Non-Public Companies

INPUTS - Test Year	
Operating Revenue	2,945,045
Operating Expenses	2,803,199
Investment	1,469,953
Capital Structure - Debt %	40.00%
Capital Structure - Debt Cost	6.98%
Federal Income Tax Rate	21.00%
B&O Tax Rate	1.750%
WUTC Fee	0.510%
City Tax	0.000%
Bad Debts	0.000%

Rev. Req. from TG-230184

Check when input is complete

For 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.

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				(b) + (c)		(d) + (e)
	(a)	(b)	(c)	(d)	(e)	(f)
Line		Historical	Revenue	Proforma	Add: Revenue	Revenue
No.		11150011041	Change	1101011111	Sensitive Taxes	Requirment
1	Operating Revenue	2,945,045	149,267	3,094,312	3,819	3,098,131
2	Operating Expenses	2,803,199		2,803,199	3,819	2,807,018
3	Operating Income	141,846		291,113	_	\$291,113
4	_				_	<u> </u>
5	Interest Expense	41,041		41,041		41,041
6	Income Tax Expense	17,495	35,020	52,515		52,515
7	•					
8	Net Income	83,310		197,557	_	197,557
9	-				-	
10	Operating Ratio	95.18%		90.59%		90.60%
11	1 0					
12	Revenue Require	ement				
13	Н	istorical Revenue	2,945,045	Revenue In	crease before taxes	149,267
14		Rate Increase	153,085	R	ev Sensitive Taxes	3,819
15	Rever	nue Requirement	3,098,131	•	Rate Increase	153,085
16			Percent Increase	5.20%	-	
17						_
18	Captia	l Structure Financ	cing Investment		Financing Co	st
19	Type	Percent	Amount	Cost of Capital	Weighted	Amount
20	Equity	60.00%	881,972	22.40%	13.44%	197,557
21	Debt	40.00%	587,981	6.98%	2.79%	41,041
22	Total	100%	1,469,953	-	16.23%	238,598
23		-		-		
24			Before	After		
25	Operating Statis	tics .	Income Tax	Income Tax		
26						
27	Return on Investi	nent	19.80%	16.23%		
28	Return on Equity		28.35%	22.40%		
29	Operating Ratio		90.59%	90.60%		
30	Profit Margin		9.41%	9.41%		
31	Final turnover		2.11	2.11		
32	Tax Rate		21.00%	21.00%		
33						
34						
35	Revenue Sensitiv	ve Taxes Charges				
36		_	Rate	Taxes		
37	B & O Tax		1.750%	2,957		
38	WUTC Fee		0.510%	862		
39	City Tax		0.000%	-		
40	Bad Debts	_	0.000%	-		
41	Revenue Sensitiv	e _	2.260%	3,819		
42		_				
43			88.34%			

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

						New									
Index	Item	Description	Serviced	Annual Curi Units Ra		Proposed Rate 2/1/2024	Revised Rate Inc/(Decr)	Current Revenue	Proposed Revenue	Revised Revenue Inc/(Decr)	Percent Change				
1 2	50 51	Return Check Fee Residential Restart Fee	Per Unit Per Unit	\$15 \$15	00 \$0.90	\$15.90 \$15.90	Inc/(Decr)	Revenue	Revenue	Ino(Decr)	6.00%				
3	51	Commercail Restart Fee	Per Unit	\$15	00 \$0.90	\$15.90					6.00%	Pct % Inc/(Decr) per LG	5.20%		
4 5	52 52	Redelivery Fee Container Redelivery Fee Drop Box	Per Unit Per Unit	\$18 \$52	00 \$3.12	\$19.08 \$55.12					6.00%	Plug to Balance Revised Increase	0.80% 6.00%		16,907 2,923,192
6 7	55 60	Over-Sized or Over-weight Cans or Units Overtime	Per Unit Per Hour	\$3. \$71		\$3.18 \$75.26					6.00%				
8	70 70	Return Trip Carts Return Trip Containers	Per Unit Per Unit	\$6. \$8.		\$6.36 \$8.48					6.00%	Revenue Requirement per LG Revenue per Price Out	3,098,131 3,096,939		105.33%
10	70	Return Trip Drop -Box	Per Unit	\$52	00 \$3.12	\$55.12 \$0.42					6.00%	Difference	(1,192)		103.3370
11 12	80 80	Residential Carryout Service 5-feet plus per Cart Residential Carryout Service 5-feet plus per Cart	Per Unit 1xWK	\$0. \$1.	3 \$0.10	\$1.83					6.00%	Revenue Increase	176,646		
13 14	80 80	Residential Drive in Fee Over 125-feet Residential Drive in Fee Over 125-feet	1xMO 1xWK	\$0. \$2.		\$0.72 \$3.12					6.00%				
15 16	80 100	Commercial Drive-in Fee Over 125-Feet Residential 1 Can	1xWK 1xMO	\$3. \$5.		\$4.22 \$6.09					6.00%				
17	100	Residential 1 Can	2xMO	S11 S14	55 \$0.69	\$12.24 \$15.71					6.00%				
18 19	100 100	Residential 1 Can Residential 2 Can	1xWK 1xWK	\$20	00 \$1.20	\$21.20					6.00%				
20 21	100 100	Residential 3 Can Residential 4 Can	1xWK 1xWK	\$25 \$31		\$27.32 \$33.75					6.00%				
22 23	100 100	Residential 5 Can Residential 6 Can	1xWK 1xWK	\$38 \$45		\$40.50 \$48.58					6.00%				
24	100	Residential 32 Gallon Cart - Customer Provided	1xWK	\$0.	\$0.00	\$0.00					0.00%				
25 26	100 100	Residential 64 Gallon Cart - Customer Provided Residential 64 Gallon Cart - Customer Provided	1xMO 1xWK	\$0. \$0.	\$0.00	\$0.00 \$0.00					0.00%				
27 28	100 100	Residential 96 Gallon Cart - Customer Provided Residential 1 Mini-Can - Collector Provided	1xWK 1xWK	\$0. \$13		\$0.00 \$13.95					0.00% 6.00%				
29 30	100 100	Residential 1 Can - Collector Provided Residential 32 Gallon Cart - Collector Provided	1xMO 1xWK	\$0. \$18		\$0.00 \$19.64					0.00%				
31	100	Residential 64 Gallon Cart - Collector Provided Residential 64 Gallon Cart - Collector Provided	1xMO	\$0.	0 \$0.00	\$0.00					0.00%				
32 33	100 100	Residential 96 Gallon Cart - Collector Provided	1xWK 1xMO	\$24 \$0.	\$0.00	\$26.01 \$0.00					6.00% 0.00%				
34 35	100 100	Residential 96 Gallon Cart - Collector Provided Residential On Call	1xWK Per Unit	\$31 \$5.		\$32.94 \$5.82					6.00%				
36 37	100 150	Residential Extra Can/Cart/Bag/Box/Unit Bulky Materials	Per Unit Per Yard	\$3. \$12		\$3.18 \$13.15					6.00%				
38	150	Loose Materials	Per Yard	\$12	11 \$0.74	\$13.15					6.00%				
39 40	160 160	Time Charge - Single Drive (Flatbed) Time Charge - Single Packer	Per Hour Per Hour	\$85 \$117		\$90.10 \$124.02					6.00%				
41 42	160 160	Time Charge - Single Drop Box Time Charge - Extra Person	Per Hour Per Hour	\$117 \$55		\$124.02 \$58.30					6.00%				
43 44	160 160	Time Charge - Tandem Packer Time Charge - Tandem Drop Box	Per Hour Per Hour	\$117 \$117		\$124.02 \$124.02					6.00%				
45	205	Rollout Cart - Over 15-Feet	Per Pickup	\$2.	0 \$0.16	\$2.76					6.00%				
46 47	205 205	Rollout Cart -Over 15-Feet Rollout Container - Over 15-Feet	1xWK Per Pickup	\$11 \$3.		\$11.94 \$3.18					6.00%				
48 49	205 207	Rollout Container - Over 15-Feet 32 Gallon Cart Overfull	1xWK Per Unit	\$12 \$3.		\$13.77 \$3.18					6.00%				
50 51	207	64 Gallon Cart Overfull 96 Gallon Cart Overfull	Per Unit Per Unit	\$3. \$3.	0 \$0.18	\$3.18 \$3.18					6.00%				
52	210	Wasing and Sanitizing Container and Drop Boxes	Per Yard	\$6.	0 \$0.36	\$6.36					6.00%				
54 55	230 230	Sudbury Road Landfill - Refrigerated Appliances Sudbury Road Landfill - Tire w/o Rim	Per Unit Per Unit	\$61 \$7.		\$61.20 \$7.00					0.00%	11.06%			
56 57	230 230	Sudbury Road Landfill - Tire with Rim Sudbury Road Landfill - MSW Disposal	Per Unit Per Ton	\$10 \$102		\$10.50 \$102.20					0.00%				
58	230	Columbia County Transfer Station - Refrigerated Applance	Per Unit	\$25 \$5.	00	\$25.00 \$5.00					0.00%				
59 60	230 230	Columbia County Transfer Station - Car or Pickup Tire w/c Columbia County Transfer Station - Car or Pickup Tire wit	Per Unit Per Unit	\$10	00	\$10.00					0.00%				
61 62	230 230	Columbia County Transfer Station - Truck Tire w/o Rim Columbia County Transfer Station - Truck Tire with Rim	Per Unit Per Unit	\$7. \$10		\$7.50 \$10.50					0.00%				
63 64	230 240	Columbia County Transfer Station - MSW Disposal Commercial 32 Gallon Cart	Per Ton 1xWK	\$106 \$16		\$106.17 \$17.53					0.00% 6.00%				0.95
65 66	240 240	Commercial 32 Gallon Cart - Special Pickup	Per Unit	\$9. \$0.	2 \$0.59	\$10.41 \$0.00					6.00%		1.0		
67	240	Commercial 64 Gallon Cart Commercial 64 Gallon Cart	1xMO 1xWK	\$22	99 \$1.38	\$24.37					0.00% 6.00%		5	100% \$	30.06
68 69	240 240	Commercial 64 Gallon Cart - Special Pickup Commercial 64 Gallon Cart - Additional Pickup	Per Unit Per Unit	\$11 \$5.		\$11.99 \$5.63					6.00%		\$	94.18	38%
70 71	240 240	Commercial 96 Gallon Cart Commercial 96 Gallon Cart	1xMO 1xWK	\$0. \$29	\$0.00 \$1 \$1.76	\$0.00 \$31.07					0.00%			\$	130.16
72 73	240 240	Commercial 96 Gallon - Special Pickup Commercial 96 Gallon Cart - Additional Pickup	Per Unit 1xWK	\$12 \$6.	77 \$0.77	\$13.54 \$7.18					6.00%				
74	240	Commercial 200 Container	1xEOW	\$47	20 \$2.83	\$50.03					6.00%				
75 76	240 240	Commercial 200 Container Commercial 200 Container - Special Pickup	1xWK Per Unit	\$94 \$29		\$99.83 \$31.53					6.00%				
77 78	240 240	Commercial 300 Gallon Container Commercial 300 Gallon Container	1xMO 1xEOW	\$45 \$65		\$47.79 \$69.14					6.00%				
79 80	240 240	Commercial 300 Gallon Container Commercial 300 Gallon Container - Special Pickup	1xWK Per Unit	\$130 \$38	10 97.01	\$137.97 \$40.34					6.00%			21.75	30.06
81	240	Commercial 300 Gallon Container - Temp On Call	Per Pickup	\$38	06 \$2.28	\$40.34					6.00%			6.00%	6.00%
82 83	240 240	Commercial 300 Gallon Container - Temp Daily Rent Commercial 1.0 Yard Container	Per Day 1xEOW	\$1. \$47	20 \$2.83	\$1.70 \$50.03					6.00%			23.06	31.86
84 85	240 240	Commercial 1.0 Yard Container Commercial 1.0 Yard Container - Special Pickup	1xWK Per Unit	\$94 \$29		\$99.83 \$31.53					6.00%				
86 87	240 240	Commercial 1.0 Yard Container - Temp On Call Commercial 1.0 Yard Container - Temp Daily Rent	Per Unit Per Day	\$29 \$1.	75 \$1.78	\$31.53 \$1.64					6.00%				
88	240	Commercial 1.5 Yard Container	1xWK	\$130	16 \$7.81	\$137.97					6.00%				- 1
89 90	240 240	Commercial 1.5 Yard Container Commercial 1.5 Yard Container - Special Pickup	2xWK Per Unit	\$260 \$38	06 \$2.28	\$275.93 \$40.34					6.00%				
91 92	240 240	Commercial 1.5 Yard Container - Temp On Call Commercial 1.5 Yard Container - Temp Daily Rent	Per Pickup Per Day	\$38 \$1.		\$40.34 \$1.70					6.00%				
93 94	240 240	Commercial 2.0 Yard Container Commercial 2.0 Yard Container	1xEOW 1xWK	\$76 \$153	30 \$4.61	\$81.41 \$162.43					6.00%				
95	240	Commercial 2.0 Yard Container	2xWK	\$306	48 \$18.38	\$324.86					6.00%				- 1
96 97	240 240	Commercial 2.0 Yard Container - Special Pickup Commercial 2.0 Yard Container - Temp On Call	Per Unit Per Pickup	\$43 \$43	39 \$2.60	\$45.99 \$45.99					6.00% 6.00%				
98 99	240 240	Commercial 2.0 Yard Container - Temp Daily Rent Commercial 3.0 Yard Container	Per Day 1xWK	\$1. \$220		\$2.01 \$234.03					6.00%				
100	240 240	Commercial 3.0 Yard Container	2xWK	\$441 \$58	57 \$26.49	\$468.06 \$62.53					6.00%				
101 102	240	Commercial 3.0 Yard Container - Special Pickup Commercial 3.0 Yard Container - Temp On Call	Per Unit Per Pickup	\$58	99 \$3.54	\$62.53					6.00%				
103 104	240 240	Commercial 3.0 Yard Container - Temp Daily Rent Commercial 4.0 Yard Container	Per Day 1xWK	\$2. \$287	21 \$17.23	\$2.33 \$304.44					6.00%				- 1
105 106	240 240	Commercial 4.0 Yard Container Commercial 4.0 Yard Container - Special Pickup	2xWK Per Unit	\$574 \$74	42 \$34.45	\$608.87 \$78.79					6.00%				
107	240	Commercial 4.0 Yard Container - Temp On Call	Per Pickup	\$74	33 \$4.46	\$78.79					6.00%				
108 109	240 240	Commercial 4.0 Yard Container - Temp Daily Rent Commercial 5.0 Yard Container	Per Day 1xEOW	\$2. \$171	50 \$10.29	\$2.65 \$181.79					6.00%				
110 111	240 240	Commercial 5.0 Yard Container Commercial 5.0 Yard Container - Special Pickup	1xWK Per Unit	\$342 \$87		\$362.73 \$92.25					6.00%				
112	240 240	Commercial 5.0 Yard Container - Temp On Call Commercial 5.0 Yard Container - Temp Daily Rent	Per Pickup Per Day	\$87 \$2.	3 \$5.22	\$92.25 \$2.97					6.00%				
114	240	Commercial 6.0 Yard Container	1xEOW	\$193	89 \$11.63	\$205.52					6.00%				
115 116	240 240	Commercial 6.0 Yard Container Commercial 6.0 Yard Container	1xWK 2xWK	\$386 \$773	77 \$46.41	\$410.09 \$820.18					6.00%				
117 118	240 240	Commercial 6.0 Yard Container - Special Pickup Commercial 6.0 Yard Container - Temp On Call	Per Unit Per Unit	\$97 \$97		\$103.19 \$103.19					6.00%				
119	240 240	Commercial 6.0 Yard Container - Temp Daily Rent Commercial 8.0 Yard Container	Per Day 1xWK	\$3. \$462	0 \$0.19	\$3.29 \$490.37					6.00%				
120 121	240	Commercial 8.0 Yard Container	2xWK	\$925	23 \$55.50	\$980.73					6.00%				
122	240	Commercial 8.0 Yard Container - Special Pickup	Per Unit	\$114	84 \$6.89	\$121.73					6.00%				ı

							New					
				Annual	Current		Proposed Rate	Revised Rate	Current	Proposed	Revised Revenue	Percent
Index	Item	Description	Serviced	Units	Rate	Increase	2/1/2024	Inc/(Decr)	Revenue	Revenue	Inc/(Decr)	Change
123	240	Commercial 8.0 Yard Container - Temp On Call	Per Pickup		\$114.84	\$6.89	\$121.73					6.00%
124 125	240 240	Commercial 8.0 Yard Container - Temp Daily Rent Commercial Temp Container Delivery	Per Day Per Unit		\$3.40 \$25.00	\$0.20 \$1.50	\$3.60 \$26.50					6.00%
126	240	Commercial Open/Unlock Gate Charge	1xWK		\$11.26	\$0.68	\$11.94					6.00%
127	240	Commercial Open/Unlock Gate Charge	2xWK		\$22.52	\$1.35	\$23.87					6.00%
128	240	Commercial Open/Unlock Gate Charge	3xWK		\$33.77	\$2.03	\$35.80					6.00%
129	240	Commercial Open/Unlock Gate Charge	Per Pickup		\$2.60	\$0.16	\$2.76					6.00%
130 131	245 245	Commercial 32 Gallon Cart Commercial 32 Gallon Cart	1xWK Per Pickup		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00					0.00%
132	245	Commercial 32 Gallon Cart - Special Pickup	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
133	245	Commercial 64 Gallon Cart	1xMO		\$0.00	\$0.00	\$0.00					0.00%
134	245	Commercial 64 Gallon Cart	1xWK		\$0.00	\$0.00	\$0.00					0.00%
135	245	Commercial 64 Gallon Cart	Per Pickup		\$0.00	\$0.00	\$0.00					0.00%
136	245 245	Commercial 64 Gallon Cart - Special Pickup Commercial 96 Gallon Cart	Per Unit 1xWK		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00					0.00%
137	245	Commercial 96 Gallon Cart	Per Pickup		\$0.00	\$0.00	\$0.00					0.00%
139	245	Commercial 96 Gallon Cart - Special Pickup	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
140	245	Commercial 1.0 Yard Container	1xWK		\$0.00	\$0.00	\$0.00					0.00%
141	245	Commercial 1.0 Yard Container - Special Pickup	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
142	245	Commercial 1.5 Yard Container	1xWK		\$0.00	\$0.00	\$0.00					0.00%
143	245 245	Commercial 1.5 Yard Container - Special Pickup Commercial 2.0 Yard Container	Per Unit 1xWK		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00					0.00%
144	245	Commercial 2.0 Yard Container Commercial 2.0 Yard Container - Special Pickup	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
145	245	Commercial 4.0 Yard Container - Special Fickup	1xWK		\$0.00	\$0.00	\$0.00					0.00%
147	245	Commercial 6.0 Yard Container	1xWK		\$0.00	\$0.00	\$0.00					0.00%
148	245	Commercial 8.0 Yard Container	1xWK		\$0.00	\$0.00	\$0.00					0.00%
149	245	Commercial 10.0 Yard Container	1xWK		\$0.00	\$0.00	\$0.00					0.00%
150	260	Industrial Perm 11 Yard Drop Box - Monthly Rent	Per Unit		\$55.00	\$3.30	\$58.30					6.00%
151 152	260 260	Industrial Perm 11 Yard Drop Box - Haul Industrial Temp 11 Yard Drop Box - Daily Rent	Per Unit Per Day		\$105.00 \$3.00	\$6.30 \$0.18	\$111.30 \$3.18					6.00%
152	260	Industrial Temp 11 Yard Drop Box - Bent per Month	Per Unit		\$0.00	\$0.10	\$0.00					0.00%
154	260	Industrial Temp 11 Yard Drop Box - Haul	Per Unit		\$110.00	\$6.60	\$116.60					6.00%
155	260	Industrial Temp 11 Yard Drop Box - Haul	Per Unit		\$110.00	\$6.60	\$116.60					6.00%
156	260	Industrial Temp 11 Yard Drop Box - Delivery	Per Unit		\$52.00	\$3.12	\$55.12					6.00%
157	260	Industrial Perm 20 Yard Drop Box - Monthly Rent	Per Unit		\$65.00	\$3.90	\$68.90					6.00%
158	260	Industrial Perm 20 Yard Drop Box - Haul	Per Unit		\$115.00	\$6.90 \$0.27	\$121.90 \$4.77					6.00%
159 160	260 260	Industrial Temp 20 Yard Drop Box - Daily Rent Industrial Temp 20 Yard Drop Box - Rent per Month	Per Day Per Unit		\$4.50	\$0.27	\$4.77					6.00%
161	260	Industrial Temp 20 Yard Drop Box - Rent per Wonth Industrial Temp 20 Yard Drop Box - Haul	Per Unit		\$120.00	\$7.20	\$127.20					6.00%
162	260	Industrial Temp 20 Yard Drop Box - Delivery	Per Unit		\$52.00	\$3.12	\$55.12					6.00%
163	260	Industrial Perm 30 Yard Drop Box - Monthly Rent	Per Unit		\$80.00	\$4.80	\$84.80					6.00%
164	260	Industrial Perm 30 Yard Drop Box - Haul	Per Unit		\$125.00	\$7.50	\$132.50					6.00%
165	260	Industrial Temp 30 Yard Drop Box - Daily Rent	Per Day		\$5.50	\$0.33	\$5.83					6.00%
166 167	260 260	Industrial Temp 30 Yard Drop Box - Rent per Month Industrial Temp 30 Yard Drop Box - Haul	Per Unit Per Unit		\$0.00 \$130.00	\$0.00 \$7.80	\$0.00 \$137.80					0.00% 6.00%
168	260	Industrial Temp 30 Yard Drop Box - Haul Industrial Temp 30 Yard Drop Box - Delivery	Per Unit		\$52.00	\$3.12	\$55.12					6.00%
169	260	Industrial Perm 40 Yard Drop Box - Monthly Rent	Per Unit		\$115.00	\$6.90	\$121.90					6.00%
170	260	Industrial Perm 40 Yard Drop Box - Haul	Per Unit		\$150.00	\$9.00	\$159.00					6.00%
171	260	Industrial Temp 40 Yard Drop Box - Daily Rent	Per Day		\$6.50	\$0.39	\$6.89					6.00%
172	260	Industrial Temp 40 Yard Drop Box - Rent per Month	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
173	260 260	Industrial Temp 40 Yard Drop Box - Haul	Per Unit Per Unit		\$155.00 \$52.00	\$9.30 \$3.12	\$164.30 \$55.12					6.00%
174	260	Industrial Temp 40 Yard Drop Box - Delivery Industrial Perm 50 Yard Drop Box - Monthly Rent	Per Unit Per Unit		\$0.00	\$3.12 \$0.00	\$0.00					0.00%
176	260	Industrial Perm 50 Yard Drop Box - Monthly Rent Industrial Perm 50 Yard Drop Box - Haul	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
177	260	Industrial Temp 50 Yard Drop Box - Daily Rent	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
178	260	Industrial Temp 50 Yard Drop Box - Rent per Month	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
179	260	Industrial Temp 50 Yard Drop Box - Haul	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
180	260	Industrial Temp 50 Yard Drop Box - Delivery	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
181	260 260	Industrial Mileage Charge Industrial Open/Unlock Gate Charge	Per Mile Per Pickup		\$3.10 \$2.60	\$0.19 \$0.16	\$3.29 \$2.76					6.00%
182	270	Industrial Open/Uniock Gate Charge Industrial Perm 10 Yard Compactor - Monthly Rent	Per Pickup Per Unit		\$0.00	\$0.00	\$0.00					0.00%
184	270	Industrial Perm 10 Yard Compactor - Haul	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
185	270	Industrial Perm 20 Yard Compactor - Monthly Rent	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
186	270	Industrial Perm 20 Yard Compactor - Haul	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
187	270	Industrial Perm 25 Yard Compactor - Monthly Rent	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
188	270 270	Industrial Perm 25 Yard Compactor - Haul	Per Unit		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00					0.00%
189 190	270 270	Industrial Perm 27 Yard Compactor - Monthly Rent Industrial Perm 27 Yard Compactor - Haul	Per Unit Per Unit		\$0.00	\$0.00	\$0.00					0.00%
191	270	Industrial Perm 30 Yard Compactor - Hauf Industrial Perm 30 Yard Compactor - Monthly Rent	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
192	270	Industrial Perm 30 Yard Compactor - Hould	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
193	270	Industrial Perm 40 Yard Compactor - Monthly Rent	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
194	270	Industrial Perm 40 Yard Compactor - Haul	Per Unit		\$0.00	\$0.00	\$0.00					0.00%
		Total										
				l							3,755	

