Non-Public Companies

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



For Intial 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 requirment,

 • Corrects interest rate transposition in LG.

	nonpubco L	URITO - GALLAC	GHER FORM	ULA MODEL 20	018 v5.0a	nonpubco
				(b) + (c)		(d) + (e)
	(a)	(b)	(c)	(d)	(e)	(f)
Line		Historical	Revenue	Proforma	Add: Revenue	Revenue
No.			Change		Sensitive Taxes	Requirment
1	Operating Revenue	2,617,925	694,625	3,312,550	14,198	3,326,748
2	Operating Expenses	2,892,386		2,892,386	14,198	2,906,584
3	Operating Income	(274,461)		420,164	_	\$420,164
4						
5	Interest Expense	24,788		24,788		24,788
6	Income Tax Expense	-	83,029	83,029		83,029
7	_				_	
8	Net Income	(299,249)		312,347		312,347
9						
10	Operating Ratio	110.48%		87.32%		87.37%
11						
12	Revenue Require	ement				
13	H	istorical Revenue	2,617,925	Revenue In	crease before taxes	694,625
14		Rate Increase	708,823	R	tev Sensitive Taxes	14,198
15	Reven	ue Requirement	3,326,748	•	Rate Increase	708,823
16		Pe	rcent Increase	27.08%		
17						
18	Captial St	ructure Financin	g Investment		Financing Co	st
19	<u>Type</u>	Percent	Amount	Cost of Capital	Weighted	Amount
20	Equity	74.33%	1,613,335	19.36%	14.39%	312,347
21	Debt	25.67%	557,243	4.45%	1.14%	24,788
22	Total	100%	2,170,578		15.53%	337,135

	Cupital Stre		cing in resement		- mannenng c	000
19	Type	Percent	Amount	Cost of Capital	Weighted	Amount
20	Equity	74.33%	1,613,335	19.36%	14.39%	312,347
21	Debt	25.67%	557,243	4.45%	1.14%	24,788
22	Total	100%	2,170,578		15.53%	337,135
23						
24			Before	After		
25	Operating Statistic	<u>s</u>	Income Tax	Income Tax		
26						
27	Return on Investmen	nt	19.36%	15.53%		

27	Return on Investment	19.36%	15.53%
28	Return on Equity	24.51%	19.36%
29	Operating Ratio	87.32%	87.37%
30	Profit Margin	12.68%	12.68%
31	Final turnover	1.53	1.53
32	Tax Rate	21.00%	21.00%
33			
34			
35	Revenue Sensitive Taxes Charges		
36		Rate	Taxes
37	B & O Tax	1.750%	14,198
38	WUTC Fee	0.000%	-
39	City Tax	0.000%	-
40	Bad Debts	0.000%	-
41	Revenue Sensitive	1.750%	14,198

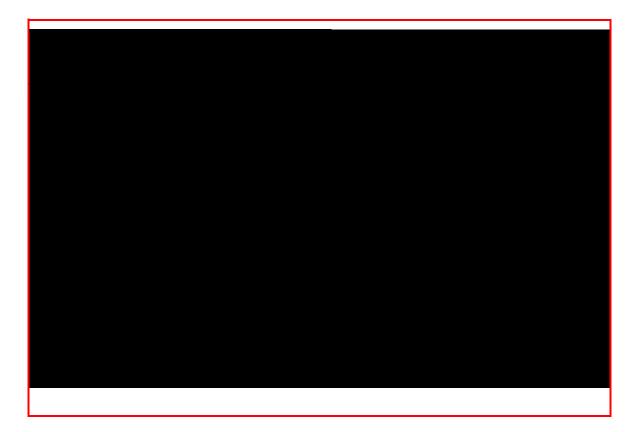
42 43

B & O Tax	1.750%	14,198
WUTC Fee	0.000%	-
City Tax	0.000%	-
Bad Debts	0.000%	-
Revenue Sensitive	1.750%	14,198
Conversion Factor	85.62%	

Wages - Bonus

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 adequates therefore the these operations.

adequate shared costs to these operations. Consolidated Restating Proforma After Adi Allocation BDI&EDS YAK WAL NON-HAULING Total Adjustments Adjustments Total Method REVENUE CUSTOMERS (Adjusted) (BDI&EDS,YAK,WAL, DSD) MAN HOURS (BDI&EDS.YAK.WAL) MAN HOURS (BDI&EDS.YAK.WAL, DSD) TIP FEES EMPLOYEE COUNT (BDI&EDS,YAK,WAL, DSD,CB) PAC (BDI&EDS,YAK,WAL) TOTAL OPERATING REVENUE TOTAL DISPOSAL & PROCESSING FEES NET REVENUE Operating Expenses Primary Driver Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Total Primary Driver Costs Primary Driver - REL Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs 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 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



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" aperation financials not included. This column exists in order to allocate adequates the read costs to these operations.

Hauling" operation financials not included. This column exists in order to allocate adequate shared costs to these operations.	Consolidated	Restating	Proforma	After Adj	Allocation					
		_		-		BDI&EDS	YAK	WAL	NON-HAULING	Total
Group Insurance	as Booked	Adjustments	Adjustments	Total	Method					
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										
Total coodings, recordings cood										
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										
Total Secondary Freet 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 (Route Mgmt)										
Wages - Regular										
Wages - Overtime										
Wages - Vacation Wages - Bonus										
Group Insurance										
Employee Benefit Costs										
Workers Comp Insurance										
Payroll Taxes										
Other Employee Costs Contract Labor										
Ops Support Management Labor Allocated										
Total Operation Support - Management Labor Cost										
Country Country Director Library										
Operation Support - Director Labor Cost Wages - Regular										
Wages - Negulai 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										
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 Property Taxes - Facility & Equipment										

Wages - Regular

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 adequates therefore the these operations.

adequate shared costs to these operations. Consolidated Restating Proforma After Adi Allocation BDI&EDS YAK WAL NON-HAULING Total as Booked Adjustments Adjustments Total Method Vehicle License & Regs Operation Support Fixed Costs Allocated **Total Operation Support Fleet & Equipment Costs** Operation Support Fleet, Equipment & Other Variable Costs Maint - Lubricants 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 GROSS PROFIT - OPERATIONS General & Administrative Expense Stockholder Comper 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 Compensat 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

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)

8 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 \$25% 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 adjutment was made to reduce accounting expense out of regulated entities.

C Note: Basin Disposal employs Accountants that primarily perform work across Basin Disposal, Ed's Disposal, Basin Disposal of Vakima and Basin Disposal of Washington. The entities cost share the expense of Accounting based upon previously oflicated 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 proving accounting service to Columbia Basin. We used the average accountant market rate of \$150 for analysis. Based on hours spent providing accounting evrice to non-hauling entities and using average market rate, we determined allocating \$85k to non-hauling entities is appropriate. Since Basin Disposal employs the Accountants, the true expenses would remain in its natural expense category within Basin Disposal. Therefore, an adjutment was made to reduce accounting expense out of regulated entities.

Federal Inc Tax Provisions

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" aperation financials not included. This column exists in order to allocate adequates the read costs to these operations.

Hauling" operation financials not included. This column exists in order to allocate adequate shared costs to these operations.	Consolidated	Restating	Proforma	After Adj	Allocation					
		-		-		BDI&EDS	YAK	WAL	NON-HAULING	Total
Wages - Overtime	as Booked	Adjustments	Adjustments	Total	Method					
Wages - Vacation										
Wages - Bonus Group Insurance										
Employee Benefit Costs										
Workers Comp Insurance										
Payroll Taxes										
Other Employee Costs Contract Labor										
HR Labor Allocated										
Total Human Resources Compensation										
Admin Compensation										
Wages - Regular										
Wages - Overtime										
Wages - Vacation Wages - Bonus										
Group Insurance										
Employee Benefit Costs										
Workers Comp Insurance Payroll Taxes										
Other Employee Costs										
Contract Labor										
Admin Labor Allocated Total Admin Compensation										
Allocable Other General & Admin Expenses										
Liability Insurance Premiums Insurance & Property Damage Claims										
Rent - Office Facility										
Property Taxes - Facility & Equipment										
Depr - Admin Building & Property Maint										
Office Supplies & Equip										
Computer Expense										
Bank Fees & Charges Utilities										
Telephone Internet & Radio										
Dues & Subscriptions										
Contributions Bad Debts & Collection Cst										
Advertising										
Business Meals & Travel										
Consulting & Lobbying Fees Legal & Outside Professional Fees										
Legal Fees PLP Matters										
Seminars & Education										
Other Taxes Licenses & Permits Misc Expense										
Other G&A Expense Allocated										
Total Allocable Other Gen & Admin Exp										
Direct Other General & Admin Expenses										
Liability Insurance Premiums										
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 & Admistrative Exp										
Other (Income) / Expense										
Misc Revenue										
Realized/unrealized gain/loss on investments										
Gain/Loss Sale of Equip Interest Income										
Interest Expense										

Disposal, Basin Disposal of Yakima, Basin Disposal of Washington, DSD Capital, and Columbia Basin. The entities cost share the expense of Human Resourses based upon employee head count of the entities. Since Basin Disposal employs the Human Resouse staff, the true expenses would remain in its natural expense category within Basin Disposal. Therefore, an adjutment was made to reduce human resourse expense out of regulated entities.

(0)

(O)
-

(0)

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.

Hauling" operation financials not included. This column exists in order to allocate adequate shared costs to these operations.	Consolidated	Restating	Proforma	After Adj	Allocation					
	as Booked	Adjustments	Adjustments	Total	Method	BDI&EDS	YAK	WAL	NON-HAULING	Total
Total Other (Income)/Exp										
NET INCOME										
	-	-	-	-		-	-	-	-	

(0)

0

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

Per Books Restating Per Books ProForma Total Adjustments Adjusted Adjustments Adjustments

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

Wages - Overtime

06-2022 Per Books Restating Per Books ProForma Total Adjustments Adjusted Adjustments Adjustments Wages - Bonus Group Insurance **Employee Benefit Costs** Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Secondary Labor Allocated **Total Secondary Labor Costs** Secondary Fleet Equipment Costs Liability Insurance Premiums Insurance & Property Damage Claims Depr - Fleet Equip Depr - Shop/Misc Equip Property Taxes - Facilities Rent - Maint Fac. & Trucks Vehicle License & Regs **Total Secondary Fleet Equipment Costs** Secondary Fleet Equipment Variable Costs Maint - Lubricants Maint - Tires Maint - Repairs & Maintenance Maint - Outside Repairs Parts, Shop Supplies & Sm Tools Utilities Fuel Expense Secondary Fleet Equipment Variable Costs Allocated **Total Secondary Fleet Equipment Variable Costs** Secondary - Container Equipment Fixed Costs Rent - Containers Depreciation - Containers Liability Insurance Premiums Insurance & Property Damage Claims **Property Taxes-Containers Total Container Equip Fixed Costs** Secondary - Container Equipment Variable Costs Utilities Maint - Container Equip **Total Container Equip Variable Cost** Operating Tax Expense City Taxes **County Taxes** State Exise Tax WUTC Regulatory Fee Exp Other Taxes & Licenses **Total Tax Expense** Operation Support - Management Labor Cost Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance **Employee Benefit Costs** Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Ops Support Management Labor Allocated **Total Operation Support - Management Labor Cost** Operation Support - Director Labor Cost Wages - Regular

INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF

Business Meals & Travel Fuel Expense

Customer Service Fleet, Equip, and Other Variable Costs Allo **Total Customer Service Fleet, Equip & Other Variable Costs**

BASIN DISPOSAL OF WA., LLC 06-2022 Per Books Restating Per Books ProForma Total Adjustments Adjusted Adjustments Adjustments Wages - Vacation Wages - Bonus Group Insurance **Employee Benefit Costs** Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Ops Support Directors Labor Allocated **Total Operation Support - Director Labor Cost** Operation Support Fixed Costs Liability Insurance Premiums Insurance & Property Damage Claims Depreciation - Fleet & Equipment Rent - Facility & Equipment Property Taxes - Facility & Equipment Vehicle License & Regs Operation Support Fixed Costs Allocated **Total Operation Support Fleet & Equipment Costs** Operation Support Fleet, Equipment & Other Variable Costs Maint - Lubricants Maint - Tires Repairs and Maintenance Office Supplies Utilities Telephone Internet & Radio **Business Meals & Travel** Fuel Expense Ops Support Fleet, Equip & Other Variable Costs Allocated Total Operation Support Fleet, Equip & Other Variable Costs Operation Support - Customer Service Labor Cost Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Customer Service Labor Allocated **Total Operation Support - Customer Service Labor Cost** Customer Service Fixed Costs Liability Insurance Premiums Insurance & Property Damage Claims Depreciation - Fleet & Equipment Rent - Facility & Equipment Property Taxes - Facility & Equipment Vehicle License & Regs Customer Service Fixed Costs Allocated **Total Customer Service Fixed Costs** Customer Service Fleet, Equipment & Other Variable Costs Maint - Lubricants Maint - Tires Repairs and Maintenance Office Supplies Utilities Telephone Internet & Radio

