57	\$6.90				5.00%
34	100	Residential 96 Gallon Cart - Collector Provided	1xWK		\$27.80	\$29.19				5.00%
35	100	Residential On Call	Per Unit		\$4.91	\$5.16				5.00%
36	100	Residential Extra Can/Cart/Bag/Box/Unit	Per Unit		\$2.68	\$2.81				5.00%
37	150	Bulky Materials	Per Yard		\$10.61	\$11.14				5.00%
38	150	Loose Materials	Per Yard		\$11.10	\$11.65				5.00%
39	160	Time Charge - Single Drive (Flatbed)	Per Hour		\$79.02	\$82.97				5.00%
40	160	Time Charge - Single Packer	Per Hour		\$116.20	\$122.01				5.00%
41	160	Time Charge - Single Drop Box	Per Hour		\$116.20	\$122.01				5.00%
42	160	Time Charge - Extra Person	Per Hour		\$23.42	\$24.59				5.00%
43	160	Time Charge - Tandem Packer	Per Hour		\$174.30	\$183.01				5.00%
44	160	Time Charge - Tandem Drop Box	Per Hour		\$116.20	\$122.01				5.00%
45	205	Rollout Cart - Over 15-Feet	Per Pickup		\$2.33	\$2.45				5.00%
46	205	Rollout Cart - Over 15-Feet	1xWK		\$10.09	\$10.59				5.00%
47	205	Rollout Container - Over 15-Feet	Per Pickup		\$2.68	\$2.81				5.00%
48	205	Rollout Container - Over 15-Feet	1xWK		\$11.60	\$12.18				5.00%
49	207	32 Gallon Cart Overfull	Per Unit		\$1.42	\$1.49				5.00%
50	207	64 Gallon Cart Overfull	Per Unit		\$2.77	\$2.91				5.00%
51	207	96 Gallon Cart Overfull	Per Unit		\$4.04	\$4.24				5.00%
52	210	Washing and Sanitizing Container and Drop Boxes	Per Yard		\$24.40	\$25.62				5.00%
54	230	Sudbury Road Landfill - Refrigerated Appliances	Per Unit		\$61.20	\$64.26				5.00%
55	230	Sudbury Road Landfill - Tire w/o Rim	Per Unit		\$7.00	\$7.35				5.00%
56	230	Sudbury Road Landfill - Tire with Rim	Per Unit		\$10.50	\$11.02				5.00%
57	230	Sudbury Road Landfill - MSW Disposal	Per Ton		\$102.20	\$107.31				5.00%
58	230	Columbia County Transfer Station - Refrigerated Appliances	Per Unit		\$25.00	\$26.25				5.00%
59	230	Columbia County Transfer Station - Car or Pickup Tire w/o	Per Unit		\$5.00	\$5.25				5.00%
60	230	Columbia County Transfer Station - Car or Pickup Tire w/rd	Per Unit		\$10.00	\$10.50				5.00%
61	230	Columbia County Transfer Station - Truck Tire w/o Rim	Per Unit		\$7.50	\$7.87				5.00%
62	230	Columbia County Transfer Station - Truck Tire with Rim	Per Unit		\$10.50	\$11.02				5.00%
63	230	Columbia County Transfer Station - MSW Disposal	Per Ton		\$106.17	\$111.48				5.00%
64	240	Commercial 32 Gallon Cart	1xWK		\$14.81	\$15.55				5.00%
65	240	Commercial 32 Gallon Cart - Special Pickup	Per Unit		\$3.42	\$3.59				5.00%
66	240	Commercial 64 Gallon Cart	1xMO		\$4.75	\$4.99				5.00%
67	240	Commercial 64 Gallon Cart	1xWK		\$20.57	\$21.60				5.00%
68	240	Commercial 64 Gallon Cart - Special Pickup	Per Unit		\$4.75	\$4.99				5.00%
69	240	Commercial 64 Gallon Cart - Additional Pickup	Per Unit		\$4.75	\$4.99				5.00%
70	240	Commercial 96 Gallon Cart	1xMO		\$6.06	\$6.36				5.00%
71	240	Commercial 96 Gallon Cart	1xWK		\$26.24	\$27.55				5.00%
72	240	Commercial 96 Gallon - Special Pickup	Per Unit		\$6.06	\$6.36				5.00%
73	240	Commercial 96 Gallon Cart - Additional Pickup	1xWK		\$6.06	\$6.36				5.00%
74	240	Commercial 200 Container	1xEOW		\$44.67	\$46.90				5.00%
75	240	Commercial 200 Container	1xWK		\$77.80	\$81.69				5.00%
76	240	Commercial 200 Container - Special Pickup	Per Unit		\$18.73	\$19.67				5.00%
77	240	Commercial 300 Gallon Container	1xMO		\$43.86	\$46.05				5.00%
78	240	Commercial 300 Gallon Container	1xEOW		\$63.64	\$66.82				5.00%
79	240	Commercial 300 Gallon Container	1xWK		\$115.11	\$120.86				5.00%
80	240	Commercial 300 Gallon Container - Special Pickup	Per Unit		\$24.63	\$25.86				5.00%
81	240	Commercial 300 Gallon Container - Temp On Call	Per Pickup		\$22.29	\$23.40				5.00%
82	240	Commercial 300 Gallon Container - Temp Daily Rent	Per Day		\$1.22	\$1.28				5.00%
83	240	Commercial 1.0 Yard Container	1xEOW		\$44.67	\$46.90				5.00%
84	240	Commercial 1.0 Yard Container	1xWK		\$77.80	\$81.69				5.00%
85	240	Commercial 1.0 Yard Container - Special Pickup	Per Unit		\$18.73	\$19.67				5.00%
86	240	Commercial 1.0 Yard Container - Temp On Call	Per Unit		\$16.75	\$17.59				5.00%
87	240	Commercial 1.0 Yard Container - Temp Daily Rent	Per Day		\$1.16	\$1.22				5.00%
88	240	Commercial 1.5 Yard Container	1xWK		\$115.11	\$120.86				5.00%
89	240	Commercial 1.5 Yard Container	2xWK		\$218.30	\$229.21				5.00%
90	240	Commercial 1.5 Yard Container - Special Pickup	Per Unit		\$24.63	\$25.86				5.00%
91	240	Commercial 1.5 Yard Container - Temp On Call	Per Pickup		\$22.29	\$23.40				5.00%
92	240	Commercial 1.5 Yard Container - Temp Daily Rent	Per Day		\$1.22	\$1.28				5.00%
93	240	Commercial 2.0 Yard Container	1xEOW		\$75.26	\$79.02				5.00%
94	240	Commercial 2.0 Yard Container	1xWK		\$135.33	\$142.09				5.00%
95	240	Commercial 2.0 Yard Container	2xWK		\$135.33	\$142.09				5.00%
96	240	Commercial 2.0 Yard Container - Special Pickup	Per Unit		\$32.28	\$33.89				5.00%
97	240	Commercial 2.0 Yard Container - Temp On Call	Per Pickup		\$29.42	\$30.89				5.00%
98	240	Commercial 2.0 Yard Container - Temp Daily Rent	Per Day		\$1.45	\$1.52				5.00%
99	240	Commercial 3.0 Yard Container	1xWK		\$194.58	\$204.31				5.00%
100	240	Commercial 3.0 Yard Container	2xWK		\$372.19	\$390.79				5.00%
101	240	Commercial 3.0 Yard Container - Special Pickup	Per Unit		\$43.03	\$45.18				5.00%
102	240	Commercial 3.0 Yard Container - Temp On Call	Per Pickup		\$43.93	\$46.13				5.00%
103	240	Commercial 3.0 Yard Container - Temp Daily Rent	Per Day		\$1.51	\$1.59				5.00%
104	240	Commercial 4.0 Yard Container	1xWK		\$252.80	\$265.44				5.00%
105	240	Commercial 4.0 Yard Container	2xWK		\$487.09	\$511.44				5.00%
106	240	Commercial 4.0 Yard Container - Special Pickup	Per Unit		\$57.02	\$59.87				5.00%
107	240	Commercial 4.0 Yard Container - Temp On Call	Per Pickup		\$58.23	\$61.14				5.00%
108	240	Commercial 4.0 Yard Container - Temp Daily Rent	Per Day		\$1.62	\$1.70				5.00%

Pct % Inc/(Decr) per LG 5.00%
 Plus to Balance 0.61%
 Revised Increase 5.61%

16,256
 2,647,385
 0.61%

Increase per LG 153,085
 Increase per Price Out 133,254
 Difference (19,832)

5.00%

Index	Item	Description	Serviced	Annual Units	Current Rate	Proposed Rate	Current Revenue	Proposed Revenue	Revised Revenue Inc/(Decr)	Percent Change
109	240	Commercial 5.0 Yard Container	1xEOW		\$160.21	\$168.22				5.00%
110	240	Commercial 5.0 Yard Container	1xWK		\$301.02	\$316.07				5.00%
111	240	Commercial 5.0 Yard Container - Special Pickup	Per Unit		\$72.54	\$76.17				5.00%
112	240	Commercial 5.0 Yard Container - Temp On Call	Per Pickup		\$67.87	\$71.26				5.00%
113	240	Commercial 5.0 Yard Container - Temp Daily Rent	Per Day		\$1.74	\$1.83				5.00%
114	240	Commercial 6.0 Yard Container	1xEOW		\$181.80	\$190.89				5.00%
115	240	Commercial 6.0 Yard Container	1xWK		\$344.12	\$361.32				5.00%
116	240	Commercial 6.0 Yard Container	2xWK		\$669.52	\$702.98				5.00%
117	240	Commercial 6.0 Yard Container - Special Pickup	Per Unit		\$81.28	\$85.34				5.00%
118	240	Commercial 6.0 Yard Container - Temp On Call	Per Unit		\$76.40	\$80.22				5.00%
119	240	Commercial 6.0 Yard Container - Temp Daily Rent	Per Day		\$1.85	\$1.94				5.00%
120	240	Commercial 8.0 Yard Container	1xWK		\$390.04	\$409.53				5.00%
121	240	Commercial 8.0 Yard Container	2xWK		\$760.04	\$798.03				5.00%
122	240	Commercial 8.0 Yard Container - Special Pickup	Per Unit		\$90.54	\$95.07				5.00%
123	240	Commercial 8.0 Yard Container - Temp On Call	Per Pickup		\$87.72	\$92.10				5.00%
124	240	Commercial 8.0 Yard Container - Temp Daily Rent	Per Day		\$1.97	\$2.07				5.00%
125	240	Commercial Temp Container Delivery	Per Unit		\$9.12	\$9.58				5.00%
126	240	Commercial Open/Unlock Gate Charge	1xWK		\$10.09	\$10.59				5.00%
127	240	Commercial Open/Unlock Gate Charge	2xWK		\$20.18	\$21.19				5.00%
128	240	Commercial Open/Unlock Gate Charge	3xWK		\$30.27	\$31.78				5.00%
129	240	Commercial Open/Unlock Gate Charge	Per Pickup		\$2.33	\$2.45				5.00%
130	245	Commercial 32 Gallon Cart	1xWK		\$13.51	\$14.19				5.00%
131	245	Commercial 32 Gallon Cart	Per Pickup		\$3.12	\$3.28				5.00%
132	245	Commercial 32 Gallon Cart - Special Pickup	Per Unit		\$3.12	\$3.28				5.00%
133	245	Commercial 64 Gallon Cart	1xMO		\$4.13	\$4.34				5.00%
134	245	Commercial 64 Gallon Cart	1xWK		\$18.19	\$19.10				5.00%
135	245	Commercial 64 Gallon Cart	Per Pickup		\$4.20	\$4.41				5.00%
136	245	Commercial 64 Gallon Cart - Special Pickup	Per Unit		\$4.20	\$4.41				5.00%
137	245	Commercial 96 Gallon Cart	1xWK		\$23.25	\$24.41				5.00%
138	245	Commercial 96 Gallon Cart	Per Pickup		\$5.37	\$5.64				5.00%
139	245	Commercial 96 Gallon Cart - Special Pickup	Per Unit		\$5.37	\$5.64				5.00%
140	245	Commercial 1.0 Yard Container	1xWK		\$64.82	\$68.06				5.00%
141	245	Commercial 1.0 Yard Container - Special Pickup	Per Unit		\$20.41	\$21.43				5.00%
142	245	Commercial 1.5 Yard Container	1xWK		\$92.92	\$97.56				5.00%
143	245	Commercial 1.5 Yard Container - Special Pickup	Per Unit		\$21.46	\$22.53				5.00%
144	245	Commercial 2.0 Yard Container	1xWK		\$117.82	\$123.71				5.00%
145	245	Commercial 2.0 Yard Container - Special Pickup	Per Unit		\$27.21	\$28.57				5.00%
146	245	Commercial 4.0 Yard Container	1xWK		\$212.30	\$222.91				5.00%
147	245	Commercial 6.0 Yard Container	1xWK		\$292.36	\$306.97				5.00%
148	245	Commercial 8.0 Yard Container	1xWK		\$366.10	\$384.40				5.00%
149	245	Commercial 10.0 Yard Container	1xWK		\$439.58	\$461.55				5.00%
150	260	Industrial Perm 11 Yard Drop Box - Monthly Rent	Per Unit		\$39.58	\$41.56				5.00%
151	260	Industrial Perm 11 Yard Drop Box - Haul	Per Unit		\$61.58	\$64.66				5.00%
152	260	Industrial Temp 11 Yard Drop Box - Daily Rent	Per Day		\$1.97	\$2.07				5.00%
153	260	Industrial Temp 11 Yard Drop Box - Rent per Month	Per Unit		\$44.68	\$46.91				5.00%
154	260	Industrial Temp 11 Yard Drop Box - Haul	Per Unit		\$61.58	\$64.66				5.00%
155	260	Industrial Temp 11 Yard Drop Box - Haul	Per Unit		\$61.58	\$64.66				5.00%
156	260	Industrial Temp 11 Yard Drop Box - Delivery	Per Unit		\$45.31	\$47.57				5.00%
157	260	Industrial Perm 20 Yard Drop Box - Monthly Rent	Per Unit		\$66.40	\$69.72				5.00%
158	260	Industrial Perm 20 Yard Drop Box - Haul	Per Unit		\$107.63	\$113.01				5.00%
159	260	Industrial Temp 20 Yard Drop Box - Daily Rent	Per Day		\$3.71	\$3.90				5.00%
160	260	Industrial Temp 20 Yard Drop Box - Rent per Month	Per Unit		\$71.34	\$74.91				5.00%
161	260	Industrial Temp 20 Yard Drop Box - Haul	Per Unit		\$107.63	\$113.01				5.00%
162	260	Industrial Temp 20 Yard Drop Box - Delivery	Per Unit		\$45.31	\$47.57				5.00%
163	260	Industrial Perm 30 Yard Drop Box - Monthly Rent	Per Unit		\$72.94	\$76.59				5.00%
164	260	Industrial Perm 30 Yard Drop Box - Haul	Per Unit		\$119.33	\$125.29				5.00%
165	260	Industrial Temp 30 Yard Drop Box - Daily Rent	Per Day		\$4.52	\$4.75				5.00%
166	260	Industrial Temp 30 Yard Drop Box - Rent per Month	Per Unit		\$83.97	\$88.17				5.00%
167	260	Industrial Temp 30 Yard Drop Box - Haul	Per Unit		\$119.33	\$125.29				5.00%
168	260	Industrial Temp 30 Yard Drop Box - Delivery	Per Unit		\$45.31	\$47.57				5.00%
169	260	Industrial Perm 40 Yard Drop Box - Monthly Rent	Per Unit		\$114.48	\$120.20				5.00%
170	260	Industrial Perm 40 Yard Drop Box - Haul	Per Unit		\$147.41	\$154.78				5.00%
171	260	Industrial Temp 40 Yard Drop Box - Daily Rent	Per Day		\$5.27	\$5.53				5.00%
172	260	Industrial Temp 40 Yard Drop Box - Rent per Month	Per Unit		\$122.18	\$128.29				5.00%
173	260	Industrial Temp 40 Yard Drop Box - Haul	Per Unit		\$147.41	\$154.78				5.00%
174	260	Industrial Temp 40 Yard Drop Box - Delivery	Per Unit		\$45.31	\$47.57				5.00%
175	260	Industrial Perm 50 Yard Drop Box - Monthly Rent	Per Unit		\$121.36	\$127.43				5.00%
176	260	Industrial Perm 50 Yard Drop Box - Haul	Per Unit		\$148.56	\$155.99				5.00%
177	260	Industrial Temp 50 Yard Drop Box - Daily Rent	Per Unit		\$6.09	\$6.39				5.00%
178	260	Industrial Temp 50 Yard Drop Box - Rent per Month	Per Unit		\$128.89	\$135.33				5.00%
179	260	Industrial Temp 50 Yard Drop Box - Haul	Per Unit		\$148.56	\$155.99				5.00%
180	260	Industrial Temp 50 Yard Drop Box - Delivery	Per Unit		\$45.31	\$47.57				5.00%
181	260	Industrial Mileage Charge	Per Mile		\$1.80	\$1.89				5.00%
182	260	Industrial Open/Unlock Gate Charge	Per Pickup		\$2.33	\$2.45				5.00%
183	270	Industrial Perm 10 Yard Compactor - Monthly Rent	Per Unit		\$69.02	\$72.47				5.00%
184	270	Industrial Perm 10 Yard Compactor - Haul	Per Unit		\$80.12	\$84.12				5.00%
185	270	Industrial Perm 20 Yard Compactor - Monthly Rent	Per Unit		\$121.36	\$127.43				5.00%
186	270	Industrial Perm 20 Yard Compactor - Haul	Per Unit		\$153.90	\$161.59				5.00%
187	270	Industrial Perm 25 Yard Compactor - Monthly Rent	Per Unit		\$126.95	\$133.30				5.00%
188	270	Industrial Perm 25 Yard Compactor - Haul	Per Unit		\$166.63	\$174.96				5.00%
189	270	Industrial Perm 27 Yard Compactor - Monthly Rent	Per Unit		\$136.48	\$143.30				5.00%
190	270	Industrial Perm 27 Yard Compactor - Haul	Per Unit		\$174.01	\$182.71				5.00%
191	270	Industrial Perm 30 Yard Compactor - Monthly Rent	Per Unit		\$144.08	\$151.28				5.00%
192	270	Industrial Perm 30 Yard Compactor - Haul	Per Unit		\$183.54	\$192.71				5.00%
193	270	Industrial Perm 40 Yard Compactor - Monthly Rent	Per Unit		\$166.79	\$175.13				5.00%
194	270	Industrial Perm 40 Yard Compactor - Haul	Per Unit		\$236.87	\$248.71				5.00%
Total										