							6.00%
					Proposed		
			Current	Proposed	Rate	Revised Rate	Percent
Item	Description	Serviced	Rate	Increase	2/1/2024	Inc/(Decr)	Change
50		Per Unit	\$15.00	\$0.90 \$0.90	\$15.90 \$15.90	\$0.90 \$0.90	6.00%
	Restart Fee Redelivery Fee Cort	Per Unit	\$15.00 \$15.00	\$0.90	\$15.90 \$15.90	\$0.90	6.00%
	Redelivery Fee Cart Padelivery Fee Container	Per Unit Per Unit	\$18.00	\$1.08	\$19.08	\$1.08	6.00% 6.00%
	Redelivery Fee Container Redelivery Fee Drop Box	Per Unit	\$52.00	\$3.12	\$55.12	\$3.12	6.00%
	Redelivery Fee Mileage in excess of 10 miles	Per Mile	n/a	\$0.00	\$0.00	-	0.00%
	Over-Sized or Over-weight Cans or Units	Per Unit	\$3.00	\$0.18	\$3.18	\$0.18	6.00%
	Overtime Periods	Per Hour	\$71.00	\$4.26	\$75.26	\$4.26	6.00%
	Overtime Periods - Minimum Charge	Per Hour	\$71.00	\$4.26	\$75.26	\$4.26	6.00%
70		Per Unit	\$6.00	\$0.36	\$6.36	\$0.36	6.00%
70	•	Per Unit	\$6.00	\$0.36	\$6.36	\$0.36	6.00%
70	•	Per Unit	\$6.00	\$0.36	\$6.36	\$0.36	6.00%
	Return Trip - Litter receptacle	Per Unit	\$6.00	\$0.36	\$6.36	\$0.36	6.00%
	Return Trip - Drop Box	Per Unit	\$52.00	\$3.12	\$55.12	\$3.12	6.00%
	Return Trip - Container	Per Unit	\$8.00	\$0.48	\$8.48	\$0.48	6.00%
70	Return Trip - Toter, 32 gallon	Per Unit	\$6.00	\$0.36	\$6.36	\$0.36	6.00%
70	Return Trip - Toter, 64 gallon	Per Unit	\$6.00	\$0.36	\$6.36	\$0.36	6.00%
70	Return Trip - Toter, 96 gallon	Per Unit	\$6.00	\$0.36	\$6.36	\$0.36	6.00%
80	Residential Carryout Service 5-feet less than 25-feet	Per Pickup	\$0.40	\$0.02	\$0.42	\$0.02	6.00%
80	Commercial Carryout Service 5-feet less than 25-feet	Per Pickup	\$0.50	\$0.03	\$0.53	\$0.03	6.00%
80	Residential Carryout Service Each Addtl 25-feet	Per Pickup	\$0.40	\$0.02	\$0.42	\$0.02	6.00%
80	Commercial Carryout Service Each Addtl 25-feet	Per Pickup	\$0.50	\$0.03	\$0.53	\$0.03	6.00%
80	Residential Drive in Fee Over 125-feet	Per Pickup	\$0.68	\$0.04	\$0.72	\$0.04	6.00%
80	Commercial Drive-in Fee Over 125-Feet	Per Pickup	\$0.92	\$0.06	\$0.98	\$0.06	6.00%
90	Residential - Can carriage - Stairs	Per Pickup	\$0.09	\$0.01	\$0.10	\$0.01	6.00%
90	Residential - Can carriage - Sunken or elevated cans/units	Per Pickup	\$0.68	\$0.04	\$0.72	\$0.04	6.00%
90	Commercial - Can carriage - Stairs	Per Pickup	\$0.68	\$0.04	\$0.72	\$0.04	6.00%
	Commercial - Can carriage - Sunken or elevated cans/units	Per Pickup	\$0.78	\$0.05	\$0.83	\$0.05	6.00%
	Residential 1 Can	1xMO	\$5.75	\$0.34	\$6.09	\$0.34	6.00%
	Residential 1 Can	2xMO	\$11.55	\$0.69	\$12.24	\$0.69	6.00%
	Residential 1 Can	1xWK	\$14.82	\$0.89	\$15.71	\$0.89	6.00%
	Residential 2 Can	1xWK	\$20.00	\$1.20	\$21.20	\$1.20	6.00%
	Residential 3 Can	1xWK	\$25.77	\$1.55	\$27.32	\$1.55	6.00%
100	Residential 4 Can	1xWK	\$31.84	\$1.91	\$33.75	\$1.91	6.00%
	Residential 5 Can	1xWK	\$38.21 \$45.83	\$2.29 \$2.75	\$40.50 \$48.58	\$2.29 \$2.75	6.00%
100		1xWK	n/a	\$0.00	\$0.00	n/a	6.00%
	Residential 32 Gallon Cart - Customer Provided Residential 64 Gallon Cart - Customer Provided	1xWK 1xMO	n/a	\$0.00	\$0.00	n/a	0.00% 0.00%
	Residential 64 Gallon Cart - Customer Provided	1xWK	n/a	\$0.00	\$0.00	n/a	0.00%
	Residential 96 Gallon Cart - Customer Provided	1xWK	n/a	\$0.00	\$0.00	n/a	0.00%
	Residential 1 Mini-Can - Collector Provided	1xWK	\$13.16	\$0.79	\$13.95	\$0.79	6.00%
	Residential 1 Can - Collector Provided	1xMO	n/a	\$0.00	\$0.00	n/a	0.00%
100	Residential 32 Gallon Cart - Collector Provided	1xWK	\$18.53	\$1.11	\$19.64	\$1.11	6.00%
	Residential 64 Gallon Cart - Collector Provided	1xMO	n/a	\$0.00	\$0.00	-	0.00%
	Residential 64 Gallon Cart - Collector Provided	1xWK	\$24.54	\$1.47	\$26.01	\$1.47	6.00%
	Residential 96 Gallon Cart - Collector Provided	1xMO	n/a	\$0.00	\$0.00	n/a	0.00%
100	Residential 96 Gallon Cart - Collector Provided	1xWK	\$31.08	\$1.86	\$32.94	\$1.86	6.00%
100	Residential On Call	Per Unit	\$5.49	\$0.33	\$5.82	\$0.33	6.00%
100	Residential Extra Can/Cart/Bag/Box/Unit	Per Unit	\$3.00	\$0.18	\$3.18	\$0.18	6.00%
150	Bulky Materials - 1 to 4 cubic yds	Per Yard	\$12.41	\$0.74	\$13.15	\$0.74	6.00%
150	Bulky Materials - Additional cubic yds	Per Yard	\$12.41	\$0.74	\$13.15	\$0.74	6.00%
150	Bulky Materials - Minimum Charge	Per Yard	\$12.41	\$0.74	\$13.15	\$0.74	6.00%
150	Bulky Materials - Carry Charge each 5 feet over 8 feet	Per Yard	\$4.30	\$0.26	\$4.56	\$0.26	6.00%
150	Loose Material (Company load) - 1 to 4 cubic yds	Per Yard	\$12.41	\$0.74	\$13.15	\$0.74	6.00%
150	Loose Material (Company load) - Additional cubic yds	Per Yard	\$12.41	\$0.74	\$13.15	\$0.74	6.00%
150	Loose Material (Company load) - Minimum Charge	Per Yard	\$12.41	\$0.74	\$13.15	\$0.74	6.00%
150	Loose Material (Company load) - Carry Charge each 5 feet over 8 feet	Per Yard	\$4.30	\$0.26	\$4.56	\$0.26	6.00%
160	Time Charge - Single Drive (Flatbed)	Per Hour	\$85.00	\$5.10	\$90.10	\$5.10	6.00%
160	Time Rates - Single rear drive axle - Non-packer truck Truck and Driver	Per hour	\$85.00	\$5.10	\$90.10	\$5.10	6.00%
160	Time Rates - Single rear drive axle - Non-packer truck Each Extra person	Per hour	\$55.00	\$3.30	\$58.30	\$3.30	6.00%
160	Time Rates - Single rear drive axle - Non-packer truck Minimum Charge	Per hour	\$42.50	\$2.55	\$45.05	\$2.55	6.00%
160	Time Rates - Single rear drive axle - Packer truck Truck and Driver	Per hour	n/a	\$0.00	\$0.00	n/a	0.00%
160	Time Rates - Single rear drive axle - Packer truck Each Extra person	Per hour	n/a	\$0.00	\$0.00	n/a	0.00%
160		Per hour	n/a	\$0.00	\$0.00	n/a	0.00%
160	Time Rates - Single rear drive axle - Dropbox truck Truck and Driver	Per hour	n/a	\$0.00	\$0.00	n/a	0.00%
160	Time Rates - Single rear drive axle - Dropbox truck Each Extra person	Per hour	n/a	\$0.00	\$0.00	n/a	0.00%
160	Time Rates - Single rear drive axle - Dropbox truck Minimum Charge	Per hour	n/a \$117.00	\$0.00	\$0.00	n/a \$7.02	0.00%
160	Time Rates - Tandem rear drive axle - Packer truck Truck and Driver	Per hour	\$117.00 \$55.00	\$7.02 \$3.30	\$124.02 \$58.30	\$7.02 \$3.30	6.00%
160	Time Rates - Tandem rear drive axle - Packer truck Each Extra Person	Per hour	υυ.εεφ	υυ	υν.υς.	φ3.30	6.00%

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Item	Description	Serviced	Current Rate	Proposed Increase	Rate 2/1/2024	Revised Rate Inc/(Decr)	Percent Change
160	•	Per hour	\$58.50	\$3.51	\$62.01	\$3.51	6.00%
160	Time Rates - Tandem rear drive axle - Dropbox truck Truck and Driver	Per hour	\$117.00	\$7.02	\$124.02	\$7.02	6.00%
160	•	Per hour	\$55.00	\$3.30	\$58.30	\$3.30	6.00%
160		Per hour	\$58.50	\$3.51	\$62.01	\$3.51	6.00%
205	1	Per Pickup	\$2.60 \$3.00	\$0.16 \$0.18	\$2.76 \$3.18	\$0.16 \$0.18	6.00%
	Rollout Container - Over 15-Feet per unit 32 Gallon Cart Overfull	Per Pickup Per Unit	n/a	\$0.18	\$0.00	\$0.18 -	6.00% 0.00%
	64 Gallon Cart Overfull	Per Unit	n/a	\$0.00	\$0.00	-	0.00%
	96 Gallon Cart Overfull	Per Unit	n/a	\$0.00	\$0.00	-	0.00%
	Wasing and Sanitizing Container and Drop Boxes	Per Yard	\$6.00	\$0.36	\$6.36	\$0.36	6.00%
230	Sudbury Road Landfill - Refrigerated Appliances	Per Unit	\$61.20	\$3.67	\$64.87	\$3.67	6.00%
230	Sudbury Road Landfill - Tire w/o Rim	Per Unit	\$7.00	\$0.42	\$7.42	\$0.42	6.00%
230	•	Per Unit	\$10.50	\$0.63	\$11.13	\$0.63	6.00%
230	•	Per Ton	\$102.20	\$6.13	\$108.33	\$6.13	6.00%
	Columbia County Transfer Station - Refrigerated Applances	Per Unit	\$25.00 \$5.00	\$1.50 \$0.30	\$26.50 \$5.30	\$1.50 \$0.30	6.00%
230 230	1	Per Unit Per Unit	\$10.00	\$0.60	\$10.60	\$0.60	6.00% 6.00%
230	•	Per Unit	\$7.50	\$0.45	\$7.95	\$0.45	6.00%
230	•	Per Unit	\$10.50	\$0.63	\$11.13	\$0.63	6.00%
230	•	Per Ton	\$106.17	\$6.37	\$112.54	\$6.37	6.00%
240	Commercial 1.0 Yard/200 Gallon Container - 1st Pickup	Per Pickup	\$21.75	\$1.30	\$23.05	\$1.30	6.00%
240	Commercial 1.0 Yard/200 Gallon Container - Additional Pickups	Per Pickup	\$21.75	\$1.30	\$23.05	\$1.30	6.00%
240	Commercial 1.0 Yard/200 Gallon Container - Special Pickup	Per Unit	\$29.75	\$1.78	\$31.53	\$1.78	6.00%
240		Per Unit	\$25.00	\$1.50	\$26.50	\$1.50	6.00%
240	•	Per Unit	\$29.75 \$1.55	\$1.78 \$0.09	\$31.53	\$1.78 \$0.09	6.00%
240 240	1 7	Per Unit Per Unit	\$1.55 n/a	\$0.09	\$1.64 \$0.00	50.09 n/a	6.00% 0.00%
240	· · · · · · · · · · · · · · · · · · ·	Per Pickup	\$30.06	\$1.80	\$31.86	\$1.80	6.00%
240	•	Per Pickup	\$30.06	\$1.80	\$31.86	\$1.80	6.00%
240	•	Per Unit	\$38.06	\$2.28	\$40.34	\$2.28	6.00%
240	Commercial 1.5 Yard/300 Gallon Container - Temp Delivery	Per Unit	\$25.00	\$1.50	\$26.50	\$1.50	6.00%
240	Commercial 1.5 Yard/300 Gallon Container - Temp On Call	Per Pickup	\$38.06	\$2.28	\$40.34	\$2.28	6.00%
240	• •	Per Unit	\$1.60	\$0.10	\$1.70	\$0.10	6.00%
240	• •	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
240	•	Per Pickup	\$35.39	\$2.12	\$37.51	\$2.12	6.00%
240 240	•	Per Pickup Per Unit	\$35.39 \$43.39	\$2.12 \$2.60	\$37.51 \$45.99	\$2.12 \$2.60	6.00% 6.00%
240		Per Pickup	\$43.39	\$2.60	\$45.99	\$2.60	6.00%
240	1	Per Unit	\$1.90	\$0.11	\$2.01	\$0.11	6.00%
240	• •	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
240	Commercial 3.0 Yard Container - 1st Pickup	Per Pickup	\$50.99	\$3.06	\$54.05	\$3.06	6.00%
240	Commercial 3.0 Yard Container - Additioanl Pickup	Per Pickup	\$50.99	\$3.06	\$54.05	\$3.06	6.00%
240	1 1	Per Unit	\$58.99	\$3.54	\$62.53	\$3.54	6.00%
240	1 ,	Per Unit	\$25.00	\$1.50	\$26.50	\$1.50	6.00%
	Commercial 3.0 Yard Container - Temp On Call	Per Pickup	\$58.99	\$3.54	\$62.53	\$3.54	6.00%
240	• •	Per Unit	\$2.20 n/a	\$0.13 \$0.00	\$2.33 \$0.00	\$0.13 n/a	6.00%
240 240	• •	Per Unit Per Pickup	\$66.33	\$3.98	\$70.31	\$3.98	0.00% 6.00%
240	1	Per Pickup	\$66.33	\$3.98	\$70.31	\$3.98	6.00%
240	•	Per Unit	\$74.33	\$4.46	\$78.79	\$4.46	6.00%
240	Commercial 4.0 Yard Container - Temp Delivery	Per Unit	\$25.00	\$1.50	\$26.50	\$1.50	6.00%
240	Commercial 4.0 Yard Container - Temp On Call	Per Pickup	\$74.33	\$4.46	\$78.79	\$4.46	6.00%
240	Commercial 4.0 Yard Container - Temp Daily Rent	Per Unit	\$2.50	\$0.15	\$2.65	\$0.15	6.00%
240	• •	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
240	*	Per Pickup	\$79.03	\$4.74	\$83.77	\$4.74	6.00%
240	•	Per Pickup	\$79.03	\$4.74 \$5.22	\$83.77	\$4.74 \$5.22	6.00%
240 240	• •	Per Unit Per Unit	\$87.03 \$25.00	\$1.50	\$92.25 \$26.50	\$5.22 \$1.50	6.00% 6.00%
240	• •	Per Pickup	\$87.03	\$5.22	\$92.25	\$5.22	6.00%
240	•	Per Unit	\$2.80	\$0.17	\$2.97	\$0.17	6.00%
240	• •	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
240	• •	Per Pickup	\$89.35	\$5.36	\$94.71	\$5.36	6.00%
240	Commercial 6.0 Yard Container - Additional Pickup	Per Pickup	\$89.35	\$5.36	\$94.71	\$5.36	6.00%
240	Commercial 6.0 Yard Container - Special Pickup	Per Unit	\$97.35	\$5.84	\$103.19	\$5.84	6.00%
240		Per Unit	\$25.00	\$1.50	\$26.50	\$1.50	6.00%
240	•	Per Pickup	\$97.35	\$5.84	\$103.19	\$5.84	6.00%
240	• •	Per Unit	\$3.10	\$0.19	\$3.29	\$0.19	6.00%
240	• •	Per Unit	n/a \$106.84	\$0.00 \$6.41	\$0.00 \$112.25	n/a \$6.41	0.00%
240	*	Per Pickup	\$106.84 \$106.84	\$6.41 \$6.41	\$113.25 \$113.25	\$6.41 \$6.41	6.00%
240	Commercial 8.0 Yard Container - Additional Pickup Commercial 8.0 Yard Container - Special Pickup	Per Pickup Per Unit	\$106.84 \$114.84	\$6.41	\$113.25	\$6.41 \$6.89	6.00% 6.00%
240	Commercial 6.0 1 and Comminer - Special Flexup	1 Ci Ullit	ψ.17.07	45.67	4.31.73	40.07	0.0070

			Current	Proposed	Proposed Rate	Revised Rate	Percent
Item	Description	Serviced	Rate	Increase	2/1/2024	Inc/(Decr)	Change
240	Commercial 8.0 Yard Container - Temp Delivery	Per Unit	\$25.00	\$1.50	\$26.50	\$1.50	6.00%
240	Commercial 8.0 Yard Container - Temp On Call	Per Pickup	\$114.84	\$6.89	\$121.73	\$6.89	6.00%
240	Commercial 8.0 Yard Container - Temp Daily Rent	Per Unit	\$3.40	\$0.20	\$3.60	\$0.20	6.00%
240 240	Commercial 8.0 Yard Container - Temp Monthly Rent Commercial 10 Yard Container - 1st Pickup	Per Unit Per Pickup	n/a n/a	\$0.00 \$0.00	n/a n/a	n/a n/a	0.00% 0.00%
	Commercial 10 Yard Container - 1st Fickup	Per Pickup	n/a	\$0.00	n/a	n/a	0.00%
240	Commercial 10 Yard Container - Special Pickup	Per Unit	n/a	\$0.00	n/a	n/a	0.00%
240	Commercial 10 Yard Container - Temp Delivery	Per Unit	n/a	\$0.00	n/a	n/a	0.00%
240	Commercial 10 Yard Container - Temp On Call	Per Pickup	n/a	\$0.00	n/a	n/a	0.00%
240	Commercial 10 Yard Container - Temp Daily Rent	Per Unit	n/a	\$0.00	n/a	n/a	0.00%
240	Commercial 10 Yard Container - Temp Monthly Rent	Per Unit	n/a	\$0.00	n/a	n/a	0.00%
240	Commercial 32 Gallon Cart - 1st Pickup	Per Pickup	\$3.82	\$0.23	\$4.05	\$0.23	6.00%
240	Commercial 32 Gallon Cart - Additional Pickup	Per Pickup	\$3.82	\$0.23 \$0.59	\$4.05	\$0.23	6.00%
240	Commercial 32 Gallon Cart - Special Pickup	Per Unit	\$9.82 \$5.31	\$0.39	\$10.41 \$5.63	\$0.59 \$0.32	6.00% 6.00%
240	Commercial 64 Gallon Cart - 1st Pickup Commercial 64 Gallon Cart - Additional Pickup	Per Pickup Per Pickup	\$5.31	\$0.32	\$5.63	\$0.32	6.00%
240	Commercial 64 Gallon Cart - Special Pickup	Per Unit	\$11.31	\$0.68	\$11.99	\$0.68	6.00%
240	Commercial 96 Gallon Cart - 1st Pickup	Per Pickup	\$6.77	\$0.41	\$7.18	\$0.41	6.00%
240	Commercial 96 Gallon Cart - Additional Pickup	Per Pickup	\$6.77	\$0.41	\$7.18	\$0.41	6.00%
240	Commercial 96 Gallon - Special Pickup	Per Unit	\$12.77	\$0.77	\$13.54	\$0.77	6.00%
240	Commercial 64 Gallon Cart - 1st Pickup Month Customer	1xMO	n/a	\$0.00	\$0.00	n/a	0.00%
240	Commercial 64 Gallon Cart - Additional Pickup Month Customer	1xMO	n/a	\$0.00	\$0.00	n/a	0.00%
240	Commercial 96 Gallon Cart - 1st Pickup Month Customer	1xMO	n/a	\$0.00	\$0.00	n/a	0.00%
240	Commercial 96 Gallon Cart - Additional Pickup Month Customer	1xMO	n/a	\$0.00	\$0.00	n/a	0.00%
240	Commercial 300 Gallon Cart - 1st Pickup Month Customer	1xMO	\$45.09	\$2.70 \$2.70	\$47.79 \$47.79	\$2.70	6.00%
240	Commercial 300 Gallon Cart - Additional Pickup Month Customer	1xMO	\$45.09 \$38.06	\$2.70	\$56.27	\$2.70 \$18.21	6.00%
240 240	Commercial 300 Gallon Cart - Special Pickup Month Customer Commercial Open/Unlock Gate Charge	Per Unit Per Pickup	\$2.60	\$0.16	\$2.76	\$0.16	47.86% 6.00%
245	Commercial 32 Gallon Cart - Each Pickup	Per Pickup	n/a	\$0.00	\$0.00	n/a	0.00%
	Commercial 32 Gallon Cart - Special Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
245	Commercial 64 Gallon Cart - Each Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
245	Commercial 64 Gallon Cart - Special Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
245	Commercial 96 Gallon Cart - Each Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
245	Commercial 96 Gallon Cart - Special Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
245	Commercial 64 Gallon Cart - Each Pickup Monthly Service	1xMO	n/a	\$0.00	\$0.00	n/a	0.00%
245	Commercial 64 Gallon Cart - Special Pickup Monthly Service	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
	Commercial 1.0 Yard Container - Each Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
	Commercial 1.0 Yard Container - Special Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
	Commercial 1.5 Yard Container - Each Pickup Commercial 1.5 Yard Container - Special Pickup	Per Unit Per Unit	n/a n/a	\$0.00 \$0.00	\$0.00 \$0.00	n/a n/a	0.00% 0.00%
	Commercial 2.0 Yard Container - Each Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
	Commercial 2.0 Yard Container - Special Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
	Commercial 4.0 Yard Container - Each Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
	Commercial 6.0 Yard Container - Each Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
245	Commercial 8.0 Yard Container - Each Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
245	Commercial 10 Yard Container - Each Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
260	Industrial Perm 10/11 Yard Drop Box - Monthly Rent	Per Unit	\$55.00	\$3.30	\$58.30	\$3.30	6.00%
260	Industrial Perm 10/11 Yard Drop Box - 1st Haul	Per Unit	\$105.00	\$6.30	\$111.30	\$6.30	6.00%
260	Industrial Perm 10/11 Yard Drop Box - Additional Haul	Per Unit	\$105.00	\$6.30	\$111.30	\$6.30	6.00%
260	Industrial Perm 10/11 Yard Drop Box - Special Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
260	Industrial Temp 10/11 Yard Drop Box - Delivery	Per Unit	\$52.00 \$3.00	\$3.12	\$55.12 \$3.18	\$3.12 \$0.18	6.00%
260 260	Industrial Temp 10/11 Yard Drop Box - Daily Rent Industrial Temp 10/11 Yard Drop Box - Rent per Month	Per Day Per Unit	\$3.00 n/a	\$0.18 \$0.00	\$0.00	n/a	6.00% 0.00%
260	Industrial Temp 10/11 Yard Drop Box - Haul	Per Unit	\$110.00	\$6.60	\$116.60	\$6.60	6.00%
260	Industrial Perm 20 Yard Drop Box - Monthly Rent	Per Unit	\$65.00	\$3.90	\$68.90	\$3.90	6.00%
260	Industrial Perm 20 Yard Drop Box - 1st Haul	Per Unit	\$115.00	\$6.90	\$121.90	\$6.90	6.00%
260	Industrial Perm 20 Yard Drop Box - Additional Haul	Per Unit	\$115.00	\$6.90	\$121.90	\$6.90	6.00%
260	Industrial Perm 20 Yard Drop Box - Special Pickup	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
260	Industrial Temp 20 Yard Drop Box - Daily Rent	Per Day	\$4.50	\$0.27	\$4.77	\$0.27	6.00%
260	Industrial Temp 20 Yard Drop Box - Rent per Month	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
260	Industrial Temp 20 Yard Drop Box - Haul	Per Unit	\$120.00	\$7.20	\$127.20	\$7.20	6.00%
260	Industrial Temp 20 Yard Drop Box - Delivery	Per Unit	\$52.00	\$3.12	\$55.12	\$3.12	6.00%
260	Industrial Perm 30 Yard Drop Box - Monthly Rent	Per Unit	\$80.00	\$4.80	\$84.80	\$4.80	6.00%
260	Industrial Perm 30 Yard Drop Box - 1st Haul	Per Unit	\$125.00 \$125.00	\$7.50 \$7.50	\$132.50 \$132.50	\$7.50 \$7.50	6.00%
260	Industrial Perm 30 Yard Drop Box - Additional Haul	Per Unit	\$125.00 n/a	\$7.50 \$0.00	\$132.50 \$0.00	\$7.50 n/a	6.00%
260 260	Industrial Perm 30 Yard Drop Box - Special Pickup Industrial Temp 30 Yard Drop Box - Daily Rent	Per Unit Per Day	n/a \$5.50	\$0.00	\$5.83	n/a \$0.33	0.00% 6.00%
260	Industrial Temp 30 Yard Drop Box - Bent per Month	Per Unit	n/a	\$0.00	\$0.00	n/a	0.00%
260	Industrial Temp 30 Yard Drop Box - Haul	Per Unit	\$130.00	\$7.80	\$137.80	\$7.80	6.00%
260	Industrial Temp 30 Yard Drop Box - Delivery	Per Unit	\$52.00	\$3.12	\$55.12	\$3.12	6.00%
	Industrial Perm 40 Yard Drop Box - Monthly Rent	Per Unit	\$115.00	\$6.90	\$121.90	\$6.90	6.00%

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

BDI of Walla Walla Deprecation Schedule Rolled Through 12/31/2023

Secondary

Containers

00001041 15120

Company change truck asset lives to 10 yrs verified invoices invoices do not match

2022 Test Period End 2023 New Rates Effective

2024 Run Deprec through 12.31.20

															Month	
				ParentAss	1				Accumulated		DisposalAm	LastDeprPe			Year In In	Year Fully
Class	Category	AssetID	GLCode	et	AssetDescription	PlacedInServiceDate	Status	Quantity	Depreciation	CostBasis	ount	riod	NetAssetValue	Useful Life	Service Service	Depreciated
Primary	Collection Equipment	00001087	15000													
Primary	Collection Equipment	00001088	15000													
Primary	Collection Equipment	00001089	15000													
Primary	Collection Equipment	00001090	15000													
Primary	Collection Equipment	00000916	15000													
Primary	Collection Equipment	00001485	15000	00000916												
Primary	Collection Equipment	00001091	15000													
Primary	Collection Equipment	00001092 00001093	15000 15000													
Primary Primary	Collection Equipment 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	00001105	15000													
Primary	Collection Equipment	00001341	15000	00000912												
Primary	Collection Equipment	00001379	15000	00001091												
Primary	Collection Equipment	00001736	15000	00001093												
Primary	Collection Equipment	00001749	15000	00001093												
Primary	Collection Equipment	00001810	15000	00001089												
Primary	Collection Equipment	00001872	15000													
Primary	Collection Equipment	00001886	15000	00001872												
Primary Primary	Collection Equipment Collection Equipment	00001919 00002070	15000 15000	00001872 00001872												
Primary	Collection Equipment	00002070	15000	00001872												
Primary	Collection Equipment	00002071	15000	00001872												
Primary	Collection Equipment	00002217	15000													
Primary	Collection Equipment	00002262	15000													
Primary	Collection Equipment		15000													
Primary	Collection Equipment															
Primary	Collection Equipment		15000													
Primary	Collection Equipment															
Primary	Collection Equipment		15000													
Primary	Collection Equipment															
Primary	Collection Equipment		15000													
Primary	Collection Equipment		15000 15000		AEL DETECTO 2024VB #244	42/24/2022				450,943.39				10	2023 12	2022
Primary Primary	Collection Equipment Collection Equipment		15000		AFL_PETE520_2024YR_#311 AFL_PETE520_2024YR_#312	12/31/2023 12/31/2023				449,200.39				10	2023 12 2023 12	
Primary	Collection Equipment		15000		AFL_PETE520_2024YR_#313	12/31/2023				450,926.19				10	2023 12	
Timary	collection Equipment		13000		A1E_1E1E320_202411(_#313	12/31/2023				430,320.11	,			10	2023 12	2033
					- <mark> </mark>											
-																
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		- <mark>-</mark>											
-					- <mark>.</mark>											
Primary	Shop and Garage Equipment	- 00001006	15210													
Primary	Shop and Garage Equipment		15200													
	Shop and Garage Equipment	. 00001755	15200		- <mark>'</mark>											
					- <mark> </mark>											
Secondary	Containers	00001032	15120													
Secondary	Containers	00001033	15120													
Secondary	Containers	00001034	15120													
Secondary	Containers	00001035	15120													
Secondary	Containers	00001036	15120													
Secondary	Containers	00001037	15120													
Secondary	Containers	00001038	15120													
Secondary Secondary	Containers Containers	00001039 00001040	15120 15120													
Secondary	Containers	00001040	15120													