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

Depr - Admin

Building & Property Maint

ProForma 06-2022 Per Books Per Books Restating Total Adjustments Adjusted Adjustments Adjustments **COST OF OPERATIONS GROSS PROFIT - OPERATIONS** Professional Service Income **General & Administrative Expense** Stockholder Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance **Employee Benefit Costs** Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Stockholder Labor Allocated **Total Stockholder Compensation Accounting Compensation** Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance **Employee Benefit Costs** Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Accounting Labor Allocated **Total Accounting Compensation Human Resources Compensation** Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance **Employee Benefit Costs** Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor HR Labor Allocated **Total Human Resources Compensation** Admin Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance **Employee Benefit Costs** Workers Comp Insurance Pavroll 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

Restating

Adjustments Adjusted

Per Books

Per Books

ProForma

Adjustments Adjustments

Total

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

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 & Admistrative Exp

Other (Income) / Expense

Misc Revenue

Realized/unrealized gain/loss on investments

Gain/Loss Sale of Equip

Interest Income

Interest Expense

Federal Inc Tax Provisions

Total Other (Income)/Exp

NET INCOME

Costs Allocated In from BDI Tie Out Balance

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

Wages - Overtime

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

Total b/4

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

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

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

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

Total b/4

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

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

Total b/4

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

Separations College Other from Pro Allocation WUTC Walla Walla Place Revenue Forma) Contract Labor Admin Labor Allocated **Total Admin Compensation** Allocable Other General & Admin Expenses Liability Insurance Premiums Insurance & Property Damage Claims Rent - Office Facility Property Taxes - Facility & Equipment Depr - Admin Building & Property Maint Office Supplies & Equip Computer Expense Bank Fees & Charges Utilities Telephone Internet & Radio Dues & Subscriptions Contributions Bad Debts & Collection Cst Advertising Business Meals & Travel Consulting & Lobbying Fees Legal & Outside Professional Fees Legal Fees PLP Matters Seminars & Education Other Taxes Licenses & Permits Loan Fee Amortization Misc Expense Other G&A Expense Allocated Total Allocable Other Gen & Admin Exp Direct Other General & Admin Expenses Liability Insurance Premiums Insurance & Property Damage Claims Rent - Office Facility Property Taxes - Facility & Equipment Depr - Admin **Building & Property Maint** Office Supplies & Equip Computer Expense Bank Fees & Charges Utilities Telephone Internet & Radio Dues & Subscriptions Contributions Bad Debts & Collection Cst Advertising Business Meals & Travel Consulting & Lobbying Fees Legal & Outside Professional Fees Legal Fees PLP Matters Seminars & Education Other Taxes Licenses & Permits Misc Expense Total Direct Other Gen & Admin Exp Total General & Admistrative 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 RΔ-1 RA-2 RA-3 RΔ-4 RA-5 RA-6 Total ADJUSTMENT NOTES COLA WRRA Depreciation Interest Disposal Expens Adjustmen Operating Revenue WUTC Revenue 8 22 822 Residential Sales 24 824 Commercial Sales 26 826 Industrial Sales 28 828 Pass Through Revenue 39 839 Other Revenue Total WUTC Revenue - Regulated Non-Regulated Revenue 23 923 College Place Revenue 9 45 945 City of Walla Walla 20 920 Other Recycle Service Revenue Other Contract Revenue Total Non-Regulated Revenue Other Non-Regulated Revenues 10 48 1048 Misc. Revenue 47 1047 Transportation Revenue 10 10 46 1046 Recyclables Material Revenue **Total Other Non-Regulated Revenues** TOTAL OPERATING REVENUE Disposal & Processing Fees 11 50 1150 Disposal Fees-Transfer Stn 52 1152 Hauling Fees 11 53 1153 Recycle Processing Fees Disposal Fees-Landfill 11 49 1149 51 1151 Other disposal costs **Total Disposal & Processing Fees** NET REVENUE **Operating Expenses** Primary Driver 58 1258 1258000 Wages - Regular 12 59 1259 1259000 Wages - Overtime 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 Wages - Overtime 14 59 1459 Wages - Vacation 14 60 1460 Wages - Bonus 14 62 1462 Group Insurance Employee Benefit Costs 14 63 1463 Workers Comp Insurance 65 1465 14 Payroll Taxes 14 67 1467 Other Employee Costs 14 66 1466 Contract Labor **Total Primary Maintenance Labor Costs** Primary Fleet Equipment Costs 69 1569 15 Liability Insurance Premiums 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 68 1568 Rent - Maint Fac. & Trucks 15 71 1571 Vehicle License & Regs **Total Primary Fleet Equipment Costs** Primary Fleet Equipment Variable Costs 77 1677 16 Maint - Lubricants 86 1686 Maint - Tires 16 79 1679 Maint - Repairs & Maintenance Maint - Outside Repairs 16 78 1678 76 1676 Parts, Shop Supplies & Sm Tools 16 88 1688 Utilities 16 80 1680 Fuel Expense Primary Fleet Equipment Variable Costs Allocated **Total Primary Fleet Equipment Variable Costs** Secondary Labor 17 58 1758 Wages - Regular Wages - Overtime 17 59 1759 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

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

		06-2022	RA-1	RA-2	RA-3	RA-4	RA-5	RA-6 To	otal ADJUSTMENT NOTES
			COLA Adjustment	Depreciation Expense	Interest Expense	WRRA Adjustment	Disposal Expense		
17	65 1765	Payroll Taxes	Aujustment	Expense	Expense	Aujustinent	Expense		
17	67 1767	Other Employee Costs							
17	66 1766	Contract Labor							
17	118 17118	Secondary Labor Allocated Total Secondary Labor Costs							
		Total Secondary Labor Costs							
		Secondary Fleet Equipment Costs							
18	69 1869	Liability Insurance Premiums							
18 18	70 1870 72 1872	Insurance & Property Damage Claims Depr - Fleet Equip							
18	74 1874	Depr - Shop/Misc Equip							
18	73 1873	Property Taxes - Facilities							
18 18	68 1868 71 1871	Rent - Maint Fac. & Trucks Vehicle License & Regs							
10	/1 10/1	Total Secondary Fleet Equipment Costs							
10	77 1977	Secondary Fleet Equipment Variable Costs							
19 19	86 1986	Maint - Lubricants Maint - Tires							
19	79 1979	Maint - Repairs & Maintenance							
19	78 1978	Maint - Outside Repairs							
19 19	76 1976 88 1988	Parts, Shop Supplies & Sm Tools Utilities							
19	80 1980	Fuel Expense							
	118 19118	Secondary Fleet Equipment Variable Costs Allocated							
		Total Secondary Fleet Equipment Variable Costs							
		Secondary - Container Equipment Fixed Costs							
20	85 2085	Rent - Containers							
20	72 2072	Depreciation - Containers							
20	69 2069	Liability Insurance Premiums							
20 20	70 2070 84 2084	Insurance & Property Damage Claims Property Taxes-Containers							
		Total Container Equip Fixed Costs							
		Secondary - Container Equipment Variable Costs							
21	88 2188	Utilities							
21	83 2183	Maint - Container Equip							
		Total Container Equip Variable Cost							
		Operating Tax Expense							
22	54 2254	City Taxes							
	82 2282	County Taxes							
22	55 2255	State Exise Tax WUTC Regulatory Fee Exp							
22 22	56 2256 57 2257	Other Taxes & Licenses							
		Total Tax Expense							
		Operation Compart. Management Labor Cost							
23	58 2358	Operation Support - Management Labor Cost Wages - Regular							
23	59 2359	Wages - Overtime							
23	61 2361	Wages - Vacation							
23 23	60 2360 62 2362	Wages - Bonus Group Insurance							
23	64 2364	Employee Benefit Costs							
23	63 2363	Workers Comp Insurance							
23 23	65 2365 67 2367	Payroll Taxes Other Employee Costs							
23	66 2366	Contract Labor							
23	118 23118								
		Total Operation Support - Management Labor Cost							
		Operation Support - Director Labor Cost							
24	58 2458	Wages - Regular							
24 24	59 2459 61 2461	Wages - Overtime Wages - Vacation							
24 24	60 2460	wages - vacation Wages - Bonus							
24	62 2462	Group Insurance							
24	64 2464	Employee Benefit Costs Workers Comp Insurance							
24 24	63 2463 65 2465	Workers Comp Insurance Payroll Taxes							
24	67 2467	Other Employee Costs							
24	66 2466	Contract Labor							
24	118 24118	Ops Support Directors Labor Allocated Total Operation Support - Director Labor Cost							
	co 3555	Operation Support Fixed Costs							
25 25	69 2569 70 2570	Liability Insurance Premiums Insurance & Property Damage Claims							
	70 2570	Depreciation - Fleet & Equipment							
25	89 2589	Rent - Facility & Equipment							
25 25	84 2584 71 2571	Property Taxes - Facility & Equipment							
25	/1 23/1	Vehicle License & Regs Operation Support Fixed Costs Allocated							
		Total Operation Support Fleet & Equipment Costs							
		Operation Support Fleet, Equipment & Other Variable Costs							
26	77 2677	Maint - Lubricants							
26	86 2686	Maint - Tires							
26 26	87 2687 90 2690	Repairs and Maintenance							
26	90 Z090	Office Supplies							

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

		BASIN DISPOSAL OF WA., LLC INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF								
		06-2022	RA-1	RA-2	RA-3	RA-4	RA-5	RA-6	Total	ADJUSTMENT NOTES
			COLA	Depreciation	Interest	WRRA	Disposal			
			Adjustment	Expense	Expense	Adjustment	Expense			
26	88 2688	Utilities								
26	81 2681	Telephone Internet & Radio								
26	106 26106 80 2680	Business Meals & Travel Fuel Expense								
	118 26118	Ops Support Fleet, Equip & Other Variable Costs Allocated								
20	110 20110	Total Operation Support Fleet, Equip & Other Variable Costs								
		Operation Support - Customer Service Labor Cost								
27	58 2758	Wages - Regular								
27 27	59 2759 61 2761	Wages - Overtime Wages - Vacation								
27	60 2760	Wages - Bonus								
27	62 2762	Group Insurance								
27	64 2764	Employee Benefit Costs								
27	63 2763	Workers Comp Insurance								
27	65 2765	Payroll Taxes								
27	67 2767	Other Employee Costs								
27	66 2766 118 27118	Contract Labor Customer Service Labor Allocated								
2/	110 2/110	Total Operation Support - Customer Service Labor Cost								
		Total Operation Support Sustainer Service Labor Sost								
		Customer Service Fixed Costs								
28	69 2869	Liability Insurance Premiums								
28	70 2870	Insurance & Property Damage Claims								
28	72 2872	Depreciation - Fleet & Equipment								
28 28	89 2889 84 2884	Rent - Facility & Equipment Property Taxes - Facility & Equipment								
28	71 2871	Vehicle License & Regs								
20	71 20/1	Customer Service Fixed Costs Allocated								
		Total Customer Service Fixed Costs								
		Customer Service Fleet, Equipment & Other Variable Costs								
29	77 2977	Maint - Lubricants								
29 29	86 2986 87 2987	Maint - Tires Repairs and Maintenance								
29	90 2990	Office Supplies								
29	88 2988	Utilities								
29	81 2981	Telephone Internet & Radio								
29	106 29106	Business Meals & Travel								
29	80 2980	Fuel Expense								
29	118 29118	Customer Service Fleet, Equip, and Other Variable Costs Alloc								
		Total Customer Service Fleet, Equip & Other Variable Costs								
		COST OF OPERATIONS								
		GROSS PROFIT - OPERATIONS								
		Professional Service Income								
		General & Administrative Expense								
30	58 3058	Stockholder Compensation Wages - Regular								
30	59 3059	Wages - Overtime								
30	61 3061	Wages - Vacation								
30	60 3060	Wages - Bonus								
30	62 3062	Group Insurance								
30	64 3064	Employee Benefit Costs								
30 30	63 3063 65 3065	Workers Comp Insurance Payroll Taxes								
30	67 3067	Other Employee Costs								
30	66 3066	Contract Labor								
30	118 30118	Stockholder Labor Allocated								
		Total Stockholder Compensation								
		Accounting Compensation								
31	58 3158	Accounting Compensation Wages - Regular								
31	59 3159	Wages - Overtime								
31	61 3161	Wages - Vacation								
31	60 3160	Wages - Bonus								
31	62 3162	Group Insurance								
31	64 3164	Employee Benefit Costs								
31 31	63 3163 65 3165	Workers Comp Insurance Payroll Taxes								
31	67 3167	Other Employee Costs								
31	66 3166	Contract Labor								
	118 31118	Accounting Labor Allocated								
		Total Accounting Compensation								
		Himan Bassimas Commission								
22	58 3258	Human Resources Compensation								
32 32	58 3258 59 3259	Wages - Regular Wages - Overtime								
32	61 3261	Wages - Vacation								
32	60 3260	Wages - Bonus								
32	62 3262	Group Insurance								
32	64 3264	Employee Benefit Costs								
32	63 3263	Workers Comp Insurance								
32	65 3265	Payroll Taxes								
32 32	67 3267 66 3266	Other Employee Costs Contract Labor								
	118 32118	HR Labor Allocated								
	-	Total Human Resources Compensation								