Index	Item	Description	Serviced	Proposed			Revised Rate Inc/(Decr)	Current		Revised Revenue Inc/(Decr)	Percent Change
				Annual Units	Current Rate	Proposed Rate		Current Revenue	Proposed Revenue		
116	240	Commercial 6.0 Yard Container	2xWK		\$669.52	\$702.65	\$33.13				
117	240	Commercial 6.0 Yard Container - Special Pickup	Per Unit		\$81.28	\$89.41	\$8.13				
118	240	Commercial 6.0 Yard Container - Temp On Call	Per Unit		\$76.40	\$89.41	\$13.01				
119	240	Commercial 6.0 Yard Container - Temp Daily Rent	Per Day		\$1.85	\$3.10	\$1.25				
120	240	Commercial 8.0 Yard Container	1xWK		\$390.04	\$409.34	\$19.30				
121	240	Commercial 8.0 Yard Container	2xWK		\$760.04	\$797.65	\$37.61				
122	240	Commercial 8.0 Yard Container - Special Pickup	Per Unit		\$90.54	\$108.74	\$18.20				
123	240	Commercial 8.0 Yard Container - Temp On Call	Per Pickup		\$87.72	\$108.74	\$21.02				
124	240	Commercial 8.0 Yard Container - Temp Daily Rent	Per Day		\$1.97	\$3.40	\$1.43				
125	240	Commercial Temp Container Delivery	Per Unit		\$9.12	\$25.00	\$15.88				
126	240	Commercial Open/Unlock Gate Charge	1xWK		\$10.09	\$13.17	\$3.08				
127	240	Commercial Open/Unlock Gate Charge	2xWK		\$20.18	\$26.33	\$6.15				
128	240	Commercial Open/Unlock Gate Charge	3xWK		\$30.27	\$39.50	\$9.23				
129	240	Commercial Open/Unlock Gate Charge	Per Pickup		\$2.33	\$3.04	\$0.71				
130	245	Commercial 32 Gallon Cart	1xWK		\$13.51	\$14.18	\$0.67				
131	245	Commercial 32 Gallon Cart	Per Pickup		\$3.12	\$3.27	\$0.15				
132	245	Commercial 32 Gallon Cart - Special Pickup	Per Unit		\$3.12	\$3.27	\$0.15				
133	245	Commercial 64 Gallon Cart	1xMO		\$4.13	\$4.33	\$0.20				
134	245	Commercial 64 Gallon Cart	1xWK		\$18.19	\$19.09	\$0.90				
135	245	Commercial 64 Gallon Cart	Per Pickup		\$4.20	\$4.41	\$0.21				
136	245	Commercial 64 Gallon Cart - Special Pickup	Per Unit		\$4.20	\$4.41	\$0.21				
137	245	Commercial 96 Gallon Cart	1xWK		\$23.25	\$24.40	\$1.15				
138	245	Commercial 96 Gallon Cart	Per Pickup		\$5.37	\$5.64	\$0.27				
139	245	Commercial 96 Gallon Cart - Special Pickup	Per Unit		\$5.37	\$5.64	\$0.27				
140	245	Commercial 1.0 Yard Container	1xWK		\$64.82	\$68.03	\$3.21				
141	245	Commercial 1.0 Yard Container - Special Pickup	Per Unit		\$20.41	\$21.42	\$1.01				
142	245	Commercial 1.5 Yard Container	1xWK		\$92.92	\$97.52	\$4.60				
143	245	Commercial 1.5 Yard Container - Special Pickup	Per Unit		\$21.46	\$22.52	\$1.06				
144	245	Commercial 2.0 Yard Container	1xWK		\$117.82	\$123.65	\$5.83				
145	245	Commercial 2.0 Yard Container - Special Pickup	Per Unit		\$27.21	\$28.56	\$1.35				
146	245	Commercial 4.0 Yard Container	1xWK		\$212.30	\$222.80	\$10.50				
147	245	Commercial 6.0 Yard Container	1xWK		\$292.36	\$306.83	\$14.47				
148	245	Commercial 8.0 Yard Container	1xWK		\$366.10	\$384.21	\$18.11				
149	245	Commercial 10.0 Yard Container	1xWK		\$439.58	\$461.33	\$21.75				
150	260	Industrial Perm 11 Yard Drop Box - Monthly Rent	Per Unit		\$39.58	\$60.00	\$20.42				
151	260	Industrial Perm 11 Yard Drop Box - Haul	Per Unit		\$61.58	\$120.00	\$58.42				
152	260	Industrial Temp 11 Yard Drop Box - Daily Rent	Per Day		\$1.97	\$3.00	\$1.03				
153	260	Industrial Temp 11 Yard Drop Box - Rent per Month	Per Unit		\$44.68	\$0.00	(\$44.68)				
154	260	Industrial Temp 11 Yard Drop Box - Haul	Per Unit		\$61.58	\$125.00	\$63.42				
155	260	Industrial Temp 11 Yard Drop Box - Haul	Per Unit		\$61.58	\$125.00	\$63.42				
156	260	Industrial Temp 11 Yard Drop Box - Delivery	Per Unit		\$45.31	\$65.00	\$19.69				
157	260	Industrial Perm 20 Yard Drop Box - Monthly Rent	Per Unit		\$66.40	\$70.00	\$3.60				
158	260	Industrial Perm 20 Yard Drop Box - Haul	Per Unit		\$107.63	\$140.00	\$32.37				
159	260	Industrial Temp 20 Yard Drop Box - Daily Rent	Per Day		\$3.71	\$4.50	\$0.79				
160	260	Industrial Temp 20 Yard Drop Box - Rent per Month	Per Unit		\$71.34	\$0.00	(\$71.34)				
161	260	Industrial Temp 20 Yard Drop Box - Haul	Per Unit		\$107.63	\$145.00	\$37.37				
162	260	Industrial Temp 20 Yard Drop Box - Delivery	Per Unit		\$45.31	\$65.00	\$19.69				
163	260	Industrial Perm 30 Yard Drop Box - Monthly Rent	Per Unit		\$72.94	\$85.00	\$12.06				
164	260	Industrial Perm 30 Yard Drop Box - Haul	Per Unit		\$119.33	\$150.00	\$30.67				
165	260	Industrial Temp 30 Yard Drop Box - Daily Rent	Per Day		\$4.52	\$5.50	\$0.98				
166	260	Industrial Temp 30 Yard Drop Box - Rent per Month	Per Unit		\$83.97	\$0.00	(\$83.97)				
167	260	Industrial Temp 30 Yard Drop Box - Haul	Per Unit		\$119.33	\$155.00	\$35.67				
168	260	Industrial Temp 30 Yard Drop Box - Delivery	Per Unit		\$45.31	\$65.00	\$19.69				
169	260	Industrial Perm 40 Yard Drop Box - Monthly Rent	Per Unit		\$114.48	\$120.00	\$5.52				
170	260	Industrial Perm 40 Yard Drop Box - Haul	Per Unit		\$147.41	\$170.00	\$22.59				
171	260	Industrial Temp 40 Yard Drop Box - Daily Rent	Per Day		\$5.27	\$6.50	\$1.23				
172	260	Industrial Temp 40 Yard Drop Box - Rent per Month	Per Unit		\$122.18	\$0.00	(\$122.18)				
173	260	Industrial Temp 40 Yard Drop Box - Haul	Per Unit		\$147.41	\$175.00	\$27.59				
174	260	Industrial Temp 40 Yard Drop Box - Delivery	Per Unit		\$45.31	\$65.00	\$19.69				
175	260	Industrial Perm 50 Yard Drop Box - Monthly Rent	Per Unit		\$121.36	\$155.00	\$33.64				
176	260	Industrial Perm 50 Yard Drop Box - Haul	Per Unit		\$148.56	\$190.00	\$41.44				
177	260	Industrial Temp 50 Yard Drop Box - Daily Rent	Per Day		\$6.09	\$7.50	\$1.41				
178	260	Industrial Temp 50 Yard Drop Box - Rent per Month	Per Unit		\$128.89	\$0.00	(\$128.89)				
179	260	Industrial Temp 50 Yard Drop Box - Haul	Per Unit		\$148.56	\$195.00	\$46.44				
180	260	Industrial Temp 50 Yard Drop Box - Delivery	Per Unit		\$45.31	\$65.00	\$19.69				
181	260	Industrial Mileage Charge	Per Mile		\$1.80	\$3.10	\$1.30				
182	260	Industrial Open/Unlock Gate Charge	Per Pickup		\$2.33	\$3.04	\$0.71				
183	270	Industrial Perm 10 Yard Compactor - Monthly Rent	Per Unit		\$69.02	\$72.44	\$3.42				
184	270	Industrial Perm 10 Yard Compactor - Haul	Per Unit		\$80.12	\$84.08	\$3.96				
185	270	Industrial Perm 20 Yard Compactor - Monthly Rent	Per Unit		\$121.36	\$127.36	\$6.00				
186	270	Industrial Perm 20 Yard Compactor - Haul	Per Unit		\$153.90	\$161.52	\$7.62				
187	270	Industrial Perm 25 Yard Compactor - Monthly Rent	Per Unit		\$126.95	\$133.23	\$6.28				
188	270	Industrial Perm 25 Yard Compactor - Haul	Per Unit		\$166.63	\$174.87	\$8.24				
189	270	Industrial Perm 27 Yard Compactor - Monthly Rent	Per Unit		\$136.48	\$143.23	\$6.75				
190	270	Industrial Perm 27 Yard Compactor - Haul	Per Unit		\$174.01	\$182.62	\$8.61				
191	270	Industrial Perm 30 Yard Compactor - Monthly Rent	Per Unit		\$144.08	\$151.21	\$7.13				
192	270	Industrial Perm 30 Yard Compactor - Haul	Per Unit		\$183.54	\$192.62	\$9.08				
193	270	Industrial Perm 40 Yard Compactor - Monthly Rent	Per Unit		\$166.79	\$175.04	\$8.25				
194	270	Industrial Perm 40 Yard Compactor - Haul	Per Unit		\$236.87	\$248.59	\$11.72				

Total

Index	Item	Description	Serviced	Revised			Revised		Percent Change		
				Annual Units	Current Rate	Proposed Rate	Rate Inc/(Decr)	Current Revenue		Proposed Revenue	Revenue Inc/(Decr)
116	240	Commercial 6.0 Yard Container	2xWK		\$669.52	\$704.98	\$35.46				
117	240	Commercial 6.0 Yard Container - Special Pickup	Per Unit		\$81.28	\$89.41	\$8.13				
118	240	Commercial 6.0 Yard Container - Temp On Call	Per Unit		\$76.40	\$89.41	\$13.01				
119	240	Commercial 6.0 Yard Container - Temp Daily Rent	Per Day		\$1.85	\$3.10	\$1.25				
120	240	Commercial 8.0 Yard Container	1xWK		\$390.04	\$436.22	\$46.18				
121	240	Commercial 8.0 Yard Container	2xWK		\$760.04	\$872.44	\$112.40				
122	240	Commercial 8.0 Yard Container - Special Pickup	Per Unit		\$90.54	\$108.74	\$18.20				
123	240	Commercial 8.0 Yard Container - Temp On Call	Per Pickup		\$87.72	\$108.74	\$21.02				
124	240	Commercial 8.0 Yard Container - Temp Daily Rent	Per Day		\$1.97	\$3.40	\$1.43				
125	240	Commercial Temp Container Delivery	Per Unit		\$9.12	\$25.00	\$15.88				
126	240	Commercial Open/Unlock Gate Charge	1xWK		\$10.09	\$13.17	\$3.08				
127	240	Commercial Open/Unlock Gate Charge	2xWK		\$20.18	\$26.33	\$6.15				
128	240	Commercial Open/Unlock Gate Charge	3xWK		\$30.27	\$39.50	\$9.23				
129	240	Commercial Open/Unlock Gate Charge	Per Pickup		\$2.33	\$3.04	\$0.71				
130	245	Commercial 32 Gallon Cart	1xWK		\$13.51	\$17.63	\$4.12				
131	245	Commercial 32 Gallon Cart	Per Pickup		\$3.12	\$4.07	\$0.95				
132	245	Commercial 32 Gallon Cart - Special Pickup	Per Unit		\$3.12	\$4.07	\$0.95				
133	245	Commercial 64 Gallon Cart	1xMO		\$4.13	\$5.39	\$1.26				
134	245	Commercial 64 Gallon Cart	1xWK		\$18.19	\$23.74	\$5.55				
135	245	Commercial 64 Gallon Cart	Per Pickup		\$4.20	\$5.48	\$1.28				
136	245	Commercial 64 Gallon Cart - Special Pickup	Per Unit		\$4.20	\$5.48	\$1.28				
137	245	Commercial 96 Gallon Cart	1xWK		\$23.25	\$30.34	\$7.09				
138	245	Commercial 96 Gallon Cart	Per Pickup		\$5.37	\$7.01	\$1.64				
139	245	Commercial 96 Gallon Cart - Special Pickup	Per Unit		\$5.37	\$7.01	\$1.64				
140	245	Commercial 1.0 Yard Container	1xWK		\$64.82	\$84.59	\$19.77				
141	245	Commercial 1.0 Yard Container - Special Pickup	Per Unit		\$20.41	\$26.63	\$6.22				
142	245	Commercial 1.5 Yard Container	1xWK		\$92.92	\$121.26	\$28.34				
143	245	Commercial 1.5 Yard Container - Special Pickup	Per Unit		\$21.46	\$28.00	\$6.54				
144	245	Commercial 2.0 Yard Container	1xWK		\$117.82	\$153.75	\$35.93				
145	245	Commercial 2.0 Yard Container - Special Pickup	Per Unit		\$27.21	\$35.51	\$8.30				
146	245	Commercial 4.0 Yard Container	1xWK		\$212.30	\$277.04	\$64.74				
147	245	Commercial 6.0 Yard Container	1xWK		\$292.36	\$381.51	\$89.15				
148	245	Commercial 8.0 Yard Container	1xWK		\$366.10	\$477.74	\$111.64				
149	245	Commercial 10.0 Yard Container	1xWK		\$439.58	\$573.63	\$134.05				
150	260	Industrial Perm 11 Yard Drop Box - Monthly Rent	Per Unit		\$39.58	\$60.00	\$20.42				
151	260	Industrial Perm 11 Yard Drop Box - Haul	Per Unit		\$61.58	\$120.00	\$58.42				
152	260	Industrial Temp 11 Yard Drop Box - Daily Rent	Per Day		\$1.97	\$3.00	\$1.03				
153	260	Industrial Temp 11 Yard Drop Box - Rent per Month	Per Unit		\$44.68	\$0.00	(\$44.68)				
154	260	Industrial Temp 11 Yard Drop Box - Haul	Per Unit		\$61.58	\$125.00	\$63.42				
155	260	Industrial Temp 11 Yard Drop Box - Haul	Per Unit		\$61.58	\$125.00	\$63.42				
156	260	Industrial Temp 11 Yard Drop Box - Delivery	Per Unit		\$45.31	\$65.00	\$19.69				
157	260	Industrial Perm 20 Yard Drop Box - Monthly Rent	Per Unit		\$66.40	\$70.00	\$3.60				
158	260	Industrial Perm 20 Yard Drop Box - Haul	Per Unit		\$107.63	\$140.00	\$32.37				
159	260	Industrial Temp 20 Yard Drop Box - Daily Rent	Per Day		\$3.71	\$4.50	\$0.79				
160	260	Industrial Temp 20 Yard Drop Box - Rent per Month	Per Unit		\$71.34	\$0.00	(\$71.34)				
161	260	Industrial Temp 20 Yard Drop Box - Haul	Per Unit		\$107.63	\$145.00	\$37.37				
162	260	Industrial Temp 20 Yard Drop Box - Delivery	Per Unit		\$45.31	\$65.00	\$19.69				
163	260	Industrial Perm 30 Yard Drop Box - Monthly Rent	Per Unit		\$72.94	\$85.00	\$12.06				
164	260	Industrial Perm 30 Yard Drop Box - Haul	Per Unit		\$119.33	\$150.00	\$30.67				
165	260	Industrial Temp 30 Yard Drop Box - Daily Rent	Per Day		\$4.52	\$5.50	\$0.98				
166	260	Industrial Temp 30 Yard Drop Box - Rent per Month	Per Unit		\$83.97	\$0.00	(\$83.97)				
167	260	Industrial Temp 30 Yard Drop Box - Haul	Per Unit		\$119.33	\$155.00	\$35.67				
168	260	Industrial Temp 30 Yard Drop Box - Delivery	Per Unit		\$45.31	\$65.00	\$19.69				
169	260	Industrial Perm 40 Yard Drop Box - Monthly Rent	Per Unit		\$114.48	\$120.00	\$5.52				
170	260	Industrial Perm 40 Yard Drop Box - Haul	Per Unit		\$147.41	\$170.00	\$22.59				
171	260	Industrial Temp 40 Yard Drop Box - Daily Rent	Per Day		\$5.27	\$6.50	\$1.23				
172	260	Industrial Temp 40 Yard Drop Box - Rent per Month	Per Unit		\$122.18	\$0.00	(\$122.18)				
173	260	Industrial Temp 40 Yard Drop Box - Haul	Per Unit		\$147.41	\$175.00	\$27.59				
174	260	Industrial Temp 40 Yard Drop Box - Delivery	Per Unit		\$45.31	\$65.00	\$19.69				
175	260	Industrial Perm 50 Yard Drop Box - Monthly Rent	Per Unit		\$121.36	\$155.00	\$33.64				
176	260	Industrial Perm 50 Yard Drop Box - Haul	Per Unit		\$148.56	\$190.00	\$41.44				
177	260	Industrial Temp 50 Yard Drop Box - Daily Rent	Per Unit		\$6.09	\$7.50	\$1.41				
178	260	Industrial Temp 50 Yard Drop Box - Rent per Month	Per Unit		\$128.89	\$0.00	(\$128.89)				
179	260	Industrial Temp 50 Yard Drop Box - Haul	Per Unit		\$148.56	\$195.00	\$46.44				
180	260	Industrial Temp 50 Yard Drop Box - Delivery	Per Unit		\$45.31	\$65.00	\$19.69				
181	260	Industrial Mileage Charge	Per Mile		\$1.80	\$3.10	\$1.30				
182	260	Industrial Open/Unlock Gate Charge	Per Pickup		\$2.33	\$3.04	\$0.71				
183	270	Industrial Perm 10 Yard Compactor - Monthly Rent	Per Unit		\$69.02	\$90.07	\$21.05				
184	270	Industrial Perm 10 Yard Compactor - Haul	Per Unit		\$80.12	\$104.55	\$24.43				
185	270	Industrial Perm 20 Yard Compactor - Monthly Rent	Per Unit		\$121.36	\$158.37	\$37.01				
186	270	Industrial Perm 20 Yard Compactor - Haul	Per Unit		\$153.90	\$200.83	\$46.93				
187	270	Industrial Perm 25 Yard Compactor - Monthly Rent	Per Unit		\$126.95	\$165.66	\$38.71				
188	270	Industrial Perm 25 Yard Compactor - Haul	Per Unit		\$166.63	\$217.44	\$50.81				
189	270	Industrial Perm 27 Yard Compactor - Monthly Rent	Per Unit		\$136.48	\$178.10	\$41.62				
190	270	Industrial Perm 27 Yard Compactor - Haul	Per Unit		\$174.01	\$227.07	\$53.06				
191	270	Industrial Perm 30 Yard Compactor - Monthly Rent	Per Unit		\$144.08	\$188.02	\$43.94				
192	270	Industrial Perm 30 Yard Compactor - Haul	Per Unit		\$183.54	\$239.51	\$55.97				
193	270	Industrial Perm 40 Yard Compactor - Monthly Rent	Per Unit		\$166.79	\$217.65	\$50.86				
194	270	Industrial Perm 40 Yard Compactor - Haul	Per Unit	0	\$236.87	\$309.10	\$72.23				
Total								\$ 2,663,641	\$ 3,372,376	\$ 708,735	
								2,617,925		153,085	
								(45,716)		555,650	
								-1.72%			

6.00%

Item	Description	Current Rate	Proposed Rate	Revised Rate Inc/(Decr)	Percent Change
50	Return Check Fee	\$12.48	\$15.00	\$2.52	20.19%
51	Restart Fee	\$8.71	\$15.00	\$6.29	72.22%
52	Redelivery Fee Cart	n/a	\$15.00	-	0.00%
52	Redelivery Fee Container	\$7.61	\$18.00	\$10.39	136.53%
52	Redelivery Fee Drop Box	\$34.11	\$65.00	\$30.89	90.56%
52	Redelivery Fee Mileage in excess of 10 miles	\$1.80	\$3.10	\$1.30	72.22%
55	Over-Sized or Over-weight Cans or Units	\$2.80	\$3.65	\$0.85	30.49%
60	Overtime Periods	\$15.34	\$20.02	\$4.68	30.49%
60	Overtime Periods - Minimum Charge	\$15.34	\$20.02	\$4.68	30.49%
70	Return Trip - Can, unit, mini-can, or micro-mini-can	\$2.68	\$6.00	\$3.32	123.88%
70	Return Trip - Drum	\$4.30	\$6.00	\$1.70	39.53%
70	Return Trip - Bale	\$4.30	\$6.00	\$1.70	39.53%
70	Return Trip - Litter receptacle	\$4.30	\$6.00	\$1.70	39.53%
70	Return Trip - Drop Box	\$28.87	\$65.00	\$36.13	125.15%
70	Return Trip - Container	\$4.30	\$8.00	\$3.70	86.05%
70	Return Trip - Toter, 32 gallon	\$4.30	\$6.00	\$1.70	39.53%
70	Return Trip - Toter, 64 gallon	\$4.30	\$6.00	\$1.70	39.53%
70	Return Trip - Toter, 96 gallon	\$4.30	\$6.00	\$1.70	39.53%
80	Residential Carryout Service 5-feet less than 25-feet	\$0.36	\$0.47	\$0.11	30.49%
80	Commercial Carryout Service 5-feet less than 25-feet	\$0.45	\$0.59	\$0.14	30.49%
80	Residential Carryout Service Each Addtl 25-feet	\$0.36	\$0.47	\$0.11	30.49%
80	Commercial Carryout Service Each Addtl 25-feet	\$0.45	\$0.59	\$0.14	30.49%
80	Residential Drive in Fee Over 125-feet	\$0.61	\$0.80	\$0.19	30.49%
80	Commercial Drive-in Fee Over 125-Feet	\$0.82	\$1.07	\$0.25	30.49%
90	Residential - Can carriage - Stairs	\$0.08	\$0.10	\$0.02	30.49%
90	Residential - Can carriage - Sunken or elevated cans/units	\$0.61	\$0.80	\$0.19	30.49%
90	Commercial - Can carriage - Stairs	\$0.61	\$0.80	\$0.19	30.49%
90	Commercial - Can carriage - Sunken or elevated cans/units	\$0.70	\$0.91	\$0.21	30.49%
100	Residential 1 Can	\$5.14	\$6.71	\$1.57	30.49%
100	Residential 1 Can	\$10.33	\$13.48	\$3.15	30.49%
100	Residential 1 Can	\$13.26	\$17.30	\$4.04	30.49%
100	Residential 2 Can	\$17.89	\$23.35	\$5.46	30.49%
100	Residential 3 Can	\$23.05	\$30.08	\$7.03	30.49%
100	Residential 4 Can	\$28.48	\$37.16	\$8.68	30.49%
100	Residential 5 Can	\$34.18	\$44.60	\$10.42	30.49%
100	Residential 6 Can	\$41.00	\$53.50	\$12.50	30.49%
100	Residential 32 Gallon Cart - Customer Provided	\$13.95	\$18.20	\$4.25	30.49%
100	Residential 64 Gallon Cart - Customer Provided	\$4.19	\$5.47	\$1.28	30.49%
100	Residential 64 Gallon Cart - Customer Provided	\$18.51	\$24.15	\$5.64	30.49%
100	Residential 96 Gallon Cart - Customer Provided	\$23.57	\$30.76	\$7.19	30.49%
100	Residential 1 Mini-Can - Collector Provided	\$11.77	\$15.36	\$3.59	30.49%
100	Residential 1 Can - Collector Provided	\$8.72	\$11.38	\$2.66	30.49%
100	Residential 32 Gallon Cart - Collector Provided	\$16.58	\$21.64	\$5.06	30.49%
100	Residential 64 Gallon Cart - Collector Provided	\$6.23	\$8.13	\$1.90	30.49%
100	Residential 64 Gallon Cart - Collector Provided	\$21.95	\$28.64	\$6.69	30.49%
100	Residential 96 Gallon Cart - Collector Provided	\$6.57	\$8.57	\$2.00	30.49%
100	Residential 96 Gallon Cart - Collector Provided	\$27.80	\$36.28	\$8.48	30.49%
100	Residential On Call	\$4.91	\$6.41	\$1.50	30.49%
100	Residential Extra Can/Cart/Bag/Box/Unit	\$2.68	\$3.50	\$0.82	30.49%
150	Bulky Materials - 1 to 4 cubic yds	\$10.61	\$14.48	\$3.87	36.48%
150	Bulky Materials - Additional cubic yds	\$9.71	\$14.48	\$4.77	49.12%
150	Bulky Materials - Minimum Charge	\$10.61	\$14.48	\$3.87	36.48%
150	Bulky Materials - Carry Charge each 5 feet over 8 feet	\$3.85	\$5.02	\$1.17	30.49%
150	Loose Material (Company load) - 1 to 4 cubic yds	\$11.10	\$14.48	\$3.38	30.45%
150	Loose Material (Company load) - Additional cubic yds	\$10.12	\$14.48	\$4.36	43.08%