Company change truck a							
verified invoices		ı					
invoices do not match	123						
	Year/Mo Fully	Monthly		Test Year			Average
AssetDescription	Drepreciated	Depreciation	Annual Depreciation		Beginning A/D	Ending A/D	Investment
AFL_PETE520_2024YR_#311 AFL_PETE520_2024YR_#312	2034.00 2034.00		45,094 44,920			45,094 44,920	405,849 404,280
AFL_PETE520_2024YR_#313	2034.00		45,093			45,093	405,834

	Method	Regulated	ion-Regulated		
CUSTOMER COUNT	В	28.18%	71.82%	100.00%	
MAN HOURS (Route Hours)	С	61.33%	38.67%	100.00%	
PAC	E	57.21%	42.79%	100.00%	
Class	Category	End of Period Investment	Allocation Method	Regulated	Non-Regulated
Primary	Collection Equipment	1,961,723	С	1,203,157.21	758,566.15
Primary	Shop and Garage Equipment	51,224	C	31,416.83	19,807.67
Primary	Facility Improvements	-	C	-	-
Secondary	Collection Equipment	53,006	В	14,938.05	38,067.98
Secondary	Containers	713,305	В	201,022.19	512,283.19
Operations Support	Service Cars	31,299	C	19,196.50	12,103.00
Operations Support	Office Equipment	789	В	222.37	566.68

198342.03

196347.48

196604.48

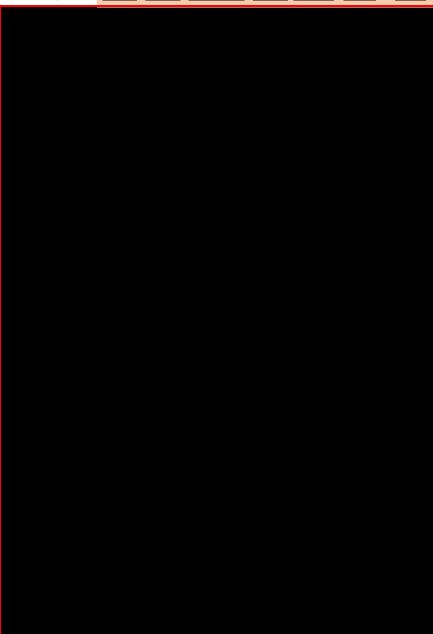
82,863.34 74,577.01

													Mont
Class	Category	AssetID	ParentAss GLCode et	AssetDescription	PlacedInServiceDate	Status	Quantity	Accumulated Depreciation	CostBasis	DisposalAm LastDeprPe ount riod	NetAssetValue	Useful Life	Year In In Service Service
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 Secondary	Containers Containers	00001049 00001050	15120 15120										
Secondary	Containers	00001050	15120										
Secondary	Containers	00001052	15120										
Secondary	Containers	00001053	15120										
Secondary	Containers	00001054	15120										
econdary	Containers	00001055	15120										
econdary	Containers	00001056	15120										
econdary	Containers	00001057	15120										
econdary	Containers Containers	00001058 00001059	15120 15120										
econdary econdary	Containers	00001059	15120 15120										
econdary econdary	Containers	00001060	15120 15120										
econdary	Containers	00001061	15120										
econdary	Containers	00001063	15120										
econdary	Containers	00001064	15120										
econdary	Containers	00001166	15120										
econdary	Containers	00001170	15120										
econdary	Containers	00001189	15120										
econdary	Containers	00001190	15120										
econdary econdary	Containers Containers	00001201 00001202	15120 15120										
econdary	Containers	00001202	15120										
econdary	Containers	00001223	15120										
econdary	Containers	00001230	15120										
econdary	Containers	00001237	15120										
econdary	Containers	00001251	15120										
econdary	Containers	00001263	15120										
econdary	Containers	00001267	15120										
econdary econdary	Containers Containers	00001269 00001292	15120 15120										
econdary	Containers	00001292	15120										
econdary	Containers	00001294	15120										
econdary	Containers	00001295	15120										
econdary	Containers	00001296	15120										
econdary	Containers	00001297	15120										
condary	Containers	00001298	15120										
condary	Containers	00001299	15120										
econdary	Containers	00001306	15120										
econdary	Containers	00001322	15120										
econdary econdary	Containers Containers	00001323 00001368	15120 15120										
condary	Containers	00001369	15120										
condary	Containers	00001370	15120										
econdary	Containers	00001371	15120										
econdary	Containers	00001372	15120										
econdary	Containers	00001399	15120										
condary	Containers	00001426 00001427	15120 15120										
condary condary	Containers Containers	00001427 00001428	15120 15120										
condary condary	Containers	00001428	15120 15120										
condary	Containers	00001459	15120										
condary	Containers	00001737	15120										
condary	Containers	00001738	15120										
condary	Containers	00001739	15120										
condary	Containers	00001740	15120										
condary	Containers	00001819	15120										
condary	Containers	00001847	15120										
condary	Containers	00001896	15120										
econdary	Containers	00002069	15120										
	Containers	00002110	15120										
econdary econdary	Containers Containers	00002119 00002161	15120 15120										

AssetDescription Drepreciated Depreciation Annual Depreciation Depreci

End of Period Allocation

Class Category Investment Method Regulated Non-Regulated



Class	Category	AssetID	GLCode	ParentAss et	AssetDescription	PlacedInServiceDate	Status	Quantity	Accumulated Depreciation	CostBasis	DisposalAm LastDeprPe ount riod	NetAssetValue	Useful Life	Month Year In In Service Service	<u>Year Fi</u> Depreci
Secondary	Containers	00002216	15120												
Secondary	Containers		15120												
Operations Su	pport Service Cars	00001743	15200												
	pport Service Cars	00001816	15200	00001743											
	ipport Office Equipment	00001070	15210												
	ipport Office Equipment	00001071	15210												
	ipport Office Equipment	00001072	15210												
	ipport Office Equipment	00001073	15210												
	ipport Office Equipment	00001074	15210												
	ipport Office Equipment	00001075	15210												
	ipport Office Equipment ipport Office Equipment	00001076 00001077	15210 15210												
	ipport Office Equipment	00001077	15210												
	ipport Office Equipment	00001078	15210												
	ipport Office Equipment	00001079	15210												
	pport Office Equipment	00001080	15210												
	pport Office Equipment	00001081	15210												
	pport Office Equipment	00001083	15210												
	pport Office Equipment	00001084	15210												
	pport Office Equipment	00001085	15210												
	pport Office Equipment	00001326	15210												
	pport Office Equipment	00001467	15210												
	pport Office Equipment	00001471	15210												
	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 15310												
Primary	Facility Improvements	00001530	15510												
-															
													<u> </u>		

Average

Investment AssetDescription Drepreciated Depreciation Annual Depreciation Depreciation Beginning A/D Ending A/D

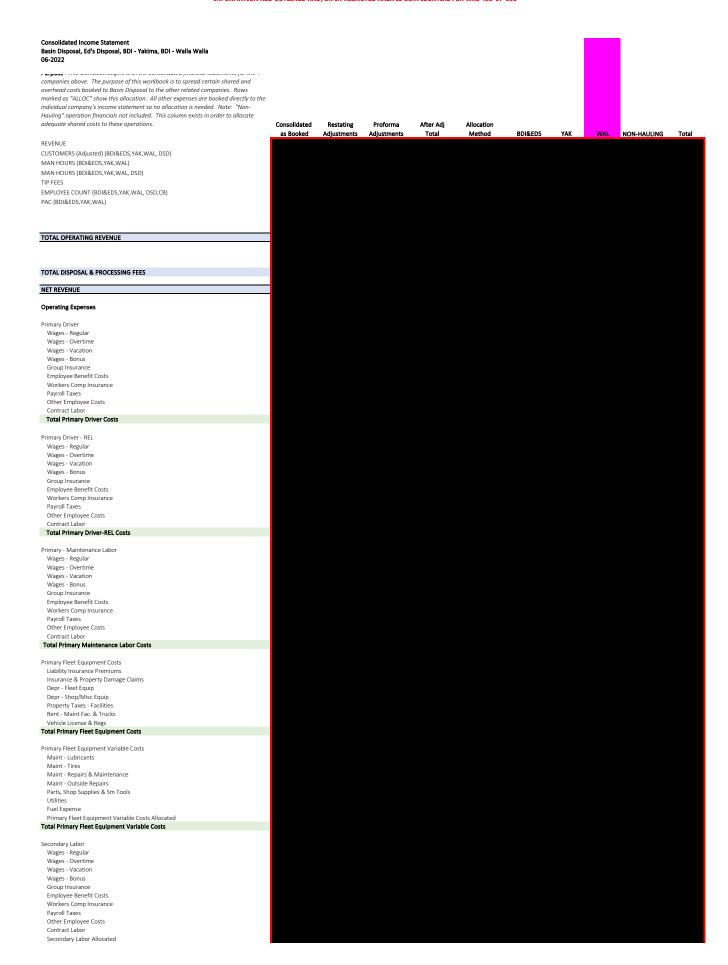
Test Year

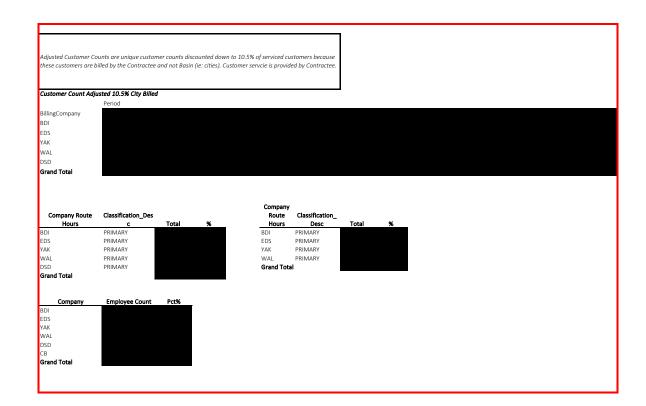
Year/Mo Fully Monthly

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







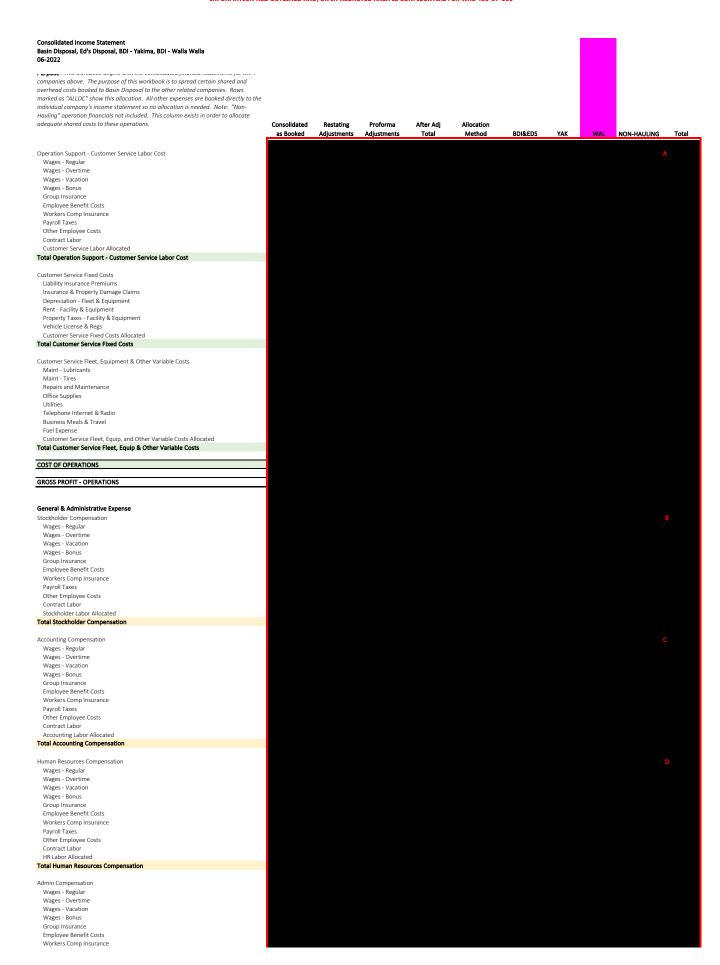




Adjusted Customer Counts are unique customer counts discounted down to 10.5% of serviced customers because these customers are billed by the Contractee and not Basin (ie: cities). Customer servcie is provided by Contractee.

Customer Count Adjusted 10.5% City Billed

----------(O)



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

Customer Count Adjusted 10.5% City Billed

A Note: Basin Disposal, Ed's Disposal, Basin Disposal of Yakima and Basin Disposal of Washington all employ customer service, but all customer service employees, regardless of what entity they are employed with participate in supporting all customers across Basin Disposal, Ed's Disposal, Basin Disposal of Yakima, Basin Disposal of Washington and DSD Copital. To accurately spread costs across these entities, the combined customer % is used 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 8 is used to allocate customer service expense amounts into DSD Cavital.

(0)

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

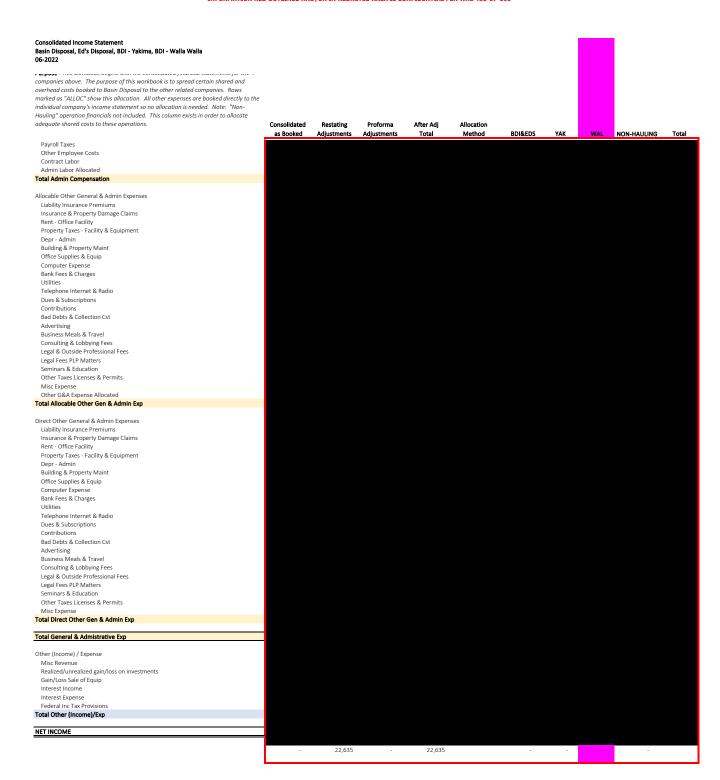
(21,000)

C Note: Basin Disposal employs Accountants that primarily perform work across Basin Disposal, Ed's Disposal, Basin Disposal of Yakima and Basin Disposal of Washington. The entities cost share the expense of Accounting based upon previously allocated costs (PAC) of the entities. Basin spends on average about 11 hours per month performing accounting work for DSD Capital and an average of 30 hours a month proving accounting service to Columbia Basin. We used the average accountant market rate of \$150 for analysis. Based on hours spent providing accounting service to non-hauling entities and using average market rate, we determined allocating 685k to non-hauling entities is appropriate. Since Basin Disposal employs the Accountants, the true expenses would remain in its natural expense category within Basin Disposal.

(21,061) 7

(61

D Note: Basin Disposal employs Human Resourse staff that perform work across Basin Disposal, Ed's Disposal, Basin Disposal of Yakima, Basin Disposal of Washington, DSD Capital, and Columbia Basin. The entities cost share the expense of Human Resourses based upon employee head count of the entities. Since Basin Disposal employs the Human Resourse 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 o graulated entities.



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

Customer Count Adjusted 10.5% City Billed

---(0)

(0)

(1,574)

(1,574) (22,635)

(0)

22,635

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

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

Operating Revenue WUTC Revenue

Residential Sales Commercial Sales Industrial Sales

Pass Through Revenue

Other Revenue

Total WUTC Revenue - Regulated Total Non-Regulated Revenue Total Other Non-Regulated Revenues

TOTAL OPERATING REVENUE

Total Disposal & Processing Fees

NET REVENUE

Operating Expenses

Primary Driver

Wages - Regular

Wages - Overtime

Wages - Vacation

Wages - Bonus

Group Insurance

Employee Benefit Costs

Workers Comp Insurance

Payroll Taxes

Other Employee Costs

Contract Labor

Total Primary Driver Costs

Primary - Maintenance Labor

Wages - Regular

Wages - Overtime Wages - Vacation

Wages - Vacation

Group Insurance

Employee Benefit Costs

Workers Comp Insurance

Payroll Taxes

Other Employee Costs

Contract Labor

Total Primary Maintenance Labor Costs

Primary Fleet Equipment Costs

Liability Insurance Premiums

Insurance & Property Damage Claims

Depr - Fleet Equip

Depr - Shop/Misc Equip

Property Taxes - Facilities

Rent - Maint Fac. & Trucks

Vehicle License & Regs

Total Primary Fleet Equipment Costs

Primary Fleet Equipment Variable Costs

Maint - Lubricants

Maint - Tires

Maint - Repairs & Maintenance

Maint - Outside Repairs

Parts, Shop Supplies & Sm Tools

Utilities

Fuel Expense

Primary Fleet Equipment Variable Costs Allocated

Total Primary Fleet Equipment Variable Costs

Secondary Labor

Wages - Regular

Wages - Overtime

Wages - Vacation

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

Per Books Restating Staff Per Books ProForma 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 Pavroll Taxes Other Employee Costs Contract Labor Ops Support Management Labor Allocated **Total Operation Support - Management Labor Cost** Operation Support - Director Labor Cost Wages - Regular Wages - Overtime Wages - Vacation

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

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

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

Per Books Restating Staff Per Books ProForma Staff Total Adjustments **Adjusted Adjustments** Adjustments **GROSS PROFIT - OPERATIONS** Professional Service Income **General & Administrative Expense** Stockholder Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Stockholder Labor Allocated **Total Stockholder Compensation Accounting Compensation** Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance **Employee Benefit Costs** Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Accounting Labor Allocated **Total Accounting Compensation Human Resources Compensation** Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance **Employee Benefit Costs** Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor HR Labor Allocated **Total Human Resources Compensation** Admin Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance **Employee Benefit Costs** Workers Comp Insurance 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 Depr - Admin **Building & Property Maint** Office Supplies & Equip Computer Expense

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

Per Books Restating Staff Per Books ProForma Staff Total Adjustments **Adjusted Adjustments** Adjustments Bank Fees & Charges Utilities Telephone Internet & Radio Dues & Subscriptions Contributions Bad Debts & Collection Cst Advertising Business Meals & Travel Consulting & Lobbying Fees Legal & Outside Professional Fees Legal Fees PLP Matters Seminars & Education Other Taxes Licenses & Permits Loan Fee Amortization Misc Expense Other G&A Expense Allocated Total Allocable Other Gen & Admin Exp Direct Other General & Admin Expenses Liability Insurance Premiums Insurance & Property Damage Claims Rent - Office Facility Property Taxes - Facility & Equipment Depr - Admin **Building & Property Maint** Office Supplies & Equip Computer Expense Bank Fees & Charges Utilities Telephone Internet & Radio **Dues & Subscriptions** Contributions Bad Debts & Collection Cst Advertising **Business Meals & Travel** Consulting & Lobbying Fees Legal & Outside Professional Fees Legal Fees PLP Matters Seminars & Education Other Taxes Licenses & Permits Misc Expense **Total Direct Other Gen & Admin Exp Total General & 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**

	Account	Amount	Notes
1			
2 3			
4 5			
6			
7 8			
9 10			
11			
12 13			
14			
15 16			
17 18			

BASIN DISPOSAL OF WA., LLC ALLOCATED INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF 06-2022 Total b/4 Separations College Other from Pro Allocation WUTC Walla Walla Place Revenue Forma) **Operating Revenue WUTC** Revenue **Total Other Non-Regulated Revenues TOTAL OPERATING REVENUE** REVENUE 100.00% CUSTOMERS 100.00% CUSTOMERS (ADJUSTED) 100.00% MAN HOURS 100.00% TIP FEES 100.00% PROCESSING FEES 100.00% PAC 100.00% **Disposal & Processing Fees** Disposal Fees-Transfer Stn Hauling Fees Recycle Processing Fees Disposal Fees-Landfill Other disposal costs **Total Disposal & Processing Fees** NET REVENUE **Operating Expenses Primary Driver** Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance **Employee Benefit Costs** Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor **Total Primary Driver Costs** Primary - Maintenance Labor Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance **Employee Benefit Costs** Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor **Total Primary Maintenance Labor Costs** Primary Fleet Equipment Costs Liability Insurance Premiums Insurance & Property Damage Claims Depr - Fleet Equip Depr - Shop/Misc Equip Property Taxes - Facilities Rent - Maint Fac. & Trucks Vehicle License & Regs **Total Primary Fleet Equipment Costs** Primary Fleet Equipment Variable Costs

Maint - Lubricants

Maint - Tires

Maint - Repairs & Maintenance

Maint - Outside Repairs

Parts, Shop Supplies & Sm Tools

Utilities

Fuel Expense

Primary Fleet Equipment Variable Costs Allocated

BASIN DISPOSAL OF WA., LLC
ALLOCATED INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF
06-2022 Total b/4

06-2022	Total b/4					
	Separations			College		Other
	(from Pro Forma)	Allocation	WUTC	Place	Walla Walla	Revenue
Total Primary Fleet Equipment Variable Costs						
Secondary Labor						
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						
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						
Constitution Facilities Fixed 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 Tay Evpense						
Operating Tax Expense						
City Taxes						
County Taxes						
State Exise Tax						
WUTC Regulatory Fee Exp						
OH T 01:						
Other Taxes & Licenses						
Total Tax Expense						
Total Tax Expense Operation Support - Management Labor Cost						
Total Tax Expense Operation Support - Management Labor Cost Wages - Regular						
Total Tax Expense Operation Support - Management Labor Cost Wages - Regular Wages - Overtime						
Total Tax Expense Operation Support - Management Labor Cost Wages - Regular						
Total Tax Expense Operation Support - Management Labor Cost Wages - Regular Wages - Overtime						
Total Tax Expense Operation Support - Management Labor Cost Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus						
Total Tax Expense Operation Support - Management Labor Cost Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance						
Total Tax Expense Operation Support - Management Labor Cost Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs						
Total Tax Expense Operation Support - Management Labor Cost Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance						
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						
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						
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						
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						

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

06-2022	Total b/4					
	Separations (from Pro	Allocation	WUTC	College Place	Walla Walla	Other Revenue
Operation Support - Director Labor Cost	Forma)					
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 Company Float Equipment (0. Other Medichle Co.)						
Operation Support Fleet, Equipment & Other Variable Costs						
Maint - Lubricants Maint - Tires						
Repairs and Maintenance Office Supplies						
Utilities						
Telephone Internet & Radio						
Business Meals & Travel						
Fuel Expense						
Ops Support Fleet, Equip & Other Variable Costs Allocated						
Total Operation Support Fleet, Equip & Other Variable Costs						
Operation Support - Customer Service Labor Cost						
Wages - Regular						
Wages - Overtime						
Wages - Vacation						
Wages - Bonus Group Insurance						
Employee Benefit Costs						
Workers Comp Insurance						
Payroll Taxes						
Other Employee Costs						
Contract Labor						
Customer Service Labor Allocated						
Total Operation Support - Customer Service Labor Cost						
Customer Service Fixed Costs						
Liability Insurance Premiums						
Insurance & Property Damage Claims						
Depreciation - Fleet & Equipment						
Rent - Facility & Equipment						
Property Taxes - Facility & Equipment Vehicle License & Regs						
Customer Service Fixed Costs Allocated						
Total Customer Service Fixed Costs						
Customer Service Fleet, Equipment & Other Variable Costs						
Maint - Lubricants						
Maint - Tires						
Repairs and Maintenance						
Office Supplies						
Utilities						
Telephone Internet & Radio						
Business Meals & Travel						
Fuel Expense Customer Service Fleet, Equip, and Other Variable Costs Alloc	at					
Total Customer Service Fleet, Equip, and Other Variable Costs Allocation Total Customer Service Fleet, Equip & Other Variable Costs	at .					
Total Gustomer Gervice Ficet, Equip & Other Variable Costs						

BASIN DISPOSAL OF WA., LLC
ALLOCATED INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF
06-2022 Total b/4

Separations College Other from Pro Allocation WUTC Walla Walla Place Revenue Forma) **COST OF OPERATIONS GROSS PROFIT - OPERATIONS** 0 Professional Service Income **General & Administrative Expense** Stockholder Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance **Employee Benefit Costs** Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Stockholder Labor Allocated **Total Stockholder Compensation Accounting Compensation** Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance **Employee Benefit Costs** Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Accounting Labor Allocated **Total Accounting Compensation Human Resources Compensation** Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor HR Labor Allocated **Total Human Resources Compensation** Admin Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Admin Labor Allocated **Total Admin Compensation** Allocable Other General & Admin Expenses Liability Insurance Premiums Insurance & Property Damage Claims Rent - Office Facility Property Taxes - Facility & Equipment Depr - Admin **Building & Property Maint** Office Supplies & Equip Computer Expense

BASIN DISPOSAL OF WA., LLC ALLOCATED INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF 06-2022 Total b/4