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

		06-2022	RA-1	RA-2	RA-3	RA-4	RA-5	RA-6	Total	ADJUSTMENT NOTES
			COLA	Depreciation	Interest	WRRA	Disposal			
			Adjustment	Expense	Expense	Adjustment	Expense			
		Admin Compensation								
33	58 3358	Wages - Regular								
33	59 3359	Wages - Overtime								
33	61 3361	Wages - Vacation								
33	60 3360	Wages - Bonus								
33	62 3362	Group Insurance								
33	64 3364	Employee Benefit Costs								
33	63 3363	Workers Comp Insurance								
33 33	65 3365 67 3367	Payroll Taxes Other Employee Costs								
33	66 3366	Contract Labor								
	118 33118	Admin Labor Allocated								
33	110 33110	Total Admin Compensation								
		Total / tallilli Composituation								
		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 Talanhana Internet & Radio								
34 34	88 3488 100 34100	Telephone Internet & Radio Dues & Subscriptions								
34 34	99 3499	Contributions								
34	97 3497	Bad Debts & Collection Cst								
34	96 3496	Advertising								
	106 34106	Business Meals & Travel								
	116 34116	Consulting & Lobbying Fees								
	104 34104	Legal & Outside Professional Fees								
	103 34103	Legal Fees PLP Matters								
	105 34105	Seminars & Education								
	101 34101	Other Taxes Licenses & Permits								
	119 34119	Loan Fee Amortization								
	102 34102	Misc Expense								
	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								
	100 36100	Dues & Subscriptions Contributions								
36 36	99 3699 97 3697									
36 36	96 3696	Bad Debts & Collection Cst Advertising								
	106 36106	Advertising Business Meals & Travel								
	116 36116	Consulting & Lobbying Fees								
	104 36104	Legal & Outside Professional Fees								
	103 36103	Legal Fees PLP Matters								
	105 36105	Seminars & Education								
	101 36101	Other Taxes Licenses & Permits								
	102 36102	Misc Expense								
		Total Direct Other Gen & Admin Exp								
		Total General & Admistrative Exp								
		Others (Incomes) / Frances								
	100 25100	Other (Income) / Expense								
	109 35109	Misc Revenue								
	115 35115	Realized/unrealized gain/loss on investments								
	110 35110	Gain/Loss Sale of Equip								
	108 35108 107 35107	Interest Expense								
	117 35107	Interest Expense Federal Inc Tax Provisions								
35	11/ 3511/	Total Other (Income)/Exp								
		. State (moonie/lexp								
		NET INCOME								
							0			

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

06-2022	PA-1	PA-2	PA-3	PA-4	PA-5	PA-6	PA-7	PA-8	PA-9 Total	ADJUSTMENT NOTES	
		GL									
	Disposal	Insurance	Fuel	COLA	Pavroll	Lytx Dash	Medical	Rate Case			
	Expense	Expense	Expense	Adjustment	Fees	Cams	Expense	Expense			
Operating Revenue											
WUTC Revenue											
Residential Sales											
Commercial Sales											
Industrial Sales											
Pass Through Revenue											
Other Revenue Total WUTC Revenue - Regulated											
Total WOTC Revenue - Regulateu											
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											
. J.a Jii-Negulated Nevende											
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											
NET REVENUE											
Operating Expenses											
Primary Driver											
Wages - Regular											
Wages - Overtime Wages - Vacation											
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 - Nertime											
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 Float Equipment Coats											
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											

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

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-Q T	otal	ADJUSTMENT NOTES	
00-2022	1 8-1	GL	143	IAT	1 A-3	17.0	187	17-0	17-5	Otal	ADJUGITMENT NOTES	
	Disposal Expense	Insurance Expense	Fuel Expense	COLA Adjustment	Payroll Fees	Lytx Dash Cams	Medical Expense	Rate Case Expense				
Maint - Outside Repairs Parts, Shop Supplies & Sm Tools												
Utilities Fuel Expense												
Primary Fleet Equipment Variable Costs Allocated Total Primary Fleet Equipment Variable Costs												
Secondary Labor Wages - Regular												
Wages - Overtime Wages - Vacation												
Wages - Bonus Group Insurance												
Employee Benefit Costs												
Workers Comp Insurance Payroll Taxes												
Other Employee Costs Contract Labor												
Secondary Labor Allocated												
Total Secondary Labor Costs												
Secondary Fleet Equipment Costs Liability Insurance Premiums												
Insurance & Property Damage Claims Depr - Fleet Equip												
Depr - Shop/Misc Equip Property Taxes - Facilities												
Rent - Maint Fac. & Trucks												
Vehicle License & Regs Total Secondary Fleet Equipment Costs												
Secondary Fleet Equipment Variable Costs												
Maint - Lubricants Maint - Tires												
Maint - Repairs & Maintenance												
Maint - Outside Repairs Parts, Shop Supplies & Sm Tools												
Utilities Fuel Expense												
Secondary Fleet Equipment Variable Costs Allocated Total Secondary Fleet Equipment Variable Costs												
Secondary - Container Equipment Fixed Costs Rent - Containers												
Depreciation - Containers Liability Insurance Premiums												
Insurance & Property Damage Claims Property Taxes-Containers												
Total Container Equip Fixed Costs												
Secondary - Container Equipment Variable Costs												
Utilities Maint - Container Equip												
Total Container Equip Variable Cost												
Operating Tax Expense City Taxes												
County Taxes												
State Exise Tax WUTC Regulatory Fee Exp												
Other Taxes & Licenses Total Tax Expense												
Operation Support - Management Labor Cost												
Wages - Regular Wages - Overtime												
Wages - Vacation Wages - Bonus												
Group Insurance												
Employee Benefit Costs Workers Comp Insurance												
Payroll Taxes Other Employee Costs												
Contract Labor Ops Support Management Labor Allocated												
Total Operation Support - Management Labor Cost												
Operation Support - Director Labor Cost												
Wages - Regular Wages - Overtime												
Wages - Vacation Wages - Bonus												
Group Insurance Employee Benefit Costs												
Workers Comp Insurance Payroll Taxes												
Other Employee Costs												
Contract Labor Ops Support Directors Labor Allocated												
Total Operation Support - Director Labor Cost												
Operation Support Fixed Costs Liability Insurance Premiums												
Insurance & Property Damage Claims Depreciation - Fleet & Equipment												
Rent - Facility & Equipment												
Property Taxes - Facility & Equipment Vehicle License & Regs												
Operation Support Fixed Costs Allocated Total Operation Support Fleet & Equipment Costs												
Operation Support Fleet, Equipment & Other Variable Costs												
Maint - Lubricants												
Maint - Tires Repairs and Maintenance												
Office Supplies Utilities												

PA-7

PA-8

PA-9 Total ADJUSTMENT NOTES

Insurance & Property Damage Claims

Telephone Internet & Radio Business Meals & Travel Fuel Expense
Ops Support Fleet, Equip & Other Variable Costs Allocate Total Operation Support Fleet, Equip & Other Variable Cost Operation Support - Customer Service Labor Cost Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Customer Service Labor Allocated

Total Operation Support - Customer Service Labor Cost Customer Service Fixed Costs Liability Insurance Premiums
Insurance & Property Damage Claims Depreciation - Fleet & Equipment Rent - Facility & Equipment
Property Taxes - Facility & Equipment Vehicle License & Regs Customer Service Fixed Costs Total Customer Service Fixed Costs Customer Service Fleet, Equipment & Other Variable Costs Maint - Lubricants Maint - Tires Repairs and Maintenance Office Supplies Utilities
Telephone Internet & Radio Business Meals & Travel Fuel Expense
Customer Service Fleet, Equip, and Other Variable Costs Alloc
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 Lahor Allocated Total Stockholder Compensation Accounting Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes 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 Wages - Regular Wages - Negdial 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 Compensati Allocable Other General & Admin Expenses Liability Insurance Premiums

PA-5

PA-4

PA-6

PA-7

PA-8

PA-9 Total ADJUSTMENT NOTES

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

PA-1

PA-2

PA-3

GL Insurance Expense COLA Adjustmer Payroll Lytx Dash Fees Cams Medical Expense Rent - Office Facility
Property Taxes - Facility & Equipment
Depr - Admin
Building & Property Maint
Office Supplies & Equip
Computer Expense
Bank Fees & Charges
Utilities Utilities 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 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 & Admistrative 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



					Current	Proposed	Revised Rate	Current	Proposed	Revised Revenue	Percent
Index	Item	Description	Serviced	Annual Units	Rate	Rate	Inc/(Decr)	Revenue	Revenue	Inc/(Decr)	Change
119	240	Commercial 6.0 Yard Container - Temp Daily Rent	Per Day 1xWK								
120 121	240 240	Commercial 8.0 Yard Container Commercial 8.0 Yard Container	1xWK 2xWK								
122	240	Commercial 8.0 Yard Container - Special Pickup	Per Unit								
123	240	Commercial 8.0 Yard Container - Temp On Call	Per Pickup								
124	240	Commercial 8.0 Yard Container - Temp Daily Rent	Per Day								
125 126	240 240	Commercial Temp Container Delivery Commercial Open/Unlock Gate Charge	Per Unit 1xWK								
127	240	Commercial Open/Unlock Gate Charge	2xWK								
128	240	Commercial Open/Unlock Gate Charge	3xWK								
129	240	Commercial Open/Unlock Gate Charge	Per Pickup								
130 131	245 245	Commercial 32 Gallon Cart Commercial 32 Gallon Cart	1xWK Per Pickup								
132	245	Commercial 32 Gallon Cart - Special Pickup	Per Unit								
133	245	Commercial 64 Gallon Cart	1xMO								
134 135	245 245	Commercial 64 Gallon Cart Commercial 64 Gallon Cart	1xWK Per Pickup								
135	245	Commercial 64 Gallon Cart Commercial 64 Gallon Cart - Special Pickup	Per Pickup Per Unit								
137	245	Commercial 96 Gallon Cart	1xWK								
138	245	Commercial 96 Gallon Cart	Per Pickup								
139	245	Commercial 96 Gallon Cart - Special Pickup	Per Unit								
140 141	245 245	Commercial 1.0 Yard Container Commercial 1.0 Yard Container - Special Pickup	1xWK Per Unit								
142	245	Commercial 1.5 Yard Container	1xWK								
143	245	Commercial 1.5 Yard Container - Special Pickup	Per Unit								
144	245	Commercial 2.0 Yard Container	1xWK								
145 146	245 245	Commercial 2.0 Yard Container - Special Pickup Commercial 4.0 Yard Container	Per Unit 1xWK								
147	245	Commercial 6.0 Yard Container	1xWK								
148	245	Commercial 8.0 Yard Container	1xWK								
149	245	Commercial 10.0 Yard Container	1xWK								
150 151	260 260	Industrial Perm 11 Yard Drop Box - Monthly Rent Industrial Perm 11 Yard Drop Box - Haul	Per Unit Per Unit								
152	260	Industrial Temp 11 Yard Drop Box - Daily Rent	Per Day								
153	260	Industrial Temp 11 Yard Drop Box - Rent per Month	Per Unit								
154	260	Industrial Temp 11 Yard Drop Box - Haul	Per Unit								
155 156	260 260	Industrial Temp 11 Yard Drop Box - Haul Industrial Temp 11 Yard Drop Box - Delivery	Per Unit Per Unit								
157	260	Industrial Perm 20 Yard Drop Box - Monthly Rent	Per Unit								
158	260	Industrial Perm 20 Yard Drop Box - Haul	Per Unit								
159	260	Industrial Temp 20 Yard Drop Box - Daily Rent	Per Day								
160 161	260 260	Industrial Temp 20 Yard Drop Box - Rent per Month Industrial Temp 20 Yard Drop Box - Haul	Per Unit Per Unit								
162	260	Industrial Temp 20 Yard Drop Box - Plati Industrial Temp 20 Yard Drop Box - Delivery	Per Unit								
163	260	Industrial Perm 30 Yard Drop Box - Monthly Rent	Per Unit								
164	260	Industrial Perm 30 Yard Drop Box - Haul	Per Unit								
165 166	260 260	Industrial Temp 30 Yard Drop Box - Daily Rent	Per Day Per Unit								
167	260	Industrial Temp 30 Yard Drop Box - Rent per Month Industrial Temp 30 Yard Drop Box - Haul	Per Unit								
168	260	Industrial Temp 30 Yard Drop Box - Delivery	Per Unit								
169	260	Industrial Perm 40 Yard Drop Box - Monthly Rent	Per Unit								
170 171	260 260	Industrial Perm 40 Yard Drop Box - Haul Industrial Temp 40 Yard Drop Box - Daily Rent	Per Unit Per Day								
171 172	260 260	Industrial Temp 40 Yard Drop Box - Daily Rent Industrial Temp 40 Yard Drop Box - Rent per Month	Per Day Per Unit								
173	260	Industrial Temp 40 Yard Drop Box - Haul	Per Unit								
174	260	Industrial Temp 40 Yard Drop Box - Delivery	Per Unit								
175 176	260 260	Industrial Perm 50 Yard Drop Box - Monthly Rent Industrial Perm 50 Yard Drop Box - Haul	Per Unit Per Unit								
176	260	Industrial Perm 50 Yard Drop Box - Haul Industrial Temp 50 Yard Drop Box - Daily Rent	Per Unit Per Unit								
178	260	Industrial Temp 50 Yard Drop Box - Bany Rent Industrial Temp 50 Yard Drop Box - Rent per Month	Per Unit								
179	260	Industrial Temp 50 Yard Drop Box - Haul	Per Unit								
180	260 260	Industrial Temp 50 Yard Drop Box - Delivery	Per Unit Per Mile								
181 182	260 260	Industrial Mileage Charge Industrial Open/Unlock Gate Charge	Per Mile Per Pickup								
183	270	Industrial Open/Onlock Gate Charge Industrial Perm 10 Yard Compactor - Monthly Rent	Per Unit								
184	270	Industrial Perm 10 Yard Compactor - Haul	Per Unit								
185	270	Industrial Perm 20 Yard Compactor - Monthly Rent	Per Unit								
186 187	270 270	Industrial Perm 20 Yard Compactor - Haul Industrial Perm 25 Yard Compactor - Monthly Rent	Per Unit Per Unit								
188	270	Industrial Perm 25 Yard Compactor - Monthly Rent	Per Unit								
189	270	Industrial Perm 27 Yard Compactor - Monthly Rent	Per Unit								
190	270	Industrial Perm 27 Yard Compactor - Haul	Per Unit								
191 192	270 270	Industrial Perm 30 Yard Compactor - Monthly Rent Industrial Perm 30 Yard Compactor - Haul	Per Unit Per Unit								
192	270	Industrial Perm 40 Yard Compactor - Haui Industrial Perm 40 Yard Compactor - Monthly Rent	Per Unit								
194	270	Industrial Perm 40 Yard Compactor - Haul	Per Unit								
		Total									