Item	Description	Current Rate	Proposed Rate	Revised Rate Inc/(Decr)	Percent Change
150	Loose Material (Company load) - Minimum Charge	\$11.10	\$14.48	\$3.38	30.45%
150	Loose Material (Company load) - Carry Charge each 5 feet ov	\$4.27	\$5.57	\$1.30	30.49%
160	Time Charge - Single Drive (Flatbed)	\$79.02	\$85.00	\$5.98	7.57%
160	Time Rates - Single rear drive axle - Non-packer truck Truck	\$79.02	\$85.00	\$5.98	7.57%
160	Time Rates - Single rear drive axle - Non-packer truck Each E	\$23.42	\$55.00	\$31.58	134.84%
160	Time Rates - Single rear drive axle - Non-packer truck Minim	\$19.75	\$42.50	\$22.75	115.19%
160	Time Rates - Single rear drive axle - Packer truck Truck and L	\$116.20	n/a	n/a	0.00%
160	Time Rates - Single rear drive axle - Packer truck Each Extra j	\$23.42	n/a	n/a	0.00%
160	Time Rates - Single rear drive axle - Packer truck Minimum C	\$29.05	n/a	n/a	0.00%
160	Time Rates - Single rear drive axle - Dropbox truck Truck and	\$116.20	n/a	n/a	0.00%
160	Time Rates - Single rear drive axle - Dropbox truck Each Extr	\$23.42	n/a	n/a	0.00%
160	Time Rates - Single rear drive axle - Dropbox truck Minimum	\$29.05	n/a	n/a	0.00%
160	Time Rates - Tandem rear drive axle - Packer truck Truck and	\$174.30	\$117.00	(\$57.30)	-32.87%
160	Time Rates - Tandem rear drive axle - Packer truck Each Extr	\$23.42	\$55.00	\$31.58	134.84%
160	Time Rates - Tandem rear drive axle - Packer truck Minimum	\$43.58	\$58.50	\$14.92	34.24%
160	Time Rates - Tandem rear drive axle - Dropbox truck Truck ar	\$116.20	\$117.00	\$0.80	0.69%
160	Time Rates - Tandem rear drive axle - Dropbox truck Each Ex	\$23.42	\$55.00	\$31.58	134.84%
160	Time Rates - Tandem rear drive axle - Dropbox truck Each Ex	\$29.05	\$58.50	\$29.45	101.38%
205	Rollout Cart - Over 15-Feet per unit	\$2.33	\$3.04	\$0.71	30.49%
205	Rollout Container - Over 15-Feet per unit	\$2.68	\$3.50	\$0.82	30.49%
207	32 Gallon Cart Overfull	\$1.42	\$1.85	\$0.43	30.49%
207	64 Gallon Cart Overfull	\$2.77	\$3.61	\$0.84	30.49%
207	96 Gallon Cart Overfull	\$4.04	\$5.27	\$1.23	30.49%
210	Wasing and Sanitizing Container and Drop Boxes	\$24.40	\$31.84	\$7.44	30.49%
230	Sudbury Road Landfill - Refrigerated Appliances	\$61.20	\$61.20	\$0.00	0.00%
230	Sudbury Road Landfill - Tire w/o Rim	\$7.00	\$7.00	\$0.00	0.00%
230	Sudbury Road Landfill - Tire with Rim	\$10.50	\$10.50	\$0.00	0.00%
230	Sudbury Road Landfill - MSW Disposal	\$102.20	\$102.20	\$0.00	0.00%
230	Columbia County Transfer Station - Refrigerated Appliances	\$25.00	\$25.00	\$0.00	0.00%
230	Columbia County Transfer Station - Car or Pickup Tire w/o R	\$5.00	\$5.00	\$0.00	0.00%
230	Columbia County Transfer Station - Car or Pickup Tire with F	\$10.00	\$10.00	\$0.00	0.00%
230	Columbia County Transfer Station - Truck Tire w/o Rim	\$7.50	\$7.50	\$0.00	0.00%
230	Columbia County Transfer Station - Truck Tire with Rim	\$10.50	\$10.50	\$0.00	0.00%
230	Columbia County Transfer Station - MSW Disposal	\$106.17	\$138.55	\$32.38	30.49%
240	Commercial 1.0 Yard/200 Gallon Container - 1st Pickup	\$26.72	\$0.00	(\$26.72)	-100.00%
240	Commercial 1.0 Yard/200 Gallon Container - Additional Picku	\$15.34	\$0.00	(\$15.34)	-100.00%
240	Commercial 1.0 Yard/200 Gallon Container - Special Pickup	\$18.73	\$8.00	(\$10.73)	-57.29%
240	Commercial 1.0 Yard/200 Gallon Container - Temp Delivery	\$9.12	\$25.00	\$15.88	174.12%
240	Commercial 1.0 Yard/200 Gallon Container - Temp On Call	\$16.75	\$8.00	(\$8.75)	-52.24%
240	Commercial 1.0 Yard/200 Gallon Container - Temp Daily Ren	\$1.16	\$1.55	\$0.39	33.62%
240	Commercial 1.0 Yard/200 Gallon Container - Temp Monthly I	\$14.08	\$0.00	(\$14.08)	-100.00%
240	Commercial 1.5 Yard/300 Gallon Container - 1st Pickup	\$35.76	\$0.00	(\$35.76)	-100.00%
240	Commercial 1.5 Yard/300 Gallon Container - Additional Picku	\$23.83	\$0.00	(\$23.83)	-100.00%
240	Commercial 1.5 Yard/300 Gallon Container - Special Pickup	\$24.63	\$8.00	(\$16.63)	-67.52%
240	Commercial 1.5 Yard/300 Gallon Container - Temp Delivery	\$9.12	\$25.00	\$15.88	174.12%
240	Commercial 1.5 Yard/300 Gallon Container - Temp On Call	\$22.29	\$8.00	(\$14.29)	-64.11%
240	Commercial 1.5 Yard/300 Gallon Container - Temp Daily Ren	\$1.22	\$1.60	\$0.38	31.15%
240	Commercial 1.5 Yard/300 Gallon Container - Temp Monthly I	\$14.95	\$0.00	(\$14.95)	-100.00%
240	Commercial 2.0 Yard Container - 1st Pickup	\$42.72	\$0.00	(\$42.72)	-100.00%
240	Commercial 2.0 Yard Container - Additional Pickup	\$27.81	\$0.00	(\$27.81)	-100.00%
240	Commercial 2.0 Yard Container - Special Pickup	\$32.28	\$8.00	(\$24.28)	-75.22%
240	Commercial 2.0 Yard Container - Temp On Call	\$29.42	\$8.00	(\$21.42)	-72.81%
240	Commercial 2.0 Yard Container - Temp Daily Rent	\$1.45	\$1.90	\$0.45	31.03%
240	Commercial 2.0 Yard Container - Temp Monthly Rent	\$16.63	\$0.00	(\$16.63)	-100.00%
240	Commercial 3.0 Yard Container - 1st Pickup	\$57.98	\$0.00	(\$57.98)	-100.00%
240	Commercial 3.0 Yard Container - Additioanl Pickup	\$41.02	\$0.00	(\$41.02)	-100.00%
240	Commercial 3.0 Yard Container - Special Pickup	\$43.03	\$8.00	(\$35.03)	-81.41%

Item	Description	Current Rate	Proposed Rate	Revised Rate Inc/(Decr)	Percent Change
240	Commercial 3.0 Yard Container - Temp Delivery	\$9.12	\$25.00	\$15.88	174.12%
240	Commercial 3.0 Yard Container - Temp On Call	\$43.93	\$8.00	(\$35.93)	-81.79%
240	Commercial 3.0 Yard Container - Temp Daily Rent	\$1.51	\$2.20	\$0.69	45.70%
240	Commercial 3.0 Yard Container - Temp Monthly Rent	\$23.30	\$0.00	(\$23.30)	-100.00%
240	Commercial 4.0 Yard Container - 1st Pickup	\$72.61	\$0.00	(\$72.61)	-100.00%
240	Commercial 4.0 Yard Container - Additional Pickup	\$54.11	\$0.00	(\$54.11)	-100.00%
240	Commercial 4.0 Yard Container - Special Pickup	\$57.02	\$8.00	(\$49.02)	-85.97%
240	Commercial 4.0 Yard Container - Temp Delivery	\$9.12	\$25.00	\$15.88	174.12%
240	Commercial 4.0 Yard Container - Temp On Call	\$58.23	\$8.00	(\$50.23)	-86.26%
240	Commercial 4.0 Yard Container - Temp Daily Rent	\$1.62	\$2.50	\$0.88	54.32%
240	Commercial 4.0 Yard Container - Temp Monthly Rent	\$29.90	\$0.00	(\$29.90)	-100.00%
240	Commercial 5.0 Yard Container - 1st Pickup	\$83.94	\$0.00	(\$83.94)	-100.00%
240	Commercial 5.0 Yard Container - Additional Pickup	\$65.19	\$0.00	(\$65.19)	-100.00%
240	Commercial 5.0 Yard Container - Special Pickup	\$72.54	\$8.00	(\$64.54)	-88.97%
240	Commercial 5.0 Yard Container - Temp Delivery	\$9.12	\$2.80	(\$6.32)	-69.30%
240	Commercial 5.0 Yard Container - Temp On Call	\$67.87	\$8.00	(\$59.87)	-88.21%
240	Commercial 5.0 Yard Container - Temp Daily Rent	\$1.74	\$2.80	\$1.06	60.92%
240	Commercial 5.0 Yard Container - Temp Monthly Rent	\$31.64	\$0.00	(\$31.64)	-100.00%
240	Commercial 6.0 Yard Container - 1st Pickup	\$93.87	\$0.00	(\$93.87)	-100.00%
240	Commercial 6.0 Yard Container - Additional Pickup	\$75.15	\$0.00	(\$75.15)	-100.00%
240	Commercial 6.0 Yard Container - Special Pickup	\$81.28	\$8.00	(\$73.28)	-90.16%
240	Commercial 6.0 Yard Container - Temp Delivery	\$9.12	\$3.10	(\$6.02)	-66.01%
240	Commercial 6.0 Yard Container - Temp On Call	\$76.40	\$8.00	(\$68.40)	-89.53%
240	Commercial 6.0 Yard Container - Temp Daily Rent	\$1.85	\$3.10	\$1.25	67.57%
240	Commercial 6.0 Yard Container - Temp Monthly Rent	\$33.38	\$0.00	(\$33.38)	-100.00%
240	Commercial 8.0 Yard Container - 1st Pickup	\$105.49	\$0.00	(\$105.49)	-100.00%
240	Commercial 8.0 Yard Container - Additional Pickup	\$85.45	\$0.00	(\$85.45)	-100.00%
240	Commercial 8.0 Yard Container - Special Pickup	\$90.54	\$8.00	(\$82.54)	-91.16%
240	Commercial 8.0 Yard Container - Temp Delivery	\$9.12	\$3.40	(\$5.72)	-62.72%
240	Commercial 8.0 Yard Container - Temp On Call	\$87.72	\$8.00	(\$79.72)	-90.88%
240	Commercial 8.0 Yard Container - Temp Daily Rent	\$1.97	\$3.40	\$1.43	72.59%
240	Commercial 8.0 Yard Container - Temp Monthly Rent	\$36.80	\$0.00	(\$36.80)	-100.00%
240	Commercial 10 Yard Container - 1st Pickup	\$128.22	n/a	n/a	0.00%
240	Commercial 10 Yard Container - Additional Pickup	\$102.49	n/a	n/a	0.00%
240	Commercial 10 Yard Container - Special Pickup	\$108.90	n/a	n/a	0.00%
240	Commercial 10 Yard Container - Temp Delivery	\$9.12	n/a	n/a	0.00%
240	Commercial 10 Yard Container - Temp On Call	\$106.29	n/a	n/a	0.00%
240	Commercial 10 Yard Container - Temp Daily Rent	\$2.09	n/a	n/a	0.00%
240	Commercial 10 Yard Container - Temp Monthly Rent	\$40.34	n/a	n/a	0.00%
240	Commercial 32 Gallon Cart - 1st Pickup	\$3.42	\$4.46	\$1.04	30.49%
240	Commercial 32 Gallon Cart - Additional Pickup	\$3.42	\$4.46	\$1.04	30.49%
240	Commercial 32 Gallon Cart - Special Pickup	\$3.42	\$4.46	\$1.04	30.49%
240	Commercial 64 Gallon Cart - 1st Pickup	\$4.75	\$6.20	\$1.45	30.49%
240	Commercial 64 Gallon Cart - Additional Pickup	\$4.75	\$6.20	\$1.45	30.49%
240	Commercial 64 Gallon Cart - Special Pickup	\$4.75	\$6.20	\$1.45	30.49%
240	Commercial 96 Gallon Cart - 1st Pickup	\$6.06	\$7.91	\$1.85	30.49%
240	Commercial 96 Gallon Cart - Additional Pickup	\$6.06	\$7.91	\$1.85	30.49%
240	Commercial 96 Gallon - Special Pickup	\$6.06	\$7.91	\$1.85	30.49%
240	Commercial 64 Gallon Cart - 1st Pickup	\$5.71	\$7.45	\$1.74	30.49%
240	Commercial 96 Gallon Cart - 1st Pickup	\$5.99	\$7.82	\$1.83	30.49%
240	Commercial 300 Gallon Cart - 1st Pickup	\$43.86	\$0.00	(\$43.86)	-100.00%
240	Commercial 300 Gallon Cart - Special Pickup	\$43.86	\$0.00	(\$43.86)	-100.00%
240	Commercial Open/Unlock Gate Charge	\$2.33	\$3.04	\$0.71	30.49%
245	Commercial 32 Gallon Cart - Each Pickup	\$3.12	n/a	n/a	0.00%
245	Commercial 32 Gallon Cart - Special Pickup	\$3.12	n/a	n/a	0.00%
245	Commercial 64 Gallon Cart - Each Pickup	\$4.20	n/a	n/a	0.00%
245	Commercial 64 Gallon Cart - Special Pickup	\$4.20	n/a	n/a	0.00%

Item	Description	Current Rate	Proposed Rate	Revised Rate Inc/(Decr)	Percent Change
245	Commercial 96 Gallon Cart - Each Pickup	\$5.37	n/a	n/a	0.00%
245	Commercial 96 Gallon Cart - Special Pickup	\$5.37	n/a	n/a	0.00%
245	Commercial 64 Gallon Cart - Each Pickup Monthly Service	\$4.13	n/a	n/a	0.00%
245	Commercial 64 Gallon Cart - Special Pickup Monthly Service	\$4.13	n/a	n/a	0.00%
245	Commercial 1.0 Yard Container - Each Pickup	\$14.97	n/a	n/a	0.00%
245	Commercial 1.0 Yard Container - Special Pickup	\$20.41	n/a	n/a	0.00%
245	Commercial 1.5 Yard Container -Each Pickup	\$21.46	n/a	n/a	0.00%
245	Commercial 1.5 Yard Container - Special Pickup	\$21.46	n/a	n/a	0.00%
245	Commercial 2.0 Yard Container - Each Pickup	\$27.21	n/a	n/a	0.00%
245	Commercial 2.0 Yard Container - Special Pickup	\$27.21	n/a	n/a	0.00%
245	Commercial 4.0 Yard Container - Each Pickup	\$49.03	n/a	n/a	0.00%
245	Commercial 6.0 Yard Container - Each Pickup	\$67.52	n/a	n/a	0.00%
245	Commercial 8.0 Yard Container - Each Pickup	\$84.55	n/a	n/a	0.00%
245	Commercial 10 Yard Container - Each Pickup	\$101.52	n/a	n/a	0.00%
260	Industrial Perm 10/11 Yard Drop Box - Monthly Rent	\$39.58	\$60.00	\$20.42	51.59%
260	Industrial Perm 10/11 Yard Drop Box - 1st Haul	\$61.58	\$120.00	\$58.42	94.87%
260	Industrial Perm 10/11 Yard Drop Box - Additional Haul	\$61.58	\$120.00	\$58.42	94.87%
260	Industrial Perm 10/11 Yard Drop Box - Special Pickup	\$61.58	n/a	n/a	0.00%
260	Industrial Temp 10/11 Yard Drop Box - Delivery	\$45.31	\$65.00	\$19.69	43.46%
260	Industrial Temp 10/11 Yard Drop Box - Daily Rent	\$1.97	\$3.00	\$1.03	52.28%
260	Industrial Temp 10/11 Yard Drop Box - Rent per Month	\$44.68	n/a	n/a	0.00%
260	Industrial Temp 10/11 Yard Drop Box - Haul	\$61.58	\$125.00	\$63.42	102.99%
260	Industrial Perm 20 Yard Drop Box - Monthly Rent	\$66.40	\$70.00	\$3.60	5.42%
260	Industrial Perm 20 Yard Drop Box - 1st Haul	\$107.63	\$140.00	\$32.37	30.08%
260	Industrial Perm 20 Yard Drop Box - Additional Haul	\$107.63	\$140.00	\$32.37	30.08%
260	Industrial Perm 20 Yard Drop Box - Special Pickup	\$107.63	n/a	n/a	0.00%
260	Industrial Temp 20 Yard Drop Box - Daily Rent	\$3.71	\$4.50	\$0.79	21.29%
260	Industrial Temp 20 Yard Drop Box - Rent per Month	\$71.34	n/a	n/a	0.00%
260	Industrial Temp 20 Yard Drop Box - Haul	\$107.63	\$145.00	\$37.37	34.72%
260	Industrial Temp 20 Yard Drop Box - Delivery	\$45.31	\$65.00	\$19.69	43.46%
260	Industrial Perm 30 Yard Drop Box - Monthly Rent	\$72.94	\$85.00	\$12.06	16.53%
260	Industrial Perm 30 Yard Drop Box - 1st Haul	\$119.33	\$150.00	\$30.67	25.70%
260	Industrial Perm 30 Yard Drop Box - Additional Haul	\$119.33	\$150.00	\$30.67	25.70%
260	Industrial Perm 30 Yard Drop Box - Special Pickup	\$119.33	n/a	n/a	0.00%
260	Industrial Temp 30 Yard Drop Box - Daily Rent	\$4.52	\$5.50	\$0.98	21.68%
260	Industrial Temp 30 Yard Drop Box - Rent per Month	\$83.97	n/a	n/a	0.00%
260	Industrial Temp 30 Yard Drop Box - Haul	\$119.33	\$155.00	\$35.67	29.89%
260	Industrial Temp 30 Yard Drop Box - Delivery	\$45.31	\$65.00	\$19.69	43.46%
260	Industrial Perm 40 Yard Drop Box - Monthly Rent	\$114.48	\$120.00	\$5.52	4.82%
260	Industrial Perm 40 Yard Drop Box - 1st Haul	\$147.41	\$170.00	\$22.59	15.32%
260	Industrial Perm 40 Yard Drop Box - Additional Haul	\$147.41	\$170.00	\$22.59	15.32%
260	Industrial Perm 40 Yard Drop Box - Special Pickup	\$147.41	n/a	n/a	0.00%
260	Industrial Temp 40 Yard Drop Box - Daily Rent	\$5.27	\$6.50	\$1.23	23.34%
260	Industrial Temp 40 Yard Drop Box - Rent per Month	\$122.18	n/a	n/a	0.00%
260	Industrial Temp 40 Yard Drop Box - Haul	\$147.41	\$175.00	\$27.59	18.72%
260	Industrial Temp 40 Yard Drop Box - Delivery	\$45.31	\$65.00	\$19.69	43.46%
260	Industrial Perm 45/50 Yard Drop Box - Monthly Rent	\$121.36	\$155.00	\$33.64	27.72%
260	Industrial Perm 45/50 Yard Drop Box - 1st Haul	\$148.56	\$190.00	\$41.44	27.89%
260	Industrial Perm 45/50 Yard Drop Box - Additional Haul	\$148.56	\$190.00	\$41.44	27.89%
260	Industrial Perm 45/50 Yard Drop Box - Specila Pickup	\$148.56	n/a	n/a	0.00%
260	Industrial Temp 45/50 Yard Drop Box - Daily Rent	\$6.09	\$7.50	\$1.41	23.15%
260	Industrial Temp 45/50 Yard Drop Box - Rent per Month	\$128.89	n/a	n/a	0.00%
260	Industrial Temp 45/50 Yard Drop Box - Haul	\$148.56	\$195.00	\$46.44	31.26%
260	Industrial Temp 45/50 Yard Drop Box - Delivery	\$45.31	\$65.00	\$19.69	43.46%
260	Industrial Mileage Charge	\$1.80	\$3.10	\$1.30	72.22%
260	Industrial Open/Unlock Gate Charge	\$2.33	\$3.04	\$0.71	30.49%
270	Industrial Perm 10 Yard Compactor (Customer Owned) - Mon	\$69.02	n/a	n/a	0.00%