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

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

		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 Adjustment	Depreciation Expense	Interest Expense	WRRA Adjustment	Disposal Expense			
17	66 1766	Contract Labor	Aujustilient	Expense	Lxperise	Aujustillelit	Lxperise			
	118 17118	Secondary Labor Allocated								
		Total Secondary Labor Costs								
		Casandan, Float Favinment Costs								
18	69 1869	Secondary Fleet Equipment Costs Liability Insurance Premiums								
18	70 1870	Insurance & Property Damage Claims								
18	72 1872	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								
		Secondary Fleet Equipment Variable Costs								
19	77 1977 86 1986	Maint - Lubricants Maint - Tires								
19 19	79 1979	Maint - Tries Maint - Repairs & Maintenance								
19	78 1978	Maint - Outside Repairs								
19	76 1976	Parts, Shop Supplies & Sm Tools								
19	88 1988	Utilities								
19 19	80 1980	Fuel Expense								
19	118 19118	Secondary Fleet Equipment Variable Costs Allocated Total Secondary Fleet Equipment Variable Costs								
		Total Octobally Freet Equipment Variable Oosts								
		Secondary - Container Equipment Fixed Costs								
20	85 2085	Rent - Containers								
20	72 2072	Depreciation - Containers								
20 20	69 2069 70 2070	Liability Insurance Premiums Insurance & Property Damage Claims								
20	84 2084	Property Taxes-Containers								
		Total Container Equip Fixed Costs								
21	88 2188	Secondary - Container Equipment Variable Costs Utilities								
21	83 2183	Maint - Container Equip								
		Total Container Equip Variable Cost								
22	54 2254	Operating Tax Expense								
22	82 2282	City Taxes County Taxes								
	55 2255	State Exise Tax								
22	56 2256	WUTC Regulatory Fee Exp								
22	57 2257	Other Taxes & Licenses								
		Total Tax Expense								
		Operation Support - Management Labor Cost								
23	58 2358	Wages - Regular								
23	59 2359	Wages - Overtime								
23	61 2361	Wages - Vacation								
23	60 2360	Wages - Bonus								
23 23	62 2362 64 2364	Group Insurance Employee Benefit Costs								
23	63 2363	Workers Comp Insurance								
	65 2365	Payroll Taxes								
23	67 2367	Other Employee Costs								
23	66 2366	Contract Labor								
23	118 23118	Ops Support Management Labor Allocated Total Operation Support - Management Labor Cost								
2.4	E0 24E0	Operation Support - Director Labor Cost								
24	58 2458	Wages - Regular								
24 24	59 2459 61 2461	Wages - Overtime Wages - Vacation								
24	60 2460	Wages - Bonus								
24	62 2462	Group Insurance								
24	64 2464	Employee Benefit Costs								
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								
		Operation Support Fixed Costs								
25	69 2569	Liability Insurance Premiums								
25	70 2570	Insurance & Property Damage Claims								
25 25	72 2572 89 2589	Depreciation - Fleet & Equipment Rent - Facility & Equipment								
	89 2589 84 2584	Property Taxes - Facility & Equipment								
25	71 2571	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	87 2687	Repairs and Maintenance								
26 26	90 2690 88 2688	Office Supplies Utilities								
26	81 2681	Telephone Internet & Radio								
26	106 26106	Business Meals & Travel								
26	80 2680	Fuel Expense								

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

Admin Compensation

Wages - Regular Wages - Overtime

Wages - Vacation

Wages - Bonus

33 58 3358 33 59 3359

33 60 3360

33 59 3359 33 61 3361 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			
33	62 3362	Group Insurance								
33	64 3364	Employee Benefit Costs								
33	63 3363	Workers Comp Insurance								
33	65 3365 67 3367	Payroll Taxes								
33 33	66 3366	Other Employee Costs Contract Labor								
	118 33118	Admin Labor Allocated								
55	110 55110	Total Admin Compensation								
		Allocable Other General & Admin Expenses								
34	69 3469	Liability Insurance Premiums								
34	70 3470	Insurance & Property Damage Claims								
34	91 3491	Rent - Office Facility								
34 34	84 3484 92 3492	Property Taxes - Facility & Equipment Depr - Admin								
34	93 3493	Building & Property Maint								
34	94 3494	Office Supplies & Equip								
34	95 3495	Computer Expense								
34	98 3498	Bank Fees & Charges								
34	81 3481	Utilities								
34	88 3488	Telephone Internet & Radio								
34 34	100 34100	Dues & Subscriptions								
34	99 3499 97 3497	Contributions Bad Debts & Collection Cst								
34	96 3496	Advertising								
	106 34106	Business Meals & Travel								
	116 34116	Consulting & Lobbying Fees								
34	104 34104	Legal & Outside Professional Fees								
34	103 34103	Legal Fees PLP Matters								
	105 34105	Seminars & Education								
34	101 34101	Other Taxes Licenses & Permits								
	119 34119 102 34102	Loan Fee Amortization Misc Expense								
	118 34118	Other G&A Expense Allocated								
٠.	110 5 1110	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 36	91 3691 84 3684	Rent - Office Facility								
36	92 3692	Property Taxes - Facility & Equipment 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								
36 36	99 3699 97 3697	Contributions Bad Debts & Collection Cst								
36	96 3696	Advertising								
	106 36106	Business Meals & Travel								
36	116 36116	Consulting & Lobbying Fees								
	104 36104	Legal & Outside Professional Fees								
	103 36103	Legal Fees PLP Matters								
	105 36105	Seminars & Education Other Taxes Licenses & Permits								
	101 36101 102 36102	Misc Expense								
30	102 30102	Total Direct Other Gen & Admin Exp								
		Total General & Admistrative Exp								
		Other (Income) / Expense								
	109 35109	Misc Revenue								
	115 35115 110 35110	Realized/unrealized gain/loss on investments Gain/Loss Sale of Equip								
	108 35110	Interest Income								
	107 35107	Interest Expense								
	117 35117	Federal Inc Tax Provisions								
		Total Other (Income)/Exp								
		NET INCOME								
		·								
				-			0			

INFORMATION RED OUTLINED AND/OR IN REDACTED AREA IS CONFIDENTIAL PER WAC 480-07-160 BASIN DISPOSAL OF WA., LLC INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF PA-1 PA-2 PA-3 PA-4 PA-5 PA-6 PA-7 PA-8 PA-9 Total ADJUSTMENT NOTES Operating Revenue WUTC Revenue Residential Sales Industrial Sales Pass Through Revenue Other Reve Total WUTC Revenue - Regulated Non-Regulated Revenue Pasco Revenue Prosser Revenue Prosser Transfer Stn Connell Revenue
Dayton Revenue
Waitsburg Revenue Kennewick Revenue Mesa Revenue Kahlotus Revenue West Richland Revenue Benton City Revenue Benton City Transfer Stn College Place Revenue City of Walla Walla Wapato Revenue Union Gap Revenue Selah Revenue Moxee Revenue Other Recycle Service Revenue Septic Contracts Other Contract Revenue Tip Fee Revenue Total Non-Regulated Revenue Other Non-Regulated Revenues Misc. Revenue
Transportation Revenue
Recyclables Material Revenue **Total Other Non-Regulated Revenues** TOTAL OPERATING REVENUE Disposal & Processing Fees Disposal Fees-Transfer Stn Hauling Fees Recycle Processing Fees Disposal Fees-Landfill
Other disposal costs
Total Disposal & Processing Fees NET REVENUE Operating Expenses Primary Driver Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Total Primary Driver Costs Primary Driver - REL Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs
Contract Labor
Total Primary Driver-REL Costs Primary - Maintenance Labor

Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus

Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes

Other Employee Costs Contract Labor

Total Primary Maintenance Labor Costs

Primary Fleet Equipment Costs rimary Fleet Equipment Costs
Liability Insurance Premiums
Insurance & Property Damage Claims
Depr - Fleet Equip
Pepr - Shop/Misc Equip
Property Taxes - Facilities
Rent - Maint Fac. & Trucks
Vehidl Liepne & Page

Vehicle License & Regs
Total Primary Fleet Equipment Costs

Primary Fleet Equipment Variable Costs

Maint - Lubricants

Maint - Tires Maint - Repairs & Maintenance

BASIN DISPOSAL OF WA., LLC INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF PA-1 PA-2 PA-3 PA-4 PA-5 PA-6 PA-7 PA-8 PA-9 Total ADJUSTMENT NOTES Maint - Outside Repairs Parts, Shop Supplies & Sm Tools Utilities Fuel Expense Primary Fleet Equipment Variable Costs Allocated

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

Total Secondary Labor Costs Secondary Fleet Equipment Costs econdary Fleet Equipment Costs
Liability Insurance Premiums
Insurance & Property Damage Claims
Depr - Fleet Equip
Depr - Shop/Misc Equip
Property Taxes - Facilities
Rent - Maint Fac. & Trucks
Visited Lierae & Paras 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 Property Taxes - Facility & Equipment
Property Taxes - Facility & Equipment
Vehicle License & Regs
Operation Support Fixed Costs Allocated Total Operation Support Fleet & Equipment Costs

Operation Support Fleet, Equipment & Other Variable Costs

Maint - Lubricants
Maint - Tires
Repairs and Maintenance
Office Supplies
Utilities

BASIN DISPOSAL OF WA., LLC INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF PA-1 PA-2 PA-3 PA-4 PA-5 PA-6 PA-7 PA-8 PA-9 Total ADJUSTMENT NOTES Telephone Internet & Radio Business Meals & Travel Fuel Expense Ops Support Fleet, Equip & Other Variable Costs Allocated

Total Operation Support Fleet, Equip & Other Variable 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 Alla Total Customer Service Fleet, Equip & Other Variable Costs COST OF OPERATIONS GROSS PROFIT - OPERATIONS Professional Service Income General & Administrative Expense Stockholder Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes
Other Employee Costs
Contract Labor Stockholder Labor Allocated **Total Stockholder Compensation** Accounting Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs
Contract Labor
Accounting Labor Allocated **Total Accounting Compensation** Human Resources Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor **Total Human Resources Compensation** Admin Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance

Admin Labor Allocated
Total Admin Compensation

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

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

BASIN DISPOSAL OF WA., LLC INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF 06-2022 PA-1 PA-2 PA-3 PA-4 PA-5 PA-6 PA-7 PA-8 PA-9 Total ADJUSTMENT NOTES Rent - Office Facility
Property Taxes - Facility & Equipment
Depr - Admin
Building & Property Maint
Office Supplies & Equip
Computer Expense
Bank Fees & Charges Utilities
Telephone Internet & Radio
Dues & Subscriptions Contributions Bad Debts & Collection Cst Advertising Business Meals & Travel Consulting & Lobbying Fees Legal & Outside Professional Fees Legal Fees PLP Matters Seminars & Education Other Taxes Licenses & Permits Loan Fee Amortization Misc Expense Other G&A Expense Allocated Total Allocable Other Gen & Admin Exp Direct Other General & Admin Expenses Liability Insurance Premiums
Insurance & Property Damage Claims
Rent - Office Facility
Property Taxes - Facility & Equipment Depr - Admin
Building & Property Maint
Office Supplies & Equip Computer Expense Bank Fees & Charges Utilities Telephone Internet & Radio Dues & Subscriptions
Contributions
Bad Debts & Collection Cst Bau bebts & 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 ther (Income) / EAPENSO 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

D1 - 1112	ma wall	Price Out					(19,832)		Pct % Inc/(Decr) Revised	5.61%	•	(19,832)			П
dex	Item	Description	Serviced	Annual Units	Current Rate	Proposed Rate	Current Revenue	Proposed Revenue	Revenue Inc/(Decr)	Percent Change					l
1	50	Return Check Fee	Per Unit	Annuar Cints	\$12.48	\$15.00	Revenue	Revenue	me/(Deci)	20.19%					ı
2	51 51	Residential Restart Fee Commercail Restart Fee	Per Unit Per Unit		\$8.71 \$8.71	\$9.15 \$9.15				5.00%	Pct % Inc/(Decr) par I G	5.00%		
4	52	Redelivery Fee Container	Per Unit		\$7.61	\$7.99				5.00%		Balance	0.61%	16,256	ı
5	52 55	Redelivery Fee Drop Box	Per Unit		\$34.11 \$2.80	\$35.81 \$2.94				5.00% 5.00%	Revised I	ncrease	5.61%	2,647,385	0.6
7	60	Over-Sized or Over-weight Cans or Units Overtime	Per Unit Per Hour		\$15.34	\$16.11				5.00%					ı
8	70	Return Trip Carts	Per Unit		\$4.30	\$4.51				5.00%		. I	53,085		ı
9 10	70 70	Return Trip Containers Return Trip Drop -Box	Per Unit Per Unit		\$4.30 \$28.87	\$4.51 \$30.31				5.00% 5.00%	Increase per P		(19,832)	5.00%	ı
11	80	Residential Carryout Service 5-feet plus per Cart	Per Unit		\$0.36	\$0.38				5.00%		i ciciice ((17,032)		ı
12 13	80	Residential Carryout Service 5-feet plus per Cart Residential Drive in Fee Over 125-feet	1xWK		\$1.56 \$0.61	\$1.64 \$0.64				5.00% 5.00%					L
14	80 80	Residential Drive in Fee Over 125-feet Residential Drive in Fee Over 125-feet	1xMO 1xWK		\$2.64	\$2.77				5.00%					L
15	80	Commercial Drive-in Fee Over 125-Feet	1xWK		\$3.55	\$3.73				5.00%					L
16 17	100 100	Residential 1 Can Residential 1 Can	1xMO 2xMO		\$5.14 \$10.33	\$5.40 \$10.85				5.00% 5.00%					L
18	100	Residential 1 Can	1xWK		\$13.26	\$13.92				5.00%					L
19	100	Residential 2 Can	1xWK		\$17.89	\$18.78				5.00%					L
20 21	100 100	Residential 3 Can Residential 4 Can	1xWK 1xWK		\$23.05 \$28.48	\$24.20 \$29.90				5.00% 5.00%					ı
22	100	Residential 5 Can	1xWK		\$34.18	\$35.89				5.00%					ı
23 24	100 100	Residential 6 Can Residential 32 Gallon Cart - Customer Provided	1xWK 1xWK		\$41.00 \$13.95	\$43.05 \$14.65				5.00% 5.00%					ı
25	100	Residential 52 Gallon Cart - Customer Provided Residential 64 Gallon Cart - Customer Provided	1xWK 1xMO		\$4.19	\$4.40				5.00%					ı
26	100	Residential 64 Gallon Cart - Customer Provided	1xWK		\$18.51	\$19.44				5.00%					ı
27 28	100 100	Residential 96 Gallon Cart - Customer Provided Residential 1 Mini-Can - Collector Provided	1xWK 1xWK		\$23.57 \$11.77	\$24.75 \$12.36				5.00% 5.00%					ı
29	100	Residential 1 Can - Collector Provided	1xMO		\$8.72	\$9.16				5.00%					ı
30	100	Residential 32 Gallon Cart - Collector Provided	1xWK		\$16.58	\$17.41				5.00%					ı
31 32	100 100	Residential 64 Gallon Cart - Collector Provided Residential 64 Gallon Cart - Collector Provided	1xMO 1xWK		\$6.23 \$21.95	\$6.54 \$23.05				5.00% 5.00%					l
33	100	Residential 96 Gallon Cart - Collector Provided	1xMO		\$6.57	\$6.90				5.00%					ı
34	100	Residential 96 Gallon Cart - Collector Provided	1xWK		\$27.80	\$29.19				5.00%					ı
35 36	100 100	Residential On Call Residential Extra Can/Cart/Bag/Box/Unit	Per Unit Per Unit		\$4.91 \$2.68	\$5.16 \$2.81				5.00% 5.00%					ı
37	150	Bulky Materials	Per Yard		\$10.61	\$11.14				5.00%					ı
38	150	Loose Materials	Per Yard		\$11.10	\$11.65 \$82.97				5.00%					l
39 40	160 160	Time Charge - Single Drive (Flatbed) Time Charge - Single Packer	Per Hour Per Hour		\$79.02 \$116.20	\$82.97 \$122.01				5.00%					l
41	160	Time Charge - Single Drop Box	Per Hour		\$116.20	\$122.01				5.00%					ı
42	160	Time Charge - Extra Person	Per Hour		\$23.42	\$24.59				5.00%					ı
43 44	160 160	Time Charge - Tandem Packer Time Charge - Tandem Drop Box	Per Hour Per Hour		\$174.30 \$116.20	\$183.01 \$122.01				5.00% 5.00%					ı
45	205	Rollout Cart - Over 15-Feet	Per Pickup		\$2.33	\$2.45				5.00%					ı
46	205	Rollout Cart -Over 15-Feet	1xWK		\$10.09 \$2.68	\$10.59				5.00%					l
47 48	205 205	Rollout Container - Over 15-Feet Rollout Container - Over 15-Feet	Per Pickup 1xWK		\$11.60	\$2.81 \$12.18				5.00% 5.00%					ı
49	207	32 Gallon Cart Overfull	Per Unit		\$1.42	\$1.49				5.00%					l
50 51	207 207	64 Gallon Cart Overfull 96 Gallon Cart Overfull	Per Unit Per Unit		\$2.77 \$4.04	\$2.91 \$4.24				5.00% 5.00%					l
52	210	Wasing and Sanitizing Container and Drop Boxes	Per Unit Per Yard		\$24.40	\$25.62				5.00%					l
54	230	Sudbury Road Landfill - Refrigerated Appliances	Per Unit		\$61.20	\$64.26				5.00%					ı
55	230	Sudbury Road Landfill - Tire w/o Rim	Per Unit		\$7.00 \$10.50	\$7.35 \$11.02				5.00%					l
56 57	230 230	Sudbury Road Landfill - Tire with Rim Sudbury Road Landfill - MSW Disposal	Per Unit Per Ton		\$10.50	\$107.31				5.00%					ı
58	230	Columbia County Transfer Station - Refrigerated Applances	Per Unit		\$25.00	\$26.25				5.00%					l
59 60	230 230	Columbia County Transfer Station - Car or Pickup Tire w/o Columbia County Transfer Station - Car or Pickup Tire witl	Per Unit Per Unit		\$5.00 \$10.00	\$5.25 \$10.50				5.00% 5.00%					ı
61	230	Columbia County Transfer Station - Car of Pickup Tire will Columbia County Transfer Station - Truck Tire w/o Rim	Per Unit		\$7.50	\$7.87				5.00%					ı
62	230	Columbia County Transfer Station - Truck Tire with Rim	Per Unit		\$10.50	\$11.02				5.00%					ı
63 64	230 240	Columbia County Transfer Station - MSW Disposal Commercial 32 Gallon Cart	Per Ton 1xWK		\$106.17 \$14.81	\$111.48 \$15.55				5.00% 5.00%					l
65	240	Commercial 32 Gallon Cart - Special Pickup	Per Unit		\$3.42	\$3.59				5.00%					l
66	240	Commercial 64 Gallon Cart	1xMO		\$4.75	\$4.99				5.00%					l
67 68	240 240	Commercial 64 Gallon Cart Commercial 64 Gallon Cart - Special Pickup	1xWK Per Unit		\$20.57 \$4.75	\$21.60 \$4.99				5.00% 5.00%					l
69	240	Commercial 64 Gallon Cart - Additional Pickup	Per Unit		\$4.75	\$4.99				5.00%					l
70	240	Commercial 96 Gallon Cart	1xMO		\$6.06	\$6.36				5.00%					ı
71 72	240 240	Commercial 96 Gallon Cart Commercial 96 Gallon - Special Pickup	1xWK Per Unit		\$26.24 \$6.06	\$27.55 \$6.36				5.00% 5.00%					ı
73	240	Commercial 96 Gallon Cart - Additional Pickup	1xWK		\$6.06	\$6.36				5.00%					ı
74	240	Commercial 200 Container	IxEOW		\$44.67	\$46.90				5.00%					ı
75 76	240 240	Commercial 200 Container Commercial 200 Container - Special Pickup	1xWK Per Unit		\$77.80 \$18.73	\$81.69 \$19.67				5.00% 5.00%					ı
77	240	Commercial 300 Gallon Container	1xMO		\$43.86	\$46.05				5.00%					ı
78	240	Commercial 300 Gallon Container	1xEOW		\$63.64 \$115.11	\$66.82 \$120.86				5.00%					l
79 80	240 240	Commercial 300 Gallon Container Commercial 300 Gallon Container - Special Pickup	1xWK Per Unit		\$24.63	\$25.86				5.00% 5.00%					l
81	240	Commercial 300 Gallon Container - Temp On Call	Per Pickup		\$22.29	\$23.40				5.00%					l
82	240	Commercial 300 Gallon Container - Temp Daily Rent	Per Day		\$1.22 \$44.67	\$1.28 \$46.90				5.00%					l
83 84	240 240	Commercial 1.0 Yard Container Commercial 1.0 Yard Container	1xEOW 1xWK		\$77.80	\$81.69				5.00% 5.00%					l
85	240	Commercial 1.0 Yard Container - Special Pickup	Per Unit		\$18.73	\$19.67				5.00%					ı
86 87	240	Commercial 1.0 Yard Container - Temp On Call	Per Unit		\$16.75	\$17.59 \$1.22				5.00% 5.00%					l
88	240 240	Commercial 1.0 Yard Container - Temp Daily Rent Commercial 1.5 Yard Container	Per Day 1xWK		\$1.16 \$115.11	\$1.22				5.00%					ı
89	240	Commercial 1.5 Yard Container	2xWK		\$218.30	\$229.21				5.00%					ı
90	240	Commercial 1.5 Yard Container - Special Pickup	Per Unit		\$24.63 \$22.29	\$25.86 \$23.40				5.00%					l
91 92	240 240	Commercial 1.5 Yard Container - Temp On Call Commercial 1.5 Yard Container - Temp Daily Rent	Per Pickup Per Day		\$1.22	\$1.28				5.00% 5.00%					ı
93	240	Commercial 2.0 Yard Container	1xEOW		\$75.26	\$79.02				5.00%					ı
94	240	Commercial 2.0 Yard Container	1xWK		\$135.33	\$142.09				5.00%					ı
95 96	240 240	Commercial 2.0 Yard Container Commercial 2.0 Yard Container - Special Pickup	2xWK Per Unit		\$135.33 \$32.28	\$142.09 \$33.89				5.00% 5.00%					۱
97	240	Commercial 2.0 Yard Container - Temp On Call	Per Pickup		\$29.42	\$30.89				5.00%					ı
98	240	Commercial 2.0 Yard Container - Temp Daily Rent	Per Day		\$1.45	\$1.52				5.00%					ı
99 100	240 240	Commercial 3.0 Yard Container Commercial 3.0 Yard Container	1xWK 2xWK		\$194.58 \$372.19	\$204.31 \$390.79				5.00% 5.00%					ı
101	240	Commercial 3.0 Yard Container - Special Pickup	Per Unit		\$43.03	\$45.18				5.00%					ı
102	240	Commercial 3.0 Yard Container - Temp On Call	Per Pickup		\$43.93	\$46.13				5.00%					ı
103 104	240 240	Commercial 3.0 Yard Container - Temp Daily Rent Commercial 4.0 Yard Container	Per Day 1xWK		\$1.51 \$252.80	\$1.59 \$265.44				5.00% 5.00%					۱
105	240	Commercial 4.0 Yard Container	2xWK		\$487.09	\$511.44				5.00%					۱
106	240	Commercial 4.0 Yard Container - Special Pickup	Per Unit		\$57.02	\$59.87				5.00%					۱
107	240	Commercial 4.0 Yard Container - Temp On Call Commercial 4.0 Yard Container - Temp Daily Rent	Per Pickup Per Day		\$58.23 \$1.62	\$61.14 \$1.70				5.00% 5.00%					1