							30.49%
Index	Item	Description	Serviced	Current Rate	Proposed Rate	Revised Rate Inc/(Decr)	Percent Change
1		Return Check Fee	Per Unit	\$12.48	\$15.00	\$2.52	20.19%
2	51	Restart Fee	Per Unit	\$8.71	\$15.00	\$6.29	72.22%
3	52	Redelivery Fee Cart	Per Unit	n/a	\$15.00	-	0.00%
4		Redelivery Fee Container	Per Unit	\$7.61	\$18.00	\$10.39	136.53%
5		Redelivery Fee Drop Box	Per Unit	\$34.11	\$65.00	\$30.89	90.56%
6		Redelivery Fee Mileage in excess of 10 miles	Per Mile	\$1.80	\$3.10	\$1.30	72.22%
7		Over-Sized or Over-weight Cans or Units	Per Unit	\$2.80	\$3.65	\$0.85	30.49%
8 9		Overtime Periods Overtime Periods - Minimum Charge	Per Hour Per Hour	\$15.34 \$15.34	\$20.02 \$20.02	\$4.68 \$4.68	30.49% 30.49%
10		Return Trip - Can, unit, mini-can, or micro-mini-can	Per Hour Per Unit	\$2.68	\$6.00	\$3.32	123.88%
11		Return Trip - Drum	Per Unit	\$4.30	\$6.00	\$1.70	39.53%
12	70	Return Trip - Bale	Per Unit	\$4.30	\$6.00	\$1.70	39.53%
13	70	Return Trip - Litter receptacle	Per Unit	\$4.30	\$6.00	\$1.70	39.53%
14	70	Return Trip - Drop Box	Per Unit	\$28.87	\$65.00	\$36.13	125.15%
15	70	Return Trip - Container	Per Unit	\$4.30	\$8.00	\$3.70	86.05%
16	70	Return Trip - Toter, 32 gallon	Per Unit	\$4.30	\$6.00	\$1.70	39.53%
17	70		Per Unit	\$4.30	\$6.00	\$1.70	39.53%
18	70	Return Trip - Toter, 96 gallon	Per Unit	\$4.30	\$6.00	\$1.70	39.53%
19	80	Residential Carryout Service 5-feet less than 25-feet	Per Pickup	\$0.36	\$0.47	\$0.11	30.49%
20	80	Commercial Carryout Service 5-feet less than 25-feet	Per Pickup	\$0.45	\$0.59	\$0.14	30.49%
21 22	80 80	Residential Carryout Service Each Addtl 25-feet Commercial Carryout Service Each Addtl 25-feet	Per Pickup Per Pickup	\$0.36 \$0.45	\$0.47 \$0.59	\$0.11 \$0.14	30.49% 30.49%
23	80	Residential Drive in Fee Over 125-feet	Per Pickup	\$0.43	\$0.80	\$0.14	30.49%
24	80	Commercial Drive in Fee Over 125-Feet	Per Pickup	\$0.82	\$1.07	\$0.25	30.49%
25		Residential - Can carriage - Stairs	Per Pickup	\$0.08	\$0.10	\$0.02	30.49%
26	90	Residential - Can carriage - Sunken or elevated cans/units	Per Pickup	\$0.61	\$0.80	\$0.19	30.49%
27	90	Commercial - Can carriage - Stairs	Per Pickup	\$0.61	\$0.80	\$0.19	30.49%
28	90	Commercial - Can carriage - Sunken or elevated cans/units	Per Pickup	\$0.70	\$0.91	\$0.21	30.49%
29	100	Residential 1 Can	1xMO	\$5.14	\$6.71	\$1.57	30.49%
30	100	Residential 1 Can	2xMO	\$10.33	\$13.48	\$3.15	30.49%
31	100	Residential 1 Can	1xWK	\$13.26	\$17.30	\$4.04	30.49%
32	100	Residential 2 Can	1xWK	\$17.89	\$23.35	\$5.46	30.49%
33	100	Residential 3 Can Residential 4 Can	1xWK	\$23.05	\$30.08	\$7.03 \$8.68	30.49%
34 35	100 100	Residential 5 Can	1xWK 1xWK	\$28.48 \$34.18	\$37.16 \$44.60	\$10.42	30.49% 30.49%
36	100	Residential 6 Can	1xWK	\$41.00	\$53.50	\$10.42 \$12.50	30.49%
37	100	Residential 32 Gallon Cart - Customer Provided	1xWK	\$13.95	\$18.20	\$4.25	30.49%
38		Residential 64 Gallon Cart - Customer Provided	1xMO	\$4.19	\$5.47	\$1.28	30.49%
39	100	Residential 64 Gallon Cart - Customer Provided	1xWK	\$18.51	\$24.15	\$5.64	30.49%
40	100	Residential 96 Gallon Cart - Customer Provided	1xWK	\$23.57	\$30.76	\$7.19	30.49%
41	100	Residential 1 Mini-Can - Collector Provided	1xWK	\$11.77	\$15.36	\$3.59	30.49%
42		Residential 1 Can - Collector Provided	1xMO	\$8.72	\$11.38	\$2.66	30.49%
43	100	Residential 32 Gallon Cart - Collector Provided	1xWK	\$16.58	\$21.64	\$5.06	30.49%
44	100	Residential 64 Gallon Cart - Collector Provided	1xMO	\$6.23	\$8.13	\$1.90	30.49%
45		Residential 64 Gallon Cart - Collector Provided	1xWK	\$21.95	\$28.64	\$6.69 \$2.00	30.49%
46 47		Residential 96 Gallon Cart - Collector Provided Residential 96 Gallon Cart - Collector Provided	1xMO 1xWK	\$6.57 \$27.80	\$8.57 \$36.28	\$2.00 \$8.48	30.49% 30.49%
48	100	Residential On Call	Per Unit	\$4.91	\$6.41	\$1.50	30.49%
49	100	Residential Extra Can/Cart/Bag/Box/Unit	Per Unit	\$2.68	\$3.50	\$0.82	30.49%
50	150	Bulky Materials - 1 to 4 cubic yds	Per Yard	\$10.61	\$14.48	\$3.87	36.48%
51	150	Bulky Materials - Additional cubic yds	Per Yard	\$9.71	\$14.48	\$4.77	49.12%
52	150	Bulky Materials - Minimum Charge	Per Yard	\$10.61	\$14.48	\$3.87	36.48%
53	150	Bulky Materials - Carry Charge each 5 feet over 8 feet	Per Yard	\$3.85	\$5.02	\$1.17	30.49%
54	150	Loose Material (Company load) - 1 to 4 cubic yds	Per Yard	\$11.10	\$14.48	\$3.38	30.45%
55	150	` ' '	Per Yard	\$10.12	\$14.48	\$4.36	43.08%
56		Loose Material (Company load) - Minimum Charge	Per Yard	\$11.10	\$14.48	\$3.38	30.45%
57		Loose Material (Company load) - Carry Charge each 5 feet over 8 feet	Per Yard	\$4.27	\$5.57	\$1.30	30.49%
58	160	Time Charge - Single Drive (Flatbed)	Per Hour	\$79.02	\$85.00	\$5.98	7.57%
59 60	160 160	Time Rates - Single rear drive axle - Non-packer truck Truck and Driver Time Rates - Single rear drive axle - Non-packer truck Each Extra person	Per hour Per hour	\$79.02 \$23.42	\$85.00 \$55.00	\$5.98 \$31.58	7.57% 134.84%
61	160	Time Rates - Single rear drive axle - Non-packer truck Minimum Charge	Per hour	\$19.75	\$42.50	\$22.75	115.19%
62	160	Time Rates - Single rear drive axle - Packer truck Truck and Driver	Per hour	\$116.20	n/a	n/a	0.00%
63	160	Time Rates - Single rear drive axle - Packer truck Each Extra person	Per hour	\$23.42	n/a	n/a	0.00%
64	160	Time Rates - Single rear drive axle - Packer truck Minimum Charge	Per hour	\$29.05	n/a	n/a	0.00%
65	160	Time Rates - Single rear drive axle - Dropbox truck Truck and Driver	Per hour	\$116.20	n/a	n/a	0.00%
66	160	Time Rates - Single rear drive axle - Dropbox truck Each Extra person	Per hour	\$23.42	n/a	n/a	0.00%
67	160	Time Rates - Single rear drive axle - Dropbox truck Minimum Charge	Per hour	\$29.05	n/a	n/a	0.00%
68	160	Time Rates - Tandem rear drive axle - Packer truck Truck and Driver	Per hour	\$174.30	\$117.00	(\$57.30)	-32.87%
69	160	Time Rates - Tandem rear drive axle - Packer truck Each Extra Person	Per hour	\$23.42	\$55.00	\$31.58	134.84%
70	160	Time Rates - Tandem rear drive axle - Packer truck Minimum Charge	Per hour	\$43.58	\$58.50	\$14.92	34.24%