Item	Description	Current Rate	Proposed Rate	Revised Rate Inc/(Decr)	Percent Change
270	Industrial Perm 10 Yard Compactor (Customer Owned) - 1st F	\$80.12	n/a	n/a	0.00%
270	Industrial Perm 10 Yard Compactor (Customer Owned) - Add	\$80.12	n/a	n/a	0.00%
270	Industrial Perm 10 Yard Compactor (Customer Owned) - Spec	\$80.12	n/a	n/a	0.00%
270	Industrial Perm 20 Yard Compactor (Customer Owned) - Mon	\$121.36	n/a	n/a	0.00%
270	Industrial Perm 20 Yard Compactor (Customer Owned) - 1st F	\$153.90	n/a	n/a	0.00%
270	Industrial Perm 20 Yard Compactor (Customer Owned) - Add	\$153.90	n/a	n/a	0.00%
270	Industrial Perm 20 Yard Compactor (Customer Owned) - Spec	\$153.90	n/a	n/a	0.00%
270	Industrial Perm 25 Yard Compactor (Customer Owned) - Mon	\$126.95	n/a	n/a	0.00%
270	Industrial Perm 25 Yard Compactor (Customer Owned) - 1st F	\$166.63	n/a	n/a	0.00%
270	Industrial Perm 25 Yard Compactor (Customer Owned) - Add	\$166.63	n/a	n/a	0.00%
270	Industrial Perm 25 Yard Compactor (Customer Owned) - Spec	\$166.63	n/a	n/a	0.00%
270	Industrial Perm 27 Yard Compactor (Customer Owned) - Mon	\$136.48	n/a	n/a	0.00%
270	Industrial Perm 27 Yard Compactor (Customer Owned) - 1st F	\$174.01	n/a	n/a	0.00%
270	Industrial Perm 27 Yard Compactor (Customer Owned) - Add	\$174.01	n/a	n/a	0.00%
270	Industrial Perm 27 Yard Compactor (Customer Owned) - Spec	\$174.01	n/a	n/a	0.00%
270	Industrial Perm 30 Yard Compactor (Customer Owned) - Mon	\$144.08	n/a	n/a	0.00%
270	Industrial Perm 30 Yard Compactor (Customer Owned) - 1st F	\$183.54	n/a	n/a	0.00%
270	Industrial Perm 30 Yard Compactor (Customer Owned) - Add	\$183.54	n/a	n/a	0.00%
270	Industrial Perm 30 Yard Compactor (Customer Owned) - Spec	\$183.54	n/a	n/a	0.00%
270	Industrial Perm 40 Yard Compactor (Customer Owned) - Mon	\$166.79	n/a	n/a	0.00%
270	Industrial Perm 40 Yard Compactor (Customer Owned) - 1st F	\$236.87	n/a	n/a	0.00%
270	Industrial Perm 40 Yard Compactor (Customer Owned) - Add	\$236.87	n/a	n/a	0.00%
270	Industrial Perm 40 Yard Compactor (Customer Owned) - Spec	\$236.87	n/a	n/a	0.00%
270	Industrial Mileage Charge	\$1.80	n/a	n/a	0.00%
270	Industrial Open/Unlock Gate Charge	\$2.33	\$3.04	\$0.71	30.49%
275	Industrial Perm 10 Yard Compactor - Monthly Rent	\$69.02	n/a	n/a	0.00%
275	Industrial Perm 10 Yard Compactor - 1st Haul	\$80.12	n/a	n/a	0.00%
275	Industrial Perm 10 Yard Compactor - Additional Haul	\$80.12	n/a	n/a	0.00%
275	Industrial Perm 10 Yard Compactor - Special Pickup	\$80.12	n/a	n/a	0.00%
275	Industrial Perm 20 Yard Compactor - Monthly Rent	\$121.36	n/a	n/a	0.00%
275	Industrial Perm 20 Yard Compactor - 1st Haul	\$153.90	\$200.83	n/a	30.49%
275	Industrial Perm 20 Yard Compactor - Additional Haul	\$153.90	\$200.83	n/a	30.49%
275	Industrial Perm 20 Yard Compactor - Special Pickup	\$153.90	n/a	n/a	0.00%
275	Industrial Perm 25 Yard Compactor - Monthly Rent	\$126.95	n/a	n/a	0.00%
275	Industrial Perm 25 Yard Compactor - 1st Haul	\$166.63	\$217.44	n/a	30.49%
275	Industrial Perm 25 Yard Compactor - Additional Haul	\$166.63	\$217.44	n/a	30.49%
275	Industrial Perm 25 Yard Compactor - Special Pickup	\$166.63	n/a	n/a	0.00%
275	Industrial Perm 27 Yard Compactor - Monthly Rent	\$136.48	n/a	n/a	0.00%
275	Industrial Perm 27 Yard Compactor - 1st Haul	\$174.01	n/a	n/a	0.00%
275	Industrial Perm 27 Yard Compactor - Additional Haul	\$174.01	n/a	n/a	0.00%
275	Industrial Perm 27 Yard Compactor - Special Pickup	\$174.01	n/a	n/a	0.00%
275	Industrial Perm 30 Yard Compactor - Monthly Rent	\$144.08	n/a	n/a	0.00%
275	Industrial Perm 30 Yard Compactor - 1st Haul	\$183.54	\$239.51	n/a	30.49%
275	Industrial Perm 30 Yard Compactor - Additional Haul	\$183.54	\$239.51	n/a	30.49%
275	Industrial Perm 30 Yard Compactor - Special Pickup	\$183.54	n/a	n/a	0.00%
275	Industrial Perm 40 Yard Compactor - Monthly Rent	\$166.79	n/a	n/a	0.00%
275	Industrial Perm 40 Yard Compactor - 1st Haul	\$236.87	\$309.10	n/a	30.49%
275	Industrial Perm 40 Yard Compactor - Additional Haul	\$236.87	\$309.10	n/a	30.49%
275	Industrial Perm 40 Yard Compactor - Special Pickup	\$236.87	n/a	n/a	0.00%
275	Industrial Mileage Charge	\$1.80	\$3.10	n/a	72.22%
275	Industrial Open/Unlock Gate Charge	\$2.33	\$3.04	\$0.71	30.49%

Basin Disposal of WA,LLC
Customer Counts

Allocation Method

Unique To Tariff Customer Count
Adjusted Tariff Customer Count

College Place City of Walla Walla Contract WUTC Total

100.00%
100.00%

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

10.5%

2021_07 2021_08 2021_09 2021_10 2021_11 2021_12 2022_01 2022_02 2022_03 2022_04 2022_05 2022_06
Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun

Total

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

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

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

CONTRACT
CONTRACT
CONTRACT Unique To Tariff
CONTRACT Adjusted Tariff Customers

ALL
ALL
ALL Unique To Tariff
ALL Adjusted Tariff Customers

Allocation Method	College Place	City of Walla Walla	Contract	WUTC	Total
Unique To Tariff Customer Count					100.00%
Adjusted Tariff Customer Count					100.00%
Core Unit Summary Report, Unique Customers July 2021 - June 2022 City Billed Discounted to	10.5%				
WUTC_WALLA WALLA COUN Unique To Tariff WUTC_COLUMBIA COUNTY Unique To Tariff WUTC Unique To Tariff					
COLLEGE PLACE COLLEGE PLACE COLLEGE PLACE Unique To Tariff COLLEGE PLACE Adjusted Tariff Customers					
CITY OF WALLA WALLA CITY OF WALLA WALLA CITY OF WALLA WALLA Unique To Tariff CITY OF WALLA WALLA Adjusted Tariff Customers					
CONTRACT CONTRACT CONTRACT Unique To Tariff CONTRACT Adjusted Tariff Customers					
ALL ALL ALL Unique To Tariff ALL Adjusted Tariff Customers					

Basin Disposal of WA., LLC
Man Hours

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

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

WRRR Lobbying Restating Adjustment

Staff adjustment -432.30

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

WRRR Lobbying Restating Adjustment

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

	Staff	Co.	Total Adj
Restating COLA 3.5% Restating 401K Contributions 5% Restating FICA Tax 7.65% Total Adj			
Primary Labor			
Secondary Labor			
Route Management Labor			
Labor			
TOTAL			
Proforma COLA 5% Proforma 401K Contributions 5% Proforma FICA Tax 7.65% Total Adj			
Primary Labor	\$22,182	\$1,109	\$1,697
Secondary Labor			\$24,988
Route Management Labor			
Labor			
TOTAL			\$27,794

Classification #	Classification Desc	Payroll_Profile_GL_Code	FS Classification #	Financial Statement Classification	Employee_Code	Employee_Name	Termination_Date	Pay Type	Pay Type #	07-2021	08-2021	09-2021	10-2021	11-2021	12-2021	01-2022	02-2022	03-2022	04-2022	05-2022
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06-2022	COLA RESTATING	COLA RESTATING	COLA RESTATING	COLA RESTATING	COLA PRO	COLA PRO	COLA PRO	COLA PRO
	ADJ - EFF.	ADJ - EFF.	COLA RESTATING	ADJ - EFF.	FORMA ADJ - EFF.	FORMA ADJ - EFF.	FORMA ADJ - EFF.	FORMA ADJ - EFF.
	10.7.2022	2.11.2022	ADJ - EFF. 2.11.2022	2.11.2022	1.22.2023	1.22.2023	1.22.2023	1.22.2023

Staff Co.

				3.50%	3.50%	3.50%	3.50%	5.00%	5.00%	5.00%	5.00%
				Primary Labor	Secondary Labor	Route Management Labor	Customer Service Support Labor	Primary Labor	Secondary Labor	Route Management Labor	Customer Service Support Labor
				COLA RESTATING 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
03-2022	04-2022	05-2022	06-2022								

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 WA., LLC
Disposal Tonnage

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

WAL	[REDACTED]												
ROL Tons	[REDACTED]												
Packer Tons	[REDACTED]												
%	[REDACTED]												
Tonnage Recon to 12 Month P&L													
	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
Disposal Fees - Tranfer Station	[REDACTED]												
Trucking Fees which did not include disposal tonnage	[REDACTED]												
Disposal Rate-old	[REDACTED]												
Tonnage	[REDACTED]												
Disposal Rate-2022	[REDACTED]												
Disposal Fees - Tranfer Station - New	[REDACTED]												
Restating Disposal Expense	[REDACTED]												
	Restating Revenue ADJ												
Proforma													
	[REDACTED]												
Basin Disposal of WA., LLC													
Disposal Fees	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
	1st Month	2nd Month	3rd Month	4th Month	5th Month	6th Month	7th Month	8th Month	9th Month	10th Month	11th Month	12th Month	Total
Disposal Fees - Columbia County Transfer	[REDACTED]												
Disposal Fees - Sudbury Landfill	[REDACTED]												
Disposal Fees - Other	[REDACTED]												
Recycling Fees	[REDACTED]												
Disposal Fees Per Ton	[REDACTED]												
Regulated Operations													
WAL Tonnage	[REDACTED]												
Less: Roll Off Tonnage	[REDACTED]												
Packer Truck Tonnage	[REDACTED]												
Disposal Fees	[REDACTED]												
Unregulated Operations													
WAL Tonnage	[REDACTED]												
Less: Roll Off Tonnage	[REDACTED]												
Packer Truck Tonnage	[REDACTED]												
Disposal Fees	[REDACTED]												

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

		TEST PERIOD																								
PayNW 2019	PayNW 2020	PayNW 01	PayNW 02	PayNW 03	PayNW 04	PayNW 05	PayNW 06	PayNW 07	PayNW 08	PayNW 09	PayNW 10	PayNW 11	PayNW 12	PayNW 01	PayNW 02	PayNW 03	PayNW 04	PayNW 05	Paycom 05	Paycom 06	Paycom 07	Paycom 08	Paycom 09	Paycom 10	Paycom 11	

WAL
Total



PROFORMA

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

Interest Expense Correction/Restating Adjustment

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

Amortized Liab Ins

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

Basin Disposal of WA, LLC Fuel Cost Worksheet Fuel Cost

July 2021 - June 2022

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

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

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

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

217,728

	11	10	9	8	7	6	5	4	3	2	1	0	TOTAL
	07-2021	08-2021	09-2021	10-2021	11-2021	12-2021	01-2022	02-2022	03-2022	04-2022	05-2022	06-2022	
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													
	9	(9)	-	-	-	(0)	-	-	(0)	0	-	-	-

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

06-2022

ASSETS

Current assets:

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

Property and equipment:

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

Other assets

Land and improvements

Total Assets

LIABILITIES AND EQUITY

Current liabilities:

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

Long-term liabilities:

Line of credit
Long-term debt

Total liabilities

Equity:

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

Total liabilities and equity

Operating Assets

Debt

Equity

Total Capital

Account	Subaccount	Account Class	Type	Account Name	Subaccount Name	Classification	Natural Category	Classifi	Natural C:	FS CODE LEVEL	FA Grouping
10025	00000000	ASCASHPRIM	Asset	Primary Checking WAL BOW 7292	Default-Default-Default	Current Assets	Cash and cash equivalents	1	1	11	11
10125	00000000	ASCASH	Asset	Secondary Checking WAL BB 8014	Default-Default-Default	Current Assets	Cash and cash equivalents	1	1	11	11
10225	00000000	ASCASH	Asset	Clearing Account Cash/Check WAL	Default-Default-Default	Current Assets	Cash and cash equivalents	1	1	11	11
10235	00000000	ASCASH	Asset	Clearing Account CO/Other WAL	Default-Default-Default	Current Assets	Cash and cash equivalents	1	1	11	11
11000	00000000	ASCASH	Asset	Cash on Hand Petty Cash	Default-Default-Default	Current Assets	Cash and cash equivalents	1	1	11	11
11025	00000000	ASCASH	Asset	Cash on Hand Front Desk WAL	Default-Default-Default	Current Assets	Cash and cash equivalents	1	1	11	11
12200	00000000	ASAR	Asset	Accounts Receivable City Contracts	Default-Default-Default	Current Assets	Accounts receivable, net of allowance for doubtful accounts	2	12	12	12
12300	00000000	ASARBADDEBT	Asset	Allowance for Doubtful Accounts	Default-Default-Default	Current Assets	Accounts receivable, net of allowance for doubtful accounts	2	12	12	12
12400	00000000	ASAR	Asset	Other Receivables	Default-Default-Default	Current Assets	Accounts receivable, net of allowance for doubtful accounts	2	12	12	12
12500	00000000	ASARRELATED	Asset	Cross-Co Receivable BD1	Default-Default-Default	Current Assets	Intercompany receivable	1	3	13	13
12515	00000000	ASARRELATED	Asset	Cross-Co Receivable ED5	Default-Default-Default	Current Assets	Intercompany receivable	1	3	13	13
12530	00000000	ASARRELATED	Asset	Cross-Co Receivable DSD	Default-Default-Default	Current Assets	Intercompany receivable	1	3	13	13
12550	00000000	ASARRELATED	Asset	Cross-Co Receivable DEL	Default-Default-Default	Current Assets	Intercompany receivable	1	3	13	13
12570	00000000	ASARRELATED	Asset	Deposits Receivable - Cross-Co	Default-Default-Default	Current Assets	Intercompany receivable	1	3	13	13
13000	00000000	ASPREPAID	Asset	Prepaid Items Lubricants	Default-Default-Default	Current Assets	Prepays and other	1	4	14	14
13200	00000000	ASPREPAID	Asset	Prepaid Items Insurance	Default-Default-Default	Current Assets	Prepays and other	1	4	14	14
13500	00000000	ASPREPAID	Asset	Prepaid Items Property Taxes	Default-Default-Default	Current Assets	Prepays and other	1	4	14	14
13600	00000000	ASPREPAID	Asset	Prepaid Items Fleet Registration	Default-Default-Default	Current Assets	Prepays and other	1	4	14	14
13700	00000000	ASPREPAIDTAX	Asset	Prepaid Items Payroll Taxes	Default-Default-Default	Current Assets	Prepays and other	1	4	14	14
13800	00000411	ASPREPAID	Asset	Prepaid Items Services	Default-Default-Walla Walla WAL DIR Colleege Place	Current Assets	Prepays and other	1	4	14	14
13800	00000414	ASPREPAID	Asset	Prepaid Items Services	Default-Default-Walla Walla WAL DIR Walla Walla County	Current Assets	Prepays and other	1	4	14	14
13800	00000450	ASPREPAID	Asset	Prepaid Items Services	Default-Default-Walla Walla WAL RCY Walla Walla	Current Assets	Prepays and other	1	4	14	14
14500	00000000	ASCIP	Asset	Fleet Vehicle in Progress	Default-Default-Default	Property and equipment	Property, equipment and vehicles	2	6	26	26
15000	00000000	ASPRI	Asset	Primary Fleet and Equipment	Default-Default-Default	Property and equipment	Property, equipment and vehicles	2	6	26	26
15100	00000000	ASSEC	Asset	Secondary Fleet Vehicles	Default-Default-Default	Property and equipment	Property, equipment and vehicles	2	6	26	26
15120	00000000	ASSEC	Asset	Secondary Equipment Containers	Default-Default-Default	Property and equipment	Property, equipment and vehicles	2	6	26	26
15200	00000000	ASSUP	Asset	Support Fleet Vehicles	Default-Default-Default	Property and equipment	Property, equipment and vehicles	2	6	26	26
15210	00000000	ASSUP	Asset	Support Equipment	Default-Default-Default	Property and equipment	Property, equipment and vehicles	2	6	26	26
15310	00000000	ASFAC	Asset	Facility Improvements	Default-Default-Default	Property and equipment	Property, equipment and vehicles	2	6	26	26
15999	00000000	ASCIP	Asset	Fixed Asset Accrual	Default-Default-Default	Property and equipment	Property, equipment and vehicles	2	6	26	26
16000	00000000	ASADPRI	Asset	Primary Fleet and Equipment - Accumulated Depreciation	Default-Default-Default	Property and equipment	Less: accumulated depreciation	2	7	27	27
16100	00000000	ASADSEC	Asset	Secondary Fleet Vehicles - Accumulated Depreciation	Default-Default-Default	Property and equipment	Less: accumulated depreciation	2	7	27	27
16120	00000000	ASADSEC	Asset	Secondary Equipment Containers - Accumulated Depreciation	Default-Default-Default	Property and equipment	Less: accumulated depreciation	2	7	27	27
16200	00000000	ASADSUP	Asset	Support Fleet Vehicles - Accumulated Depreciation	Default-Default-Default	Property and equipment	Less: accumulated depreciation	2	7	27	27
16210	00000000	ASADSUP	Asset	Support Equipment - Accumulated Depreciation	Default-Default-Default	Property and equipment	Less: accumulated depreciation	2	7	27	27
16310	00000000	ASADFAC	Asset	Facility Improvements - Accumulated Depreciation	Default-Default-Default	Property and equipment	Less: accumulated depreciation	2	7	27	27
17100	00000411	ASOTHER	Asset	Performance Bonds	Default-Default-Walla Walla WAL DIR Colleege Place	Other Assets	Other assets	3	5	35	35
17100	00000450	ASOTHER	Asset	Performance Bonds	Default-Default-Walla Walla WAL DIR Walla Walla County	Other Assets	Other assets	3	5	35	35
17400	00000000	ASOTHER	Asset	Loan Fees	Default-Default-Default	Other Assets	Other assets	3	5	35	35
20000	00000000	LIAP	Liability	Accounts Payable	Default-Default-Default	Current Liabilities	Accounts payable	5	9	59	59
20030	00000000	LIAP	Liability	Accounts Payable - Disposal Fees	Default-Default-Default	Current Liabilities	Accounts payable	5	9	59	59
21000	00000000	LIAP	Liability	Accruals Payable	Default-Default-Default	Current Liabilities	Accounts payable	5	9	59	59
21100	00000000	LIACCRIUEXP	Liability	Accrued Wages Payable	Default-Default-Default	Current Liabilities	Accrued payroll liabilities	5	10	510	510
21200	00000000	LIACCRIUEXP	Liability	Accrued Vacation Payable	Default-Default-Default	Current Liabilities	Accrued payroll liabilities	5	10	510	510
21300	00000000	LIACCRIUEXP	Liability	Accrued FICA	Default-Default-Default	Current Liabilities	Accrued payroll liabilities	5	10	510	510
21400	00000000	LIACCRIUEXP	Liability	Accrued Labor & Industries	Default-Default-Default	Current Liabilities	Accrued payroll liabilities	5	10	510	510
21500	00000000	LIACCRIUEXP	Liability	Accrued Employment Security	Default-Default-Default	Current Liabilities	Accrued payroll liabilities	5	10	510	510
21600	00000000	LIACCRIUEXP	Liability	Accrued FMLA	Default-Default-Default	Current Liabilities	Accrued payroll liabilities	5	10	510	510
22100	00000000	LIAPTAXES	Liability	State B&O Tax Payable	Default-Default-Default	Current Liabilities	Accrued business taxes	5	11	511	511
22100	00000411	LIAPTAXES	Liability	State B&O Tax Payable	Default-Default-Walla Walla WAL DIR Colleege Place	Current Liabilities	Accrued business taxes	5	11	511	511
22100	00000413	LIAPTAXES	Liability	State B&O Tax Payable	Default-Default-Walla Walla WAL DIR Walla Walla Annex	Current Liabilities	Accrued business taxes	5	11	511	511
22100	00000414	LIAPTAXES	Liability	State B&O Tax Payable	Default-Default-Walla Walla WAL DIR Walla Walla County	Current Liabilities	Accrued business taxes	5	11	511	511
22100	00000431	LIAPTAXES	Liability	State B&O Tax Payable	Default-Default-Walla Walla WAL CON Walla Walla County	Current Liabilities	Accrued business taxes	5	11	511	511
22100	00000512	LIAPTAXES	Liability	State B&O Tax Payable	Default-Default-Columbia WAL DIR Columbia County	Current Liabilities	Accrued business taxes	5	11	511	511
22200	00000000	LIAPTAXES	Liability	Accrued WUTC Reo Fee	Default-Default-Default	Current Liabilities	Accrued business taxes	5	11	511	511
22300	00000411	LIAPTAXES	Liability	Franchise Area Tax Payable	Default-Default-Walla Walla WAL DIR Colleege Place	Current Liabilities	Accrued business taxes	5	11	511	511
22300	00000413	LIAPTAXES	Liability	Franchise Area Tax Payable	Default-Default-Walla Walla WAL DIR Walla Walla Annex	Current Liabilities	Accrued business taxes	5	11	511	511
22300	00000414	LIAPTAXES	Liability	Franchise Area Tax Payable	Default-Default-Walla Walla WAL DIR Walla Walla County	Current Liabilities	Accrued business taxes	5	11	511	511
23000	00000000	OTHCURLIAB	Liability	Prepayment Refundable	Default-Default-Default	Current Liabilities	Accounts payable	5	9	59	59
23500	00000000	OTHCURLIAB	Liability	Refunds Payable	Default-Default-Default	Current Liabilities	Accounts payable	5	9	59	59
23500	00000411	OTHCURLIAB	Liability	Refunds Payable	Default-Default-Walla Walla WAL DIR Colleege Place	Current Liabilities	Accounts payable	5	9	59	59
23500	00000413	OTHCURLIAB	Liability	Refunds Payable	Default-Default-Walla Walla WAL DIR Walla Walla Annex	Current Liabilities	Accounts payable	5	9	59	59
23500	00000414	OTHCURLIAB	Liability	Refunds Payable	Default-Default-Walla Walla WAL DIR Walla Walla County	Current Liabilities	Accounts payable	5	9	59	59
23500	00000450	OTHCURLIAB	Liability	Refunds Payable	Default-Default-Walla Walla WAL RCY Walla Walla	Current Liabilities	Accounts payable	5	9	59	59
24000	00000000	LIACCRIUEXP	Liability	Medical Insurance Premiums Payable	Default-Default-Default	Current Liabilities	Accrued payroll liabilities	5	10	510	510
24500	00000000	LIACCRIUEXP	Liability	Life Insurance Premiums Payable	Default-Default-Default	Current Liabilities	Accrued payroll liabilities	5	10	510	510
26000	00000000	LIAPRELATED	Liability	Cross-Co Payable BD1	Default-Default-Default	Current Liabilities	Intercompany payable	5	13	513	513
26020	00000000	LIAPRELATED	Liability	Cross-Co Payable YAK	Default-Default-Default	Current Liabilities	Intercompany payable	5	13	513	513
27000	00000000	LICURR	Liability	Current Portion - Note Payable-BOTW	Default-Default-Default	Current Liabilities	Current portion of long-term debt	5	14	514	514
27100	00000000	LOC	Liability	Line of Credit-BOTW	Default-Default-Default	Long-term Liabilities	Line of credit	6	15	615	615
29000	00000000	LTDEBTS	Liability	Note Payable - BOTW	Default-Default-Default	Long-term Liabilities	Long-term debt	6	16	616	616
29010	00000000	LTDEBTS	Liability	Note Payable - Contra	Default-Default-Default	Long-term Liabilities	Long-term debt	6	16	616	616
29050	00000000	LTDEBTSRELATED	Liability	Loan Payable - DEL	Default-Default-Default	Long-term Liabilities	Long-term debt	6	16	616	616
29999	00000000	LIAP	Liability	Purchase Order Accrual	Default-Default-Default	Current Liabilities	Accounts payable	5	9	59	59
3000	00000000	LIRE	Liability	Member's Equity	Default-Default-Default	Equity	Retained earnings and member's equity	7	18	718	718
33000	00000000	LIDIST	Liability	Distributions - General	Default-Default-Default	Equity	Retained earnings and member's equity	7	18	718	718
33100	00000000	LIDIST	Liability	Distributions - Tax	Default-Default-Default	Equity	Retained earnings and member's equity	7	18	718	718
34000	00000000	LIRE	Liability	Retained Earnings	Default-Default-Default	Equity	Retained earnings and member's equity	7	18	718	718
34000	00000411	LIRE	Liability	Retained Earnings	Default-Default-Walla Walla WAL DIR Colleege Place	Equity	Retained earnings and member's equity	7	18	718	718
34000	00000413	LIRE	Liability	Retained Earnings	Default-Default-Walla Walla WAL DIR Walla Walla Annex	Equity	Retained earnings and member's equity	7	18	718	718
34000	00000414	LIRE	Liability	Retained Earnings	Default-Default-Walla Walla WAL DIR Walla Walla County	Equity	Retained earnings and member's equity	7	18	718	718
34000	00000450	LIRE	Liability	Retained Earnings	Default-Default-Walla Walla WAL RCY Walla Walla	Equity	Retained earnings and member's equity	7	18	718	718
34000	00000512	LIRE	Liability	Retained Earnings	Default-Default-Columbia WAL DIR Columbia County	Equity	Retained earnings and member's equity	7	18	718	718
34000	00000530	LIRE	Liability	Retained Earnings	Default-Default-Columbia WAL CON Columbia County	Equity	Retained earnings and member's equity	7	18	718	718
34000	001100000	LIRE	Liability	Retained Earnings	Default-Residential-Default	Equity	Retained earnings and member's equity	7	18	718	718
34000	001100411	LIRE	Liability	Retained Earnings	Default-Residential-Walla Walla WAL DIR Colleege Place	Equity	Retained earnings and member's equity	7	18	718	718
34000	001100413	LIRE	Liability	Retained Earnings	Default-Residential-Walla Walla WAL DIR Walla Walla Annex	Equity	Retained earnings and member's equity	7	18	718	718
34000	001100414	LIRE	Liability	Retained Earnings	Default-Residential-Walla Walla WAL DIR Walla Walla County	Equity	Retained earnings and member's equity	7	18	718	718