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

	ana wan	Price Out					18,315		Pct % Inc/(Decr)	4.95%		18,315		
				Curre		Revised Rate	Current	Proposed	Revised Revenue	Percent				
lex 1	Item 50	Description Return Check Fee	Serviced Ann Per Unit	al Units Rate \$12.4	Rate 8 \$15.00	\$2.52	Revenue	Revenue	Inc/(Decr)	Change				
2	51	Residential Restart Fee	Per Unit	\$8.71	\$15.00	\$6.29								
3	51 52	Commercail Restart Fee Redelivery Fee Container	Per Unit Per Unit	\$8.71 \$7.61		\$6.29 \$10.39					Pct % Inc/(De Plug	to Balance	5.20% -0.25%	16,907
5	52	Redelivery Fee Drop Box	Per Unit	\$34.1	\$49.44	\$15.33						d Increase	4.95%	2,646,735
6 7	55 60	Over-Sized or Over-weight Cans or Units Overtime	Per Unit Per Hour	\$2.80 \$15.3		\$0.85 \$55.66								
8	70	Return Trip Carts	Per Unit	\$4.30	\$6.00	\$1.70						ase per LG	153,085	
9 10	70 70	Return Trip Containers Return Trip Drop -Box	Per Unit Per Unit	\$4.30 \$28.8		\$3.70 \$20.57					Increase pe	r Price Out Difference	171,401	6.43%
11	80	Residential Carryout Service 5-feet plus per Cart	Per Unit	\$0.36		\$0.11						Difference	18,313	
12	80	Residential Carryout Service 5-feet plus per Cart	1xWK	\$1.56		\$0.48								
13 14	80 80	Residential Drive in Fee Over 125-feet Residential Drive in Fee Over 125-feet	1xMO 1xWK	\$0.61 \$2.64		\$0.19 \$0.81								
15	80	Commercial Drive-in Fee Over 125-Feet	1xWK	\$3.55		\$1.08								
16 17	100 100	Residential 1 Can Residential 1 Can	1xMO 2xMO	\$5.14 \$10.3		\$0.25 \$0.51								
18	100	Residential 1 Can	1xWK	\$13.2	5 \$13.92	\$0.66								
19 20	100 100	Residential 2 Can Residential 3 Can	1xWK 1xWK	\$17.8 \$23.0		\$0.89 \$1.14								
21	100	Residential 4 Can	1xWK	\$28.4	8 \$29.89	\$1.41								
22 23	100 100	Residential 5 Can Residential 6 Can	1xWK 1xWK	\$34.1 \$41.0		\$1.69 \$2.03								
24	100	Residential 32 Gallon Cart - Customer Provided	1xWK	\$13.9		\$0.69								
25	100	Residential 64 Gallon Cart - Customer Provided	1xMO	\$4.19		\$0.21								
26 27	100 100	Residential 64 Gallon Cart - Customer Provided Residential 96 Gallon Cart - Customer Provided	1xWK 1xWK	\$18.5 \$23.5		\$0.92 \$1.17								
28	100	Residential 1 Mini-Can - Collector Provided	1xWK	\$11.7		\$0.58								
29 30	100 100	Residential 1 Can - Collector Provided Residential 32 Gallon Cart - Collector Provided	1xMO 1xWK	\$8.72 \$16.5		\$0.43 \$0.82								
31	100	Residential 64 Gallon Cart - Collector Provided	1xMO	\$6.23	\$6.54	\$0.31								
32 33	100 100	Residential 64 Gallon Cart - Collector Provided Residential 96 Gallon Cart - Collector Provided	1xWK 1xMO	\$21.9 \$6.57		\$1.09 \$0.33								
34	100	Residential 96 Gallon Cart - Collector Provided Residential 96 Gallon Cart - Collector Provided	1xWK	\$27.8	\$29.18	\$1.38								
35 36	100 100	Residential On Call	Per Unit Per Unit	\$4.91 \$2.68	\$6.41	\$1.50 \$0.82								
36	150	Residential Extra Can/Cart/Bag/Box/Unit Bulky Materials	Per Unit Per Yard	\$10.6		\$3.87								
38	150	Loose Materials	Per Yard	\$11.1	\$14.48	\$3.38								
39 40	160 160	Time Charge - Single Drive (Flatbed) Time Charge - Single Packer	Per Hour Per Hour	\$79.0 \$116.2		\$5.98 \$0.80								
41	160	Time Charge - Single Drop Box	Per Hour	\$116.2	0 \$117.00	\$0.80								
42 43	160 160	Time Charge - Extra Person Time Charge - Tandem Packer	Per Hour Per Hour	\$23.4 \$174.3		\$31.58 (\$57.30)								
44	160	Time Charge - Tandem Prop Box	Per Hour	\$116.2		\$0.80								
45	205	Rollout Cart - Over 15-Feet	Per Pickup	\$2.33 \$10.0		\$0.71 \$3.08								
46 47	205 205	Rollout Cart -Over 15-Feet Rollout Container - Over 15-Feet	1xWK Per Pickup	\$2.68		\$0.82								
48	205	Rollout Container - Over 15-Feet	1xWK	\$11.6		\$3.54								
49 50	207 207	32 Gallon Cart Overfull 64 Gallon Cart Overfull	Per Unit Per Unit	\$1.42 \$2.77		\$0.43 \$0.84								
51	207	96 Gallon Cart Overfull	Per Unit	\$4.04	\$5.27	\$1.23								
52 54	210 230	Wasing and Sanitizing Container and Drop Boxes Sudbury Road Landfill - Refrigerated Appliances	Per Yard Per Unit	\$24.4 \$61.2		\$7.44 \$0.00								
55	230	Sudbury Road Landfill - Tire w/o Rim	Per Unit	\$7.00	\$7.00	\$0.00								
56 57	230	Sudbury Road Landfill - Tire with Rim	Per Unit	\$10.5 \$102.2		\$0.00 \$0.00								
58	230 230	Sudbury Road Landfill - MSW Disposal Columbia County Transfer Station - Refrigerated Applano	Per Ton Per Unit	\$25.0		\$0.00								
59	230	Columbia County Transfer Station - Car or Pickup Tire w/	Per Unit	\$5.00	\$5.00	\$0.00								
60 61	230 230	Columbia County Transfer Station - Car or Pickup Tire wi Columbia County Transfer Station - Truck Tire w/o Rim	Per Unit Per Unit	\$10.0 \$7.50		\$0.00 \$0.00								
62	230	Columbia County Transfer Station - Truck Tire with Rim	Per Unit	\$10.5		\$0.00								
63 64	230 240	Columbia County Transfer Station - MSW Disposal Commercial 32 Gallon Cart	Per Ton 1xWK	\$106.1 \$14.8		\$0.00 \$0.73								
65	240	Commercial 32 Gallon Cart - Special Pickup	Per Unit	\$3.42		\$0.17								
66 67	240 240	Commercial 64 Gallon Cart Commercial 64 Gallon Cart	1xMO 1xWK	\$4.75 \$20.5		\$0.24 \$1.02								
68	240	Commercial 64 Gallon Cart - Special Pickup	Per Unit	\$4.75		\$0.24								
69	240	Commercial 64 Gallon Cart - Additional Pickup	Per Unit	\$4.75		\$0.24								
70 71	240 240	Commercial 96 Gallon Cart Commercial 96 Gallon Cart	1xMO 1xWK	\$6.06 \$26.2		\$0.30 \$1.30								
72	240	Commercial 96 Gallon - Special Pickup	Per Unit	\$6.06	\$6.36	\$0.30								
73 74	240 240	Commercial 96 Gallon Cart - Additional Pickup Commercial 200 Container	1xWK 1xEOW	\$6.06 \$44.6		\$0.30 \$2.21								
75	240	Commercial 200 Container	1xWK	\$77.8	\$81.65	\$3.85								
76	240 240	Commercial 200 Container - Special Pickup	Per Unit	\$18.7 \$43.8		\$20.46 \$2.17								
77 78	240 240	Commercial 300 Gallon Container Commercial 300 Gallon Container	1xMO 1xEOW	\$43.8 \$63.6	4 \$66.79	\$3.15								
79	240	Commercial 300 Gallon Container	1xWK	\$115.1	1 \$120.81	\$5.70								
80 81	240 240	Commercial 300 Gallon Container - Special Pickup Commercial 300 Gallon Container - Temp On Call	Per Unit Per Pickup	\$24.6 \$22.2		\$23.92 \$26.26								
82	240	Commercial 300 Gallon Container - Temp Daily Rent	Per Day	\$1.22	\$1.60	\$0.38								
83 84	240 240	Commercial 1.0 Yard Container Commercial 1.0 Yard Container	1xEOW 1xWK	\$44.6 \$77.8		\$2.21 \$3.85								
85	240	Commercial 1.0 Yard Container - Special Pickup	Per Unit	\$18.7	3 \$39.19	\$20.46								
86 87	240 240	Commercial 1.0 Yard Container - Temp On Call Commercial 1.0 Yard Container - Temp Daily Rent	Per Unit	\$16.7 \$1.16	5 \$39.19	\$22.44 \$0.39								
88	240	Commercial 1.5 Yard Container	Per Day 1xWK	\$115.1	1 \$120.81	\$5.70								
89	240	Commercial 1.5 Yard Container	2xWK	\$218.3	0 \$229.10	\$10.80								
90 91	240 240	Commercial 1.5 Yard Container - Special Pickup Commercial 1.5 Yard Container - Temp On Call	Per Unit Per Pickup	\$24.6 \$22.2		\$23.92 \$26.26								
92	240	Commercial 1.5 Yard Container - Temp Daily Rent	Per Day	\$1.22	\$1.60	\$0.38								
93 94	240 240	Commercial 2.0 Yard Container Commercial 2.0 Yard Container	1xEOW 1xWK	\$75.2 \$135.3		\$3.72 \$6.70								
95	240	Commercial 2.0 Yard Container	2xWK	\$135.3	3 \$142.03	\$6.70								
96	240	Commercial 2.0 Yard Container - Special Pickup	Per Unit	\$32.2 \$29.4		\$21.88 \$24.74								
97 98	240 240	Commercial 2.0 Yard Container - Temp On Call Commercial 2.0 Yard Container - Temp Daily Rent	Per Pickup Per Day	\$29.4 \$1.45		\$24.74 \$0.45								
99	240	Commercial 3.0 Yard Container	1xWK	\$194.5	8 \$204.21	\$9.63								
100 101	240 240	Commercial 3.0 Yard Container Commercial 3.0 Yard Container - Special Pickup	2xWK Per Unit	\$372.1 \$43.0		\$18.42 \$34.54								
102	240	Commercial 3.0 Yard Container - Temp On Call	Per Pickup	\$43.9	3 \$77.57	\$33.64								
103	240	Commercial 3.0 Yard Container - Temp Daily Rent	Per Day	\$1.51		\$0.69 \$12.51								
104 105	240 240	Commercial 4.0 Yard Container Commercial 4.0 Yard Container	1xWK 2xWK	\$252.8 \$487.0		\$12.51 \$24.10								
106	240	Commercial 4.0 Yard Container - Special Pickup	Per Unit	\$57.0	2 \$73.19	\$16.17								
107 108	240 240	Commercial 4.0 Yard Container - Temp On Call Commercial 4.0 Yard Container - Temp Daily Rent	Per Pickup Per Day	\$58.2 \$1.62		\$14.96 \$0.88								
108	240	Commercial 4.0 Yard Container - Temp Daily Rent Commercial 5.0 Yard Container	1xEOW	\$1.02		\$7.93								
110	240	Commercial 5.0 Yard Container	1xWK	\$301.0	2 \$315.91	\$14.89								
111	240 240	Commercial 5.0 Yard Container - Special Pickup Commercial 5.0 Yard Container - Temp On Call	Per Unit Per Pickup	\$72.5 \$67.8		\$10.00 \$14.67								
	240	Commercial 5.0 Yard Container - Temp Daily Rent	Per Day	\$1.74		\$1.06								
113 114	240	Commercial 6.0 Yard Container	1xEOW	\$181.8		\$9.00								

					Current	Proposed	Revised Rate	Current	Proposed	Revised Revenue	Percent
Index	Item	Description	Serviced	Annual Units	Rate	Rate	Inc/(Decr)	Revenue	Revenue	Inc/(Decr)	Change
116 117	240 240	Commercial 6.0 Yard Container Commercial 6.0 Yard Container - Special Pickup	2xWK Per Unit		\$669.52 \$81.28	\$702.65 \$89.41	\$33.13 \$8.13				
118	240	Commercial 6.0 Yard Container - Temp On Call	Per Unit		\$76.40	\$89.41	\$13.01				
119	240	Commercial 6.0 Yard Container - Temp Daily Rent	Per Day		\$1.85	\$3.10	\$1.25				
120	240	Commercial 8.0 Yard Container	1xWK		\$390.04	\$409.34	\$19.30				
121 122	240 240	Commercial 8.0 Yard Container Commercial 8.0 Yard Container - Special Pickup	2xWK Per Unit		\$760.04 \$90.54	\$797.65 \$108.74	\$37.61 \$18.20				
123	240	Commercial 8.0 Yard Container - Temp On Call	Per Pickup		\$87.72	\$108.74	\$21.02				
124	240	Commercial 8.0 Yard Container - Temp Daily Rent	Per Day		\$1.97	\$3.40	\$1.43				
125	240	Commercial Temp Container Delivery	Per Unit		\$9.12	\$25.00	\$15.88				
126 127	240	Commercial Open/Unlock Gate Charge	1xWK 2xWK		\$10.09 \$20.18	\$13.17 \$26.33	\$3.08 \$6.15				
127	240	Commercial Open/Unlock Gate Charge Commercial Open/Unlock Gate Charge	3xWK		\$30.27	\$39.50	\$9.23				
129	240	Commercial Open/Unlock Gate Charge	Per Pickup		\$2.33	\$3.04	\$0.71				
130	245	Commercial 32 Gallon Cart	1xWK		\$13.51	\$14.18	\$0.67				
131	245 245	Commercial 32 Gallon Cart	Per Pickup		\$3.12 \$3.12	\$3.27 \$3.27	\$0.15 \$0.15				
132	245	Commercial 32 Gallon Cart - Special Pickup Commercial 64 Gallon Cart	Per Unit 1xMO		\$3.12 \$4.13	\$4.33	\$0.15				
134	245	Commercial 64 Gallon Cart	1xWK		\$18.19	\$19.09	\$0.90				
135	245	Commercial 64 Gallon Cart	Per Pickup		\$4.20	\$4.41	\$0.21				
136	245	Commercial 64 Gallon Cart - Special Pickup	Per Unit		\$4.20 \$23.25	\$4.41	\$0.21				
137 138	245 245	Commercial 96 Gallon Cart Commercial 96 Gallon Cart	1xWK Per Pickup		\$23.25 \$5.37	\$24.40 \$5.64	\$1.15 \$0.27				
139	245	Commercial 96 Gallon Cart - Special Pickup	Per Unit		\$5.37	\$5.64	\$0.27				
140	245	Commercial 1.0 Yard Container	1xWK		\$64.82	\$68.03	\$3.21				
141	245	Commercial 1.0 Yard Container - Special Pickup	Per Unit		\$20.41	\$21.42	\$1.01				
142 143	245 245	Commercial 1.5 Yard Container Commercial 1.5 Yard Container - Special Pickup	1xWK Per Unit		\$92.92 \$21.46	\$97.52 \$22.52	\$4.60 \$1.06				
144	245	Commercial 2.0 Yard Container	1xWK		\$117.82	\$123.65	\$5.83				
145	245	Commercial 2.0 Yard Container - Special Pickup	Per Unit		\$27.21	\$28.56	\$1.35				
146	245	Commercial 4.0 Yard Container	1xWK		\$212.30	\$222.80	\$10.50				
147 148	245 245	Commercial 6.0 Yard Container Commercial 8.0 Yard Container	1xWK 1xWK		\$292.36 \$366.10	\$306.83 \$384.21	\$14.47 \$18.11				
148	245	Commercial 8.0 Yard Container Commercial 10.0 Yard Container	1xWK		\$439.58	\$461.33	\$21.75				
150	260	Industrial Perm 11 Yard Drop Box - Monthly Rent	Per Unit		\$39.58	\$60.00	\$20.42				
151	260	Industrial Perm 11 Yard Drop Box - Haul	Per Unit		\$61.58	\$120.00	\$58.42				
152	260	Industrial Temp 11 Yard Drop Box - Daily Rent	Per Day		\$1.97 \$44.68	\$3.00 \$0.00	\$1.03 (\$44.68)				
153	260 260	Industrial Temp 11 Yard Drop Box - Rent per Month Industrial Temp 11 Yard Drop Box - Haul	Per Unit Per Unit		\$61.58	\$125.00	\$63.42				
155	260	Industrial Temp 11 Yard Drop Box - Haul	Per Unit		\$61.58	\$125.00	\$63.42				
156	260	Industrial Temp 11 Yard Drop Box - Delivery	Per Unit		\$45.31	\$65.00	\$19.69				
157	260	Industrial Perm 20 Yard Drop Box - Monthly Rent	Per Unit		\$66.40	\$70.00	\$3.60				
158 159	260 260	Industrial Perm 20 Yard Drop Box - Haul Industrial Temp 20 Yard Drop Box - Daily Rent	Per Unit Per Day		\$107.63 \$3.71	\$140.00 \$4.50	\$32.37 \$0.79				
160	260	Industrial Temp 20 Yard Drop Box - Bent per Month	Per Unit		\$71.34	\$0.00	(\$71.34)				
161	260	Industrial Temp 20 Yard Drop Box - Haul	Per Unit		\$107.63	\$145.00	\$37.37				
162	260	Industrial Temp 20 Yard Drop Box - Delivery	Per Unit		\$45.31	\$65.00	\$19.69				
163 164	260 260	Industrial Perm 30 Yard Drop Box - Monthly Rent Industrial Perm 30 Yard Drop Box - Haul	Per Unit Per Unit		\$72.94 \$119.33	\$85.00 \$150.00	\$12.06 \$30.67				
165	260	Industrial Term 30 Yard Drop Box - Paul Industrial Temp 30 Yard Drop Box - Daily Rent	Per Day		\$4.52	\$5.50	\$0.98				
166	260	Industrial Temp 30 Yard Drop Box - Rent per Month	Per Unit		\$83.97	\$0.00	(\$83.97)				
167	260	Industrial Temp 30 Yard Drop Box - Haul	Per Unit		\$119.33	\$155.00	\$35.67				
168 169	260 260	Industrial Temp 30 Yard Drop Box - Delivery	Per Unit		\$45.31 \$114.48	\$65.00 \$120.00	\$19.69 \$5.52				
170	260	Industrial Perm 40 Yard Drop Box - Monthly Rent Industrial Perm 40 Yard Drop Box - Haul	Per Unit Per Unit		\$147.41	\$170.00	\$22.59				
171	260	Industrial Temp 40 Yard Drop Box - Daily Rent	Per Day		\$5.27	\$6.50	\$1.23				
172	260	Industrial Temp 40 Yard Drop Box - Rent per Month	Per Unit		\$122.18	\$0.00	(\$122.18)				
173	260	Industrial Temp 40 Yard Drop Box - Haul	Per Unit		\$147.41 \$45.31	\$175.00 \$65.00	\$27.59 \$19.69				
174 175	260 260	Industrial Temp 40 Yard Drop Box - Delivery Industrial Perm 50 Yard Drop Box - Monthly Rent	Per Unit Per Unit		\$45.31 \$121.36	\$65.00 \$155.00	\$19.69 \$33.64				
176	260	Industrial Perm 50 Yard Drop Box - Hould House Industrial Perm 50 Yard Drop Box - Haul	Per Unit		\$148.56	\$190.00	\$41.44				
177	260	Industrial Temp 50 Yard Drop Box - Daily Rent	Per Unit		\$6.09	\$7.50	\$1.41				
178	260	Industrial Temp 50 Yard Drop Box - Rent per Month	Per Unit		\$128.89	\$0.00	(\$128.89)				
179 180	260 260	Industrial Temp 50 Yard Drop Box - Haul Industrial Temp 50 Yard Drop Box - Delivery	Per Unit Per Unit		\$148.56 \$45.31	\$195.00 \$65.00	\$46.44 \$19.69				
181	260	Industrial Mileage Charge	Per Unit Per Mile		\$1.80	\$3.10	\$1.30				
182	260	Industrial Open/Unlock Gate Charge	Per Pickup		\$2.33	\$3.04	\$0.71				
183	270	Industrial Perm 10 Yard Compactor - Monthly Rent	Per Unit		\$69.02	\$72.44	\$3.42				
184 185	270 270	Industrial Perm 10 Yard Compactor - Haul Industrial Perm 20 Yard Compactor - Monthly Rent	Per Unit Per Unit		\$80.12 \$121.36	\$84.08 \$127.36	\$3.96 \$6.00				
185	270	Industrial Perm 20 Yard Compactor - Monthly Rent Industrial Perm 20 Yard Compactor - Haul	Per Unit		\$121.36	\$161.52	\$7.62				
187	270	Industrial Perm 25 Yard Compactor - Monthly Rent	Per Unit		\$126.95	\$133.23	\$6.28				
188	270	Industrial Perm 25 Yard Compactor - Haul	Per Unit		\$166.63	\$174.87	\$8.24				
189 190	270 270	Industrial Perm 27 Yard Compactor - Monthly Rent Industrial Perm 27 Yard Compactor - Haul	Per Unit Per Unit		\$136.48 \$174.01	\$143.23 \$182.62	\$6.75 \$8.61				
190	270	Industrial Perm 27 Yard Compactor - Haul Industrial Perm 30 Yard Compactor - Monthly Rent	Per Unit		\$174.01	\$182.02	\$7.13				
192	270	Industrial Perm 30 Yard Compactor - Haul	Per Unit		\$183.54	\$192.62	\$9.08				
193	270	Industrial Perm 40 Yard Compactor - Monthly Rent	Per Unit		\$166.79	\$175.04	\$8.25				
194	270	Industrial Perm 40 Yard Compactor - Haul	Per Unit		\$236.87	\$248.59	\$11.72				
		Total									

BDI - Wa	lla Wall	Price Out						555,650		Pct % Inc/(Decr) Revised	5.84%	555,650	
Index	Item	Description	Serviced	Annual Units	Current Rate	Proposed Rate	Revised Rate Inc/(Decr)	Current Revenue	Proposed Revenue	Revenue Inc/(Decr)	Percent Change		
1	50	Return Check Fee	Per Unit	Amun Omes	\$12.48	\$15.00	\$2.52	Revenue	revenue	Into (Deer)	Change		
2	51 51	Residential Restart Fee Commercail Restart Fee	Per Unit Per Unit		\$8.71 \$8.71	\$15.00 \$15.00	\$6.29 \$6.29					Pct % Inc/(Decr) per LG 5.20%	
4	52	Redelivery Fee Container	Per Unit		\$7.61	\$18.00	\$10.39					Plug to Balance 0.64%	16,907
5 6	52 55	Redelivery Fee Drop Box Over-Sized or Over-weight Cans or Units	Per Unit Per Unit		\$34.11 \$2.80	\$65.00 \$3.65	\$30.89 \$0.85					Revised Increase 5.84%	2,646,735 0.
7	60	Overtime	Per Hour		\$15.34	\$71.00	\$55.66						
8	70 70	Return Trip Carts Return Trip Containers	Per Unit Per Unit		\$4.30 \$4.30	\$6.00 \$8.00	\$1.70 \$3.70					Increase per LG 153,085 Increase per Price Out 708,735	26.61%
10	70	Return Trip Drop -Box	Per Unit		\$28.87	\$65.00	\$36.13					Difference 555,650	20.0170
11	80 80	Residential Carryout Service 5-feet plus per Cart	Per Unit		\$0.36 \$1.56	\$0.47 \$2.04	\$0.11 \$0.48						
12 13	80	Residential Carryout Service 5-feet plus per Cart Residential Drive in Fee Over 125-feet	1xWK 1xMO		\$0.61	\$0.80	\$0.48						
14	80	Residential Drive in Fee Over 125-feet	1xWK		\$2.64	\$3.45	\$0.81						
15 16	80 100	Commercial Drive-in Fee Over 125-Feet Residential 1 Can	1xWK 1xMO		\$3.55 \$5.14	\$4.63 \$6.71	\$1.08 \$1.57						
17	100	Residential 1 Can	2xMO		\$10.33	\$13.48	\$3.15						
18 19	100 100	Residential 1 Can Residential 2 Can	1xWK 1xWK		\$13.26 \$17.89	\$17.30 \$23.35	\$4.04 \$5.46						
20	100	Residential 3 Can	1xWK		\$23.05	\$30.08	\$7.03						
21 22	100 100	Residential 4 Can Residential 5 Can	1xWK 1xWK		\$28.48 \$34.18	\$37.16 \$44.60	\$8.68 \$10.42						
23	100	Residential 6 Can	1xWK		\$41.00	\$53.50	\$12.50						
24 25	100 100	Residential 32 Gallon Cart - Customer Provided Residential 64 Gallon Cart - Customer Provided	1xWK 1xMO		\$13.95 \$4.19	\$18.20 \$5.47	\$4.25 \$1.28						
26	100	Residential 64 Gallon Cart - Customer Provided Residential 64 Gallon Cart - Customer Provided	1xWK		\$18.51	\$24.15	\$5.64						
27	100	Residential 96 Gallon Cart - Customer Provided	1xWK		\$23.57	\$30.76	\$7.19						
28 29	100 100	Residential 1 Mini-Can - Collector Provided Residential 1 Can - Collector Provided	1xWK 1xMO		\$11.77 \$8.72	\$15.36 \$11.38	\$3.59 \$2.66						
30	100	Residential 32 Gallon Cart - Collector Provided	1xWK		\$16.58	\$21.64	\$5.06						
31 32	100 100	Residential 64 Gallon Cart - Collector Provided Residential 64 Gallon Cart - Collector Provided	1xMO 1xWK		\$6.23 \$21.95	\$8.13 \$28.64	\$1.90 \$6.69						
33	100	Residential 96 Gallon Cart - Collector Provided	1xMO		\$6.57	\$8.57	\$2.00						
34 35	100 100	Residential 96 Gallon Cart - Collector Provided	1xWK		\$27.80 \$4.91	\$36.28 \$6.41	\$8.48 \$1.50						
35 36	100	Residential On Call Residential Extra Can/Cart/Bag/Box/Unit	Per Unit Per Unit		\$2.68	\$3.50	\$0.82						
37	150	Bulky Materials	Per Yard		\$10.61	\$14.48	\$3.87						
38 39	150 160	Loose Materials Time Charge - Single Drive (Flatbed)	Per Yard Per Hour		\$11.10 \$79.02	\$14.48 \$85.00	\$3.38 \$5.98						
40	160	Time Charge - Single Packer	Per Hour		\$116.20	\$117.00	\$0.80						
41 42	160 160	Time Charge - Single Drop Box Time Charge - Extra Person	Per Hour Per Hour		\$116.20 \$23.42	\$117.00 \$55.00	\$0.80 \$31.58						
43	160	Time Charge - Tandem Packer	Per Hour		\$174.30	\$117.00	(\$57.30)						
44 45	160 205	Time Charge - Tandem Drop Box Rollout Cart - Over 15-Feet	Per Hour Per Pickup		\$116.20 \$2.33	\$117.00 \$3.04	\$0.80 \$0.71						
46	205	Rollout Cart -Over 15-Feet	1xWK		\$10.09	\$13.17	\$3.08						
47	205	Rollout Container - Over 15-Feet	Per Pickup		\$2.68	\$3.50	\$0.82						
48 49	205 207	Rollout Container - Over 15-Feet 32 Gallon Cart Overfull	1xWK Per Unit		\$11.60 \$1.42	\$15.14 \$1.85	\$3.54 \$0.43						
50	207	64 Gallon Cart Overfull	Per Unit		\$2.77	\$3.61	\$0.84						
51 52	207 210	96 Gallon Cart Overfull Wasing and Sanitizing Container and Drop Boxes	Per Unit Per Yard		\$4.04 \$24.40	\$5.27 \$31.84	\$1.23 \$7.44						
54	230	Sudbury Road Landfill - Refrigerated Appliances	Per Unit		\$61.20	\$61.20	\$0.00						
55 56	230 230	Sudbury Road Landfill - Tire w/o Rim Sudbury Road Landfill - Tire with Rim	Per Unit Per Unit		\$7.00 \$10.50	\$7.00 \$10.50	\$0.00 \$0.00						
57	230	Sudbury Road Landfill - MSW Disposal	Per Ton		\$102.20	\$102.20	\$0.00						
58	230	Columbia County Transfer Station - Refrigerated Applano	Per Unit		\$25.00	\$25.00 \$5.00	\$0.00 \$0.00						
59 60	230 230	Columbia County Transfer Station - Car or Pickup Tire w/ Columbia County Transfer Station - Car or Pickup Tire wi	Per Unit Per Unit		\$5.00 \$10.00	\$10.00	\$0.00						
61	230	Columbia County Transfer Station - Truck Tire w/o Rim	Per Unit		\$7.50	\$7.50	\$0.00						
62 63	230 230	Columbia County Transfer Station - Truck Tire with Rim Columbia County Transfer Station - MSW Disposal	Per Unit Per Ton		\$10.50 \$106.17	\$10.50 \$106.17	\$0.00 \$0.00						
64	240	Commercial 32 Gallon Cart	1xWK		\$14.81	\$19.33	\$4.52						
65 66	240 240	Commercial 32 Gallon Cart - Special Pickup Commercial 64 Gallon Cart	Per Unit 1xMO		\$3.42 \$4.75	\$4.46 \$6.20	\$1.04 \$1.45						
67	240	Commercial 64 Gallon Cart	1xWK		\$20.57	\$26.84	\$6.27						
68 69	240 240	Commercial 64 Gallon Cart - Special Pickup Commercial 64 Gallon Cart - Additional Pickup	Per Unit Per Unit		\$4.75 \$4.75	\$6.20 \$6.20	\$1.45 \$1.45						
70	240	Commercial 96 Gallon Cart	1xMO		\$6.06	\$7.91	\$1.85						
71 72	240 240	Commercial 96 Gallon Cart Commercial 96 Gallon - Special Pickup	1xWK Per Unit		\$26.24 \$6.06	\$34.24 \$7.91	\$8.00 \$1.85						
73	240	Commercial 96 Gallon Cart - Additional Pickup	1xWK		\$6.06	\$7.91	\$1.85						
74 75	240	Commercial 200 Container	1xEOW		\$44.67 \$77.80	\$67.53 \$135.05	\$22.86 \$57.25						
75 76	240 240	Commercial 200 Container Commercial 200 Container - Special Pickup	1xWK Per Unit		\$18.73	\$39.19	\$20.46						
77	240	Commercial 300 Gallon Container	1xMO		\$43.86	\$52.71	\$8.85						
78 79	240 240	Commercial 300 Gallon Container Commercial 300 Gallon Container	1xEOW 1xWK		\$63.64 \$115.11	\$87.78 \$175.57	\$24.14 \$60.46						
80	240	Commercial 300 Gallon Container - Special Pickup	Per Unit		\$24.63	\$48.55	\$23.92						
81 82	240 240	Commercial 300 Gallon Container - Temp On Call Commercial 300 Gallon Container - Temp Daily Rent	Per Pickup Per Day		\$22.29 \$1.22	\$48.55 \$1.60	\$26.26 \$0.38						
83	240	Commercial 1.0 Yard Container	1xEOW		\$44.67	\$67.53	\$22.86						
84 85	240 240	Commercial 1.0 Yard Container Commercial 1.0 Yard Container - Special Pickup	1xWK Per Unit		\$77.80 \$18.73	\$135.05 \$39.19	\$57.25 \$20.46						
86	240	Commercial 1.0 Yard Container - Temp On Call	Per Unit		\$16.75	\$39.19	\$22.44						
87 88	240 240	Commercial 1.0 Yard Container - Temp Daily Rent Commercial 1.5 Yard Container	Per Day 1xWK		\$1.16 \$115.11	\$1.55 \$175.57	\$0.39 \$60.46						
89	240	Commercial 1.5 Yard Container	2xWK		\$218.30	\$351.14	\$132.84						
90 91	240 240	Commercial 1.5 Yard Container - Special Pickup Commercial 1.5 Yard Container - Temp On Call	Per Unit Per Pickup		\$24.63 \$22.29	\$48.55 \$48.55	\$23.92 \$26.26						
92	240	Commercial 1.5 Yard Container - Temp On Call Commercial 1.5 Yard Container - Temp Daily Rent	Per Pickup Per Day		\$1.22	\$1.60	\$0.38						
93	240	Commercial 2.0 Yard Container	1xEOW		\$75.26	\$99.94	\$24.68						
94 95	240 240	Commercial 2.0 Yard Container Commercial 2.0 Yard Container	1xWK 2xWK		\$135.33 \$135.33	\$199.88 \$399.76	\$64.55 \$264.43						
96	240	Commercial 2.0 Yard Container - Special Pickup	Per Unit		\$32.28	\$54.16	\$21.88						
97 98	240 240	Commercial 2.0 Yard Container - Temp On Call Commercial 2.0 Yard Container - Temp Daily Rent	Per Pickup Per Day		\$29.42 \$1.45	\$54.16 \$1.90	\$24.74 \$0.45						
99	240	Commercial 3.0 Yard Container	1xWK		\$194.58	\$257.95	\$63.37						
100 101	240 240	Commercial 3.0 Yard Container Commercial 3.0 Yard Container - Special Pickup	2xWK Per Unit		\$372.19 \$43.03	\$515.90 \$77.57	\$143.71 \$34.54						
101	240	Commercial 3.0 Yard Container - Temp On Call	Per Unit Per Pickup		\$43.93	\$77.57	\$33.64						
	240	Commercial 3.0 Yard Container - Temp Daily Rent	Per Day		\$1.51	\$2.20	\$0.69						
103	240	Commercial 4.0 Yard Container Commercial 4.0 Yard Container	1xWK 2xWK		\$252.80 \$487.09	\$282.26 \$564.52	\$29.46 \$77.43						
104	240		Per Unit		\$57.02	\$73.19	\$16.17						
104 105 106	240 240	Commercial 4.0 Yard Container - Special Pickup				\$73.19	\$14.96						
104 105 106 107	240 240	Commercial 4.0 Yard Container - Temp On Call	Per Pickup		\$58.23 \$1.62								
104 105 106	240	Commercial 4.0 Yard Container - Temp On Call Commercial 4.0 Yard Container - Temp Daily Rent Commercial 5.0 Yard Container			\$1.62 \$160.21	\$2.50 \$161.39	\$0.88 \$1.18						
104 105 106 107 108 109 110	240 240 240 240 240	Commercial 4.0 Yard Container - Temp On Call Commercial 4.0 Yard Container - Temp Daily Rent Commercial 5.0 Yard Container Commercial 5.0 Yard Container	Per Pickup Per Day 1xEOW 1xWK		\$1.62 \$160.21 \$301.02	\$2.50 \$161.39 \$322.78	\$0.88 \$1.18 \$21.76						
104 105 106 107 108 109	240 240 240 240	Commercial 4.0 Yard Container - Temp On Call Commercial 4.0 Yard Container - Temp Daily Rent Commercial 5.0 Yard Container	Per Pickup Per Day 1xEOW		\$1.62 \$160.21	\$2.50 \$161.39	\$0.88 \$1.18						
104 105 106 107 108 109 110	240 240 240 240 240 240 240	Commercial 4.0 Yard Container - Temp On Call Commercial 4.0 Yard Container - Temp Daily Rent Commercial 5.0 Yard Container Commercial 5.0 Yard Container Commercial 5.0 Yard Container	Per Pickup Per Day 1xEOW 1xWK Per Unit		\$1.62 \$160.21 \$301.02 \$72.54	\$2.50 \$161.39 \$322.78 \$82.54	\$0.88 \$1.18 \$21.76 \$10.00						