71 72	160	Description					Change
		Time Rates - Tandem rear drive axle - Dropbox truck Truck and Driver	Serviced Per hour	\$116.20	\$117.00	\$0.80	0.69%
12	160	Time Rates - Tandem rear drive axle - Dropbox truck Each Extra Person	Per hour	\$23.42	\$55.00	\$31.58	134.84%
73		Time Rates - Tandem rear drive axle - Dropbox truck Each Extra Minimu	Per hour	\$29.05	\$58.50	\$29.45	101.38%
74	205	Rollout Cart - Over 15-Feet per unit	Per Pickup	\$2.33	\$3.04	\$0.71	30.49%
75	205	Rollout Container - Over 15-Feet per unit	Per Pickup	\$2.68	\$3.50	\$0.82	30.49%
76		32 Gallon Cart Overfull	Per Unit	\$1.42	\$1.85	\$0.43	30.49%
77	207	64 Gallon Cart Overfull	Per Unit	\$2.77	\$3.61	\$0.84	30.49%
78 70	207	96 Gallon Cart Overfull Westing and Sentitizing Container and Dran Boyes	Per Unit	\$4.04	\$5.27	\$1.23 \$7.44	30.49%
79 80		Wasing and Sanitizing Container and Drop Boxes Sudbury Road Landfill - Refrigerated Appliances	Per Yard Per Unit	\$24.40 \$61.20	\$31.84 \$61.20	\$7.44 \$0.00	30.49% 0.00%
81		Sudbury Road Landfill - Tire w/o Rim	Per Unit	\$7.00	\$7.00	\$0.00	0.00%
82		Sudbury Road Landfill - Tire with Rim	Per Unit	\$10.50	\$10.50	\$0.00	0.00%
83		Sudbury Road Landfill - MSW Disposal	Per Ton	\$102.20	\$102.20	\$0.00	0.00%
84		Columbia County Transfer Station - Refrigerated Applances	Per Unit	\$25.00	\$25.00	\$0.00	0.00%
85	230	Columbia County Transfer Station - Car or Pickup Tire w/o Rim	Per Unit	\$5.00	\$5.00	\$0.00	0.00%
86	230	Columbia County Transfer Station - Car or Pickup Tire with Rim	Per Unit	\$10.00	\$10.00	\$0.00	0.00%
87		Columbia County Transfer Station - Truck Tire w/o Rim	Per Unit	\$7.50	\$7.50	\$0.00	0.00%
88		Columbia County Transfer Station - Truck Tire with Rim	Per Unit	\$10.50	\$10.50	\$0.00	0.00%
89		Columbia County Transfer Station - MSW Disposal	Per Ton	\$106.17	\$138.55	\$32.38	30.49%
90		Commercial 1.0 Yard/200 Gallon Container - 1st Pickup	Per Pickup	\$26.72	\$0.00	(\$26.72)	-100.00%
91 92		Commercial 1.0 Yard/200 Gallon Container - Additional Pickups Commercial 1.0 Yard/200 Gallon Container - Special Pickup	Per Pickup	\$15.34 \$18.73	\$0.00 \$8.00	(\$15.34) (\$10.73)	-100.00% -57.29%
93		Commercial 1.0 Yard/200 Gallon Container - Temp Delivery	Per Unit Per Unit	\$9.12	\$25.00	\$15.88	174.12%
94		Commercial 1.0 Yard/200 Gallon Container - Temp On Call	Per Unit	\$16.75	\$8.00	(\$8.75)	-52.24%
95		Commercial 1.0 Yard/200 Gallon Container - Temp Daily Rent	Per Unit	\$1.16	\$1.55	\$0.39	33.62%
96		Commercial 1.0 Yard/200 Gallon Container - Temp Monthly Rent	Per Unit	\$14.08	\$0.00	(\$14.08)	-100.00%
97		Commercial 1.5 Yard/300 Gallon Container - 1st Pickup	Per Pickup	\$35.76	\$0.00	(\$35.76)	-100.00%
98	240	Commercial 1.5 Yard/300 Gallon Container - Additional Pickup	Per Pickup	\$23.83	\$0.00	(\$23.83)	-100.00%
99	240	Commercial 1.5 Yard/300 Gallon Container - Special Pickup	Per Unit	\$24.63	\$8.00	(\$16.63)	-67.52%
100	240	Commercial 1.5 Yard/300 Gallon Container - Temp Delivery	Per Unit	\$9.12	\$25.00	\$15.88	174.12%
101		Commercial 1.5 Yard/300 Gallon Container - Temp On Call	Per Pickup	\$22.29	\$8.00	(\$14.29)	-64.11%
102		Commercial 1.5 Yard/300 Gallon Container - Temp Daily Rent	Per Unit	\$1.22	\$1.60	\$0.38	31.15%
103		Commercial 1.5 Yard/300 Gallon Container - Temp Monthly Rent	Per Unit	\$14.95	\$0.00	(\$14.95)	-100.00%
104 105		Commercial 2.0 Yard Container - 1st Pickup	Per Pickup	\$42.72 \$27.81	\$0.00 \$0.00	(\$42.72) (\$27.81)	-100.00% -100.00%
106		Commercial 2.0 Yard Container - Additional Pickup Commercial 2.0 Yard Container - Special Pickup	Per Pickup Per Unit	\$32.28	\$8.00	(\$24.28)	-75.22%
107		Commercial 2.0 Yard Container - Temp On Call	Per Pickup	\$29.42	\$8.00	(\$24.28)	-73.22%
108		Commercial 2.0 Yard Container - Temp Daily Rent	Per Unit	\$1.45	\$1.90	\$0.45	31.03%
109		Commercial 2.0 Yard Container - Temp Monthly Rent	Per Unit	\$16.63	\$0.00	(\$16.63)	-100.00%
110		Commercial 3.0 Yard Container - 1st Pickup	Per Pickup	\$57.98	\$0.00	(\$57.98)	-100.00%
111	240	Commercial 3.0 Yard Container - Additioanl Pickup	Per Pickup	\$41.02	\$0.00	(\$41.02)	-100.00%
112	240	Commercial 3.0 Yard Container - Special Pickup	Per Unit	\$43.03	\$8.00	(\$35.03)	-81.41%
113		Commercial 3.0 Yard Container - Temp Delivery	Per Unit	\$9.12	\$25.00	\$15.88	174.12%
114		Commercial 3.0 Yard Container - Temp On Call	Per Pickup	\$43.93	\$8.00	(\$35.93)	-81.79%
115		Commercial 3.0 Yard Container - Temp Daily Rent	Per Unit	\$1.51	\$2.20	\$0.69	45.70%
116		Commercial 3.0 Yard Container - Temp Monthly Rent Commercial 4.0 Yard Container - 1st Pickup	Per Unit	\$23.30	\$0.00 \$0.00	(\$23.30) (\$72.61)	-100.00% -100.00%
117 118		Commercial 4.0 Yard Container - 1st Pickup	Per Pickup Per Pickup	\$72.61 \$54.11	\$0.00	(\$72.01)	-100.00%
119	240	Commercial 4.0 Yard Container - Special Pickup	Per Unit	\$57.02	\$8.00	(\$49.02)	-85.97%
120	240	Commercial 4.0 Yard Container - Temp Delivery	Per Unit	\$9.12	\$25.00	\$15.88	174.12%
121	240	Commercial 4.0 Yard Container - Temp On Call	Per Pickup	\$58.23	\$8.00	(\$50.23)	-86.26%
122	240	Commercial 4.0 Yard Container - Temp Daily Rent	Per Unit	\$1.62	\$2.50	\$0.88	54.32%
123	240	Commercial 4.0 Yard Container - Temp Monthly Rent	Per Unit	\$29.90	\$0.00	(\$29.90)	-100.00%
124	240	Commercial 5.0 Yard Container - 1st Pickup	Per Pickup	\$83.94	\$0.00	(\$83.94)	-100.00%
125	240	Commercial 5.0 Yard Container - Additional Pickup	Per Pickup	\$65.19	\$0.00	(\$65.19)	-100.00%
126	240	Commercial 5.0 Yard Container - Special Pickup	Per Unit	\$72.54	\$8.00	(\$64.54)	-88.97%
127	240	Commercial 5.0 Yard Container - Temp Delivery	Per Unit	\$9.12	\$2.80	(\$6.32)	-69.30%
128		Commercial 5.0 Yard Container - Temp On Call	Per Pickup	\$67.87	\$8.00	(\$59.87)	-88.21%
129		Commercial 5.0 Yard Container - Temp Daily Rent	Per Unit	\$1.74	\$2.80	\$1.06	60.92%
130 131	240 240	Commercial 5.0 Yard Container - Temp Monthly Rent Commercial 6.0 Yard Container - 1st Pickup	Per Unit Per Pickup	\$31.64 \$93.87	\$0.00 \$0.00	(\$31.64) (\$93.87)	-100.00% -100.00%
132	240	Commercial 6.0 Yard Container - Additional Pickup	Per Pickup	\$75.15	\$0.00	(\$75.15)	-100.00%
133	240	Commercial 6.0 Yard Container - Special Pickup	Per Unit	\$81.28	\$8.00	(\$73.28)	-90.16%
134	240	Commercial 6.0 Yard Container - Temp Delivery	Per Unit	\$9.12	\$3.10	(\$6.02)	-66.01%
135		Commercial 6.0 Yard Container - Temp On Call	Per Pickup	\$76.40	\$8.00	(\$68.40)	-89.53%
136	240	Commercial 6.0 Yard Container - Temp Daily Rent	Per Unit	\$1.85	\$3.10	\$1.25	67.57%
137	240	Commercial 6.0 Yard Container - Temp Monthly Rent	Per Unit	\$33.38	\$0.00	(\$33.38)	-100.00%
138	240	Commercial 8.0 Yard Container - 1st Pickup	Per Pickup	\$105.49	\$0.00	(\$105.49)	-100.00%
139	240	Commercial 8.0 Yard Container - Additional Pickup	Per Pickup	\$85.45	\$0.00	(\$85.45)	-100.00%
140	240	Commercial 8.0 Yard Container - Special Pickup	Per Unit	\$90.54	\$8.00	(\$82.54)	-91.16%
141	240	Commercial 8.0 Yard Container - Temp Delivery	Per Unit	\$9.12	\$3.40	(\$5.72)	-62.72%
142	240	Commercial 8.0 Yard Container - Temp On Call	Per Pickup	\$87.72	\$8.00	(\$79.72)	-90.88%