Account Name	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
Primary Checking WAL_BOW 7292	1,020,706	912,355	940,355	1,035,320	1,062,808	311,857	454,454	507,974	660,019	734,739	772,342	572,929	8,985,859
Secondary Checking WAL_BB 8014	4,155	4,155	4,603	4,770	5,242	5,416	5,556	5,697	5,952	6,100	6,100	6,100	63,847
Clearing Account Cash/Check WAL	(33,120)	445	718	10,366	459	269	1,499	934	764	28,937	2,299	352	13,921
Clearing Account CC/Other WAL	9,902	3,209	9,382	4,042	3,790	2,168	2,339	3,733	7,245	4,580	2,482	2,491	55,363
Cash on Hand Petty Cash	-	-	-	-	-	-	-	-	5	5	5	-	14
Cash on Hand Front Desk WAL	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Accounts Receivable City Contracts	424,154	451,779	459,248	449,530	446,518	428,606	443,096	490,561	399,267	450,519	480,638	482,889	5,406,623
Allowance for Doubtful Accounts	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(14,434)	(14,434)	(13,607)	(177,476)
Other Receivables	473	866	1,299	1,732	2,166	2,599	2,599	2,599	2,599	3,465	9,958	5,197	35,552
Cross-Co Receivable BDI	-	906	1,283	-	33,605	-	-	-	-	-	-	-	35,795
Cross-Co Receivable EDS	-	-	95	-	-	-	-	-	-	-	-	-	95
Cross-Co Receivable DSD	-	-	109	-	-	-	-	-	-	-	-	-	109
Cross-Co Receivable DEL	67,721	67,871	63,810	59,858	55,840	27,576	88	-	-	-	-	-	342,675
Deposits Receivable - Cross-Co	-	-	-	-	-	-	24,097	24,097	24,097	24,097	24,097	24,097	168,679
Prepaid Items Lubricants	(2,869)	(4,529)	2,594	3,534	1,873	213	(1,466)	(2,616)	(4,295)	(5,703)	(7,381)	(9,060)	(29,704)
Prepaid Items Insurance	48,223	43,913	39,604	35,294	30,985	26,266	21,888	17,511	13,133	8,755	4,378	-	289,950
Prepaid Items Property Taxes	(2,151)	(4,066)	(5,981)	3,829	1,915	-	(2,073)	(4,145)	(6,218)	1,795	(120)	(2,034)	(19,248)
Prepaid Items Fleet Registration	2,782	1,854	927	9,124	8,363	7,603	6,843	6,083	5,322	4,562	3,802	3,041	60,306
Prepaid Items Payroll Taxes	33,696	52,675	69,016	19,180	35,775	59,933	19,576	32,830	-	17,237	24,830	-	364,749
Prepaid Items Services	-	143	130	117	104	91	78	65	-	39	26	-	656
Prepaid Items Services	-	229	208	188	167	146	125	104	83	63	42	21	1,375
Prepaid Items Services	-	61	55	50	44	39	33	28	22	17	11	6	363
Fleet Vehicle in Progress	-	173,701	174,578	174,578	174,578	174,578	249,078	-	-	-	-	-	411,404
Primary Fleet and Equipment	1,136,301	1,136,301	1,136,301	1,136,301	1,136,301	1,136,301	1,136,301	1,389,418	1,389,418	1,389,418	1,389,418	1,856,782	15,368,559
Secondary Fleet Vehicles	99,467	99,467	99,467	99,467	99,467	99,467	99,467	99,467	99,467	99,467	99,467	99,467	1,193,603
Secondary Equipment Containers	2,667,013	2,667,013	2,667,013	2,667,013	2,677,178	2,677,178	2,677,178	2,731,179	2,732,200	2,732,200	2,753,473	2,767,871	32,416,507
Support Fleet Vehicles	113,155	113,155	113,155	113,155	113,155	113,155	113,155	113,155	113,155	113,155	113,155	113,155	1,357,860
Support Equipment	129,562	129,562	129,562	129,562	129,562	129,562	129,562	129,562	129,562	129,562	129,562	129,562	1,554,748
Facility Improvements	568,892	568,892	568,892	568,892	568,892	568,892	568,892	568,892	568,892	568,892	568,892	568,892	6,826,704
Fixed Asset Accrual	-	-	-	-	-	-	-	-	-	-	-	-	(445,387)
Primary Fleet and Equipment - Accumulated Depreciation	(1,062,842)	(1,063,858)	(1,064,874)	(1,065,890)	(1,066,906)	(1,067,922)	(1,068,938)	(1,074,139)	(1,077,264)	(1,080,389)	(1,083,515)	(1,086,641)	(12,863,436)
Secondary Fleet Vehicles - Accumulated Depreciation	(49,459)	(49,893)	(50,328)	(50,763)	(51,198)	(51,633)	(52,068)	(52,503)	(52,937)	(53,372)	(53,807)	(54,242)	(622,203)
Secondary Equipment Containers - Accumulated Depreciation	(1,770,963)	(1,781,492)	(1,792,022)	(1,802,552)	(1,813,082)	(1,823,612)	(1,834,142)	(1,844,672)	(1,855,202)	(1,865,732)	(1,876,262)	(1,886,792)	(22,000,576)
Support Fleet Vehicles - Accumulated Depreciation	(15,035)	(15,895)	(16,755)	(17,615)	(18,475)	(19,335)	(20,195)	(21,055)	(21,915)	(22,775)	(23,635)	(24,495)	(237,161)
Support Equipment - Accumulated Depreciation	(125,449)	(125,576)	(125,704)	(125,831)	(125,959)	(126,086)	(126,214)	(126,341)	(126,469)	(126,597)	(126,724)	(126,852)	(1,513,802)
Facility Improvements - Accumulated Depreciation	(521,634)	(524,414)	(527,194)	(529,974)	(532,754)	(535,534)	(538,314)	(541,094)	(543,874)	(546,654)	(549,434)	(552,214)	(6,443,080)
Performance Bonds	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,015	10,015	10,015	10,015	10,015	120,076
Performance Bonds	51,138	51,138	51,138	51,138	51,138	51,138	51,240	51,240	51,240	51,240	51,240	51,240	614,268
Loan Fees	59,787	59,010	58,234	57,457	56,681	55,904	55,128	54,352	53,575	52,799	52,022	51,246	666,194
Accounts Payable	42,042	74,517	92,164	50,228	114,550	94,165	144,346	220,728	53,120	151,042	124,510	310,987	1,472,399
Accounts Payable - Disposal Fees	65,527	77,420	75,022	131,988	73,592	7,785	64,798	44,233	148,292	132,883	159,623	159,623	1,140,787
Accruals Payable	52,532	8,002	-	(5)	(5)	(5)	(5)	(5)	21,424	-	-	-	81,935
Accrued Wages Payable	14,257	19,765	25,412	27,002	31,428	12,604	27,728	28,066	36,485	37,333	35,995	26,396	322,473
Accrued Vacation Payable	28,238	22,306	20,703	21,854	18,344	19,631	17,658	17,325	13,192	13,431	14,808	15,708	223,198
Accrued FICA	26,617	40,016	53,462	15,951	28,269	44,932	15,779	25,883	-	13,403	19,203	-	284,214
Accrued Labor & Industries	4,998	8,391	11,713	3,620	7,182	12,134	2,780	4,788	-	2,782	4,114	-	62,292
Accrued Employment Security	1,835	2,873	3,704	4,722	1,555	2,379	1,018	1,749	-	803	1,155	-	18,044
Accrued FMLA	247	395	522	157	290	489	278	477	-	249	358	-	3,462
State B&O Tax Payable	(4,307)	(5,492)	(5,417)	(5,746)	(5,929)	(5,922)	(6,378)	(7,089)	(6,648)	(7,006)	(7,988)	(6,198)	(74,120)
State B&O Tax Payable	7,005	7,005	7,005	7,005	7,005	7,005	7,005	7,005	7,005	7,005	7,005	7,005	84,065
State B&O Tax Payable	1,029	1,029	1,029	1,029	1,029	1,029	1,029	1,029	1,029	1,029	1,029	1,029	12,349
State B&O Tax Payable	12,745	12,745	12,745	12,745	12,745	12,745	12,745	12,745	12,745	12,745	12,745	12,745	152,939
State B&O Tax Payable	52	52	52	52	52	52	52	52	52	52	52	52	626
State B&O Tax Payable	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	15,827
State B&O Tax Payable	176	195	211	233	284	317	348	398	455	443	476	498	4,032
State B&O Tax Payable	1,159	1,371	1,500	1,636	1,824	2,013	2,153	2,291	2,399	2,563	2,726	2,911	24,546
State B&O Tax Payable	128	263	338	419	450	482	482	514	549	572	593	635	5,425
State B&O Tax Payable	153	181	199	205	222	248	271	297	318	341	365	383	3,182
Accrued WUTC Reg Fee	7,058	8,102	9,209	10,312	11,360	12,418	13,446	14,450	15,546	4,571	5,518	6,668	118,657
Franchise Area Tax Payable	19,513	19,389	19,453	19,415	20,230	20,073	20,399	20,269	20,387	20,253	20,579	20,758	240,719
Franchise Area Tax Payable	(632)	(475)	(314)	(153)	6	158	(1,977)	(1,977)	(1,977)	(1,809)	(1,639)	(1,468)	(12,258)
Franchise Area Tax Payable	1	1	1	1	1	1	1	1	1	1	1	1	14
Prepayment Refundable	43	43	43	43	293	293	293	293	293	293	302	552	2,785
Refunds Payable	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,047	3,026	36,375
Refunds Payable	39	39	39	39	39	39	39	39	39	39	39	39	470
Refunds Payable	27	27	27	27	27	27	27	27	27	27	27	27	323
Refunds Payable	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	20,059
Refunds Payable	106	106	106	106	106	106	106	106	106	106	106	106	1,277
Medical Insurance Premiums Payable	2,553	2,553	2,553	2,553	2,553	2,553	2,553	2,553	2,553	2,553	2,553	2,553	30,638
Life Insurance Premiums Payable	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	15,827
Cross-Co Payable BDI	13,027	58,005	3,399	6,897	20,535	33,736	19,784	12,434	23,643	9,293	12,499	23,787	23,787
Cross-Co Payable YAK	-	-	877	-	-	-	-	-	-	-	-	-	877
Current Portion - Note Payable-BOTW	144,587	144,587	144,587	144,587	-	-	-	-	-	-	-	-	578,348
Line of Credit-BOTW	-	-	-	-	-	-	-	-	-	74,500	133,560	133,560	475,180
Note Payable - BOTW	677,149	665,100	653,051	641,002	-	-	-	-	-	-	-	-	2,636,301
Note Payable - Contra	(144,587)	(144,587)	(144,587)	(144,587)	-	-	-	-	-	-	-	-	(578,348)
Loan Payable - DEL	-	-	-	-	628,953	541,904	541,904	517,806	505,757	493,708	481,659	469,610	4,181,301
Purchase Order Accrual	-	-	-	-	-</								

Account Name	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	
Retained Earnings	579,117	579,117	579,117	579,117	579,117	579,117	1,137,987	1,137,987	1,137,987	1,137,987	1,137,987	1,137,987	10,302,624	
Retained Earnings	174,736	174,736	174,736	174,736	174,736	174,736	268,454	268,454	268,454	268,454	268,454	268,454	2,659,142	
Retained Earnings	-	-	-	-	-	-	(5)	(5)	(5)	(5)	(5)	(5)	(27)	
Retained Earnings	-	-	-	-	-	-	9,949	9,949	9,949	9,949	9,949	9,949	59,695	
Retained Earnings	-	-	-	-	-	-	(136,272)	(136,272)	(136,272)	(136,272)	(136,272)	(136,272)	(830,421)	
Retained Earnings	611,203	611,203	611,203	611,203	611,203	611,203	941,483	941,483	941,483	941,483	941,483	941,483	9,316,121	
Retained Earnings	8,784	8,784	8,784	8,784	8,784	8,784	13,763	13,763	13,763	13,763	13,763	13,763	135,287	
Retained Earnings	784,967	784,967	784,967	784,967	784,967	784,967	1,250,550	1,250,550	1,250,550	1,250,550	1,250,550	1,250,550	12,213,107	
Retained Earnings	21,450	21,450	21,450	21,450	21,450	21,450	33,444	33,444	33,444	33,444	33,444	33,444	329,366	
Retained Earnings	120,200	120,200	120,200	120,200	120,200	120,200	191,433	191,433	191,433	191,433	191,433	191,433	1,869,800	
Retained Earnings	9,621	9,621	9,621	9,621	9,621	9,621	9,621	9,621	9,621	9,621	9,621	9,621	115,447	
Retained Earnings	-	-	-	-	-	-	(35,730)	(35,730)	(35,730)	(35,730)	(35,730)	(35,730)	(214,379)	
Retained Earnings	54,461	54,461	54,461	54,461	54,461	54,461	86,322	86,322	86,322	86,322	86,322	86,322	844,694	
Retained Earnings	4,836	4,836	4,836	4,836	4,836	4,836	7,589	7,589	7,589	7,589	7,589	7,589	74,549	
Retained Earnings	245,766	245,766	245,766	245,766	245,766	245,766	385,547	385,547	385,547	385,547	385,547	385,547	3,787,878	
Retained Earnings	2,776	2,776	2,776	2,776	2,776	2,776	61,813	61,813	61,813	61,813	61,813	61,813	387,535	
Retained Earnings	57,020	57,020	57,020	57,020	57,020	57,020	77,126	77,126	77,126	77,126	77,126	77,126	804,875	
Retained Earnings	-	-	-	-	-	-	(289,457)	(289,457)	(289,457)	(289,457)	(289,457)	(289,457)	(1,736,744)	
Retained Earnings	86,843	86,843	86,843	86,843	86,843	86,843	144,768	144,768	144,768	144,768	144,768	144,768	1,389,669	
Retained Earnings	6,976	6,976	6,976	6,976	6,976	6,976	10,899	10,899	10,899	10,899	10,899	10,899	107,249	
Retained Earnings	372,203	372,203	372,203	372,203	372,203	372,203	618,878	618,878	618,878	618,878	618,878	618,878	5,946,487	
Retained Earnings	540	540	540	540	540	540	5,559	5,559	5,559	5,559	5,559	5,559	57,190	
Retained Earnings	91,032	91,032	91,032	91,032	91,032	91,032	124,649	124,649	124,649	124,649	124,649	124,649	1,294,088	
Retained Earnings	-	-	-	-	-	-	1,562	1,562	1,562	1,562	1,562	1,562	9,371	
Retained Earnings	9,592	9,592	9,592	9,592	9,592	9,592	16,356	16,356	16,356	16,356	16,356	16,356	155,688	
Retained Earnings	868	868	868	868	868	868	1,359	1,359	1,359	1,359	1,359	1,359	13,361	
Retained Earnings	90,953	90,953	90,953	90,953	90,953	90,953	99,741	99,741	99,741	99,741	99,741	99,741	1,144,163	
Retained Earnings	36,397	36,397	36,397	36,397	36,397	36,397	36,632	36,632	36,632	36,632	36,632	36,632	438,176	
Retained Earnings	218	218	218	218	218	218	337	337	337	337	337	337	3,331	
Retained Earnings	903	903	903	903	903	903	1,501	1,501	1,501	1,501	1,501	1,501	14,424	
Retained Earnings	300	300	300	300	300	300	300	300	300	300	300	300	3,602	
Retained Earnings	(773,699)	(773,699)	(773,699)	(773,699)	(773,699)	(773,699)	(1,178,918)	(1,178,918)	(1,178,918)	(1,178,918)	(1,178,918)	(1,178,918)	(11,715,700)	
Retained Earnings	6,364	6,364	6,364	6,364	6,364	6,364	6,364	6,364	6,364	6,364	6,364	6,364	76,372	
Retained Earnings	-	-	-	-	-	-	(3,993)	(3,993)	(3,993)	(3,993)	(3,993)	(3,993)	(23,961)	
Retained Earnings	(360,653)	(360,653)	(360,653)	(360,653)	(360,653)	(360,653)	(455,506)	(455,506)	(455,506)	(455,506)	(455,506)	(455,506)	(4,896,954)	
Retained Earnings	(8,479)	(8,479)	(8,479)	(8,479)	(8,479)	(8,479)	(68,894)	(68,894)	(68,894)	(68,894)	(68,894)	(68,894)	(464,234)	
Retained Earnings	(159,722)	(159,722)	(159,722)	(159,722)	(159,722)	(159,722)	(257,446)	(257,446)	(257,446)	(257,446)	(257,446)	(257,446)	(2,503,308)	
Retained Earnings	(108)	(108)	(108)	(108)	(108)	(108)	(108)	(108)	(108)	(108)	(108)	(108)	(1,290)	
Retained Earnings	(160,411)	(160,411)	(160,411)	(160,411)	(160,411)	(160,411)	(266,215)	(266,215)	(266,215)	(266,215)	(266,215)	(266,215)	(2,559,754)	
Retained Earnings	(353,035)	(353,035)	(353,035)	(353,035)	(353,035)	(353,035)	(493,057)	(493,057)	(493,057)	(493,057)	(493,057)	(493,057)	(5,076,553)	
Net Income	(1,037,246)	(1,104,549)	(1,196,227)	(1,275,211)	(1,346,345)	(1,440,716)	(1,71,088)	(159,726)	(251,569)	(333,941)	(428,356)	(358,149)	(9,003,153)	
Net Income	(1,656)	(1,669)	(2,850)	(2,863)	(3,280)	(3,752)	(338)	(336)	(349)	(362)	(375)	(896)	(18,725)	
Net Income	(1,232)	(1,389)	(1,635)	(1,956)	(2,107)	(2,107)	(1)	(1)	(1)	(1)	(169)	(339)	(510)	(11,136)
Net Income	(599)	(620)	(1,082)	(1,103)	(1,827)	(2,077)	(924)	(945)	(857)	(878)	(898)	(900)	(12,709)	
Net Income	-	(6)	(11)	(17)	(22)	(28)	97	91	86	80	75	(3,132)	(2,785)	
Net Income	-	-	-	-	-	-	(218)	(218)	-	-	-	-	(435)	
Net Income	(1,029)	(1,029)	(1,029)	(1,451)	(1,451)	(1,451)	(380)	(380)	(380)	(492)	(492)	(492)	(10,053)	
Net Income	(334,653)	(445,116)	(543,931)	(643,398)	(745,047)	(845,267)	(82,684)	(157,686)	(264,882)	(370,928)	(485,970)	(620,314)	(5,539,876)	
Net Income	497,992	570,043	642,248	714,217	786,441	858,314	74,646	148,998	223,427	297,381	371,827	446,246	5,631,781	
Net Income	93,234	107,061	120,991	134,915	148,860	162,865	14,144	28,272	42,387	56,502	70,698	84,797	1,064,726	
Net Income	744,373	847,491	954,122	1,061,838	1,169,786	1,275,739	107,924	216,189	324,876	434,869	524,803	651,558	8,313,569	
Net Income	330,472	376,038	421,714	467,605	513,365	558,870	48,533	97,757	133,013	178,635	230,868	279,828	3,636,700	
Net Income	54,023	62,127	70,045	77,883	85,878	93,719	7,770	15,579	23,469	31,283	39,143	47,196	608,113	
Net Income	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(27)	
Net Income	4,887	6,189	7,519	8,856	9,933	9,949	16	(15)	16	1353	2,751	4,214	55,668	
Net Income	(58,117)	(77,110)	(88,996)	(103,317)	(119,943)	(136,737)	(12,032)	(23,512)	(42,612)	(59,403)	(80,859)	(100,357)	(902,994)	
Net Income	191,568	218,918	247,782	275,559	304,464	330,280	29,307	58,535	86,034	115,119	144,285	174,791	2,176,642	
Net Income	2,830	3,265	3,693	4,122	4,550	4,979	434	868	1,301	1,809	2,369	2,938	33,159	
Net Income	264,501	305,397	346,124	386,751	426,700	465,583	39,741	79,742	120,682	161,529	203,655	245,716	3,046,121	
Net Income	7,018	8,015	9,024	10,026	11,019	11,994	1,031	2,035	3,029	4,067	5,133	6,166	78,556	
Net Income	40,006	46,523	53,263	59,776	65,490	71,233	5,635	11,412	17,091	23,177	29,381	35,683	458,671	
Net Income	(25,685)	(28,019)	(32,867)	(33,085)	(34,526)	(35,730)	(493)	(3,399)	(15,451)	(22,027)	(22,240)	(26,431)	(279,954)	
Net Income	15,464	17,803	19,944	22,213	27,286	31,861	3,761	6,962	10,706	13,745	20,903	26,331	216,378	
Net Income	1,675	1,785	2,000	2,215	2,430	2,753	215	431	861	1,292	1,722	2,153	19,531	
Net Income	79,285	92,202	103,972	115,038	125,709	139,781	10,816	21,017	34,755	47,968	60,213	73,770	904,526	
Net Income	17,481	22,138	33,749	48,471	55,851	59,037	3,086	5,451	7,717	9,907	12,264	14,364	289,516	
Net Income	10,385	12,637	14,608	16,780	18,353	20,106	1,554	3,185	5,841	7,172	9,106	11,145	130,872	
Net Income	(122,264)	(151,992)	(180,810)	(212,088)	(250,004)	(289,457)	(29,865)	(54,784)	(93,323)	(124,065)	(157,202)	(190,338)	(1,856,191)	
Net Income	27,310	31,653	34,598	39,152	48,053	57,925	6,720	10,934	15,977	20,995	31,378	38,886	363,580	
Net Income	2,275	2,395	2,717	3,030	3,412	3,922	357	736	1,346	1,881	2,363	3,080	27,513	
Net Income	136,132	156,941	180,650	202,127	222,075	246,676	19,670	37,680	62,640	86,945	105,271	126,561	1,581,866	
Net Income	249	1,355	2,530	3,458	4,154	4,919	1,756	1,756	1,756	1,998	1,998	1,998	27,885	
Net Income	17,203	21,433	24,305	26,835	29,848	33,617	3,005	5,716	11,933	13,757	16,809	19,401	223,863	
Net Income	787	1,055	1,148	1,319	1,478	1,562	137	275	314	361	592	592	9,619	
Net Income	3,636	4,251	4,935	5,444	6,065	6,764	783	781	1,367	1,982	2,775	3,533	42,315	
Net Income	255	308	350	393	441	491	55	67	113	140	190	241	3,045	
Net Income	5,012	6,002	6,978	7,479	8,141	8,788	672	716	2,646	3,439	4,243	4,896	59,013	
Net Income	65	83	120	155	201	235	12	10	15	21	28	32	978	
Net Income	66	81	93	102	107	119	6	6	10	19	43	59	711	
Net Income	352	410	456	506	548	598	58	58	58	58	58	58	3,666	
Net Income	(240,782)	(271,476)	(293,820)	(321,681)	(360,715)	(405,218)	(47,745)	(67,223)	(111,510)	(153,150)	(161,250)	(162,210)	(2,596,781)	
Net Income	-	-	-	-	-	-	-	-	-	-	-	-	(81,490)	
Net Income	-	-	-	-	-	-	-	-	-	-	-	-	(11,980)	
Net Income	(53,366)	(60,167)	(66,31											