ndex	Item	Description	Serviced	Annual Units	Current Rate	Proposed Rate	Revised Rate Inc/(Decr)	Current Revenue	Proposed Revenue	Revised Revenue	Percent Change
ndex 116	Item 240	Description Commercial 6.0 Yard Container	2xWK	Annual Units	\$669.52	\$704.98	\$35.46	Revenue	Revenue	Inc/(Decr)	Change
117	240	Commercial 6.0 Yard Container - Special Pickup	Per Unit		\$81.28	\$89.41	\$8.13				
118	240	Commercial 6.0 Yard Container - Temp On Call	Per Unit		\$76.40	\$89.41	\$13.01				
119	240	Commercial 6.0 Yard Container - Temp Daily Rent	Per Day		\$1.85	\$3.10	\$1.25				
120 121	240 240	Commercial 8.0 Yard Container Commercial 8.0 Yard Container	1xWK 2xWK		\$390.04 \$760.04	\$436.22 \$872.44	\$46.18 \$112.40				
121	240	Commercial 8.0 Yard Container Commercial 8.0 Yard Container - Special Pickup	2xWK Per Unit		\$760.04	\$108.74	\$112.40 \$18.20				
122	240	Commercial 8.0 Yard Container - Special Pickup Commercial 8.0 Yard Container - Temp On Call	Per Unit Per Pickup		\$87.72	\$108.74	\$21.02				
124	240	Commercial 8.0 Yard Container - Temp Daily Rent	Per Day		\$1.97	\$3.40	\$1.43				
125	240	Commercial Temp Container Delivery	Per Unit		\$9.12	\$25.00	\$15.88				
126	240	Commercial Open/Unlock Gate Charge	1xWK		\$10.09	\$13.17	\$3.08				
127	240	Commercial Open/Unlock Gate Charge	2xWK		\$20.18	\$26.33	\$6.15				
128	240	Commercial Open/Unlock Gate Charge	3xWK		\$30.27	\$39.50	\$9.23				
129	240	Commercial Open/Unlock Gate Charge	Per Pickup		\$2.33	\$3.04	\$0.71				
130	245 245	Commercial 32 Gallon Cart Commercial 32 Gallon Cart	1xWK Per Pickup		\$13.51 \$3.12	\$17.63 \$4.07	\$4.12 \$0.95				
132	245	Commercial 32 Gallon Cart - Special Pickup	Per Pickup Per Unit		\$3.12 \$3.12	\$4.07	\$0.95 \$0.95				
133	245	Commercial 64 Gallon Cart	1xMO		\$4.13	\$5.39	\$1.26				
134	245	Commercial 64 Gallon Cart	1xWK		\$18.19	\$23.74	\$5.55				
135	245	Commercial 64 Gallon Cart	Per Pickup		\$4.20	\$5.48	\$1.28				
136	245	Commercial 64 Gallon Cart - Special Pickup	Per Unit		\$4.20	\$5.48	\$1.28				
137	245	Commercial 96 Gallon Cart	1xWK		\$23.25	\$30.34	\$7.09				
138	245	Commercial 96 Gallon Cart	Per Pickup		\$5.37	\$7.01	\$1.64				
139	245	Commercial 96 Gallon Cart - Special Pickup	Per Unit		\$5.37	\$7.01	\$1.64				
140	245	Commercial 1.0 Yard Container	1xWK		\$64.82	\$84.59	\$19.77				
141	245	Commercial 1.0 Yard Container - Special Pickup Commercial 1.5 Yard Container	Per Unit 1xWK		\$20.41 \$92.92	\$26.63 \$121.26	\$6.22 \$28.34				
142	245 245	Commercial 1.5 Yard Container Commercial 1.5 Yard Container - Special Pickup	1xWK Per Unit		\$92.92 \$21.46	\$121.26 \$28.00	\$28.34 \$6.54				
144	245	Commercial 2.0 Yard Container - Special Pickup	1xWK		\$117.82	\$153.75	\$35.93				
145	245	Commercial 2.0 Yard Container - Special Pickup	Per Unit		\$27.21	\$35.51	\$8.30				
146	245	Commercial 4.0 Yard Container	1xWK		\$212.30	\$277.04	\$64.74				
147	245	Commercial 6.0 Yard Container	1xWK		\$292.36	\$381.51	\$89.15				
148	245	Commercial 8.0 Yard Container	1xWK		\$366.10	\$477.74	\$111.64				
149	245	Commercial 10.0 Yard Container	1xWK		\$439.58	\$573.63	\$134.05				
150	260	Industrial Perm 11 Yard Drop Box - Monthly Rent	Per Unit		\$39.58	\$60.00	\$20.42				
151	260	Industrial Perm 11 Yard Drop Box - Haul	Per Unit		\$61.58	\$120.00	\$58.42				
152 153	260 260	Industrial Temp 11 Yard Drop Box - Daily Rent	Per Day Per Unit		\$1.97 \$44.68	\$3.00 \$0.00	\$1.03 (\$44.68)				
153 154	260 260	Industrial Temp 11 Yard Drop Box - Rent per Month Industrial Temp 11 Yard Drop Box - Haul	Per Unit Per Unit		\$44.68 \$61.58	\$0.00 \$125.00	\$63.42				
154	260	Industrial Temp 11 Yard Drop Box - Haul Industrial Temp 11 Yard Drop Box - Haul	Per Unit Per Unit		\$61.58 \$61.58	\$125.00	\$63.42 \$63.42				
156	260	Industrial Temp 11 Yard Drop Box - Haul Industrial Temp 11 Yard Drop Box - Delivery	Per Unit		\$45.31	\$65.00	\$19.69				
157	260	Industrial Perm 20 Yard Drop Box - Monthly Rent	Per Unit		\$66.40	\$70.00	\$3.60				
158	260	Industrial Perm 20 Yard Drop Box - Haul	Per Unit		\$107.63	\$140.00	\$32.37				
159	260	Industrial Temp 20 Yard Drop Box - Daily Rent	Per Day		\$3.71	\$4.50	\$0.79				
160	260	Industrial Temp 20 Yard Drop Box - Rent per Month	Per Unit		\$71.34	\$0.00	(\$71.34)				
161	260	Industrial Temp 20 Yard Drop Box - Haul	Per Unit		\$107.63	\$145.00	\$37.37				
162	260	Industrial Temp 20 Yard Drop Box - Delivery	Per Unit		\$45.31	\$65.00	\$19.69				
163	260	Industrial Perm 30 Yard Drop Box - Monthly Rent	Per Unit		\$72.94	\$85.00	\$12.06 \$30.67				
164 165	260 260	Industrial Perm 30 Yard Drop Box - Haul	Per Unit Per Dav		\$119.33 \$4.52	\$150.00 \$5.50	\$30.67 \$0.98				
165	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	\$5.50	(\$83,97)				
167	260	Industrial Temp 30 Yard Drop Box - Rent per Month Industrial Temp 30 Yard Drop Box - Haul	Per Unit Per Unit		\$119.33	\$155.00	\$35.67				
168	260	Industrial Temp 30 Yard Drop Box - Paul Industrial Temp 30 Yard Drop Box - Delivery	Per Unit		\$45.31	\$65.00	\$19.69				
169	260	Industrial Perm 40 Yard Drop Box - Monthly Rent	Per Unit		\$114.48	\$120.00	\$5.52				
170	260	Industrial Perm 40 Yard Drop Box - Haul	Per Unit		\$147.41	\$170.00	\$22.59				
171	260	Industrial Temp 40 Yard Drop Box - Daily Rent	Per Day		\$5.27	\$6.50	\$1.23				
172	260	Industrial Temp 40 Yard Drop Box - Rent per Month	Per Unit		\$122.18	\$0.00	(\$122.18)				
173	260	Industrial Temp 40 Yard Drop Box - Haul	Per Unit		\$147.41	\$175.00	\$27.59				
174	260	Industrial Temp 40 Yard Drop Box - Delivery	Per Unit		\$45.31	\$65.00	\$19.69				
175	260	Industrial Perm 50 Yard Drop Box - Monthly Rent	Per Unit		\$121.36 \$148.56	\$155.00 \$190.00	\$33.64 \$41.44				
176 177	260 260	Industrial Perm 50 Yard Drop Box - Haul Industrial Temp 50 Yard Drop Box - Daily Rent	Per Unit Per Unit		\$148.56 \$6.09	\$190.00 \$7.50	\$41.44 \$1.41				
177	260	Industrial Temp 50 Yard Drop Box - Daily Rent Industrial Temp 50 Yard Drop Box - Rent per Month	Per Unit Per Unit		\$128.89	\$0.00	(\$128.89)				
179	260	Industrial Temp 50 Yard Drop Box - Haul	Per Unit		\$148.56	\$195.00	\$46.44				
180	260	Industrial Temp 50 Yard Drop Box - Hadi Industrial Temp 50 Yard Drop Box - Delivery	Per Unit		\$45.31	\$65.00	\$19.69				
181	260	Industrial Mileage Charge	Per Mile		\$1.80	\$3.10	\$1.30				
182	260	Industrial Open/Unlock Gate Charge	Per Pickup		\$2.33	\$3.04	\$0.71				
183	270	Industrial Perm 10 Yard Compactor - Monthly Rent	Per Unit		\$69.02	\$90.07	\$21.05				
184	270	Industrial Perm 10 Yard Compactor - Haul	Per Unit		\$80.12	\$104.55	\$24.43				
185	270	Industrial Perm 20 Yard Compactor - Monthly Rent	Per Unit		\$121.36	\$158.37	\$37.01				
186	270	Industrial Perm 20 Yard Compactor - Haul	Per Unit		\$153.90	\$200.83	\$46.93				
187	270	Industrial Perm 25 Yard Compactor - Monthly Rent	Per Unit		\$126.95	\$165.66	\$38.71				
188 189	270	Industrial Perm 25 Yard Compactor - Haul Industrial Perm 27 Yard Compactor - Monthly Rent	Per Unit Per Unit		\$166.63 \$136.48	\$217.44 \$178.10	\$50.81 \$41.62				
189	270	Industrial Perm 27 Yard Compactor - Monthly Rent Industrial Perm 27 Yard Compactor - Haul	Per Unit Per Unit		\$136.48 \$174.01	\$178.10	\$41.62 \$53.06				
191	270	Industrial Perm 27 Yard Compactor - Haui Industrial Perm 30 Yard Compactor - Monthly Rent	Per Unit		\$144.08	\$188.02	\$43.94				
191	270	Industrial Perm 30 Yard Compactor - Monthly Rent Industrial Perm 30 Yard Compactor - Haul	Per Unit		\$183.54	\$239.51	\$55.97				
193	270	Industrial Perm 40 Yard Compactor - Monthly Rent	Per Unit		\$166.79	\$217.65	\$50.86				
194	270	Industrial Perm 40 Yard Compactor - Haul	Per Unit	0	\$236.87	\$309.10	\$72.23				
		Total						\$ 2,663,641	\$ 3,372,376	\$ 708,735	
								2,617,925		153,085	
								(45,716)		555,650	
								-1.72%		333,030	