Indov	Itom	Decembring	Compand	Current	Proposed	Revised Rate	Percent Change
Index 143	Item 240	Description Commercial 8.0 Yard Container - Temp Daily Rent	Serviced Per Unit	\$1.97	\$3.40	\$1.43	72.59%
143		Commercial 8.0 Yard Container - Temp Monthly Rent	Per Unit	\$36.80	\$0.00	(\$36.80)	-100.00%
145		Commercial 10 Yard Container - 1st Pickup	Per Pickup	\$128.22	n/a	n/a	0.00%
146	240	•	Per Pickup	\$102.49	n/a	n/a	0.00%
147	240	Commercial 10 Yard Container - Special Pickup	Per Unit	\$108.90	n/a	n/a	0.00%
148	240	Commercial 10 Yard Container - Temp Delivery	Per Unit	\$9.12	n/a	n/a	0.00%
149	240	•	Per Pickup	\$106.29	n/a	n/a	0.00%
150	240	Commercial 10 Yard Container - Temp Daily Rent	Per Unit	\$2.09	n/a	n/a	0.00%
151 152	240 240	Commercial 10 Yard Container - Temp Monthly Rent	Per Unit	\$40.34 \$3.42	n/a \$4.46	n/a \$1.04	0.00% 30.49%
153	240	Commercial 32 Gallon Cart - 1st Pickup Commercial 32 Gallon Cart - Additional Pickup	Per Pickup Per Pickup	\$3.42	\$4.46	\$1.04	30.49%
154	240	Commercial 32 Gallon Cart - Nadational Teckup	Per Unit	\$3.42	\$4.46	\$1.04	30.49%
155	240	Commercial 64 Gallon Cart - 1st Pickup	Per Pickup	\$4.75	\$6.20	\$1.45	30.49%
156	240	Commercial 64 Gallon Cart - Additional Pickup	Per Pickup	\$4.75	\$6.20	\$1.45	30.49%
157	240	Commercial 64 Gallon Cart - Special Pickup	Per Unit	\$4.75	\$6.20	\$1.45	30.49%
158	240	Commercial 96 Gallon Cart - 1st Pickup	Per Pickup	\$6.06	\$7.91	\$1.85	30.49%
159	240	Commercial 96 Gallon Cart - Additional Pickup	Per Pickup	\$6.06	\$7.91	\$1.85	30.49%
160	240		Per Unit	\$6.06	\$7.91	\$1.85	30.49%
161	240	1	1xMO	\$5.71	\$7.45	\$1.74	30.49%
162 163	240	Commercial 300 Gallon Cart - 1st Pickup	1xMO 1xMO	\$5.99 \$43.86	\$7.82 \$0.00	\$1.83 (\$43.86)	30.49% -100.00%
164		Commercial 300 Gallon Cart - 18t Fickup	Per Unit	\$43.86	\$0.00	(\$43.86)	-100.00%
165		Commercial Open/Unlock Gate Charge	Per Pickup	\$2.33	\$3.04	\$0.71	30.49%
166	245	Commercial 32 Gallon Cart - Each Pickup	Per Pickup	\$3.12	n/a	n/a	0.00%
167	245	Commercial 32 Gallon Cart - Special Pickup	Per Unit	\$3.12	n/a	n/a	0.00%
168	245	Commercial 64 Gallon Cart - Each Pickup	Per Unit	\$4.20	n/a	n/a	0.00%
169	245	Commercial 64 Gallon Cart - Special Pickup	Per Unit	\$4.20	n/a	n/a	0.00%
170	245	•	Per Unit	\$5.37	n/a	n/a	0.00%
171	245	Commercial 96 Gallon Cart - Special Pickup	Per Unit	\$5.37	n/a	n/a	0.00%
172 173	245 245	Commercial 64 Gallon Cart - Each Pickup Monthly Service Commercial 64 Gallon Cart - Special Pickup Monthly Service	1xMO Per Unit	\$4.13 \$4.13	n/a n/a	n/a n/a	0.00% 0.00%
173		Commercial 1.0 Yard Container - Each Pickup	Per Unit	\$14.97	n/a	n/a	0.00%
175	245	Commercial 1.0 Yard Container - Special Pickup	Per Unit	\$20.41	n/a	n/a	0.00%
176	245	Commercial 1.5 Yard Container -Each Pickup	Per Unit	\$21.46	n/a	n/a	0.00%
177	245	Commercial 1.5 Yard Container - Special Pickup	Per Unit	\$21.46	n/a	n/a	0.00%
178	245	Commercial 2.0 Yard Container - Each Pickup	Per Unit	\$27.21	n/a	n/a	0.00%
179	245	Commercial 2.0 Yard Container - Special Pickup	Per Unit	\$27.21	n/a	n/a	0.00%
180	245	Commercial 4.0 Yard Container - Each Pickup	Per Unit	\$49.03	n/a	n/a	0.00%
181	245	Commercial 6.0 Yard Container - Each Pickup Commercial 8.0 Yard Container - Each Pickup	Per Unit Per Unit	\$67.52	n/a	n/a	0.00%
182 183	245 245	Commercial 10 Yard Container - Each Pickup	Per Unit	\$84.55 \$101.52	n/a n/a	n/a n/a	0.00% 0.00%
184		Industrial Perm 10/11 Yard Drop Box - Monthly Rent	Per Unit	\$39.58	\$60.00	\$20.42	51.59%
185	260		Per Unit	\$61.58	\$120.00	\$58.42	94.87%
186	260	Industrial Perm 10/11 Yard Drop Box - Additional Haul	Per Unit	\$61.58	\$120.00	\$58.42	94.87%
187	260	Industrial Perm 10/11 Yard Drop Box - Special Pickup	Per Unit	\$61.58	n/a	n/a	0.00%
188	260	Industrial Temp 10/11 Yard Drop Box - Delivery	Per Unit	\$45.31	\$65.00	\$19.69	43.46%
189	260	Industrial Temp 10/11 Yard Drop Box - Daily Rent	Per Day	\$1.97	\$3.00	\$1.03	52.28%
190	260		Per Unit	\$44.68	n/a	n/a	0.00%
191	260	Industrial Temp 10/11 Yard Drop Box - Haul	Per Unit	\$61.58	\$125.00	\$63.42	102.99%
192 193	260 260	Industrial Perm 20 Yard Drop Box - Monthly Rent Industrial Perm 20 Yard Drop Box - 1st Haul	Per Unit Per Unit	\$66.40 \$107.63	\$70.00 \$140.00	\$3.60 \$32.37	5.42% 30.08%
193	260	Industrial Perm 20 Yard Drop Box - Additional Haul	Per Unit	\$107.63	\$140.00	\$32.37	30.08%
195	260	Industrial Perm 20 Yard Drop Box - Special Pickup	Per Unit	\$107.63	n/a	n/a	0.00%
196	260	Industrial Temp 20 Yard Drop Box - Daily Rent	Per Day	\$3.71	\$4.50	\$0.79	21.29%
197	260	Industrial Temp 20 Yard Drop Box - Rent per Month	Per Unit	\$71.34	n/a	n/a	0.00%
198	260	Industrial Temp 20 Yard Drop Box - Haul	Per Unit	\$107.63	\$145.00	\$37.37	34.72%
199	260	Industrial Temp 20 Yard Drop Box - Delivery	Per Unit	\$45.31	\$65.00	\$19.69	43.46%
200	260	Industrial Perm 30 Yard Drop Box - Monthly Rent	Per Unit	\$72.94	\$85.00	\$12.06	16.53%
201	260	Industrial Perm 30 Yard Drop Box - 1st Haul	Per Unit	\$119.33	\$150.00	\$30.67	25.70%
202	260	Industrial Perm 30 Yard Drop Box - Additional Haul	Per Unit	\$119.33	\$150.00	\$30.67	25.70%
203 204	260	Industrial Perm 30 Yard Drop Box - Special Pickup	Per Unit	\$119.33 \$4.52	n/a \$5.50	n/a \$0.98	0.00% 21.68%
204	260 260	Industrial Temp 30 Yard Drop Box - Daily Rent Industrial Temp 30 Yard Drop Box - Rent per Month	Per Day Per Unit	\$4.52 \$83.97	55.50 n/a	50.98 n/a	0.00%
206	260	Industrial Temp 30 Yard Drop Box - Haul	Per Unit	\$119.33	\$155.00	\$35.67	29.89%
207	260	Industrial Temp 30 Yard Drop Box - Delivery	Per Unit	\$45.31	\$65.00	\$19.69	43.46%
208	260	Industrial Perm 40 Yard Drop Box - Monthly Rent	Per Unit	\$114.48	\$120.00	\$5.52	4.82%
209	260	Industrial Perm 40 Yard Drop Box - 1st Haul	Per Unit	\$147.41	\$170.00	\$22.59	15.32%
210	260	Industrial Perm 40 Yard Drop Box - Additional Haul	Per Unit	\$147.41	\$170.00	\$22.59	15.32%
211	260	Industrial Perm 40 Yard Drop Box - Special Pickup	Per Unit	\$147.41	n/a	n/a	0.00%
212	260	Industrial Temp 40 Yard Drop Box - Daily Rent	Per Day	\$5.27	\$6.50	\$1.23	23.34%
213	260	Industrial Temp 40 Yard Drop Box - Rent per Month	Per Unit	\$122.18	n/a	n/a	0.00%
214	260	Industrial Temp 40 Yard Drop Box - Haul	Per Unit	\$147.41	\$175.00	\$27.59	18.72%

Index	Item	Description	Serviced	Current Rate	Proposed Rate	Revised Rate Inc/(Decr)	Percent Change
215	260	Industrial Temp 40 Yard Drop Box - Delivery	Per Unit	\$45.31	\$65.00	\$19.69	43.46%
216	260	Industrial Perm 45/50 Yard Drop Box - Monthly Rent	Per Unit	\$121.36	\$155.00	\$33.64	27.72%
217	260	Industrial Perm 45/50 Yard Drop Box - 1st Haul	Per Unit	\$148.56	\$190.00	\$41.44	27.89%
218	260	Industrial Perm 45/50 Yard Drop Box - Additional Haul	Per Unit	\$148.56	\$190.00	\$41.44	27.89%
219	260	Industrial Perm 45/50 Yard Drop Box - Specila Pickup	Per Unit	\$148.56	n/a	n/a	0.00%
220	260	Industrial Temp 45/50 Yard Drop Box - Daily Rent	Per Unit	\$6.09	\$7.50	\$1.41	23.15%
221	260	Industrial Temp 45/50 Yard Drop Box - Rent per Month	Per Unit	\$128.89	n/a	n/a	0.00%
222	260	Industrial Temp 45/50 Yard Drop Box - Haul	Per Unit	\$148.56	\$195.00	\$46.44	31.26%
223	260	Industrial Temp 45/50 Yard Drop Box - Delivery	Per Unit	\$45.31	\$65.00	\$19.69	43.46%
224	260	Industrial Mileage Charge	Per Mile	\$1.80	\$3.10	\$1.30	72.22%
225	260	Industrial Open/Unlock Gate Charge	Per Pickup	\$2.33	\$3.04	\$0.71	30.49%
226	270	Industrial Perm 10 Yard Compactor (Customer Owned) - Monthly Rent	Per Unit	\$69.02	n/a	n/a	0.00%
227	270	Industrial Perm 10 Yard Compactor (Customer Owned) - 1st Haul	Per Unit	\$80.12	n/a	n/a	0.00%
228	270	Industrial Perm 10 Yard Compactor (Customer Owned) - Additional Haul	Per Unit	\$80.12	n/a	n/a	0.00%
229	270	Industrial Perm 10 Yard Compactor (Customer Owned) - Special Pickup	Per Unit	\$80.12	n/a	n/a	0.00%
230	270	Industrial Perm 20 Yard Compactor (Customer Owned) - Monthly Rent	Per Unit	\$121.36	n/a	n/a	0.00%
231	270	Industrial Perm 20 Yard Compactor (Customer Owned) - 1st Haul	Per Unit	\$153.90	n/a	n/a	0.00%
232	270	Industrial Perm 20 Yard Compactor (Customer Owned) - Additional Haul	Per Unit	\$153.90	n/a	n/a	0.00%
233 234	270 270	Industrial Perm 20 Yard Compactor (Customer Owned) - Special Pickup	Per Unit	\$153.90 \$126.95	n/a n/a	n/a n/a	0.00% 0.00%
235	270	Industrial Perm 25 Yard Compactor (Customer Owned) - Monthly Rent Industrial Perm 25 Yard Compactor (Customer Owned) - 1st Haul	Per Unit Per Unit	\$126.93	n/a	n/a	0.00%
236	270	Industrial Perm 25 Yard Compactor (Customer Owned) - Additional Haul	Per Unit	\$166.63	n/a	n/a	0.00%
237	270	Industrial Perm 25 Yard Compactor (Customer Owned) - Special Pickup	Per Unit	\$166.63	n/a	n/a	0.00%
238	270	Industrial Perm 27 Yard Compactor (Customer Owned) - Monthly Rent	Per Unit	\$136.48	n/a	n/a	0.00%
239	270	Industrial Perm 27 Yard Compactor (Customer Owned) - 1st Haul	Per Unit	\$174.01	n/a	n/a	0.00%
240	270	Industrial Perm 27 Yard Compactor (Customer Owned) - Additional Haul	Per Unit	\$174.01	n/a	n/a	0.00%
241	270	Industrial Perm 27 Yard Compactor (Customer Owned) - Special Pickup	Per Unit	\$174.01	n/a	n/a	0.00%
242	270	Industrial Perm 30 Yard Compactor (Customer Owned) - Monthly Rent	Per Unit	\$144.08	n/a	n/a	0.00%
243	270	Industrial Perm 30 Yard Compactor (Customer Owned) - 1st Haul	Per Unit	\$183.54	n/a	n/a	0.00%
244	270	Industrial Perm 30 Yard Compactor (Customer Owned) - Additional Haul	Per Unit	\$183.54	n/a	n/a	0.00%
245	270	Industrial Perm 30 Yard Compactor (Customer Owned) - Special Pickup	Per Unit	\$183.54	n/a	n/a	0.00%
246	270	Industrial Perm 40 Yard Compactor (Customer Owned) - Monthly Rent	Per Unit	\$166.79	n/a	n/a	0.00%
247	270	Industrial Perm 40 Yard Compactor (Customer Owned) - 1st Haul	Per Unit	\$236.87	n/a	n/a	0.00%
248	270	Industrial Perm 40 Yard Compactor (Customer Owned) - Additional Haul	Per Unit	\$236.87	n/a	n/a	0.00%
249	270	Industrial Perm 40 Yard Compactor (Customer Owned) - Special Pickup	Per Unit	\$236.87	n/a	n/a	0.00%
250	270	Industrial Mileage Charge	Per Mile	\$1.80	n/a	n/a	0.00%
251	270	Industrial Open/Unlock Gate Charge	Per Pickup	\$2.33	\$3.04	\$0.71	30.49%
252	275	Industrial Perm 10 Yard Compactor - Monthly Rent	Per Unit	\$69.02	n/a	n/a	0.00%
253	275	Industrial Perm 10 Yard Compactor - 1st Haul	Per Unit	\$80.12	n/a	n/a	0.00%
254	275	Industrial Perm 10 Yard Compactor - Additional Haul	Per Unit	\$80.12	n/a	n/a	0.00%
255	275	Industrial Perm 10 Yard Compactor - Special Pickup	Per Unit	\$80.12	n/a	n/a	0.00%
256		Industrial Perm 20 Yard Compactor - Monthly Rent	Per Unit	\$121.36	n/a	n/a	0.00%
257		Industrial Perm 20 Yard Compactor - 1st Haul	Per Unit	\$153.90	\$200.83	n/a	30.49%
258		Industrial Perm 20 Yard Compactor - Additional Haul	Per Unit	\$153.90	\$200.83	n/a	30.49%
259	275	Industrial Perm 20 Yard Compactor - Special Pickup	Per Unit	\$153.90	n/a	n/a	0.00%
260		Industrial Perm 25 Yard Compactor - Monthly Rent	Per Unit	\$126.95	n/a	n/a	0.00%
261 262		Industrial Perm 25 Yard Compactor - 1st Haul Industrial Perm 25 Yard Compactor - Additional Haul	Per Unit Per Unit	\$166.63 \$166.63	\$217.44 \$217.44	n/a	30.49% 30.49%
263	275	Industrial Perm 25 Yard Compactor - Additional Hauf	Per Unit	\$166.63	\$217.44 n/a	n/a n/a	0.00%
264	275	Industrial Perm 27 Yard Compactor - Monthly Rent	Per Unit	\$136.48	n/a	n/a	0.00%
265	275	Industrial Perm 27 Yard Compactor - 1st Haul	Per Unit	\$174.01	n/a	n/a	0.00%
266	275	Industrial Perm 27 Yard Compactor - Additional Haul	Per Unit	\$174.01	n/a	n/a	0.00%
267	275	Industrial Perm 27 Yard Compactor - Special Pickup	Per Unit	\$174.01	n/a	n/a	0.00%
268	275	Industrial Perm 30 Yard Compactor - Monthly Rent	Per Unit	\$144.08	n/a	n/a	0.00%
269	275	Industrial Perm 30 Yard Compactor - 1st Haul	Per Unit	\$183.54	\$239.51	n/a	30.49%
270	275	Industrial Perm 30 Yard Compactor - Additional Haul	Per Unit	\$183.54	\$239.51	n/a	30.49%
271	275	Industrial Perm 30 Yard Compactor - Special Pickup	Per Unit	\$183.54	n/a	n/a	0.00%
272	275	Industrial Perm 40 Yard Compactor - Monthly Rent	Per Unit	\$166.79	n/a	n/a	0.00%
273	275	Industrial Perm 40 Yard Compactor - 1st Haul	Per Unit	\$236.87	\$309.10	n/a	30.49%
274	275	Industrial Perm 40 Yard Compactor - Additional Haul	Per Unit	\$236.87	\$309.10	n/a	30.49%
275	275	Industrial Perm 40 Yard Compactor - Special Pickup	Per Unit	\$236.87	n/a	n/a	0.00%
276	275	Industrial Mileage Charge	Per Mile	\$1.80	\$3.10	n/a	72.22%
277	275	Industrial Open/Unlock Gate Charge	Per Pickup	\$2.33	\$3.04	\$0.71	30.49%