Account	Subaccount	Account Class	Type	Account Name	Subaccount Name	Classification	Natural Category	Classifi	Natural C:	FS Code	FS CODE - ENTITY LEVEL	FA Grouping
40000	000100512	INREVCOL	Income	Revenue	Default-Residential-Columbia	WAL DIR Columbia County	WUTC Revenue	Residential Sales	8	22	822	822
40000	000200413	INREVCOL	Income	Revenue	Default-Commercial-Walla Walla	WAL DIR Walla Walla Annex	WUTC Revenue	Commercial Sales	8	24	824	824
40000	000200414	INREVCOL	Income	Revenue	Default-Commercial-Walla Walla	WAL DIR Walla Walla County	WUTC Revenue	Commercial Sales	8	24	824	824
40000	000200512	INREVCOL	Income	Revenue	Default-Commercial-Columbia	WAL DIR Columbia County	WUTC Revenue	Commercial Sales	8	24	824	824
40000	000300413	INREVCOL	Income	Revenue	Default-Industrial-Walla Walla	WAL DIR Walla Walla Annex	WUTC Revenue	Industrial Sales	8	26	826	826
40000	000300414	INREVCOL	Income	Revenue	Default-Industrial-Walla Walla	WAL DIR Walla Walla County	WUTC Revenue	Industrial Sales	8	26	826	826
40000	000300512	INREVCOL	Income	Revenue	Default-Industrial-Columbia	WAL DIR Columbia County	WUTC Revenue	Industrial Sales	8	26	826	826
40000	000400413	INREVCOL	Income	Revenue	Default-Pass Thru-Walla Walla	WAL DIR Walla Walla Annex	WUTC Revenue	Pass Through Revenue	8	28	828	828
40000	000400414	INREVCOL	Income	Revenue	Default-Pass Thru-Walla Walla	WAL DIR Walla Walla County	WUTC Revenue	Pass Through Revenue	8	28	828	828
40000	000400431	INREVCOL	Income	Revenue	Default-Pass Thru-Walla Walla	WAL CON Walla Walla County	WUTC Revenue	Pass Through Revenue	8	28	828	828
40000	000400512	INREVCOL	Income	Revenue	Default-Pass Thru-Columbia	WAL DIR Columbia County	WUTC Revenue	Pass Through Revenue	8	28	828	828
40000	000100411	INREVCOL	Income	Revenue	Default-Residential-Walla Walla	WAL DIR College Place	Non-Regulated Revenue	College Place Revenue	9	23	923	923
40000	000105413	INREVCOL	Income	Revenue	Default-Residential_GreenWaste-Walla Walla	WAL DIR Walla Walla Ann	Non-Regulated Revenue	Other Recycle Service Revenue	9	20	920	920
40000	000200411	INREVCOL	Income	Revenue	Default-Commercial-Walla Walla	WAL DIR College Place	Non-Regulated Revenue	College Place Revenue	9	23	923	923
40000	000300411	INREVCOL	Income	Revenue	Default-Industrial-Walla Walla	WAL DIR College Place	Non-Regulated Revenue	College Place Revenue	9	23	923	923
40000	000300431	INREVCOL	Income	Revenue	Default-Industrial-Walla Walla	WAL CON Walla Walla County	Non-Regulated Revenue	Other Contract Revenue	9	27	927	927
40000	000400411	INREVCOL	Income	Revenue	Default-Pass Thru-Walla Walla	WAL DIR College Place	Non-Regulated Revenue	College Place Revenue	9	23	923	923
41000	000100450	INREVRECYCLE	Income	Revenue - Recycling Services	Default-Residential-Walla Walla	WAL RCY Walla Walla	Non-Regulated Revenue	City of Walla Walla	9	45	945	945
41000	000200411	INREVRECYCLE	Income	Revenue - Recycling Services	Default-Commercial-Walla Walla	WAL DIR College Place	Non-Regulated Revenue	Other Recycle Service Revenue	9	20	920	920
41000	000200413	INREVRECYCLE	Income	Revenue - Recycling Services	Default-Commercial-Walla Walla	WAL DIR Walla Walla Annex	Non-Regulated Revenue	Other Recycle Service Revenue	9	20	920	920
41000	000200450	INREVRECYCLE	Income	Revenue - Recycling Services	Default-Commercial-Walla Walla	WAL DIR Walla Walla	Non-Regulated Revenue	City of Walla Walla	9	45	945	945
41000	000300414	INREVRECYCLE	Income	Revenue - Recycling Services	Default-Industrial-Walla Walla	WAL DIR Walla Walla County	Non-Regulated Revenue	Other Recycle Service Revenue	9	20	920	920
41000	000300431	INREVRECYCLE	Income	Revenue - Recycling Services	Default-Industrial-Walla Walla	WAL CON Walla Walla County	Non-Regulated Revenue	Other Recycle Service Revenue	9	20	920	920
41000	000300512	INREVRECYCLE	Income	Revenue - Recycling Services	Default-Industrial-Columbia	WAL DIR Columbia County	Non-Regulated Revenue	Other Recycle Service Revenue	9	20	920	920
41000	000400431	INREVRECYCLE	Income	Revenue - Recycling Services	Default-Pass Thru-Walla Walla	WAL CON Walla Walla County	Non-Regulated Revenue	Other Recycle Service Revenue	9	20	920	920
41000	000500414	INREVRECYCLE	Income	Revenue - Recycling Services	Default-Other-Walla Walla	WAL DIR Walla Walla County	Non-Regulated Revenue	Other Recycle Service Revenue	9	20	920	920
41100	000500000	INREVRECYCLE	Income	Revenue Recycle Commodity Paper & Cardboard	Default-Other-Default		Other Revenue	Recyclables Material Revenue	10	46	1046	1046
41200	000500000	INREVRECYCLE	Income	Revenue Recycle Commodity Metal	Default-Other-Default		Other Revenue	Recyclables Material Revenue	10	46	1046	1046
41500	000500414	INREVRECYCLE	Income	Revenue Recycle Commodity Commingle	Default-Other-Walla Walla	WAL DIR Walla Walla County	Non-Regulated Revenue	Other Recycle Service Revenue	9	20	920	920
43205	000500413	INREVOTHER	Income	Revenue - Fees	Default-Other-Walla Walla	WAL DIR Walla Walla Annex	WUTC Revenue	Other Revenue	8	39	839	839
43205	000500414	INREVOTHER	Income	Revenue - Fees	Default-Other-Walla Walla	WAL DIR Walla Walla County	WUTC Revenue	Other Revenue	8	39	839	839
43205	000500512	INREVOTHER	Income	Revenue - Fees	Default-Other-Columbia	WAL DIR Columbia County	WUTC Revenue	Other Revenue	8	39	839	839
43205	000500411	INREVOTHER	Income	Revenue - Fees	Default-Other-Walla Walla	WAL DIR College Place	Non-Regulated Revenue	College Place Revenue	9	23	923	923
43205	000500431	INREVOTHER	Income	Revenue - Fees	Default-Other-Walla Walla	WAL CON Walla Walla County	Non-Regulated Revenue	Other Contract Revenue	9	27	927	927
43205	000500450	INREVOTHER	Income	Revenue - Fees	Default-Other-Walla Walla	WAL RCY Walla Walla	Non-Regulated Revenue	City of Walla Walla	9	45	945	945
43210	000200414	INREVOTHER	Income	Revenue - Rent	Default-Commercial-Walla Walla	WAL DIR Walla Walla County	WUTC Revenue	Commercial Sales	8	24	824	824
43210	000300414	INREVOTHER	Income	Revenue - Rent	Default-Industrial-Walla Walla	WAL DIR Walla Walla County	WUTC Revenue	Industrial Sales	8	26	826	826
43210	000300512	INREVOTHER	Income	Revenue - Rent	Default-Industrial-Columbia	WAL DIR Columbia County	WUTC Revenue	Industrial Sales	8	26	826	826
43210	000200411	INREVOTHER	Income	Revenue - Rent	Default-Commercial-Walla Walla	WAL DIR College Place	Non-Regulated Revenue	College Place Revenue	9	23	923	923
43210	000300411	INREVOTHER	Income	Revenue - Rent	Default-Industrial-Walla Walla	WAL DIR College Place	Non-Regulated Revenue	College Place Revenue	9	23	923	923
43210	000300431	INREVOTHER	Income	Revenue - Rent	Default-Industrial-Walla Walla	WAL CON Walla Walla County	Non-Regulated Revenue	Other Contract Revenue	9	27	927	927
50100	000000000	EXDISPOSALCOL	Expense	Revenue Reduction - Disposal to Landfill	Default-Default-Default		Revenue Reduction	Disposal fees-landfill	11	49	1149	1149
50100	000100000	EXDISPOSALCOL	Expense	Revenue Reduction - Disposal to Landfill	Default-Residential-Default		Revenue Reduction	Disposal fees-landfill	11	49	1149	1149
50100	000200000	EXDISPOSALCOL	Expense	Revenue Reduction - Disposal to Landfill	Default-Commercial-Default		Revenue Reduction	Disposal fees-landfill	11	49	1149	1149
50100	000300000	EXDISPOSALCOL	Expense	Revenue Reduction - Disposal to Landfill	Default-Industrial-Default		Revenue Reduction	Disposal fees-landfill	11	49	1149	1149
50100	000400000	EXDISPOSALCOL	Expense	Revenue Reduction - Disposal to Landfill	Default-Pass Thru-Default		Revenue Reduction	Disposal fees-landfill	11	49	1149	1149
51500	000000000	EXDISPOSALOTHER	Expense	Revenue Reduction - Other Disposal Costs	Default-Default-Default		Revenue Reduction	Other disposal costs	11	51	1151	1151
52100	000005030	EXDISPOSALRECYCLE	Expense	Revenue Reduction - Recycle Processing - Paper & Cardboard	Default-Default-Columbia	WAL CON Columbia County	Revenue Reduction	Recycle processing fees	11	53	1153	1153
52500	000100450	EXDISPOSALRECYCLE	Expense	Revenue Reduction - Recycle Processing - Commingle	Default-Residential-Walla Walla	WAL RCY Walla Walla	Revenue Reduction	Recycle processing fees	11	53	1153	1153
53000	000000000	EXDISPOSALRECYCLEOTH	Expense	Revenue Reduction - Other Recyclable Products	Default-Default-Default		Revenue Reduction	Recycle processing fees	11	53	1153	1153
54000	000005030	EXDISPOSALRECYCLESALE	Expense	Revenue Reduction - Recycling Material Sales	Default-Default-Columbia	WAL CON Columbia County	Revenue Reduction	Recycle processing fees	11	53	1153	1153
55100	00000411	EXTAX	Expense	City Taxes	Default-Default-Walla Walla	WAL DIR College Place	Operating Tax Expense	Taxes-contract areas	22	54	2254	2254
55100	00000413	EXTAX	Expense	City Taxes	Default-Default-Walla Walla	WAL DIR Walla Walla Annex	Operating Tax Expense	Taxes-contract areas	22	54	2254	2254
55300	000000000	EXTAX	Expense	State B&O Taxes	Default-Default-Default		Operating Tax Expense	State excise tax	22	55	2255	2255000
55400	000000000	EXTAX	Expense	WUTC Taxes	Default-Default-Default		Operating Tax Expense	WUTC regulatory fee expense	22	56	2256	2256000
70105	350000000	EXLBPRISAL	Expense	Primary Labor - Waqes - Salaried	Mechanic Labor	Mechanic-Default-Default	Primary Maintenance Labor	Waqes-regular	14	58	1458	1458
70110	110000000	EXLBPRISAL	Expense	Primary Labor - Waqes - Hourly	Collection Labor	Driver ASL-Default-Default	Primary Driver	Waqes-regular	12	58	1258	1258
70110	110100000	EXLBPRISAL	Expense	Primary Labor - Waqes - Hourly	Collection Labor	Driver ASL-Residential-Default	Primary Driver	Waqes-regular	12	58	1258	1258
70110	120000000	EXLBPRISAL	Expense	Primary Labor - Waqes - Hourly	Collection Labor	Driver FEL-Default-Default	Primary Driver	Waqes-regular	12	58	1258	1258
70110	130000000	EXLBPRISAL	Expense	Primary Labor - Waqes - Hourly	Collection Labor	Driver ROL-Default-Default	Primary Driver	Waqes-regular	12	58	1258	1258
70110	130000000	EXLBPRISAL	Expense	Primary Labor - Waqes - Hourly	Collection Labor	Driver ROL-Industrial-Default	Primary Driver	Waqes-regular	12	58	1258	1258
70110	130000000	EXLBPRISAL	Expense	Primary Labor - Waqes - Hourly	Mechanic Labor	Mechanic-Default-Default	Primary Maintenance Labor	Waqes-regular	14	58	1458	1458
70115	110000000	EXLBPRISAL	Expense	Primary Labor - Waqes - Overtime	Collection Labor	Driver ASL-Default-Default	Primary Driver	Waqes-overtime	12	59	1259	1259
70115	110100000	EXLBPRISAL	Expense	Primary Labor - Waqes - Overtime	Collection Labor	Driver ASL-Residential-Default	Primary Driver	Waqes-overtime	12	59	1259	1259
70115	120000000	EXLBPRISAL	Expense	Primary Labor - Waqes - Overtime	Collection Labor	Driver FEL-Default-Default	Primary Driver	Waqes-overtime	12	59	1259	1259
70115	130000000	EXLBPRISAL	Expense	Primary Labor - Waqes - Overtime	Collection Labor	Driver ROL-Default-Default	Primary Driver	Waqes-overtime	12	59	1259	1259
70115	130300000	EXLBPRISAL	Expense	Primary Labor - Waqes - Overtime	Collection Labor	Driver ROL-Industrial-Default	Primary Driver	Waqes-overtime	12	59	1259	1259
70115	350000000	EXLBPRISAL	Expense	Primary Labor - Waqes - Overtime	Mechanic Labor	Mechanic-Default-Default	Primary Maintenance Labor	Waqes-overtime	14	59	1459	1459
70120	110000000	EXLBPRISAL	Expense	Primary Labor - Waqes - Bonus	Collection Labor	Driver ASL-Default-Default	Primary Driver	Waqes-bonus	12	60	1260	1260
70120	130000000	EXLBPRISAL	Expense	Primary Labor - Waqes - Bonus	Collection Labor	Driver ASL-Residential-Default	Primary Driver	Waqes-bonus	12	60	1260	1260
70120	350000000	EXLBPRISAL	Expense	Primary Labor - Waqes - Bonus	Mechanic Labor	Mechanic-Default-Default	Primary Maintenance Labor	Waqes-bonus	14	60	1460	1460
70135	110000000	EXLBPRISAL	Expense	Primary Labor - Waqes - Compensated Absences	Collection Labor	Driver ASL-Default-Default	Primary Driver	Waqes-vacation	12	61	1261	1261
70135	110100000	EXLBPRISAL	Expense	Primary Labor - Waqes - Compensated Absences	Collection Labor	Driver ASL-Residential-Default	Primary Driver	Waqes-vacation	12	61	1261	1261
70135	130000000	EXLBPRISAL	Expense	Primary Labor - Waqes - Compensated Absences	Collection Labor	Driver ROL-Default-Default	Primary Driver	Waqes-vacation	12	61	1261	1261
70135	130300000	EXLBPRISAL	Expense	Primary Labor - Waqes - Compensated Absences	Collection Labor	Driver ROL-Industrial-Default	Primary Driver	Waqes-vacation	12	61	1261	1261
70135	350000000	EXLBPRISAL	Expense	Primary Labor - Waqes - Compensated Absences	Mechanic Labor	Mechanic-Default-Default	Primary Maintenance Labor	Waqes-vacation	14	61	1461	1461
70140	110000000	EXLBPRISAL	Expense	Primary Labor - Waqes - Vacation	Collection Labor	Driver ASL-Default-Default	Primary Driver	Waqes-vacation	12	61	1261	1261
70140	110100000	EXLBPRISAL	Expense	Primary Labor - Waqes - Vacation	Collection Labor	Driver ASL-Residential-Default	Primary Driver	Waqes-vacation	12	61	1261	1261
70140	130000000	EXLBPRISAL	Expense	Primary Labor - Waqes - Vacation	Collection Labor	Driver ROL-Default-Default	Primary Driver	Waqes-vacation	12	61	1261	1261
70140	350000000	EXLBPRISAL	Expense	Primary Labor - Waqes - Vacation	Mechanic Labor	Mechanic-Default-Default	Primary Maintenance Labor	Waqes-vacation	14	61	1461	1461
70205	110000000	EXLBPRIINSBENS	Expense	Primary Labor - Group Insurance	Collection Labor	Driver ASL-Default-Default	Primary Driver	Group insurance	12	62	1262	1262
70205	110100000	EXLBPRIINSBENS	Expense	Primary Labor - Group Insurance	Collection Labor	Driver ASL-Residential-Default	Primary Driver	Group insurance	12	62	1262	1262
70205	130000000	EXLBPRIINSBENS	Expense	Primary Labor - Group Insurance	Collection Labor	Driver ROL-Default-Default	Primary Driver	Group insurance	12	62	1262	1262
70205	130300000	EXLBPRIINSBENS	Expense	Primary Labor - Group Insurance	Collection Labor	Driver ROL-Industrial-Default	Primary Driver	Group insurance	12	62	1262	1262
70205	350000000	EXLBPRIINSBENS	Expense	Primary Labor - Group Insurance	Mechanic Labor	Mechanic-Default-Default	Primary Maintenance Labor	Group insurance	14	62	1462	1462
70210	110000000	EXLBPRIPRTAX	Expense	Primary Labor - Workers Compensation Insurance	Collection Labor	Driver ASL-Default-Default	Primary Driver	Workers comp insurance	12	63	1263	1263
70210	130000000	EXLBPRIPRTAX	Expense	Primary Labor - Workers Compensation Insurance	Collection Labor	Driver ASL-Residential-Default	Primary Driver	Workers comp insurance	12	63	1263	1263
70210	350000000	EXLBPRIPRTAX	Expense	Primary Labor - Workers Compensation Insurance	Mechanic Labor	Mechanic-Default-Default	Primary Maintenance Labor	Workers comp insurance	14	63	1463	1463
70215	000000000	EXLBPRIINSBENS	Expense	Primary Labor - 401k	Default-Default-Default		Primary Driver	Employee benefit costs	12	64	1264	1264