						6.00%
So Return Check Fee S12.48 S15.00 S2.52 20.19			Current	Proposed	Revised Rate	
51 Restart Fee \$8.71 \$15.00 \$6.29 72.229 52 Redelivery Fee Container na \$15.00 - 0.000 52 Redelivery Fee Drop Box \$34.11 \$65.00 \$30.89 90.568 52 Redelivery Fee Mileage in excess of 10 miles \$15.00 \$31.00 \$31.30 72.229 55 Over-Sized or Over-weight Clars or Units \$2.80 \$3.65 \$0.85 30.499 60 Overtime Periods \$15.34 \$20.02 \$4.68 30.499 70 Return Trip - Can, unit, mini-can, or micro-mini-can \$2.68 \$6.00 \$3.32 123.889 70 Return Trip - Drum \$4.30 \$6.00 \$1.70 39.53 70 Return Trip - Torun \$4.30 \$6.00 \$1.70 39.53 70 Return Trip - Torun \$4.30 \$6.00 \$1.70 39.53 70 Return Trip - Toret, \$4 gallon \$4.30 \$6.00 \$1.70 39.53 70 Return Trip - Toret, \$6 gallon \$4.30		-			, ,	Change
52 Redelivery Fee Container n/a \$15.00 \$10.09 52 Redelivery Fee Container \$7.61 \$18.00 \$10.39 \$13.65.39 52 Redelivery Fee Drop Box \$34.11 \$65.00 \$30.89 \$90.56 52 Redelivery Fee Mileage in excess of 10 miles \$1.80 \$3.10 \$1.30 72.22 55 OverSized or Over-weight Cans or Units \$2.80 \$3.65 \$9.085 \$30.499 60 Overtime Periods - Minimum Charge \$15.34 \$20.02 \$4.68 30.499 60 Overtime Periods - Minimum Charge \$15.34 \$20.02 \$4.68 30.499 70 Return Trip - Drum \$4.30 \$6.00 \$1.70 39.53 70 Return Trip - Drum \$4.30 \$6.00 \$1.70 39.53 70 Return Trip - Drop Box \$28.87 \$65.00 \$1.70 39.53 70 Return Trip - Toter, \$4 gallon \$4.30 \$6.00 \$1.70 39.53 70 Return Trip - Toter, \$6 gallon \$4.30	50	Return Check Fee				20.19%
52 Redelivery Fee Container \$7.61 \$18.00 \$10.39 136.539 52 Redelivery Fee Drop Box \$34.11 \$65.00 \$30.80 90.566 52 Redelivery Fee Milege in excess of 10 miles \$1.80 \$3.10 \$13.0 \$10.0 \$1					\$6.29	72.22%
52 Redelivery Fee Drop Box \$34.11 \$65.00 \$30.89 90.566 52 Redelivery Fee Mileage in excess of 10 miles \$1.80 \$3.10 \$1.30 72.229 55 Over Sized or Over-weight Cans or Units \$2.80 \$3.65 \$9.85 \$9.85 60 Overtime Periods - Minimum Charge \$15.34 \$20.02 \$4.68 30.499 60 Overtime Periods - Minimum Charge \$15.34 \$20.02 \$4.68 30.499 70 Return Trip - Drum \$4.30 \$6.00 \$1.70 39.539 70 Return Trip - Bale \$4.30 \$6.00 \$1.70 39.539 70 Return Trip - Drop Box \$28.87 \$65.00 \$1.70 39.539 70 Return Trip - Toter, 64 gallon \$4.30 \$6.00 \$1.70 39.539 70 Return Trip - Toter, 64 gallon \$4.30 \$6.00 \$1.70 39.539 70 Return Trip - Toter, 69 gallon \$4.30 \$6.00 \$1.70 39.539 70 Return Trip - Toter, 69 g	52	Redelivery Fee Cart		\$15.00	-	0.00%
S2 Redelivery Fee Mileage in excess of 10 miles S1.80 S3.10 S1.30 72.225	52	Redelivery Fee Container	\$7.61	\$18.00	\$10.39	136.53%
55 Over-Sized or Over-weight Cans or Units	52	Redelivery Fee Drop Box			\$30.89	90.56%
60 Overtime Periods - Minimum Charge	52	Redelivery Fee Mileage in excess of 10 miles			\$1.30	72.22%
60 Overtime Periods - Minimum Charge \$15.34 \$20.02 \$4.68 30.499 70 Return Trip - Can, unit, mini-can, or micro-mini-can \$2.68 \$6.00 \$1.70 39.533 70 Return Trip - Dane \$4.30 \$6.00 \$1.70 39.533 70 Return Trip - Bale \$4.30 \$6.00 \$1.70 39.533 70 Return Trip - Litter receptacle \$4.30 \$6.00 \$1.70 39.533 70 Return Trip - Litter receptacle \$4.30 \$6.00 \$1.70 39.533 70 Return Trip - Litter receptacle \$4.30 \$6.00 \$1.70 39.533 70 Return Trip - Drop Box \$28.87 \$65.00 \$3.61 31.25.159 70 Return Trip - Toter, 32 gallon \$4.30 \$6.00 \$1.70 39.533 70 Return Trip - Toter, 32 gallon \$4.30 \$6.00 \$1.70 39.533 70 Return Trip - Toter, 96 gallon \$4.30 \$6.00 \$1.70 39.533 70 Return Trip - Toter, 96 gallon \$4.30 \$6.00 \$1.70 39.533 80 Residential Carryout Service 5-feet less than 25-feet \$0.36 \$0.47 \$0.11 30.499 80 Commercial Carryout Service Each Addl 25-feet \$0.36 \$0.47 \$0.11 30.499 80 Residential Carryout Service Each Addl 25-feet \$0.36 \$0.47 \$0.11 30.499 80 Residential Carryout Service Each Addl 25-feet \$0.45 \$0.59 \$0.14 30.499 80 Residential Carryout Service Each Addl 25-feet \$0.45 \$0.59 \$0.14 30.499 80 Residential Carryout Service Each Addl 25-feet \$0.61 \$0.80 \$0.19 \$0.499 90 Residential - Can carriage - Stairs \$0.82 \$1.07 \$0.25 30.499 90 Residential - Can carriage - Stairs \$0.82 \$1.07 \$0.25 30.499 90 Residential - Can carriage - Stairs \$0.61 \$0.80 \$0.19 30.499 90 Commercial - Can carriage - Sunken or elevated cans/units \$0.61 \$0.80 \$0.19 30.499 90 Commercial - Can carriage - Sunken or elevated cans/units \$0.61 \$0.80 \$0.19 \$0.21 \$0.499 100 Residential 1 Can \$13.26 \$17.30 \$4.04 \$0.499 100 Residential 1 Can \$1.50 \$1.50 \$0.499 100 Residential 1 Can \$1.50 \$1.50 \$0.499 100 Residential 2 Can \$1.50 \$1.50 \$1.25 \$0.499 100 Res	55	Over-Sized or Over-weight Cans or Units			\$0.85	30.49%
70 Return Trip - Can, unit, mini-can, or micro-mini-can \$2.68 \$6.00 \$3.32 \$23.889 70 Return Trip - Drum \$4.30 \$6.00 \$1.70 39.539 70 Return Trip - Bale \$4.30 \$6.00 \$1.70 39.539 70 Return Trip - Litter receptacle \$4.30 \$6.00 \$1.70 39.539 70 Return Trip - Drop Box \$28.87 \$65.00 \$36.13 125.159 70 Return Trip - Drop Box \$28.87 \$65.00 \$36.13 125.159 70 Return Trip - Toter, 32 gallon \$4.30 \$6.00 \$1.70 39.539 70 Return Trip - Toter, 46 gallon \$4.30 \$6.00 \$1.70 39.539 70 Return Trip - Toter, 64 gallon \$4.30 \$6.00 \$1.70 39.539 70 Return Trip - Toter, 96 gallon \$4.30 \$6.00 \$1.70 39.539 80 Residential Carryout Service 5-feet less than 25-feet \$0.36 \$0.47 \$0.11 30.499 80 Commercial Carryout Service 5-feet less than 25-feet \$0.36 \$0.47 \$0.11 30.499 80 Commercial Carryout Service Each Addil 25-feet \$0.36 \$0.47 \$0.11 30.499 80 Commercial Drive in Fee Over 125-feet \$0.85 \$0.59 \$0.14 30.499 80 Residential Carryout Service Each Addil 25-feet \$0.85 \$0.59 \$0.14 30.499 80 Residential Carryout Service Each Provided \$0.80 \$0.19 \$0.499 90 Residential - Can carriage - Stairs \$0.08 \$0.10 \$0.02 30.499 90 Residential - Can carriage - Stairs \$0.08 \$0.10 \$0.02 30.499 90 Commercial - Can carriage - Stunken or elevated cans/units \$0.61 \$0.80 \$0.19 30.499 90 Commercial - Can carriage - Stunken or elevated cans/units \$0.61 \$0.80 \$0.19 30.499 90 Commercial - Can carriage - Stunken or elevated cans/units \$0.61 \$0.80 \$0.19 30.499 90 Commercial - Can carriage - Stunken or elevated cans/units \$0.61 \$0.80 \$0.19 30.499 90 Commercial - Can carriage - Stunken or elevated cans/units \$0.61 \$0.80 \$0.19 30.499 90 Residential 1 Can \$1.30 \$1.48 \$1.50 \$1.50 \$1.50 \$1.50 \$1.50 \$1.50 \$1.50 \$1.50 \$1.50 \$1.50 \$1.50 \$1.50	60	Overtime Periods				30.49%
70 Return Trip - Drum	60	Overtime Periods - Minimum Charge			\$4.68	30.49%
70 Return Trip - Bale	70	Return Trip - Can, unit, mini-can, or micro-mini-can				123.88%
70 Return Trip - Litter receptacle \$4.30 \$6.00 \$1.70 39.539 70 Return Trip - Drop Box \$28.87 \$65.00 \$36.13 125.159 70 Return Trip - Container \$4.30 \$8.00 \$3.70 \$86.059 70 Return Trip - Toter, 64 gallon \$4.30 \$6.00 \$1.70 39.539 70 Return Trip - Toter, 64 gallon \$4.30 \$6.00 \$1.70 39.539 70 Return Trip - Toter, 64 gallon \$4.30 \$6.00 \$1.70 39.539 70 Return Trip - Toter, 64 gallon \$4.30 \$6.00 \$1.70 39.539 80 Residential Carryout Service 5-feet less than 25-feet \$0.36 \$0.47 \$0.11 30.499 80 Commercial Carryout Service Each Addit 25-feet \$0.36 \$0.47 \$0.11 30.499 80 Residential Carryout Service Each Addit 25-feet \$0.36 \$0.47 \$0.11 30.499 80 Residential Carryout Service Each Addit 25-feet \$0.36 \$0.47 \$0.11 30.499 80 Residential Drive in Fee Over 125-feet \$0.36 \$0.45 \$0.59 \$0.14 30.499 80 Residential Drive in Fee Over 125-feet \$0.80 \$0.19 30.499 80 Residential Carryout Service Each Addit 25-feet \$0.80 \$0.19 30.499 80 Residential Carryout Service Each Addit 25-feet \$0.80 \$0.10 \$0.02 30.499 80 Residential Carryout Service Each Addit 25-feet \$0.80 \$0.10 \$0.02 30.499 90 Residential Carriage - Stairs \$0.08 \$0.10 \$0.02 30.499 90 Residential Carriage - Stairs \$0.08 \$0.10 \$0.02 30.499 90 Commercial Carriage - Sunken or elevated cans/units \$0.61 \$0.80 \$0.19 30.499 90 Commercial Carraiage - Sunken or elevated cans/units \$0.61 \$0.80 \$0.19 \$0.499 100 Residential I Can \$1.326 \$17.30 \$4.40 \$0.499 101 Residential I Can \$1.326 \$17.30 \$4.40 \$0.499 102 Residential I Can \$1.326 \$17.30 \$4.40 \$0.499 103 Residential I Can \$1.326 \$17.30 \$3.049 104 Residential I Can \$1.326 \$1.335 \$1.820 \$1.250 \$0.499 105 Residential I Can \$1.326 \$1.335 \$1.820 \$1.250 \$0.499 106 Residential I Can \$1.3	70	Return Trip - Drum	\$4.30	\$6.00	\$1.70	39.53%
70 Return Trip - Drop Box \$28.87 \$65.00 \$36.13 125.159 70 Return Trip - Container \$4.30 \$8.00 \$3.70 \$6.059 70 Return Trip - Toter, 32 gallon \$4.30 \$6.00 \$1.70 39.539 70 Return Trip - Toter, 64 gallon \$4.30 \$6.00 \$1.70 39.539 70 Return Trip - Toter, 96 gallon \$4.30 \$6.00 \$1.70 39.539 80 Residential Carryout Service 5-feet less than 25-feet \$0.36 \$0.47 \$0.11 30.499 80 Commercial Carryout Service Each Addtl 25-feet \$0.36 \$0.47 \$0.11 30.499 80 Residential Carryout Service Each Addtl 25-feet \$0.36 \$0.47 \$0.11 30.499 80 Residential Carryout Service Each Addtl 25-feet \$0.45 \$0.59 \$0.14 30.499 80 Residential Carryout Service Each Addtl 25-feet \$0.45 \$0.59 \$0.14 30.499 80 Residential Drive in Fee Over 125-feet \$0.61 \$0.80 \$0.19 30.499 80 Residential Carryout Service Each Addtl 25-feet \$0.82 \$1.07 \$0.25 30.499 90 Residential - Can carriage - Stairs \$0.08 \$0.10 \$0.02 30.499 90 Residential - Can carriage - Stairs \$0.08 \$0.10 \$0.02 30.499 90 Residential - Can carriage - Stairs \$0.61 \$0.80 \$0.19 30.499 90 Commercial - Can carriage - Stairs \$0.61 \$0.80 \$0.19 30.499 90 Commercial - Can carriage - Stairs \$0.61 \$0.80 \$0.19 30.499 90 Commercial - Can carriage - Stairs \$0.61 \$0.80 \$0.19 30.499 90 Residential I Can \$13.26 \$1.73 \$0.499 100 Residential I Can \$1.326 \$1.73 \$4.04 \$0.499 100 Residential I Can \$1.50 \$0.499 100 Residential I Can \$1.50 \$0.499 100 Residential I Can \$1.50 \$0.499 100 Residential I Can \$0.400000000	70	Return Trip - Bale	\$4.30	\$6.00	\$1.70	39.53%
70 Return Trip - Container \$4.30 \$8.00 \$3.70 \$86.059 70 Return Trip - Toter, 32 gallon \$4.30 \$6.00 \$1.70 39.539 70 Return Trip - Toter, 64 gallon \$4.30 \$6.00 \$1.70 39.539 70 Return Trip - Toter, 96 gallon \$4.30 \$6.00 \$1.70 39.539 80 Residential Carryout Service 5-feet less than 25-feet \$0.36 \$0.47 \$0.11 30.499 80 Commercial Carryout Service Each Addtl 25-feet \$0.36 \$0.47 \$0.11 30.499 80 Residential Carryout Service Each Addtl 25-feet \$0.36 \$0.47 \$0.11 30.499 80 Residential Carryout Service Each Addtl 25-feet \$0.36 \$0.47 \$0.11 30.499 80 Residential Carryout Service Each Addtl 25-feet \$0.36 \$0.47 \$0.11 30.499 80 Residential Drive in Fee Over 125-Feet \$0.45 \$0.59 \$0.14 30.499 80 Residential Drive in Fee Over 125-Feet \$0.82 \$1.07 \$0.25 30.499 90 Residential - Can carriage - Stairs \$0.08 \$0.10 \$0.02 30.499 90 Residential - Can carriage - Stairs \$0.08 \$0.10 \$0.02 30.499 90 Commercial - Can carriage - Stairs \$0.61 \$0.80 \$0.19 30.499 90 Commercial - Can carriage - Stairs \$0.61 \$0.80 \$0.19 30.499 90 Commercial - Can carriage - Stairs \$0.61 \$0.80 \$0.19 30.499 90 Commercial - Can carriage - Stairs \$0.61 \$0.80 \$0.19 30.499 100 Residential 1 Can \$10.33 \$13.48 \$3.15 30.499 100 Residential 1 Can \$10.33 \$13.48 \$3.15 30.499 100 Residential 1 Can \$10.33 \$13.48 \$3.15 30.499 100 Residential 2 Can \$17.89 \$23.35 \$5.46 30.499 100 Residential 3 Can \$23.05 \$30.08 \$7.03 \$0.49 100 Residential 5 Can \$10.42 \$0.499 100 Residential 5 Can \$23.05 \$30.08 \$7.03 \$0.499 100 Residential 6 Can \$10.40 \$5.50 \$1.20 \$0.499 100 Residential 6 Can \$10.40 \$5.50 \$1.20 \$0.499 100 Residential 1 Can \$10.30 \$1	70	Return Trip - Litter receptacle	\$4.30	\$6.00	\$1.70	39.53%
70 Return Trip - Toter, 32 gallon \$4.30 \$6.00 \$1.70 39.539 70 Return Trip - Toter, 64 gallon \$4.30 \$6.00 \$1.70 39.539 80 Residential Carryout Service 5-feet less than 25-feet \$9.36 \$0.47 \$0.11 30.499 80 Commercial Carryout Service 5-feet less than 25-feet \$9.45 \$0.59 \$0.14 30.499 80 Commercial Carryout Service Each Addtl 25-feet \$9.06 \$0.47 \$0.11 30.499 80 Commercial Carryout Service Each Addtl 25-feet \$9.06 \$0.50 \$0.14 30.499 80 Commercial Carryout Service Each Addtl 25-feet \$9.06 \$0.80 \$0.19 30.499 80 Commercial Carryout Service Each Addtl 25-feet \$9.61 \$0.80 \$0.19 30.499 80 Commercial Drive in Fee Over 125-feet \$9.61 \$0.80 \$0.19 30.499 90 Residential Drive in Fee Over 125-feet \$9.82 \$1.07 \$0.25 30.499 90 Residential Drice arc arriage sushen or elevated cans/units \$9					\$36.13	125.15%
70 Return Trip - Toter, 64 gallon \$4.30 \$6.00 \$1.70 39.533 70 Return Trip - Toter, 96 gallon \$4.30 \$6.00 \$1.70 39.533 80 Residential Carryout Service 5-feet less than 25-feet \$0.36 \$0.47 \$0.11 30.499 80 Residential Carryout Service Each Addtl 25-feet \$0.36 \$0.47 \$0.11 30.499 80 Residential Carryout Service Each Addtl 25-feet \$0.36 \$0.47 \$0.11 30.499 80 Residential Carryout Service Each Addtl 25-feet \$0.36 \$0.47 \$0.11 30.499 80 Residential Drive in Fee Over 125-feet \$0.36 \$0.47 \$0.11 30.499 80 Residential Drive in Fee Over 125-feet \$0.45 \$0.59 \$0.14 30.499 80 Residential Drive in Fee Over 125-feet \$0.61 \$0.80 \$0.19 30.499 80 Residential - Can carriage - Stairs \$0.08 \$0.10 \$0.02 30.499 90 Residential - Can carriage - Stairs \$0.08 \$0.10 \$0.02 30.499 90 Residential - Can carriage - Sunken or elevated cans/units \$0.61 \$0.80 \$0.19 30.499 90 Commercial - Can carriage - Sunken or elevated cans/units \$0.61 \$0.80 \$0.19 30.499 91 Commercial - Can carriage - Sunken or elevated cans/units \$0.61 \$0.80 \$0.19 30.499 91 Commercial - Can carriage - Sunken or elevated cans/units \$0.70 \$0.91 \$0.21 30.499 91 Residential 1 Can \$10.33 \$13.48 \$3.15 30.499 100 Residential 1 Can \$10.33 \$13.48 \$3.15 30.499 100 Residential 2 Can \$17.89 \$23.35 \$55.46 \$0.499 100 Residential 3 Can \$17.89 \$23.35 \$55.46 \$0.499 100 Residential 5 Can \$34.18 \$44.60 \$10.42 30.499 100 Residential 5 Can \$34.18 \$44.60 \$10.42 30.499 100 Residential 6 Can \$41.00 \$55.50 \$12.50 \$0.499 100 Residential 6 Gallon Cart - Customer Provided \$13.95 \$18.20 \$4.25 30.499 100 Residential 1 Gan \$10.58 \$23.55 \$3.06 \$3.59 \$0.499 100 Residential 1 Can \$10.58 \$23.55 \$3.06 \$3.59 \$0.499 100 Residential 6 Gallon Cart - Customer Provided \$11.77 \$15.36 \$3.59 \$0.499 100 Residential 6 Gallon Cart - Customer Provided \$11.77 \$15.36 \$3.59 \$0.499 100 Residential 6 Gallon Cart - Customer Provided \$6.23 \$8.13 \$1.90 \$0.499 100 Residential 6 Gallon Cart - Customer Provided \$6.23 \$8.13 \$1.90 \$0.499 100 Residential 6 Gallon Cart - Collector Provided \$6.57 \$8.57 \$2.00 \$0.499 100 Residential 6 Gallon Cart	70	Return Trip - Container		\$8.00	\$3.70	86.05%
70 Return Trip - Toter, 96 gallon \$4.30 \$6.00 \$1.70 39.533 80 Residential Carryout Service 5-feet less than 25-feet \$0.36 \$0.47 \$0.11 30.499 80 Commercial Carryout Service 5-feet less than 25-feet \$0.45 \$0.59 \$0.14 30.499 80 Residential Carryout Service Each Addtl 25-feet \$0.45 \$0.59 \$0.14 30.499 80 Commercial Carryout Service Each Addtl 25-feet \$0.45 \$0.59 \$0.14 30.499 80 Residential Drive in Fee Over 125-feet \$0.61 \$0.80 \$0.19 30.499 80 Commercial Drive-in Fee Over 125-Feet \$0.82 \$1.07 \$0.25 30.499 90 Residential - Can carriage - Stairs \$0.61 \$0.80 \$0.19 30.499 90 Commercial - Can carriage - Stairs \$0.61 \$0.80 \$0.19 30.499 90 Commercial - Can carriage - Stairs \$0.61 \$0.80 \$0.19 30.499 90 Commercial - Can carriage - Stairs \$0.61 \$0.80 <td< td=""><td>70</td><td>Return Trip - Toter, 32 gallon</td><td></td><td>\$6.00</td><td>\$1.70</td><td>39.53%</td></td<>	70	Return Trip - Toter, 32 gallon		\$6.00	\$1.70	39.53%
80 Residential Carryout Service 5-feet less than 25-feet \$0.36 \$0.47 \$0.11 \$0.499 80 Commercial Carryout Service 5-feet less than 25-feet \$0.45 \$0.59 \$0.14 \$0.499 80 Residential Carryout Service Each Addtl 25-feet \$0.36 \$0.47 \$0.11 \$0.499 80 Commercial Carryout Service Each Addtl 25-feet \$0.45 \$0.59 \$0.14 \$0.499 80 Residential Drive in Fee Over 125-feet \$0.61 \$0.80 \$0.19 \$0.499 80 Commercial Drive-in Fee Over 125-Feet \$0.82 \$1.07 \$0.25 \$0.499 90 Residential - Can carriage - Stairs \$0.08 \$0.10 \$0.02 \$0.499 90 Commercial - Can carriage - Stairs \$0.61 \$0.80 \$0.19 \$0.499 90 Commercial - Can carriage - Stairs \$0.61 \$0.80 \$0.19 \$0.499 90 Commercial - Can carriage - Stairs \$0.61 \$0.80 \$0.19 \$0.499 90 Commercial - Can carriage - Stairs \$0.61 \$0.80 \$0.19 \$0.21 \$0.499 100 Residential 1 Can \$1.50 \$0.51 \$0.51 <td>70</td> <td>Return Trip - Toter, 64 gallon</td> <td>\$4.30</td> <td>\$6.00</td> <td>\$1.70</td> <td>39.53%</td>	70	Return Trip - Toter, 64 gallon	\$4.30	\$6.00	\$1.70	39.53%
80 Commercial Carryout Service 5-feet less than 25-feet \$0.45 \$0.59 \$0.14 \$0.499 80 Residential Carryout Service Each Addtl 25-feet \$0.36 \$0.47 \$0.11 \$0.499 80 Commercial Carryout Service Each Addtl 25-feet \$0.45 \$0.59 \$0.14 \$0.499 80 Commercial Drive in Fee Over 125-feet \$0.61 \$0.80 \$0.19 \$0.499 80 Commercial Drive-in Fee Over 125-Feet \$0.82 \$1.07 \$0.25 \$0.499 90 Residential - Can carriage - Stairs \$0.08 \$0.10 \$0.02 \$0.499 90 Commercial - Can carriage - Stairs \$0.61 \$0.80 \$0.19 \$0.499 90 Commercial - Can carriage - Stairs \$0.61 \$0.80 \$0.19 \$0.21 \$0.499 90 Commercial - Can carriage - Stairs \$0.61 \$0.80 \$0.19 \$0.21 \$0.499 90 Commercial - Can carriage - Stairs \$0.61 \$0.80 \$0.19 \$0.21 \$0.499 90 Commercial - Can carriage - Stairs \$0.61 \$0.80 \$0.19 \$0.219 \$0.499 100 Residential 1 Can \$1.0	70	Return Trip - Toter, 96 gallon	\$4.30	\$6.00	\$1.70	39.53%
80 Residential Carryout Service Each Addtl 25-feet \$0.36 \$0.47 \$0.11 30,499 80 Commercial Carryout Service Each Addtl 25-feet \$0.45 \$0.59 \$0.14 30,499 80 Residential Drive in Fee Over 125-feet \$0.61 \$0.80 \$0.19 30,499 90 Residential - Can carriage - Stairs \$0.08 \$0.10 \$0.02 30,499 90 Residential - Can carriage - Stairs \$0.08 \$0.10 \$0.02 30,499 90 Commercial - Can carriage - Stairs \$0.61 \$0.80 \$0.19 30,499 90 Commercial - Can carriage - Stairs \$0.61 \$0.80 \$0.19 30,499 90 Commercial - Can carriage - Stairs \$0.61 \$0.80 \$0.19 30,499 90 Commercial - Can carriage - Stairs \$0.61 \$0.80 \$0.19 30,499 90 Commercial - Can carriage - Stairs \$0.61 \$0.80 \$0.19 30,499 100 Residential 1 Can \$10.33 \$13.48 \$3.15 30,499 100 Residential 1 Can \$13.26 \$17.30 \$4.04 30,499 100 Residential	80	Residential Carryout Service 5-feet less than 25-feet	\$0.36	\$0.47	\$0.11	30.49%
80 Commercial Carryout Service Each Addtl 25-feet \$0.45 \$0.59 \$0.14 \$30.499 80 Residential Drive in Fee Over 125-feet \$0.61 \$0.80 \$0.19 \$30.499 80 Commercial Drive-in Fee Over 125-Feet \$0.82 \$1.07 \$0.25 \$30.499 90 Residential - Can carriage - Stairs \$0.08 \$0.10 \$0.02 \$30.499 90 Commercial - Can carriage - Stairs \$0.61 \$0.80 \$0.19 \$30.499 90 Commercial - Can carriage - Stairs \$0.61 \$0.80 \$0.19 \$30.499 90 Commercial - Can carriage - Stairs \$0.61 \$0.80 \$0.19 \$30.499 90 Commercial - Can carriage - Stairs \$0.61 \$0.80 \$0.19 \$30.499 90 Commercial - Can carriage - Stairs \$0.61 \$0.80 \$0.19 \$0.21 \$30.499 90 Commercial - Can carriage - Stairs \$0.61 \$0.80 \$0.91 \$0.21 \$30.499 100 Residential 1 Can \$13.26 \$17.30 \$4.0 \$30.499 \$10.00 \$0.91 \$0.21 \$0.499 100 Residential 3 Can			\$0.45	\$0.59	\$0.14	30.49%
80 Residential Drive in Fee Over 125-feet \$0.61 \$0.80 \$0.19 \$30,499 80 Commercial Drive-in Fee Over 125-Feet \$0.82 \$1.07 \$0.25 \$30,499 90 Residential - Can carriage - Stairs \$0.08 \$0.10 \$0.02 \$30,499 90 Residential - Can carriage - Sunken or elevated cans/units \$0.61 \$0.80 \$0.19 \$30,499 90 Commercial - Can carriage - Sunken or elevated cans/units \$0.61 \$0.80 \$0.19 \$30,499 90 Commercial - Can carriage - Sunken or elevated cans/units \$0.61 \$0.80 \$0.19 \$30,499 90 Commercial - Can carriage - Sunken or elevated cans/units \$0.70 \$0.91 \$0.21 \$30,499 90 Commercial - Can carriage - Sunken or elevated cans/units \$0.70 \$0.91 \$0.21 \$30,499 100 Residential 1 Can \$13.33 \$13.48 \$3.15 \$30,499 100 Residential 2 Can \$17.89 \$23.35 \$5.46 \$30,499 100 Residential 3 Can \$23.05 \$30.08 \$7.03 \$4.09 100 Residential 4 Can \$34.18 \$44.60 \$10.42 </td <td>80</td> <td>Residential Carryout Service Each Addtl 25-feet</td> <td>\$0.36</td> <td>\$0.47</td> <td>\$0.11</td> <td>30.49%</td>	80	Residential Carryout Service Each Addtl 25-feet	\$0.36	\$0.47	\$0.11	30.49%
80 Commercial Drive-in Fee Over 125-Feet \$0.82 \$1.07 \$0.25 \$30,499 90 Residential - Can carriage - Stairs \$0.08 \$0.10 \$0.02 \$30,499 90 Residential - Can carriage - Stairs \$0.61 \$0.80 \$0.19 \$30,499 90 Commercial - Can carriage - Stairs \$0.61 \$0.80 \$0.19 \$30,499 90 Commercial - Can carriage - Stairs \$0.61 \$0.80 \$0.19 \$30,499 90 Commercial - Can carriage - Stairs \$0.61 \$0.80 \$0.19 \$30,499 90 Commercial - Can carriage - Stairs \$0.61 \$0.80 \$0.19 \$0.21 \$30,499 90 Commercial - Can carriage - Stairs \$0.61 \$0.80 \$0.91 \$0.21 \$30,499 100 Residential 1 Can \$10.33 \$13.48 \$3.15 \$30,499 100 Residential 1 Can \$13.26 \$17.30 \$4.04 \$30,499 100 Residential 3 Can \$23.05 \$30.08 \$7.03 \$30,499 100 Residential 4 Can \$24.88 \$37.16 \$8.68 \$30,499 100 Resident	80	Commercial Carryout Service Each Addtl 25-feet	\$0.45	\$0.59	\$0.14	30.49%
90 Residential - Can carriage - Stairs 90 Residential - Can carriage - Sunken or elevated cans/units 90 Residential - Can carriage - Sunken or elevated cans/units 90 Commercial - Can carriage - Stairs 90 Commercial - Can carriage - Sunken or elevated cans/units 90.70 \$0.91 \$0.21 \$0.499 90 Commercial - Can carriage - Sunken or elevated cans/units 90.70 \$0.91 \$0.21 \$0.499 100 Residential 1 Can 91.03 \$13.48 \$1.57 \$0.499 100 Residential 1 Can 91.03 \$13.26 \$17.30 \$4.04 \$0.499 100 Residential 2 Can 91.78 \$23.35 \$5.46 \$0.499 100 Residential 3 Can 923.05 \$30.08 \$7.03 \$0.499 100 Residential 4 Can 928.48 \$37.16 \$8.68 \$0.499 100 Residential 5 Can 934.18 \$44.60 \$10.42 \$0.499 100 Residential 6 Can 941.00 \$53.50 \$12.50 \$0.499 100 Residential 6 Can 941.00 \$53.50 \$12.50 \$0.499 100 Residential 6 Gallon Cart - Customer Provided 91.00 Residential 6 Gallon Cart - Customer Provided 91.00 Residential 6 Gallon Cart - Customer Provided 91.00 Residential 1 Mini-Can - Collector Provided 91.00 Residential 6 Gallon Cart - Customer Provided 91.00 Residential 1 Mini-Can - Collector Provided 91.00 Residential 1 Mini-Can - Collector Provided 91.00 Residential 6 Gallon Cart - Customer Provided 91.00 Residential 1 Mini-Can - Collector Provided 91.00 Residential 6 Gallon Cart -	80	Residential Drive in Fee Over 125-feet	\$0.61	\$0.80	\$0.19	30.49%
90 Residential - Can carriage - Sunken or elevated cans/units \$0.61 \$0.80 \$0.19 \$30.499 90 Commercial - Can carriage - Stairs \$0.61 \$0.80 \$0.19 \$30.499 90 Commercial - Can carriage - Sunken or elevated cans/units \$0.70 \$0.91 \$0.21 \$30.499 100 Residential 1 Can \$5.14 \$6.71 \$1.57 \$30.499 1100 Residential 1 Can \$10.33 \$13.48 \$3.15 \$30.499 1100 Residential 1 Can \$10.33 \$13.48 \$3.15 \$30.499 1100 Residential 2 Can \$17.30 \$4.04 \$30.499 1100 Residential 3 Can \$13.26 \$17.30 \$4.04 \$30.499 1100 Residential 3 Can \$13.26 \$17.30 \$4.04 \$30.499 1100 Residential 3 Can \$13.26 \$17.30 \$4.04 \$30.499 1100 Residential 3 Can \$23.05 \$30.08 \$7.03 \$30.499 1100 Residential 4 Can \$28.48 \$37.16 \$8.68 \$30.499 1100 Residential 5 Can \$34.18 \$44.60 \$10.42 \$30.499 1100 Residential 6 Can \$41.00 \$53.50 \$12.50 \$30.499 1100 Residential 6 Can \$41.00 \$53.50 \$12.50 \$30.499 1100 Residential 6 Can \$41.00 \$53.50 \$12.50 \$30.499 1100 Residential 6 Gallon Cart - Customer Provided \$13.95 \$18.20 \$4.25 \$30.499 1100 Residential 6 Gallon Cart - Customer Provided \$18.51 \$5.47 \$1.28 \$30.499 1100 Residential 6 Gallon Cart - Customer Provided \$18.51 \$5.41 \$5.54 \$30.499 1100 Residential 1 Mini-Can - Collector Provided \$11.77 \$15.36 \$3.59 \$30.499 1100 Residential 2 Can Cart - Customer Provided \$11.77 \$15.36 \$3.59 \$30.499 1100 Residential 1 Can - Collector Provided \$8.72 \$11.38 \$2.66 \$30.499 1100 Residential 2 Gallon Cart - Culector Provided \$8.72 \$11.38 \$2.66 \$30.499 1100 Residential 6 Gallon Cart - Collector Provided \$8.72 \$11.38 \$2.66 \$30.499 1100 Residential 6 Gallon Cart - Collector Provided \$8.72 \$11.38 \$2.66 \$30.499 1100 Residential 6 Gallon Cart - Collector Provided \$8.72 \$11.38 \$2.66 \$30.499 1100 Residential 6 Gallon Cart - Collector Provided \$8.72 \$11.38 \$2.66 \$30.499 1100 Residential 6 Gallon Cart - Collector Provided \$8.73 \$8.57 \$2.00 \$30.499 1100 Residential 6 Gallon Cart - Collector Provided \$6.23 \$8.13 \$1.90 \$30.499 1100 Residential 6 Gallon Cart - Collector Provided \$6.23 \$8.13 \$1.90 \$30.499 1100 Residential 6 Gallon Cart - Collector Provided \$6.57 \$8.57	80	Commercial Drive-in Fee Over 125-Feet	\$0.82	\$1.07	\$0.25	30.49%
90 Commercial - Can carriage - Stairs \$0.61 \$0.80 \$0.19 \$30.499 90 Commercial - Can carriage - Sunken or elevated cans/units \$0.70 \$0.91 \$0.21 \$30.499 100 Residential 1 Can \$5.14 \$6.71 \$1.57 \$30.499 100 Residential 1 Can \$10.33 \$13.48 \$3.15 \$30.499 100 Residential 1 Can \$13.26 \$17.30 \$4.04 \$30.499 100 Residential 2 Can \$17.89 \$23.35 \$5.46 \$30.499 100 Residential 2 Can \$17.89 \$23.35 \$5.46 \$30.499 100 Residential 3 Can \$23.05 \$30.08 \$7.03 \$30.499 100 Residential 5 Can \$23.48 \$37.16 \$8.68 \$30.499 100 Residential 5 Can \$34.18 \$44.60 \$10.42 \$30.499 100 Residential 6 Can \$41.00 \$53.50 \$12.50 \$30.499 100 Residential 6 Can \$41.00 \$53.50 \$12.50 \$30.499 100 Residential 6 Can \$41.00 \$53.50 \$12.50 \$30.499 100 Residential 6 Gallon Cart - Customer Provided \$4.19 \$5.47 \$1.28 \$30.499 100 Residential 6 Gallon Cart - Customer Provided \$41.9 \$5.47 \$1.28 \$30.499 100 Residential 1 Mini-Can - Collector Provided \$113.77 \$15.36 \$3.59 \$30.499 100 Residential 1 Mini-Can - Collector Provided \$11.77 \$15.36 \$3.59 \$30.499 100 Residential 1 Mini-Can - Collector Provided \$8.72 \$11.38 \$2.66 \$30.499 100 Residential 1 Can - Collector Provided \$11.77 \$15.36 \$3.59 \$30.499 100 Residential 1 Can - Collector Provided \$8.72 \$11.38 \$2.66 \$30.499 100 Residential 6 Gallon Cart - Customer Provided \$8.72 \$11.38 \$2.66 \$30.499 100 Residential 6 Gallon Cart - Collector Provided \$6.23 \$8.13 \$1.90 \$30.499 100 Residential 6 Gallon Cart - Collector Provided \$6.23 \$8.13 \$1.90 \$30.499 100 Residential 6 Gallon Cart - Collector Provided \$6.25 \$8.57 \$2.00 \$30.499 100 Residential 6 Gallon Cart - Collector Provided \$6.57 \$8.57 \$2.00 \$30.499 100 Residential 6 Gallon Cart - Collector Provided \$6.57 \$8.57 \$2.00 \$30.499 100 Residential 6 Gallon Cart - Collector Provided \$6.57 \$8.57 \$2.00 \$30.499 100 Residential 6 Gallon Cart - Collector Provided \$6.57 \$8.57 \$2.00 \$30.499 100 Residential 6 Gallon Cart - Collector Provided \$6.57 \$8.57 \$2.00 \$30.499 100 Residential 6 Gallon Cart - Collector Provided \$6.57 \$8.57 \$2.00 \$30.499 100 Residential 6 Gallon Cart - Collector Provided \$	90	Residential - Can carriage - Stairs	\$0.08	\$0.10	\$0.02	30.49%
90 Commercial - Can carriage - Sunken or elevated cans/units	90	Residential - Can carriage - Sunken or elevated cans/units	\$0.61	\$0.80	\$0.19	30.49%
100 Residential Can \$5.14 \$6.71 \$1.57 30.499 100 Residential Can \$10.33 \$13.48 \$3.15 30.499 100 Residential Can \$13.26 \$17.30 \$4.04 30.499 100 Residential Can \$13.26 \$17.30 \$4.04 30.499 100 Residential Can \$17.89 \$23.35 \$5.46 30.499 100 Residential Can \$23.05 \$30.08 \$7.03 30.499 100 Residential Can \$28.48 \$37.16 \$8.68 30.499 100 Residential Can \$34.18 \$44.60 \$10.42 30.499 100 Residential Can \$34.18 \$44.60 \$10.42 30.499 100 Residential Can \$41.00 \$53.50 \$12.50 30.499 100 Residential Can \$41.00 \$53.50 \$12.50 30.499 100 Residential Can \$41.90 \$5.47 \$1.28 30.499 100 Residential Can Customer Provided \$41.9 \$5.47 \$1.28 30.499 100 Residential Mini-Can Customer Provided \$18.51 \$24.15 \$5.64 30.499 100 Residential Mini-Can Customer Provided \$11.77 \$15.36 \$3.59 30.499 100 Residential Can Collector Provided \$8.72 \$11.38 \$2.66 30.499 100 Residential Can Collector Provided \$16.58 \$21.64 \$5.06 30.499 100 Residential Gallon Cart Collector Provided \$6.23 \$8.13 \$1.90 30.499 100 Residential Gallon Cart Collector Provided \$6.23 \$8.13 \$1.90 30.499 100 Residential Gallon Cart Collector Provided \$6.23 \$8.13 \$1.90 30.499 100 Residential Gallon Cart Collector Provided \$6.57 \$8.57 \$2.00 30.499 100 Residential Gallon Cart Collector Provided \$6.57 \$8.57 \$2.00 30.499 100 Residential Gallon Cart Collector Provided \$6.57 \$8.57 \$2.00 30.499 100 Residential Gallon Cart Collector Provided \$6.57 \$8.57 \$2.00 30.499 100 Residential Gallon Cart Collector Provided \$6.57 \$8.57 \$2.00 30.499 100 Residential Cart Collector Cartorided \$6.57 \$8.57 \$2.00 30.499 100 Residential Cart Collector Cartorided \$6.5	90	Commercial - Can carriage - Stairs	\$0.61	\$0.80	\$0.19	30.49%
100 Residential Can	90	Commercial - Can carriage - Sunken or elevated cans/units	\$0.70	\$0.91	\$0.21	30.49%
100 Residential 1 Can \$13.26 \$17.30 \$4.04 30.499 100 Residential 2 Can \$17.89 \$23.35 \$5.46 30.499 100 Residential 3 Can \$23.05 \$30.08 \$7.03 30.499 100 Residential 4 Can \$28.48 \$37.16 \$8.68 30.499 100 Residential 5 Can \$34.18 \$44.60 \$10.42 30.499 100 Residential 6 Can \$41.00 \$53.50 \$12.50 30.499 100 Residential 32 Gallon Cart - Customer Provided \$13.95 \$18.20 \$4.25 30.499 100 Residential 64 Gallon Cart - Customer Provided \$18.51 \$24.15 \$5.64 30.499 100 Residential 96 Gallon Cart - Customer Provided \$18.51 \$24.15 \$5.64 30.499 100 Residential 1 Mini-Can - Collector Provided \$11.77 \$15.36 \$3.59 30.499 100 Residential 2 Can - Collector Provided \$8.72 \$11.38 \$2.66 30.499 100 Residential 64 Gallon Cart - Collector Provided \$6.23 \$8.13 \$1.90 <	100	Residential 1 Can	\$5.14	\$6.71	\$1.57	30.49%
100 Residential 2 Can \$17.89 \$23.35 \$5.46 30.499 100 Residential 3 Can \$23.05 \$30.08 \$7.03 30.499 100 Residential 4 Can \$28.48 \$37.16 \$8.68 30.499 100 Residential 5 Can \$34.18 \$44.60 \$10.42 30.499 100 Residential 6 Can \$41.00 \$53.50 \$12.50 30.499 100 Residential 32 Gallon Cart - Customer Provided \$13.95 \$18.20 \$4.25 30.499 100 Residential 64 Gallon Cart - Customer Provided \$4.19 \$5.47 \$1.28 30.499 100 Residential 96 Gallon Cart - Customer Provided \$18.51 \$24.15 \$5.64 30.499 100 Residential 1 Mini-Can - Collector Provided \$23.57 \$30.76 \$7.19 30.499 100 Residential 1 Can - Collector Provided \$11.77 \$15.36 \$3.59 30.499 100 Residential 32 Gallon Cart - Collector Provided \$8.72 \$11.38 \$2.66 30.499 100 Residential 64 Gallon Cart - Collector Provided \$6.23 \$8.13	100	Residential 1 Can	\$10.33	\$13.48	\$3.15	30.49%
100 Residential 3 Can \$23.05 \$30.08 \$7.03 30.499 100 Residential 4 Can \$28.48 \$37.16 \$8.68 30.499 100 Residential 5 Can \$34.18 \$44.60 \$10.42 30.499 100 Residential 6 Can \$41.00 \$53.50 \$12.50 30.499 100 Residential 32 Gallon Cart - Customer Provided \$13.95 \$18.20 \$4.25 30.499 100 Residential 64 Gallon Cart - Customer Provided \$4.19 \$5.47 \$1.28 30.499 100 Residential 96 Gallon Cart - Customer Provided \$18.51 \$24.15 \$5.64 30.499 100 Residential 1 Mini-Can - Collector Provided \$23.57 \$30.76 \$7.19 30.499 100 Residential 1 Can - Collector Provided \$11.77 \$15.36 \$3.59 30.499 100 Residential 23 Gallon Cart - Collector Provided \$8.72 \$11.38 \$2.66 30.499 100 Residential 64 Gallon Cart - Collector Provided \$6.23 \$8.13 \$1.90 30.499 100 Residential 64 Gallon Cart - Collector Provided \$6.5	100	Residential 1 Can	\$13.26	\$17.30	\$4.04	30.49%
100 Residential 4 Can \$28.48 \$37.16 \$8.68 30.499 100 Residential 5 Can \$34.18 \$44.60 \$10.42 30.499 100 Residential 6 Can \$41.00 \$53.50 \$12.50 30.499 100 Residential 32 Gallon Cart - Customer Provided \$13.95 \$18.20 \$4.25 30.499 100 Residential 64 Gallon Cart - Customer Provided \$4.19 \$5.47 \$1.28 30.499 100 Residential 64 Gallon Cart - Customer Provided \$18.51 \$24.15 \$5.64 30.499 100 Residential 96 Gallon Cart - Customer Provided \$23.57 \$30.76 \$7.19 30.499 100 Residential 1 Mini-Can - Collector Provided \$11.77 \$15.36 \$3.59 30.499 100 Residential 1 Can - Collector Provided \$8.72 \$11.38 \$2.66 30.499 100 Residential 32 Gallon Cart - Collector Provided \$6.23 \$8.13 \$1.90 30.499 100 Residential 64 Gallon Cart - Collector Provided \$6.57 \$8.57 \$2.00 30.499 100 Residential 96 Gallon Cart - Collector P	100	Residential 2 Can	\$17.89	\$23.35	\$5.46	30.49%
100 Residential 5 Can \$34.18 \$44.60 \$10.42 30.499 100 Residential 6 Can \$41.00 \$53.50 \$12.50 30.499 100 Residential 32 Gallon Cart - Customer Provided \$13.95 \$18.20 \$4.25 30.499 100 Residential 64 Gallon Cart - Customer Provided \$4.19 \$5.47 \$1.28 30.499 100 Residential 64 Gallon Cart - Customer Provided \$18.51 \$24.15 \$5.64 30.499 100 Residential 96 Gallon Cart - Customer Provided \$23.57 \$30.76 \$7.19 30.499 100 Residential 1 Mini-Can - Collector Provided \$11.77 \$15.36 \$3.59 30.499 100 Residential 1 Can - Collector Provided \$8.72 \$11.38 \$2.66 30.499 100 Residential 32 Gallon Cart - Collector Provided \$16.58 \$21.64 \$5.06 30.499 100 Residential 64 Gallon Cart - Collector Provided \$6.23 \$8.13 \$1.90 30.499 100 Residential 96 Gallon Cart - Collector Provided \$6.57 \$8.57 \$2.00 30.499 100 Residentia	100	Residential 3 Can	\$23.05	\$30.08	\$7.03	30.49%
100 Residential 6 Can \$41.00 \$53.50 \$12.50 30.499 100 Residential 32 Gallon Cart - Customer Provided \$13.95 \$18.20 \$4.25 30.499 100 Residential 64 Gallon Cart - Customer Provided \$4.19 \$5.47 \$1.28 30.499 100 Residential 64 Gallon Cart - Customer Provided \$18.51 \$24.15 \$5.64 30.499 100 Residential 96 Gallon Cart - Customer Provided \$23.57 \$30.76 \$7.19 30.499 100 Residential 1 Mini-Can - Collector Provided \$11.77 \$15.36 \$3.59 30.499 100 Residential 1 Can - Collector Provided \$8.72 \$11.38 \$2.66 30.499 100 Residential 32 Gallon Cart - Collector Provided \$16.58 \$21.64 \$5.06 30.499 100 Residential 64 Gallon Cart - Collector Provided \$6.23 \$8.13 \$1.90 30.499 100 Residential 96 Gallon Cart - Collector Provided \$6.57 \$8.57 \$2.00 30.499 100 Residential 96 Gallon Cart - Collector Provided \$27.80 \$36.28 \$8.48 30.499	100	Residential 4 Can	\$28.48	\$37.16	\$8.68	30.49%
100 Residential 32 Gallon Cart - Customer Provided \$13.95 \$18.20 \$4.25 30.499 100 Residential 64 Gallon Cart - Customer Provided \$4.19 \$5.47 \$1.28 30.499 100 Residential 64 Gallon Cart - Customer Provided \$18.51 \$24.15 \$5.64 30.499 100 Residential 96 Gallon Cart - Customer Provided \$23.57 \$30.76 \$7.19 30.499 100 Residential 1 Mini-Can - Collector Provided \$11.77 \$15.36 \$3.59 30.499 100 Residential 1 Can - Collector Provided \$8.72 \$11.38 \$2.66 30.499 100 Residential 32 Gallon Cart - Collector Provided \$16.58 \$21.64 \$5.06 30.499 100 Residential 64 Gallon Cart - Collector Provided \$6.23 \$8.13 \$1.90 30.499 100 Residential 96 Gallon Cart - Collector Provided \$21.95 \$28.64 \$6.69 30.499 100 Residential 96 Gallon Cart - Collector Provided \$6.57 \$8.57 \$2.00 30.499 100 Residential On Call \$4.91 \$6.41 \$1.50 30.499 1	100	Residential 5 Can	\$34.18	\$44.60	\$10.42	30.49%
100 Residential 64 Gallon Cart - Customer Provided \$4.19 \$5.47 \$1.28 30.499 100 Residential 64 Gallon Cart - Customer Provided \$18.51 \$24.15 \$5.64 30.499 100 Residential 96 Gallon Cart - Customer Provided \$23.57 \$30.76 \$7.19 30.499 100 Residential 1 Mini-Can - Collector Provided \$11.77 \$15.36 \$3.59 30.499 100 Residential 1 Can - Collector Provided \$8.72 \$11.38 \$2.66 30.499 100 Residential 32 Gallon Cart - Collector Provided \$16.58 \$21.64 \$5.06 30.499 100 Residential 64 Gallon Cart - Collector Provided \$6.23 \$8.13 \$1.90 30.499 100 Residential 64 Gallon Cart - Collector Provided \$21.95 \$28.64 \$6.69 30.499 100 Residential 96 Gallon Cart - Collector Provided \$6.57 \$8.57 \$2.00 30.499 100 Residential 96 Gallon Cart - Collector Provided \$27.80 \$36.28 \$8.48 30.499 100 Residential On Call \$4.91 \$6.41 \$1.50 30.499	100	Residential 6 Can	\$41.00	\$53.50	\$12.50	30.49%
100 Residential 64 Gallon Cart - Customer Provided \$18.51 \$24.15 \$5.64 30.499 100 Residential 96 Gallon Cart - Customer Provided \$23.57 \$30.76 \$7.19 30.499 100 Residential 1 Mini-Can - Collector Provided \$11.77 \$15.36 \$3.59 30.499 100 Residential 1 Can - Collector Provided \$8.72 \$11.38 \$2.66 30.499 100 Residential 32 Gallon Cart - Collector Provided \$16.58 \$21.64 \$5.06 30.499 100 Residential 64 Gallon Cart - Collector Provided \$6.23 \$8.13 \$1.90 30.499 100 Residential 64 Gallon Cart - Collector Provided \$21.95 \$28.64 \$6.69 30.499 100 Residential 96 Gallon Cart - Collector Provided \$6.57 \$8.57 \$2.00 30.499 100 Residential 96 Gallon Cart - Collector Provided \$27.80 \$36.28 \$8.48 30.499 100 Residential On Call \$4.91 \$6.41 \$1.50 30.499 100 Residential Extra Can/Cart/Bag/Box/Unit \$2.68 \$3.50 \$0.82 30.499	100	Residential 32 Gallon Cart - Customer Provided	\$13.95	\$18.20	\$4.25	30.49%
100 Residential 96 Gallon Cart - Customer Provided \$23.57 \$30.76 \$7.19 30.499 100 Residential 1 Mini-Can - Collector Provided \$11.77 \$15.36 \$3.59 30.499 100 Residential 1 Can - Collector Provided \$8.72 \$11.38 \$2.66 30.499 100 Residential 32 Gallon Cart - Collector Provided \$16.58 \$21.64 \$5.06 30.499 100 Residential 64 Gallon Cart - Collector Provided \$6.23 \$8.13 \$1.90 30.499 100 Residential 64 Gallon Cart - Collector Provided \$21.95 \$28.64 \$6.69 30.499 100 Residential 96 Gallon Cart - Collector Provided \$6.57 \$8.57 \$2.00 30.499 100 Residential 96 Gallon Cart - Collector Provided \$27.80 \$36.28 \$8.48 30.499 100 Residential On Call \$4.91 \$6.41 \$1.50 30.499 100 Residential Extra Can/Cart/Bag/Box/Unit \$2.68 \$3.50 \$0.82 30.499	100	Residential 64 Gallon Cart - Customer Provided	\$4.19	\$5.47	\$1.28	30.49%
100 Residential 1 Mini-Can - Collector Provided \$11.77 \$15.36 \$3.59 30.499 100 Residential 1 Can - Collector Provided \$8.72 \$11.38 \$2.66 30.499 100 Residential 32 Gallon Cart - Collector Provided \$16.58 \$21.64 \$5.06 30.499 100 Residential 64 Gallon Cart - Collector Provided \$6.23 \$8.13 \$1.90 30.499 100 Residential 64 Gallon Cart - Collector Provided \$21.95 \$28.64 \$6.69 30.499 100 Residential 96 Gallon Cart - Collector Provided \$6.57 \$8.57 \$2.00 30.499 100 Residential 96 Gallon Cart - Collector Provided \$27.80 \$36.28 \$8.48 30.499 100 Residential On Call \$4.91 \$6.41 \$1.50 30.499 100 Residential Extra Can/Cart/Bag/Box/Unit \$2.68 \$3.50 \$0.82 30.499	100	Residential 64 Gallon Cart - Customer Provided	\$18.51	\$24.15	\$5.64	30.49%
100 Residential 1 Can - Collector Provided \$8.72 \$11.38 \$2.66 30.499 100 Residential 32 Gallon Cart - Collector Provided \$16.58 \$21.64 \$5.06 30.499 100 Residential 64 Gallon Cart - Collector Provided \$6.23 \$8.13 \$1.90 30.499 100 Residential 64 Gallon Cart - Collector Provided \$21.95 \$28.64 \$6.69 30.499 100 Residential 96 Gallon Cart - Collector Provided \$6.57 \$8.57 \$2.00 30.499 100 Residential 96 Gallon Cart - Collector Provided \$27.80 \$36.28 \$8.48 30.499 100 Residential On Call \$4.91 \$6.41 \$1.50 30.499 100 Residential Extra Can/Cart/Bag/Box/Unit \$2.68 \$3.50 \$0.82 30.499	100	Residential 96 Gallon Cart - Customer Provided	\$23.57	\$30.76	\$7.19	30.49%
100 Residential 32 Gallon Cart - Collector Provided \$16.58 \$21.64 \$5.06 30.499 100 Residential 64 Gallon Cart - Collector Provided \$6.23 \$8.13 \$1.90 30.499 100 Residential 64 Gallon Cart - Collector Provided \$21.95 \$28.64 \$6.69 30.499 100 Residential 96 Gallon Cart - Collector Provided \$6.57 \$8.57 \$2.00 30.499 100 Residential 96 Gallon Cart - Collector Provided \$27.80 \$36.28 \$8.48 30.499 100 Residential On Call \$4.91 \$6.41 \$1.50 30.499 100 Residential Extra Can/Cart/Bag/Box/Unit \$2.68 \$3.50 \$0.82 30.499	100	Residential 1 Mini-Can - Collector Provided	\$11.77	\$15.36	\$3.59	30.49%
100 Residential 64 Gallon Cart - Collector Provided \$6.23 \$8.13 \$1.90 30.499 100 Residential 64 Gallon Cart - Collector Provided \$21.95 \$28.64 \$6.69 30.499 100 Residential 96 Gallon Cart - Collector Provided \$6.57 \$8.57 \$2.00 30.499 100 Residential 96 Gallon Cart - Collector Provided \$27.80 \$36.28 \$8.48 30.499 100 Residential On Call \$4.91 \$6.41 \$1.50 30.499 100 Residential Extra Can/Cart/Bag/Box/Unit \$2.68 \$3.50 \$0.82 30.499	100	Residential 1 Can - Collector Provided	\$8.72	\$11.38	\$2.66	30.49%
100 Residential 64 Gallon Cart - Collector Provided \$21.95 \$28.64 \$6.69 30.499 100 Residential 96 Gallon Cart - Collector Provided \$6.57 \$8.57 \$2.00 30.499 100 Residential 96 Gallon Cart - Collector Provided \$27.80 \$36.28 \$8.48 30.499 100 Residential On Call \$4.91 \$6.41 \$1.50 30.499 100 Residential Extra Can/Cart/Bag/Box/Unit \$2.68 \$3.50 \$0.82 30.499	100	Residential 32 Gallon Cart - Collector Provided	\$16.58	\$21.64	\$5.06	30.49%
100 Residential 96 Gallon Cart - Collector Provided \$6.57 \$8.57 \$2.00 30.499 100 Residential 96 Gallon Cart - Collector Provided \$27.80 \$36.28 \$8.48 30.499 100 Residential On Call \$4.91 \$6.41 \$1.50 30.499 100 Residential Extra Can/Cart/Bag/Box/Unit \$2.68 \$3.50 \$0.82 30.499	100	Residential 64 Gallon Cart - Collector Provided	\$6.23	\$8.13	\$1.90	30.49%
100 Residential 96 Gallon Cart - Collector Provided \$27.80 \$36.28 \$8.48 30.499 100 Residential On Call \$4.91 \$6.41 \$1.50 30.499 100 Residential Extra Can/Cart/Bag/Box/Unit \$2.68 \$3.50 \$0.82 30.499	100	Residential 64 Gallon Cart - Collector Provided	\$21.95	\$28.64	\$6.69	30.49%
100 Residential On Call \$4.91 \$6.41 \$1.50 30.499 100 Residential Extra Can/Cart/Bag/Box/Unit \$2.68 \$3.50 \$0.82 30.499	100	Residential 96 Gallon Cart - Collector Provided	\$6.57	\$8.57	\$2.00	30.49%
100 Residential Extra Can/Cart/Bag/Box/Unit \$2.68 \$3.50 \$0.82 30.499	100	Residential 96 Gallon Cart - Collector Provided	\$27.80	\$36.28	\$8.48	30.49%
	100	Residential On Call	\$4.91	\$6.41	\$1.50	30.49%
150 Dulle Metalia 144 A subjected \$10.61 \$14.40 \$2.97 \$3.400	100	Residential Extra Can/Cart/Bag/Box/Unit	\$2.68	\$3.50	\$0.82	30.49%
150 Bulky Materials - 1 to 4 cubic yas \$10.01 \$14.48 \$5.87 36.489	150	Bulky Materials - 1 to 4 cubic yds	\$10.61	\$14.48	\$3.87	36.48%
150 Bulky Materials - Additional cubic yds \$9.71 \$14.48 \$4.77 49.129	150	Bulky Materials - Additional cubic yds	\$9.71	\$14.48	\$4.77	49.12%
150 Bulky Materials - Minimum Charge \$10.61 \$14.48 \$3.87 36.489	150	Bulky Materials - Minimum Charge	\$10.61	\$14.48	\$3.87	36.48%
150 Bulky Materials - Carry Charge each 5 feet over 8 feet \$3.85 \$5.02 \$1.17 30.499	150	Bulky Materials - Carry Charge each 5 feet over 8 feet	\$3.85	\$5.02	\$1.17	30.49%
150 Loose Material (Company load) - 1 to 4 cubic yds \$11.10 \$14.48 \$3.38 30.459	150	Loose Material (Company load) - 1 to 4 cubic yds	\$11.10	\$14.48	\$3.38	30.45%
150 Loose Material (Company load) - Additional cubic yds \$10.12 \$14.48 \$4.36 43.089		Loose Meterial (Commony load) Additional subjected	\$10.12	\$14.48	\$4.36	43.08%