Basin Disposal of WA.,LLC Customer Counts		Allocation Method	College Place	City of Walla Walla	Contract	WUTC	Total
	Unique To Tariff Customer Count Adjusted Tariff Customer Count						
Core Unit Summary Report, Un City Billed Discounted to	ique Customers July 2021 - June 2022						
WUTC_WALLA WALLA CO WUTC_COLUMBIA COUNT WUTC							
COLLEGE PLACE COLLEGE PLACE COLLEGE PLACE COLLEGE PLACE	Unique To Tariff Adjusted Tariff Customers						
CITY OF WALLA WALLA CITY OF WALLA WALLA CITY OF WALLA WALLA CITY OF WALLA WALLA	Unique To Tariff Adjusted Tariff Customers						
CONTRACT CONTRACT CONTRACT CONTRACT	Unique To Tariff Adjusted Tariff Customers						
ALL ALL ALL ALL	Unique To Tariff 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					

BDI of Walla Walla Deprecation Schedule Rolled Through 12/31/2023 2022 Test Period 2023 New Rates 2024 Run Depres

Month

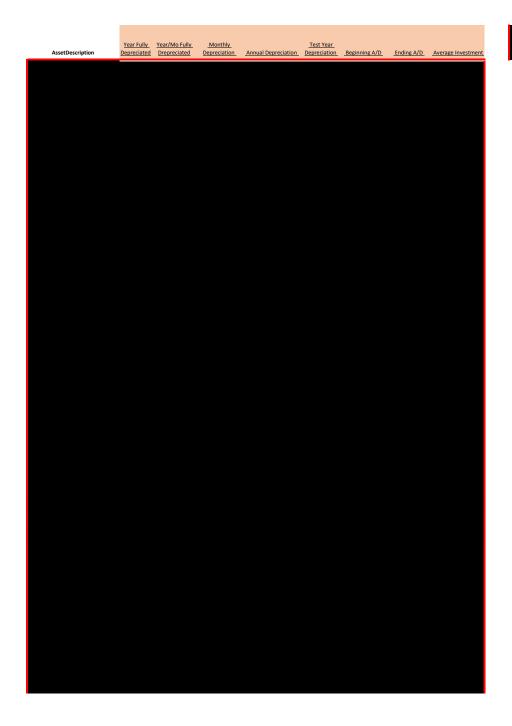
															Mor
Class	C-1	AssetID	GLCode	ParentAss	AssetDescription	Didi-CdD-4-	Branch UsefulLifeYears	Status	Quantity	Accumulated Depreciation	CostBasis	DisposalAmo LastDeprPe unt riod	Net Asset Value	Useful Life	Year In In
	Category			et	AssetDescription	PlacedinserviceDate	Branch OsefulLifeFears	Status	Quantity	Depreciation	Costbasis	unt riod	NetAssetvalue	Oseful Life	Service Ser
Primary	Collection Equipment	00001087	15000												
Primary	Collection Equipment	00001088	15000 15000												
Primary Primary	Collection Equipment Collection Equipment	00001089	15000												
Primary	Collection Equipment	00001030	15000												
Primary	Collection Equipment	00000310	15000	00000916											
Primary	Collection Equipment	00001091	15000												
Primary	Collection Equipment	00001092	15000												
Primary	Collection Equipment	00001093	15000												
Primary	Collection Equipment	00001099	15000												
Primary	Collection Equipment	00001101	15000												
Primary	Collection Equipment	00001102	15000												
Primary	Collection Equipment	00001103	15000												
Primary	Collection Equipment	00001104	15000												
Primary	Collection Equipment	00001105	15000												
Primary	Collection Equipment	00001341	15000	00000912											
Primary	Collection Equipment	00001379	15000	00001091											
Primary Primary	Collection Equipment	00001736 00001749	15000 15000	00001093 00001093											
Primary Primary	Collection Equipment Collection Equipment	00001749	15000	00001093											
Primary	Collection Equipment	00001810	15000	30001003											
Primary	Collection Equipment	00001872	15000	00001872											
Primary	Collection Equipment	00001000	15000	00001872											
Primary	Collection Equipment	00002070	15000	00001872											
Primary	Collection Equipment	00002071	15000	00001872											
Primary	Collection Equipment	00002214	15000												
Primary	Collection Equipment	00002217	15000												
Primary	Collection Equipment	00002262	15000												
Primary	Collection Equipment		15000												
Primary Primary	Collection Equipment		15000 15000												
Primary Primary	Collection Equipment Collection Equipment		15000												
Primary	Collection Equipment		15000												
	concetion Equipment		15000												
-															
Secondary	Collection Equipment	00001095	15200												
Secondary	Collection Equipment	00001096	15100												
Secondary	Collection Equipment	00001097	15100												
Secondary	Collection Equipment	00001098	15100												
Secondary	Collection Equipment	00001802	15100												
Secondary	Collection Equipment		15210												
Primary	Shop and Garage Equipment	00001086	15210												
Primary	Shop and Garage Equipment		15200												
Secondary	Containers	00001032	15120												
Secondary	Containers	00001033	15120												
Secondary	Containers	00001034	15120												
Secondary	Containers	00001035	15120												
Secondary	Containers	00001036	15120												
Secondary Secondary	Containers Containers	00001037 00001038	15120 15120												
Secondary Secondary	Containers Containers	00001038	15120 15120												
Secondary	Containers	00001039	15120												
Secondary	Containers	00001040	15120												
Secondary	Containers	00001042	15120												
Secondary	Containers	00001043	15120												
Secondary	Containers	00001044	15120												
Secondary	Containers	00001045	15120												
Secondary	Containers	00001046	15120												
Secondary	Containers	00001047	15120												
Secondary	Containers	00001048	15120												
Secondary	Containers	00001049	15120												
Secondary Secondary	Containers Containers	00001050 00001051	15120 15120												
Secondary Secondary	Containers Containers	00001051	15120 15120												
Secondary	Containers	00001052	15120												
Secondary	Containers	00001053	15120												
Secondary	Containers	00001054	15120												
Secondary	Containers	00001056	15120												
Secondary	Containers	00001057	15120												
Secondary	Containers	00001058	15120												
				_											

l End Effective c through 12.31.2023
 Year Fully
 Year/Mo Fully
 Monthly
 Test Year

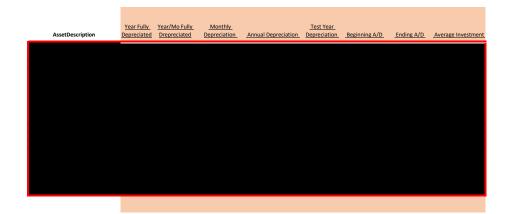
 Depreciated
 Depreciated
 Depreciation
 Annual Depreciation
 Depreciation
 Beginning A/D
 Ending A/D
 Average Investment
 AssetDescription



Class	Category	AssetID	GLCode	ParentAss et	AssetDescription	PlacedInServiceDate	Branch	Usefull ifeYears	Status	Quantity	Accumulated Depreciation	CostBasis	DisposalAmo LastDeprPe unt riod	NetAssetValue	Useful Life	Year In Service S
Secondary	Containers	00001059	15120		Азэсьезеприон	riaccampervicebate	Dranen	OSCIOLENC F COIS	Status	quantity	Бергесиион	costbusis	unt 1100	Netrosetvanae	OSCIAI EIIC	Service 3
Secondary	Containers	00001039	15120													
Secondary	Containers	00001061	15120													
Secondary	Containers	00001062	15120													
Secondary	Containers	00001063	15120													
Secondary	Containers	00001064	15120													
Secondary Secondary	Containers Containers	00001166 00001170	15120 15120													
Secondary	Containers	00001170	15120													
Secondary	Containers	00001190	15120													
Secondary	Containers	00001201	15120													
Secondary	Containers	00001202	15120													
Secondary	Containers	00001205	15120													
Secondary	Containers	00001223	15120													
Secondary	Containers	00001230	15120													
Secondary Secondary	Containers Containers	00001237 00001251	15120 15120													
Secondary	Containers	00001251	15120													
Secondary	Containers	00001267	15120													
Secondary	Containers	00001269	15120													
Secondary	Containers	00001292	15120													
Secondary	Containers	00001293	15120													
Secondary	Containers	00001294	15120													
Secondary	Containers	00001295	15120													
Secondary	Containers	00001296	15120													
Secondary	Containers	00001297	15120													
Secondary	Containers	00001298	15120													
Secondary Secondary	Containers Containers	00001299 00001306	15120 15120													
Secondary	Containers	00001300	15120													
Secondary	Containers	00001322	15120													
Secondary	Containers	00001368	15120													
Secondary	Containers	00001369	15120													
Secondary	Containers	00001370	15120													
Secondary	Containers	00001371	15120													
Secondary	Containers	00001372	15120													
Secondary	Containers	00001399	15120													
Secondary	Containers	00001426	15120													
Secondary Secondary	Containers Containers	00001427 00001428	15120 15120													
Secondary	Containers	00001428	15120													
Secondary	Containers	00001451	15120													
Secondary	Containers	00001737	15120													
Secondary	Containers	00001738	15120													
Secondary	Containers	00001739	15120													
Secondary	Containers	00001740	15120													
Secondary	Containers	00001819	15120													
Secondary	Containers	00001847	15120													
Secondary Secondary	Containers Containers	00001896 00002069	15120 15120													
Secondary	Containers	00002069	15120													
Secondary	Containers	00002119	15120													
Secondary	Containers	0000215	15120													
Secondary	Containers	00002216	15120													
Secondary	Containers		15120													
-																
Operations Supp	ort Sandra Carr	00001743	15200													
Operations Supp		00001743	15200	00001743												
далага зарр		22302020														
	ort Office Equipment	00001070	15210													
	ort Office Equipment	00001071	15210													
	ort Office Equipment	00001072	15210 15210													
	ort Office Equipment ort Office Equipment	00001073 00001074	15210 15210													
	ort Office Equipment	00001074	15210													
	ort Office Equipment	00001075	15210													
	ort Office Equipment	00001077	15210													
Operations Supp	ort Office Equipment	00001078	15210													
	ort Office Equipment	00001079	15210													
	ort Office Equipment	00001080	15210													
	ort Office Equipment	00001081	15210													
	ort Office Equipment	00001082	15210													
	ort Office Equipment	00001083 00001084	15210 15210													
	ort Office Equipment ort Office Equipment	00001084	15210													
	ort Office Equipment	00001085	15210													
	ort Office Equipment	00001320	15210													
	4												•			



				ParentAss							Accumulated		DisposalAmo	LastDeprPe			Year In	Month In
Class	Category	AssetID	GLCode	et	AssetDescription	PlacedInServiceDate	Branch	UsefulLifeYears	Status	Quantity	Depreciation	CostBasis	unt	riod	NetAssetValue	Useful Life	Service	Service
Operations Sup	pport Office Equipment	00001471	15210															
Operations Sup	pport Office Equipment	00001475	15210															
Primary	Facility Improvements	00001065	15310															
Primary	Facility Improvements	00001066	15310															
Primary	Facility Improvements	00001067	15310															
Primary	Facility Improvements	00001068	15310															
Primary	Facility Improvements	00001069	15310															
Primary	Facility Improvements	00001530	15310															
				•														