Account	Subaccount	Account Class	Type	Account Name	Subaccount Name	Classification	Natural Category	Classif Natural C:	FS CODE LEVEL	FA Grouping
70215	11000000	EXLBPRINSBENS	Expense	Primary Labor - 401k	Collection Labor Driver ASL-Default-Default	Primary Driver	Employee benefit costs	12	64	1264 1264
70215	11010000	EXLBPRINSBENS	Expense	Primary Labor - 401k	Collection Labor Driver ASL-Residential-Default	Primary Driver	Employee benefit costs	12	64	1264 1264
70215	13000000	EXLBPRINSBENS	Expense	Primary Labor - 401k	Collection Labor Driver ROL-Default-Default	Primary Driver	Employee benefit costs	12	64	1264 1264
70215	35000000	EXLBPRINSBENS	Expense	Primary Labor - 401k	Mechanic Labor Mechanic-Default-Default	Primary Maintenance Labor	Employee benefit costs	14	64	1464 1464
70220	11010000	EXLBPRINSBENS	Expense	Primary Labor - Life Insurance	Collection Labor Driver ASL-Residential-Default	Primary Driver	Employee benefit costs	12	64	1264 1264
70220	13030000	EXLBPRINSBENS	Expense	Primary Labor - Life Insurance	Collection Labor Driver ROL-Industrial-Default	Primary Driver	Employee benefit costs	12	64	1264 1264
70220	35000000	EXLBPRINSBENS	Expense	Primary Labor - Life Insurance	Mechanic Labor Mechanic-Default-Default	Primary Maintenance Labor	Employee benefit costs	14	64	1464 1464
70250	00000000	EXLBPRINSBENS	Expense	Primary Labor - Liability Insurance Premiums	Default-Default-Default	Primary Fleet Equipment Costs	Liability insurance premiums	15	69	1569 1569
70305	11000000	EXLBPRIPRTAX	Expense	Primary Labor - FICA	Collection Labor Driver ASL-Default-Default	Primary Driver	Payroll taxes	12	65	1265 1265
70305	11010000	EXLBPRIPRTAX	Expense	Primary Labor - FICA	Collection Labor Driver ASL-Residential-Default	Primary Driver	Payroll taxes	12	65	1265 1265
70305	12000000	EXLBPRIPRTAX	Expense	Primary Labor - FICA	Collection Labor Driver FEL-Default-Default	Primary Driver	Payroll taxes	12	65	1265 1265
70305	13000000	EXLBPRIPRTAX	Expense	Primary Labor - FICA	Collection Labor Driver ROL-Default-Default	Primary Driver	Payroll taxes	12	65	1265 1265
70305	35000000	EXLBPRIPRTAX	Expense	Primary Labor - FICA	Mechanic Labor Mechanic-Default-Default	Primary Maintenance Labor	Payroll taxes	14	65	1465 1465
70310	11000000	EXLBPRIPRTAX	Expense	Primary Labor - Medicare	Collection Labor Driver ASL-Default-Default	Primary Driver	Payroll taxes	12	65	1265 1265
70310	12000000	EXLBPRIPRTAX	Expense	Primary Labor - Medicare	Collection Labor Driver FEL-Default-Default	Primary Driver	Payroll taxes	12	65	1265 1265
70310	13000000	EXLBPRIPRTAX	Expense	Primary Labor - Medicare	Collection Labor Driver ROL-Default-Default	Primary Driver	Payroll taxes	12	65	1265 1265
70310	35000000	EXLBPRIPRTAX	Expense	Primary Labor - Medicare	Mechanic Labor Mechanic-Default-Default	Primary Maintenance Labor	Payroll taxes	14	65	1465 1465
70315	00000000	EXLBPRIPRTAX	Expense	Primary Labor - FUTA	Default-Default-Default	Primary Driver	Payroll taxes	12	65	1265 1265
70315	11000000	EXLBPRIPRTAX	Expense	Primary Labor - FUTA	Collection Labor Driver ASL-Default-Default	Primary Driver	Payroll taxes	12	65	1265 1265
70315	12000000	EXLBPRIPRTAX	Expense	Primary Labor - FUTA	Collection Labor Driver FEL-Default-Default	Primary Driver	Payroll taxes	12	65	1265 1265
70315	13000000	EXLBPRIPRTAX	Expense	Primary Labor - FUTA	Collection Labor Driver ROL-Default-Default	Primary Driver	Payroll taxes	12	65	1265 1265
70315	35000000	EXLBPRIPRTAX	Expense	Primary Labor - FUTA	Mechanic Labor Mechanic-Default-Default	Primary Maintenance Labor	Payroll taxes	14	65	1465 1465
70320	11000000	EXLBPRIPRTAX	Expense	Primary Labor - SUTA	Collection Labor Driver ASL-Default-Default	Primary Driver	Payroll taxes	12	65	1265 1265
70320	11010000	EXLBPRIPRTAX	Expense	Primary Labor - SUTA	Collection Labor Driver ASL-Residential-Default	Primary Driver	Payroll taxes	12	65	1265 1265
70320	12000000	EXLBPRIPRTAX	Expense	Primary Labor - SUTA	Collection Labor Driver FEL-Default-Default	Primary Driver	Payroll taxes	12	65	1265 1265
70320	13000000	EXLBPRIPRTAX	Expense	Primary Labor - SUTA	Collection Labor Driver ROL-Default-Default	Primary Driver	Payroll taxes	12	65	1265 1265
70320	13030000	EXLBPRIPRTAX	Expense	Primary Labor - SUTA	Collection Labor Driver ROL-Industrial-Default	Primary Driver	Payroll taxes	12	65	1265 1265
70320	35000000	EXLBPRIPRTAX	Expense	Primary Labor - SUTA	Mechanic Labor Mechanic-Default-Default	Primary Maintenance Labor	Payroll taxes	14	65	1465 1465
70325	13000000	EXLBPRIPRTAX	Expense	Primary Labor - L&I	Collection Labor Driver ROL-Default-Default	Primary Driver	Workers comp insurance	12	63	1263 1263
70325	11000000	EXLBPRIPRTAX	Expense	Primary Labor - L&I	Collection Labor Driver ASL-Default-Default	Primary Driver	Workers comp insurance	12	63	1263 1263
70325	11010000	EXLBPRIPRTAX	Expense	Primary Labor - L&I	Collection Labor Driver ASL-Residential-Default	Primary Driver	Workers comp insurance	12	63	1263 1263
70325	12000000	EXLBPRIPRTAX	Expense	Primary Labor - L&I	Collection Labor Driver FEL-Default-Default	Primary Driver	Workers comp insurance	12	63	1263 1263
70325	13030000	EXLBPRIPRTAX	Expense	Primary Labor - L&I	Collection Labor Driver ROL-Industrial-Default	Primary Driver	Workers comp insurance	12	63	1263 1263
70325	35000000	EXLBPRIPRTAX	Expense	Primary Labor - L&I	Mechanic Labor Mechanic-Default-Default	Primary Maintenance Labor	Workers comp insurance	14	63	1463 1463
70332	00000000	EXLBPRISAL	Expense	Primary Labor - FFCRA	Default-Default-Default	Primary Driver	Waques-vacation	12	61	1261 1261
70405	11000000	EXLBPRISAL	Expense	Primary Labor - Waques - Accrued	Collection Labor Driver ASL-Default-Default	Primary Driver	Waques-regular	12	58	1258 1258
70405	13000000	EXLBPRISAL	Expense	Primary Labor - Waques - Accrued	Collection Labor Driver ROL-Default-Default	Primary Driver	Waques-regular	12	58	1258 1258
70405	35000000	EXLBPRISAL	Expense	Primary Labor - Waques - Accrued	Mechanic Labor Mechanic-Default-Default	Primary Maintenance Labor	Waques-regular	14	58	1458 1458
70505	11000000	EXLBPRIOOTHER	Expense	Primary Labor - Contract Labor	Collection Labor Driver ASL-Default-Default	Primary Driver	Contract labor	12	66	1266 1266
70510	00000000	EXLBPRIOOTHER	Expense	Primary - Other Employee Costs	Default-Default-Default	Primary Driver	Other employee costs	12	67	1267 1267
70510	11000000	EXLBPRIOOTHER	Expense	Primary - Other Employee Costs	Collection Labor Driver ASL-Default-Default	Primary Driver	Other employee costs	12	67	1267 1267
70510	11010000	EXLBPRIOOTHER	Expense	Primary - Other Employee Costs	Collection Labor Driver ASL-Residential-Default	Primary Driver	Other employee costs	12	67	1267 1267
70510	13000000	EXLBPRIOOTHER	Expense	Primary - Other Employee Costs	Collection Labor Driver ROL-Default-Default	Primary Driver	Other employee costs	12	67	1267 1267
70510	13030000	EXLBPRIOOTHER	Expense	Primary - Other Employee Costs	Collection Labor Driver ROL-Industrial-Default	Primary Driver	Other employee costs	12	67	1267 1267
70510	35000000	EXLBPRIOOTHER	Expense	Primary - Other Employee Costs	Mechanic Labor Mechanic-Default-Default	Primary Maintenance Labor	Other employee costs	14	67	1467 1467
70525	00000000	EXLBPRIOOTHER	Expense	Primary - Meals	Default-Default-Default	Primary Driver	Other employee costs	12	67	1267 1267
71110	24000000	EXLBSECSALARY	Expense	Secondary Labor - Waques - Hourly	Secondary Labor Driver Delivery-Default-Default	Secondary Labor	Waques-regular	17	58	1758 1758
71115	24000000	EXLBSECSALARY	Expense	Secondary Labor - Waques - Overtime	Secondary Labor Driver Delivery-Default-Default	Secondary Labor	Waques-overtime	17	59	1759 1759
71120	24000000	EXLBSECSALARY	Expense	Secondary Labor - Waques - Bonus	Secondary Labor Driver Delivery-Default-Default	Secondary Labor	Waques-bonus	17	60	1760 1760
71135	24000000	EXLBSECSALARY	Expense	Secondary Labor - Waques - Compensated Absences	Secondary Labor Driver Delivery-Default-Default	Secondary Labor	Waques-vacation	17	61	1761 1761
71140	24000000	EXLBSECSALARY	Expense	Secondary Labor - Waques - Vacation	Secondary Labor Driver Delivery-Default-Default	Secondary Labor	Waques-vacation	17	61	1761 1761
71205	24000000	EXLBSECINSBENS	Expense	Secondary Labor - Group Insurance	Secondary Labor Driver Delivery-Default-Default	Secondary Labor	Group insurance	17	62	1762 1762
71210	24000000	EXLBSECRPTAX	Expense	Secondary Labor - Workers Compensation Insurance	Secondary Labor Driver Delivery-Default-Default	Secondary Labor	Workers comp insurance	17	63	1763 1763
71250	00000000	EXLBSECINSBENS	Expense	Secondary Labor - Liability Insurance Premiums	Default-Default-Default	Secondary Fleet Fixed Costs	Liability insurance premiums	18	69	1869 1869
71305	24000000	EXLBSECRPTAX	Expense	Secondary Labor - FICA	Secondary Labor Driver Delivery-Default-Default	Secondary Labor	Payroll taxes	17	65	1765 1765
71310	24000000	EXLBSECRPTAX	Expense	Secondary Labor - Medicare	Secondary Labor Driver Delivery-Default-Default	Secondary Labor	Payroll taxes	17	65	1765 1765
71315	24000000	EXLBSECRPTAX	Expense	Secondary Labor - FUTA	Secondary Labor Driver Delivery-Default-Default	Secondary Labor	Payroll taxes	17	65	1765 1765
71320	24000000	EXLBSECRPTAX	Expense	Secondary Labor - SUTA	Secondary Labor Driver Delivery-Default-Default	Secondary Labor	Payroll taxes	17	65	1765 1765
71325	24000000	EXLBSECRPTAX	Expense	Secondary Labor - L&I	Secondary Labor Driver Delivery-Default-Default	Secondary Labor	Workers comp insurance	17	63	1763 1763
71332	00000000	EXLBSECSALARY	Expense	Secondary Labor - FFCRA	Default-Default-Default	Secondary Labor	Waques-vacation	17	61	1761 1761
71405	24000000	EXLBSECSALARY	Expense	Secondary Labor - Waques - Accrued	Secondary Labor Driver Delivery-Default-Default	Secondary Labor	Waques-regular	17	58	1758 1758
71505	24000000	EXLBSECSALARY	Expense	Secondary Labor - Contract Labor	Secondary Labor Driver Delivery-Default-Default	Secondary Labor	Contract labor	17	66	1766 1766
71510	24000000	EXLBSECSALARY	Expense	Secondary - Other Employee Costs	Secondary Labor Driver Delivery-Default-Default	Secondary Labor	Other employee costs	17	67	1767 1767
72105	40200000	EXLBSUPSPALARY	Expense	Operation Support Labor - Waques - Salaried	Operations Support Route Manager-Default-Default	Management Labor	Waques-regular	23	58	2358 2358
72110	40200000	EXLBSUPSPALARY	Expense	Operation Support Labor - Waques - Hourly	Operations Support Route Manager-Default-Default	Management Labor	Waques-regular	23	58	2358 2358
72110	56000000	EXLBSUPSPALARY	Expense	Operation Support Labor - Waques - Hourly	Customer Service CSR-Default-Default	Customer Service	Waques-regular	27	58	2758 2758
72115	56000000	EXLBSUPSPALARY	Expense	Operation Support Labor - Waques - Overtime	Customer Service CSR-Default-Default	Customer Service	Waques-overtime	27	59	2759 2759
72120	40200000	EXLBSUPSPALARY	Expense	Operation Support Labor - Waques - Bonus	Operations Support Route Manager-Default-Default	Management Labor	Waques-bonus	23	60	2360 2360
72120	56000000	EXLBSUPSPALARY	Expense	Operation Support Labor - Waques - Bonus	Customer Service CSR-Default-Default	Customer Service	Waques-bonus	27	60	2760 2760
72135	40200000	EXLBSUPSPALARY	Expense	Operation Support Labor - Waques - Compensated Absences	Operations Support Route Manager-Default-Default	Management Labor	Waques-vacation	23	61	2361 2361
72135	56000000	EXLBSUPSPALARY	Expense	Operation Support Labor - Waques - Compensated Absences	Customer Service CSR-Default-Default	Customer Service	Waques-vacation	27	61	2761 2761
72140	40200000	EXLBSUPSPALARY	Expense	Operation Support Labor - Waques - Vacation	Operations Support Route Manager-Default-Default	Management Labor	Waques-vacation	23	61	2361 2361
72140	56000000	EXLBSUPSPALARY	Expense	Operation Support Labor - Waques - Vacation	Customer Service CSR-Default-Default	Customer Service	Waques-vacation	27	61	2761 2761
72205	40200000	EXLBSUPINSBENS	Expense	Operation Support Labor - Group Insurance	Operations Support Route Manager-Default-Default	Management Labor	Group insurance	23	62	2362 2362
72205	56000000	EXLBSUPINSBENS	Expense	Operation Support Labor - Group Insurance	Customer Service CSR-Default-Default	Customer Service	Group insurance	27	62	2762 2762
72215	40200000	EXLBSUPINSBENS	Expense	Operation Support Labor - 401k	Operations Support Route Manager-Default-Default	Management Labor	Employee benefit costs	23	64	2364 2364
72215	56000000	EXLBSUPINSBENS	Expense	Operation Support Labor - 401k	Customer Service CSR-Default-Default	Customer Service	Employee benefit costs	27	64	2764 2764
72220	40200000	EXLBSUPINSBENS	Expense	Operation Support Labor - Life Insurance	Operations Support Route Manager-Default-Default	Management Labor	Employee benefit costs	23	64	2364 2364
72250	00000000	EXLBSUPINSBENS	Expense	Operation Support Labor - Liability Insurance Premiums	Default-Default-Default	Customer Service Fixed Costs	Liability insurance premiums	28	69	2869 2869
72305	40200000	EXLBSUPRTAX	Expense	Operation Support Labor - FICA	Operations Support Route Manager-Default-Default	Management Labor	Payroll taxes	23	65	2365 2365
72305	56000000	EXLBSUPRTAX	Expense	Operation Support Labor - FICA	Customer Service CSR-Default-Default	Customer Service	Payroll taxes	27	65	2765 2765
72310	40200000	EXLBSUPRTAX	Expense	Operation Support Labor - Medicare	Operations Support Route Manager-Default-Default	Management Labor	Payroll taxes	23	65	2365 2365
72310	56000000	EXLBSUPRTAX	Expense	Operation Support Labor - Medicare	Customer Service CSR-Default-Default	Customer Service	Payroll taxes	27	65	2765 2765
72315	40200000	EXLBSUPRTAX	Expense	Operation Support Labor - FUTA	Operations Support Route Manager-Default-Default	Management Labor	Payroll taxes	23	65	2365 2365
72315	56000000	EXLBSUPRTAX	Expense	Operation Support Labor - FUTA	Customer Service CSR-Default-Default	Customer Service	Payroll taxes	27	65	2765 2765
72320	40200000	EXLBSUPRTAX	Expense	Operation Support Labor - SUTA	Operations Support Route Manager-Default-Default	Management Labor	Payroll taxes	23	65	2365 2365
72320	56000000	EXLBSUPRTAX	Expense	Operation Support Labor - SUTA	Customer Service CSR-Default-Default	Customer Service	Payroll taxes	27	65	2765 2765
72325	40200000	EXLBSUPRTAX	Expense	Operation Support Labor - L&I	Operations Support Route Manager-Default-Default	Management Labor	Workers comp insurance	23	63	2363 2363
72325	56000000	EXLBSUPRTAX	Expense	Operation Support Labor - L&I	Customer Service CSR-Default-Default	Customer Service	Workers comp insurance	27	63	2763 2763
72332	00000000	EXLBSUPSPALARY	Expense	Operation Support Labor - FFCRA	Default-Default-Default	Customer Service	Waques-vacation	27	61	2761 2761
72332	56000000	EXLBSUPSPALARY	Expense	Operation Support Labor - FFCRA	Customer Service CSR-Default-Default	Customer Service	Waques-vacation	27	61	2761 2761

Account	Subaccount	Account Class	Type	Account Name	Subaccount Name	Classification	Natural Category	Classif	Natural C	FS Code	FS CODE - ENTITY LEVEL	FA Grouping
72405	402000000	EXLBSUPALARY	Expense	Operation Support Labor - Waqes - Accrued	Operations Support - Route Manager-Default-Default	Management Labor	Waqes-regular	23	58	2358	2358	
72405	560000000	EXLBSUPALARY	Expense	Operation Support Labor - Waqes - Accrued	Customer Service - CSR-Default-Default	Customer Service	Waqes-regular	27	58	2758	2758	
72510	402000000	EXLBSUPOTHER	Expense	Operation Support Labor - Other Employee Costs	Operations Support - Route Manager-Default-Default	Management Labor	Other employee costs	23	67	2367	2367	
72510	000000000	EXLBSUPOTHER	Expense	Operation Support Labor - Other Employee Costs	Default-Default-Default	Customer Service	Other employee costs	27	67	2767	2767	
72510	560000000	EXLBSUPOTHER	Expense	Operation Support Labor - Other Employee Costs	Customer Service - CSR-Default-Default	Customer Service	Other employee costs	27	67	2767	2767	
72520	560000000	EXLBSUPOTHER	Expense	Operation Support - Travel	Customer Service - CSR-Default-Default	Customer Service	Other employee costs	27	67	2767	2767	
72525	402000000	EXLBSUPOTHER	Expense	Operation Support - Meals	Operations Support - Route Manager-Default-Default	Management Labor	Other employee costs	23	67	2367	2367	
72525	000000000	EXLBSUPOTHER	Expense	Operation Support - Meals	Default-Default-Default	Customer Service	Other employee costs	27	67	2767	2767	
72530	402000000	EXLBSUPOTHER	Expense	Operation Support - Telephone and Internet	Operations Support - Route Manager-Default-Default	Management Labor	Other employee costs	23	67	2367	2367	
73610	000000000	EXASPRI	Expense	Primary Fleet & Equipment - Rental	Default-Default-Default	Primary Fleet Equipment Costs	Rent-maint fac. & trucks	15	68	1568	1568	
73615	000000000	EXASPRI	Expense	Primary Fleet & Equipment - Liability Insurance Premiums	Default-Default-Default	Primary Fleet Equipment Costs	Liability insurance premiums	15	69	1569	1569	
73615	000300000	EXASPRI	Expense	Primary Fleet & Equipment - Liability Insurance Premiums	Default-Industrial-Default	Primary Fleet Equipment Costs	Liability insurance premiums	15	69	1569	1569	
73621	000000000	EXASPRI	Expense	Primary Fleet & Equipment - Property Damage Claims	Default-Default-Default	Primary Fleet Equipment Costs	Insurance & property damage claims	15	70	1570	1570	
73621	000100000	EXASPRI	Expense	Primary Fleet & Equipment - Property Damage Claims	Default-Residential-Default	Primary Fleet Equipment Costs	Insurance & property damage claims	15	70	1570	1570	
73625	000000000	EXASPRI	Expense	Primary Fleet & Equipment - Vehicle License & Registration F	Default-Default-Default	Primary Fleet Equipment Costs	Vehicle license & reos	15	71	1571	1571	
73630	000000000	EXDEPPRI	Expense	Primary Fleet & Equipment - Depreciation	Default-Default-Default	Primary Fleet Equipment Costs	Depr-fleet equip	15	72	1572	1572	
73640	000000000	EXASPRI	Expense	Primary Facility - Rental	Default-Default-Default	Primary Fleet Equipment Costs	Rent-maint fac. & trucks	15	68	1568	1568	
73645	000000000	EXASPRI	Expense	Primary Facility - Liability Insurance Premiums	Default-Default-Default	Primary Fleet Equipment Costs	Liability insurance premiums	15	69	1569	1569	
73655	000000000	EXDEPPRI	Expense	Primary Facility - Depreciation	Default-Default-Default	Primary Fleet Equipment Costs	Depr-shop/misc equip	15	74	1574	1574	
73705	000000000	EXASPRI	Expense	Primary Fleet & Equipment - Tires	Default-Default-Default	Primary Fleet Equipment Variable Costs	Maint-tires	16	86	1686	1686	
73705	000200000	EXASPRI	Expense	Primary Fleet & Equipment - Tires	Default-Commercial-Default	Primary Fleet Equipment Variable Costs	Maint-tires	16	86	1686	1686	
73705	000100000	EXASPRI	Expense	Primary Fleet & Equipment - Tires	Default-Residential-Default	Primary Fleet Equipment Variable Costs	Maint-tires	16	86	1686	1686	
73705	000300000	EXASPRI	Expense	Primary Fleet & Equipment - Tires	Default-Industrial-Default	Primary Fleet Equipment Variable Costs	Maint-tires	16	86	1686	1686	
73710	000000000	EXASPRI	Expense	Primary Fleet & Equipment - Parts & Supplies	Default-Default-Default	Primary Fleet Equipment Variable Costs	Parts, shop supplies & sm tools	16	76	1676	1676	
73710	000200000	EXASPRI	Expense	Primary Fleet & Equipment - Parts & Supplies	Default-Commercial-Default	Primary Fleet Equipment Variable Costs	Parts, shop supplies & sm tools	16	76	1676	1676	
73710	000100000	EXASPRI	Expense	Primary Fleet & Equipment - Parts & Supplies	Default-Residential-Default	Primary Fleet Equipment Variable Costs	Parts, shop supplies & sm tools	16	76	1676	1676	
73710	000300000	EXASPRI	Expense	Primary Fleet & Equipment - Parts & Supplies	Default-Industrial-Default	Primary Fleet Equipment Variable Costs	Parts, shop supplies & sm tools	16	76	1676	1676	
73715	000000000	EXASPRI	Expense	Primary Fleet & Equipment - Lubricants	Default-Default-Default	Primary Fleet Equipment Variable Costs	Maint-lubricants	16	77	1677	1677	
73720	000000000	EXASPRI	Expense	Primary Fleet & Equipment - Third Party Services	Default-Default-Default	Primary Fleet Equipment Variable Costs	Maint-outside repairs	16	78	1678	1678	
73720	000200000	EXASPRI	Expense	Primary Fleet & Equipment - Third Party Services	Default-Commercial-Default	Primary Fleet Equipment Variable Costs	Maint-outside repairs	16	78	1678	1678	
73720	000100000	EXASPRI	Expense	Primary Fleet & Equipment - Third Party Services	Default-Residential-Default	Primary Fleet Equipment Variable Costs	Maint-outside repairs	16	78	1678	1678	
73720	000300000	EXASPRI	Expense	Primary Fleet & Equipment - Third Party Services	Default-Industrial-Default	Primary Fleet Equipment Variable Costs	Maint-outside repairs	16	78	1678	1678	
73725	000000000	EXASPRI	Expense	Primary Fleet & Equipment - Repairs & Maintenance	Default-Default-Default	Primary Fleet Equipment Variable Costs	Maint-repairs & maintenance	16	79	1679	1679	
73730	000000000	EXASPRI	Expense	Primary Fleet & Equipment - Fuel	Default-Default-Default	Primary Fleet Equipment Variable Costs	Fuel expense	16	80	1680	1680	
73730	000200000	EXASPRI	Expense	Primary Fleet & Equipment - Fuel	Default-Commercial-Default	Primary Fleet Equipment Variable Costs	Fuel expense	16	80	1680	1680	
73730	000100000	EXASPRI	Expense	Primary Fleet & Equipment - Fuel	Default-Residential-Default	Primary Fleet Equipment Variable Costs	Fuel expense	16	80	1680	1680	
73730	000300000	EXASPRI	Expense	Primary Fleet & Equipment - Fuel	Default-Industrial-Default	Primary Fleet Equipment Variable Costs	Fuel expense	16	80	1680	1680	
73735	000000000	EXASPRI	Expense	Primary Fleet & Equipment - Fuel Tax Credit	Default-Default-Default	Primary Fleet Equipment Variable Costs	Fuel expense	16	80	1680	1680	
73740	000000000	EXASPRI	Expense	Primary Facility - Shop Maintenance	Default-Default-Default	Primary Fleet Equipment Variable Costs	Maint-repairs & maintenance	16	79	1679	1679	
73745	000000000	EXASPRI	Expense	Primary Fleet & Equipment - Truck Wash Supplies	Default-Default-Default	Primary Fleet Equipment Variable Costs	Parts, shop supplies & sm tools	16	76	1676	1676	
73750	000000000	EXASPRI	Expense	Primary Facility - Utilities	Default-Default-Default	Primary Fleet Equipment Variable Costs	Utilities	16	88	1688	1688	
73755	000000000	EXASPRI	Expense	Primary Fleet - Office Supplies	Default-Default-Default	Primary Fleet Equipment Variable Costs	Parts, shop supplies & sm tools	16	76	1676	1676	
73780	000000000	EXASPRI	Expense	Primary Fleet & Equipment - Office Supplies	Default-Default-Default	Primary Fleet Equipment Variable Costs	Parts, shop supplies & sm tools	16	76	1676	1676	
73785	000000000	EXASPRI	Expense	Primary Fleet & Equipment - Telecommunications	Default-Default-Default	Primary Fleet Equipment Variable Costs	Utilities	16	88	1688	1688	
74615	000000000	EXASSEC	Expense	Secondary Fleet - Liability Insurance Premiums	Default-Default-Default	Secondary Fleet Fixed Costs	Liability insurance premiums	18	69	1869	1869	
74630	000000000	EXDEPSEC	Expense	Secondary Fleet - Depreciation	Default-Default-Default	Secondary Fleet Fixed Costs	Depreciation-Fleet & Equipment	18	72	1872	1872	
74705	000000000	EXASSEC	Expense	Secondary Fleet - Tires	Default-Default-Default	Secondary Fleet Variable Costs	Maint-tires	19	86	1986	1986	
74710	000000000	EXASSEC	Expense	Secondary Fleet - Parts & Supplies	Default-Default-Default	Secondary Fleet Variable Costs	Parts, shop supplies & sm tools	19	76	1976	1976	
74720	000000000	EXASSEC	Expense	Secondary Fleet - Third Party Services	Default-Default-Default	Secondary Fleet Variable Costs	Maint-outside repairs	19	78	1978	1978	
74730	000000000	EXASSEC	Expense	Secondary Fleet - Fuel	Default-Default-Default	Secondary Fleet Variable Costs	Fuel expense	19	80	1980	1980	
75605	000000000	EXASSEC	Expense	Secondary Equipment - Property Taxes	Default-Default-Default	Container Equipment Fixed Costs	Property taxes-facilities & equipment	20	84	2084	2084	
75630	000000000	EXDEPSEC	Expense	Secondary Equipment - Depreciation	Default-Default-Default	Container Equipment Fixed Costs	Depreciation-Fleet & Equipment	20	72	2072	2072	
75710	000000000	EXASSEC	Expense	Secondary Equipment - Parts & Supplies	Default-Default-Default	Container Equipment Variable Costs	Maint-container equipment	21	83	2183	2183	
75710	000100000	EXASSEC	Expense	Secondary Equipment - Parts & Supplies	Default-Residential-Default	Container Equipment Variable Costs	Maint-container equipment	21	83	2183	2183	
75720	000000000	EXASSEC	Expense	Secondary Equipment - Third Party Services	Default-Default-Default	Container Equipment Variable Costs	Maint-container equipment	21	83	2183	2183	
75725	000000000	EXASSEC	Expense	Secondary Equipment - Container Maintenance	Default-Default-Default	Container Equipment Variable Costs	Maint-container equipment	21	83	2183	2183	
76615	000000000	EXASSUP	Expense	Operations Support Fleet & Equipment - Liability Insurance	Default-Default-Default	Operation Support Fixed Costs	Liability insurance premiums	25	69	2569	2569	
76630	000000000	EXDEPSPUP	Expense	Operations Support Fleet & Equipment - Depreciation	Default-Default-Default	Operation Support Fixed Costs	Depreciation-Fleet & Equipment	25	72	2572	2572	
76705	000000000	EXASSUP	Expense	Operations Support Fleet & Equipment - Tires	Default-Default-Default	Operation Support Variable Costs	Maint - Tires	26	86	2686	2686	
76710	000200000	EXASSUP	Expense	Operations Support Fleet & Equipment - Parts & Supplies	Default-Commercial-Default	Operation Support Variable Costs	Repairs & maintenance	26	87	2687	2687	
76710	000000000	EXASSUP	Expense	Operations Support Fleet & Equipment - Parts & Supplies	Default-Default-Default	Operation Support Variable Costs	Repairs & maintenance	26	87	2687	2687	
76720	000000000	EXASSUP	Expense	Operations Support Fleet & Equipment - Third Party Services	Default-Default-Default	Operation Support Variable Costs	Repairs & maintenance	26	87	2687	2687	
76725	000000000	EXASSUP	Expense	Operations Support Fleet & Equipment - Repairs & Maintenance	Default-Default-Default	Operation Support Variable Costs	Repairs & maintenance	26	87	2687	2687	
76730	000000000	EXASSUP	Expense	Operations Support Fleet & Equipment - Fuel	Default-Default-Default	Operation Support Variable Costs	Fuel expense	26	80	2680	2680	
76715	000000000	EXASSUP	Expense	Customer Service Fleet & Equipment - Liability Insurance Pre	Default-Default-Default	Customer Service Fixed Costs	Liability insurance premiums	28	69	2869	2869	
76730	000000000	EXDEPSPUP	Expense	Customer Service Fleet & Equipment - Depreciation	Default-Default-Default	Customer Service Fixed Costs	Depreciation-Fleet & Equipment	28	72	2872	2872	
76735	000000000	EXASSUP	Expense	Customer Service Facility - Property Taxes	Default-Default-Default	Customer Service Fixed Costs	Property taxes-facilities & equipment	28	84	2884	2884	
76740	000000000	EXASSUP	Expense	Customer Service Facility - Rental	Default-Default-Default	Customer Service Fixed Costs	Rent-facility & equipment	28	89	2889	2889	
76745	000000000	EXASSUP	Expense	Customer Service Facility - Liability Insurance Premiums	Default-Default-Default	Customer Service Fixed Costs	Liability insurance premiums	28	69	2869	2869	
77710	000000000	EXASSUP	Expense	Customer Service Fleet & Equipment - Parts & Supplies	Default-Default-Default	Customer Service Variable Costs	Repairs & maintenance	29	87	2987	2987	
77720	000000000	EXASSUP	Expense	Customer Service Fleet & Equipment - Third Party Svcs	Default-Default-Default	Customer Service Variable Costs	Repairs & maintenance	29	87	2987	2987	
77740	000000000	EXASSUP	Expense	Customer Service Facility - Facility Maintenance	Default-Default-Default	Customer Service Variable Costs	Repairs & maintenance	29	87	2987	2987	
77750	000000000	EXASSUP	Expense	Customer Service Facility - Utilities	Default-Default-Default	Customer Service Variable Costs	Utilities	29	88	2988	2988	
77780	000000000	EXASSUP	Expense	Customer Service Fleet & Equipment - Office Supplies	Default-Default-Default	Customer Service Variable Costs	Office supplies	29	90	2990	2990	
77785	000000000	EXASSUP	Expense	Customer Service Fleet & Equipment - Telephone and Internet	Default-Default-Default	Customer Service Variable Costs	Telephone internet & radio	29	81	2981	2981	
78720	000000000	EXASADMIN	Expense	Admin Fleet & Equipment - Third Party Services	Default-Default-Default	Other General & Admin Expenses	Building & property maintenance	34	93	3493	3493	
78780	000000000	EXASADMIN	Expense	Admin Fleet & Equipment - Office Supplies	Default-Default-Default	Other General & Admin Expenses	Office supplies & Equipment	34	94	3494	3494	
79802	000000000	EXGA	Expense	General & Administrative - Advertising	Default-Default-Default	Other General & Admin Expenses	Advertising	34	96	3496	3496	
79804	000000000	EXGA	Expense	General & Administrative - Bad Debts and Collection Costs	Default-Default-Default	Other General & Admin Expenses	Bad debts & collection cost	34	97	3497	3497	
79804	00000411	EXGA	Expense	General & Administrative - Bad Debts and Collection Costs	Default-Default-Walla Walla WAL DIR Colleege Place	Other General & Admin Expenses	Bad debts & collection cost	36	97	3697	3697	16
79804	00000413	EXGA	Expense	General & Administrative - Bad Debts and Collection Costs	Default-Default-Walla Walla WAL DIR Walla Walla Annex	Other General & Admin Expenses	Bad debts & collection cost	36	97	3697	3697	
79804	00000414	EXGA	Expense	General & Administrative - Bad Debts and Collection Costs	Default-Default-Walla Walla WAL DIR Walla Walla County	Other General & Admin Expenses	Bad debts & collection cost	36	97	3697	3697	1
79804	00000512	EXGA	Expense	General & Administrative - Bad Debts and Collection Costs	Default-Default-Columbia WAL DIR Columbia County	Other General & Admin Expenses	Bad debts & collection cost	36	97	3697	3697	1
79806	000000000	EXGA	Expense	General & Administrative - Bank Charges	Default-Default-Default	Other General & Admin Expenses	Bank fees & charges	34	98	3498	3498	
79810	000000000	EXGA	Expense	General & Administrative - Contributions	Default-Default-Default	Other General & Admin Expenses	Contributions	34	99	3499	3499	
79812	000000000	EXGA	Expense	General & Administrative - Dues & Subscriptions	Default-Default-Default	Other General & Admin Expenses	Dues & Subscriptions	34	100	34100	34100	
79812	00000411	EXGA	Expense	General & Administrative - Dues & Subscriptions	Default-Default-Walla Walla WAL DIR Colleege Place	Other General & Admin Expenses	Dues & Subscriptions	36	100	36100	36100	16
79812	00000414	EXGA	Expense	General & Administrative - Dues & Subscriptions	Default-Default-Walla Walla WAL DIR Walla Walla County	Other General & Admin Expenses	D					

Account	Subaccount	Account Class	Type	Account Name	Subaccount Name	Classification	Natural Category	Classifi	Natural C:	FS Code	FS CODE - ENTITY LEVEL	FA Grouping
79822	00000000	EXGA		Expense General & Administrative - License, Fees, Permits	Default-Default-Default	Other General & Admin Expenses	Other Taxes Licenses & Permits	34	101	34101	34101	
79822	00010000	EXGA		Expense General & Administrative - License, Fees, Permits	Default-Residential-Default	Other General & Admin Expenses	Other Taxes Licenses & Permits	34	101	34101	34101	
79822	00030000	EXGA		Expense General & Administrative - License, Fees, Permits	Default-Industrial-Default	Other General & Admin Expenses	Other Taxes Licenses & Permits	34	101	34101	34101	
79826	00000000	EXGA		Expense General & Administrative - Legal Fees General	Default-Default-Default	Other General & Admin Expenses	Legal & outside professional Fees	34	104	34104	34104	
79840	00000000	EXGA		Expense General & Administrative - Postage	Default-Default-Default	Other General & Admin Expenses	Office supplies & Equipment	34	94	3494	3494	
79842	00000000	EXGA		Expense General & Administrative - Printing	Default-Default-Default	Other General & Admin Expenses	Office supplies & Equipment	34	94	3494	3494	
79844	00000000	EXGA		Expense General & Administrative - Professional Fees	Default-Default-Default	Other General & Admin Expenses	Legal & outside professional fees	34	104	34104	34104	
79850	00000000	EXGA		Expense General & Administrative - Telecommunications	Default-Default-Default	Other General & Admin Expenses	Telephone internet & radio	34	81	3481	3481	
79862	00000000	EXGA		Expense General & Administrative - Other Emp Costs	Default-Default-Default	Other General & Admin Expenses	Misc expense	34	102	34102	34102	
80000	00000000	EXGAIN		Expense Third Party interest Expense	Default-Default-Default	Other Income and Expense	Interest expense	35	107	35107	35107	
81100	000000411	INGAINT		Expense Third Party interest Income	Default-Default-Walla Walla WAL DIR Colleeq Place	Other Income and Expense	Interest income	35	108	35108	35108	
81100	000000450	INGAINT		Expense Third Party interest Income	Default-Default-Walla Walla WAL RCY Walla Walla	Other Income and Expense	Interest income	35	108	35108	35108	
82000	00000000	EXMISCXINC		Expense Misc Revenue/Expenses	Default-Default-Default	Other Income and Expense	Misc revenue	35	109	35109	35109	
79804	00000936	EXGA		Expense General & Administrative - Bad Debts and Collection Costs	Default-Default-Direct_RegulatedandNonRegulated	NONALLOCABLE Other General & Admin Expenses	Bad debts & collection cost	36	97	3697	3497	
79806	00000936	EXGA		Expense General & Administrative - Bank Charges	Default-Default-Direct_RegulatedandNonRegulated	NONALLOCABLE Other General & Admin Expenses	Bank fees & charges	36	98	3698	3498	
79812	00000936	EXGA		Expense General & Administrative - Dues & Subscriptions	Default-Default-Direct_RegulatedandNonRegulated	NONALLOCABLE Other General & Admin Expenses	Dues & Subscriptions	36	100	36100	34100	
79814	00000936	EXGA		Expense General & Administrative - Other Taxes & Licenses	Default-Default-Direct_RegulatedandNonRegulated	NONALLOCABLE Other General & Admin Expenses	Other Taxes Licenses & Permits	36	101	36101	34101	
79820	00000936	EXGA		Expense General & Administrative - Loan Fee Amortization	Default-Default-Direct_RegulatedandNonRegulated	NONALLOCABLE Other General & Admin Expenses	Loan Fee Amortization	36	119	36119	34119	
79822	00000936	EXGA		Expense General & Administrative - License, Fees, Permits	Default-Default-Direct_RegulatedandNonRegulated	NONALLOCABLE Other General & Admin Expenses	Other Taxes Licenses & Permits	36	101	36101	34101	
79826	00000936	EXGA		Expense General & Administrative - Legal Fees General	Default-Default-Direct_RegulatedandNonRegulated	NONALLOCABLE Other General & Admin Expenses	Legal & outside professional Fees	36	104	36104	34104	
79840	00000936	EXGA		Expense General & Administrative - Postage	Default-Default-Direct_RegulatedandNonRegulated	NONALLOCABLE Other General & Admin Expenses	Office supplies & Equipment	36	94	3694	3494	
79842	00000936	EXGA		Expense General & Administrative - Printing	Default-Default-Direct_RegulatedandNonRegulated	NONALLOCABLE Other General & Admin Expenses	Office supplies & Equipment	36	94	3694	3494	
79844	00000936	EXGA		Expense General & Administrative - Professional Fees	Default-Default-Direct_RegulatedandNonRegulated	NONALLOCABLE Other General & Admin Expenses	Legal & outside professional fees	36	104	36104	34104	
79850	00000936	EXGA		Expense General & Administrative - Telecommunications	Default-Default-Direct_RegulatedandNonRegulated	NONALLOCABLE Other General & Admin Expenses	Telephone internet & radio	36	81	3681	3481	
79862	00000936	EXGA		Expense General & Administrative - Other Emp Costs	Default-Default-Direct_RegulatedandNonRegulated	NONALLOCABLE Other General & Admin Expenses	Misc expense	36	102	36102	34102	
79802	00000411	EXGA		Expense General & Administrative - Advertising	Default-Default-Walla Walla WAL DIR Colleeq Place	NONALLOCABLE Other General & Admin Expenses	Advertising	36	96	3696	3696	16
79810	00000450	EXGA		Expense General & Administrative - Contributions	Default-Default-Walla Walla WAL RCY Walla Walla	NONALLOCABLE Other General & Admin Expenses	Contributions	36	99	3699	3699	17
79826	00000450	EXGA		Expense General & Administrative - Legal Fees General	Default-Default-Walla Walla WAL RCY Walla Walla	NONALLOCABLE Other General & Admin Expenses	Legal & outside professional fees	36	104	36104	36104	17
79842	00000411	EXGA		Expense General & Administrative - Printing	Default-Default-Walla Walla WAL DIR Colleeq Place	NONALLOCABLE Other General & Admin Expenses	Office supplies & Equipment	36	94	3694	3694	16