WAL -						Module
14/41	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 -	GL008011	11	12/31/2021 12-2021			
WAL -	GL008166	11	12/31/2021 12-2021			
WAL -	GL008166	11	12/31/2021 12-2021			
WAL -	GL008100	11	1/31/2022 01-2022			
WAL -	GL008543	11	1/31/2022 01-2022			
WAL -	GL008543	11	1/31/2022 01-2022			
WAL -	GL008343	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 -	GL00873	11	4/29/2022 04-2022			
WAL -	GL009133	11	4/29/2022 04-2022			الكراة
WAL -	GL009133 GL009133	11	4/29/2022 04-2022			
WAL -	GL009133 GL009364	11				
WAL -	GL009364 GL009364	11	5/31/2022 05-2022 5/31/2022 05-2022			
WAL -	GL009364 GL009364	11	5/31/2022 05-2022			
WAL -	GL009364 GL009612	11	6/30/2022 06-2022			
WAL -	GL009612 GL009612	11				
WAL -	GL009612 GL009612	11	6/30/2022 06-2022			
WAL -	GL009612	11	6/30/2022 06-2022			
WRRA Lo	bbying Restating A	djustment	1			

NOTE: A 5% COLA adjustmen	t has been approved and	disclosed to all employees across the entity for all Classification of employees with an effective date of 1/22/2023 (See attached letter presented to employees).
Classific		
ation # Classification_Desc	Payroll Profile GL Cod	
1 PRIMARY	WAL	
1 PRIMARY 1 PRIMARY	WAL WAL	
1 PRIMARY	WAL	
1 PRIMARY 1 PRIMARY	WAL WAL	
1 PRIMARY	WAL	
1 PRIMARY	WAL	
1 PRIMARY	WAL	
1 PRIMARY 1 PRIMARY	WAL WAL	
1 PRIMARY	WAL	
1 PRIMARY	WAL	
1 PRIMARY	WAL	
1 PRIMARY 1 PRIMARY	WAL WAL	
1 PRIMARY	WAL	
1 PRIMARY	WAL	
1 PRIMARY	WAL	
1 PRIMARY 1 PRIMARY	WAL WAL	
1 PRIMARY	WAL	
1 PRIMARY	WAL	
1 PRIMARY	WAL	
1 PRIMARY 1 PRIMARY	WAL WAL	
1 PRIMARY	WAL	
1 PRIMARY	WAL	
1 PRIMARY	WAL	
1 PRIMARY 1 PRIMARY	WAL WAL	
1 PRIMARY	WAL	
1 PRIMARY	WAL	
1 PRIMARY	WAL	
1 PRIMARY 2 SECONDARY	WAL WAL	
2 SECONDARY	WAL	
2 SECONDARY	WAL	
2 SECONDARY 2 SECONDARY	WAL WAL	
2 SECONDARY	WAL	
3 OPERATION SUPPOR		
3 OPERATION SUPPOI		
3 OPERATION SUPPOR 3 OPERATION SUPPOR		
3 OPERATION SUPPOR	R1 WAL	
3 OPERATION SUPPOR		
3 OPERATION SUPPOR 3 OPERATION SUPPOR		
3 OPERATION SUPPOI		
3 OPERATION SUPPOR	R1 WAL	
3 OPERATION SUPPOI		
3 OPERATION SUPPOR	NI WAL	



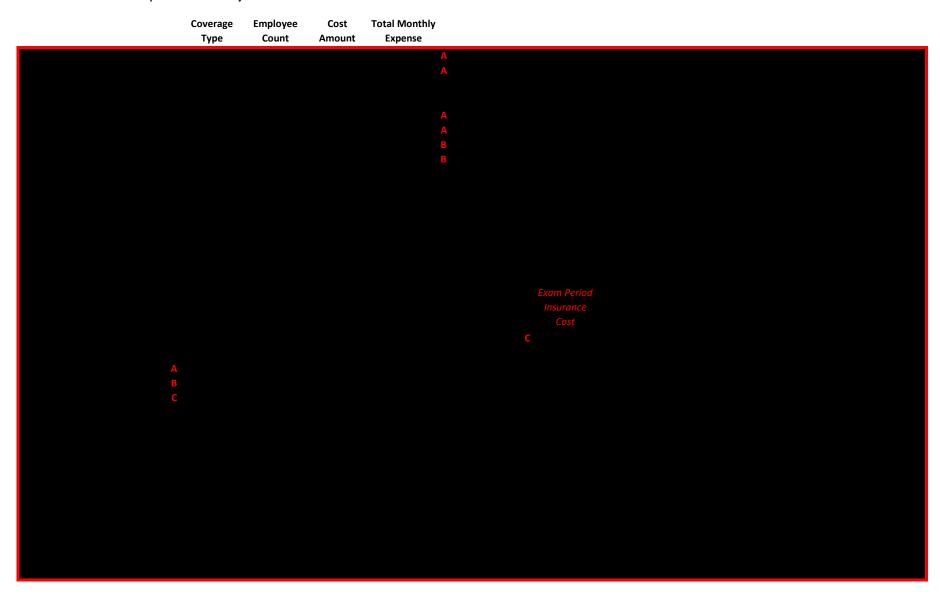


Basin Disposal of WA., LLC Disposal Tonnage

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



BDI - Walla Walla Medical Expense Pro forma Adjustment



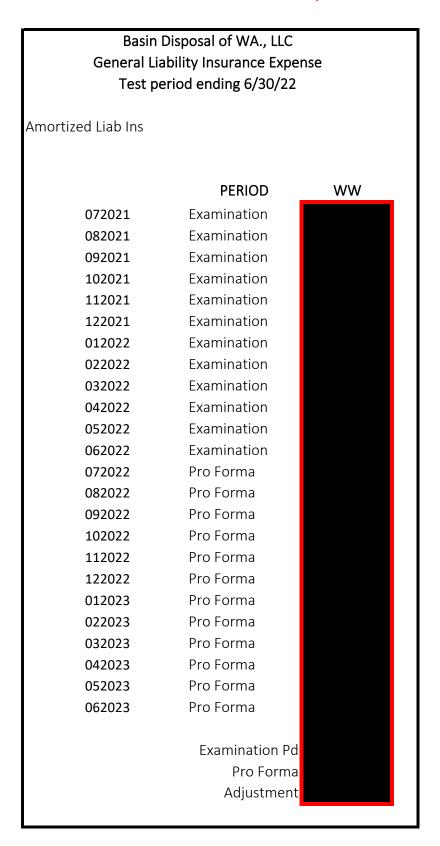
Basin Disposal - Walla Walla Rate Case Expenses



asin Disposal of	isposal of Washington, LLC Processing Fee Pro forma Adjustment													TE	EST PERIOD												
ayroll Processing	g Fee Pro fo	rma Adjustn	nent																								
								1												1	2	3	2	2	2	2	
	PayNW	PayNW	PayNW	PayNW	PayNW	PayNW	PayNW	PayNW	PayNW	PayNW	PayNW	PayNW	PayNW	PayNW	PayNW	PayNW	PayNW	PayNW	PayNW	Paycom							
	2019	2020	01	02	03	04	05	06	07	08	09	10	11	12	01	02	03	04	05	05	06	07	08	09	10	11	
WAL																											
Total																											

	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 Fuel Cost Worksheet Fuel Cost

July 2021 - June 2022



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

10 6 3 0 11 07-2021 08-2021 09-2021 10-2021 11-2021 12-2021 01-2022 02-2022 03-2022 04-2022 05-2022 06-2022

217,728

Operating Revenue WUTC Revenue

Residential Sales

Commercial Sales

Industrial Sales

Pass Through Revenue

Other Revenue

Total WUTC Revenue - Regulated

Non-Regulated Revenue

College Place Revenue

City of Walla Walla

Other Recycle Service Revenue

Other Contract Revenue

Total Non-Regulated Revenue

Other Non-Regulated Revenues

Misc. Revenue

Transportation Revenue

Recyclables Material Revenue

Total Other Non-Regulated Revenues

TOTAL OPERATING REVENUE

Revenue Reduction

Disposal Fees-Transfer Stn

Hauling Fees

Recycle Processing Fees

Disposal Fees-Landfill

Other disposal costs

Revenue Reductions

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

BASIN DISPOSAL OF WA., LLC 217,728 **INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF** 06-2022 10 9 6 2 0 11 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 Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance **Employee Benefit Costs** Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor **Total Primary Maintenance Labor Costs** Primary Fleet Equipment Costs Liability Insurance Premiums Insurance & Property Damage Claims Depr - Fleet Equip Depr - Shop/Misc Equip Property Taxes - Facilities Rent - Maint Fac. & Trucks Vehicle License & Regs **Total Primary Fleet Equipment Costs** Primary Fleet Equipment Variable Costs Maint - Lubricants Maint - Tires Maint - Repairs & Maintenance Maint - Outside Repairs Parts, Shop Supplies & Sm Tools Utilities Fuel Expense Primary Fleet Equipment Variable Costs Allocated **Total Primary Fleet Equipment Variable Costs** Secondary Labor Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance **Employee Benefit Costs** Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Secondary Labor Allocated **Total Secondary Labor Costs**

Secondary Fleet Equipment Costs

Liability Insurance Premiums

Insurance & Property Damage Claims

Depr - Fleet Equip

Depr - Shop/Misc Equip

BASIN DISPOSAL OF WA., LLC 217,728 **INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF** 10 9 0 06-2022 11 6 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 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

217,728

BASIN DISPOSAL OF WA., LLC

INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF 10 9 0 06-2022 11 6 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 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**

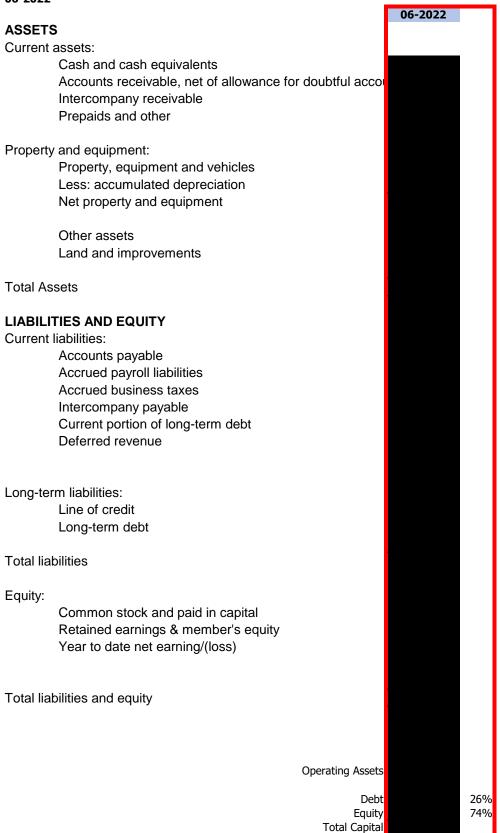
BASIN DISPOSAL OF WA., LLC 217,728 **INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF** 06-2022 10 9 6 0 11 07-2021 08-2021 09-2021 10-2021 11-2021 12-2021 01-2022 02-2022 03-2022 04-2022 05-2022 06-2022 TOTAL Liability Insurance Premiums Insurance & Property Damage Claims Depreciation - Fleet & Equipment 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 Allo 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

BASIN DISPOSAL OF WA., LLC 217,728 **INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF** 06-2022 10 9 6 2 0 11 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 Contract Labor Accounting Labor Allocated **Total Accounting Compensation Human Resources Compensation** Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance **Employee Benefit Costs** Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor HR Labor Allocated **Total Human Resources Compensation** Admin Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance **Employee Benefit Costs** Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Admin Labor Allocated **Total Admin Compensation** Allocable Other General & Admin Expenses Liability Insurance Premiums Insurance & Property Damage Claims Rent - Office Facility Property Taxes - Facility & Equipment Depr - Admin **Building & Property Maint** Office Supplies & Equip Computer Expense Bank Fees & Charges Utilities Telephone Internet & Radio **Dues & Subscriptions** Contributions Bad Debts & Collection Cst Advertising Business Meals & Travel Consulting & Lobbying Fees Legal & Outside Professional Fees

BASIN DISPOSAL OF WA., LLC 217,728 **INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF** 10 9 6 0 06-2022 11 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 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 & Admistrative 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**

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



Account Subaccount Account Class	Type Account Name	Subaccount Name	Classification	Natural Category	FS CODE - ENTITY Classific Natural C: FS Code LEVEL FA Grouping

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

Account Subaccount Account Class T	ype Account Name	Subaccount Name	Classification	Natural Category	FS CODE - ENTITY Classific Natural Cr FS Code LEVEL FA Groupin

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

Account Subaccount Account Class T	Type Account Name	Subaccount Name	Classification	Natural Category	Classifiı Natural Cı FS Code	FS CODE - ENTITY LEVEL FA Grou

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

Account Subaccount Account Class Ty	rpe Account Name	Subaccount Name	Classification	Natural Category	FS CODE - ENTITY Classifii Natural C: FS Code LEVEL FA Grouping

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

Account Subaccount Account Class Ty	rpe Account Name	Subaccount Name	Classification	Natural Category	FS CODE - ENTITY Classifii Natural C: FS Code LEVEL FA Grouping

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

										FS CODE - ENTITY	
Account	Subaccount	Account Class	Туре	Account Name	Subaco	count Name	Classification	Natural Category	Classific Natural Ca FS Code	LEVEL	FA Grouping
	<u> </u>										

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