Item	Description	Current Rate	Proposed Rate	Revised Rate Inc/(Decr)	Percent Change
150	Loose Material (Company load) - Minimum Charge	\$11.10	\$14.48	\$3.38	30.45%
150	Loose Material (Company load) - Carry Charge each 5 feet ov	\$4.27	\$5.57	\$1.30	30.49%
160	Time Charge - Single Drive (Flatbed)	\$79.02	\$85.00	\$5.98	7.57%
160	Time Rates - Single rear drive axle - Non-packer truck Truck $\boldsymbol{\epsilon}$	\$79.02	\$85.00	\$5.98	7.57%
160	Time Rates - Single rear drive axle - Non-packer truck Each E	\$23.42	\$55.00	\$31.58	134.84%
160	Time Rates - Single rear drive axle - Non-packer truck Minim	\$19.75	\$42.50	\$22.75	115.19%
160	Time Rates - Single rear drive axle - Packer truck Truck and $\boldsymbol{\Gamma}$	\$116.20	n/a	n/a	0.00%
160	Time Rates - Single rear drive axle - Packer truck Each Extra ${\tt I}$	\$23.42	n/a	n/a	0.00%
160	Time Rates - Single rear drive axle - Packer truck Minimum C	\$29.05	n/a	n/a	0.00%
160	Time Rates - Single rear drive axle - Dropbox truck Truck and	\$116.20	n/a	n/a	0.00%
160	Time Rates - Single rear drive axle - Dropbox truck Each Extr	\$23.42	n/a	n/a	0.00%
160	Time Rates - Single rear drive axle - Dropbox truck Minimum	\$29.05	n/a	n/a	0.00%
160	Time Rates - Tandem rear drive axle - Packer truck Truck and	\$174.30	\$117.00	(\$57.30)	-32.87%
160	Time Rates - Tandem rear drive axle - Packer truck Each Extra	\$23.42	\$55.00	\$31.58	134.84%
160	Time Rates - Tandem rear drive axle - Packer truck Minimum	\$43.58	\$58.50	\$14.92	34.24%
160	Time Rates - Tandem rear drive axle - Dropbox truck Truck at	\$116.20	\$117.00	\$0.80	0.69%
160	Time Rates - Tandem rear drive axle - Dropbox truck Each Ex	\$23.42	\$55.00	\$31.58	134.84%
160	Time Rates - Tandem rear drive axle - Dropbox truck Each \ensuremath{Ex}	\$29.05	\$58.50	\$29.45	101.38%
205	Rollout Cart - Over 15-Feet per unit	\$2.33	\$3.04	\$0.71	30.49%
205	Rollout Container - Over 15-Feet per unit	\$2.68	\$3.50	\$0.82	30.49%
207	32 Gallon Cart Overfull	\$1.42	\$1.85	\$0.43	30.49%
207	64 Gallon Cart Overfull	\$2.77	\$3.61	\$0.84	30.49%
207	96 Gallon Cart Overfull	\$4.04	\$5.27	\$1.23	30.49%
210	Wasing and Sanitizing Container and Drop Boxes	\$24.40	\$31.84	\$7.44	30.49%
230	Sudbury Road Landfill - Refrigerated Appliances	\$61.20	\$61.20	\$0.00	0.00%
230	Sudbury Road Landfill - Tire w/o Rim	\$7.00	\$7.00	\$0.00	0.00%
230	Sudbury Road Landfill - Tire with Rim	\$10.50	\$10.50	\$0.00	0.00%
230	Sudbury Road Landfill - MSW Disposal	\$102.20	\$102.20	\$0.00	0.00%
230	Columbia County Transfer Station - Refrigerated Applances	\$25.00	\$25.00	\$0.00	0.00%
230	Columbia County Transfer Station - Car or Pickup Tire w/o $R^{\!\scriptscriptstyle -}$	\$5.00	\$5.00	\$0.00	0.00%
230	Columbia County Transfer Station - Car or Pickup Tire with ${\tt F}$	\$10.00	\$10.00	\$0.00	0.00%
230	Columbia County Transfer Station - Truck Tire w/o Rim	\$7.50	\$7.50	\$0.00	0.00%
230	Columbia County Transfer Station - Truck Tire with Rim	\$10.50	\$10.50	\$0.00	0.00%
230	Columbia County Transfer Station - MSW Disposal	\$106.17	\$138.55	\$32.38	30.49%
240	Commercial 1.0 Yard/200 Gallon Container - 1st Pickup	\$26.72	\$0.00	(\$26.72)	-100.00%
240	Commercial 1.0 Yard/200 Gallon Container - Additional Pickt	\$15.34	\$0.00	(\$15.34)	-100.00%
240	Commercial 1.0 Yard/200 Gallon Container - Special Pickup	\$18.73	\$8.00	(\$10.73)	-57.29%
240	Commercial 1.0 Yard/200 Gallon Container - Temp Delivery	\$9.12	\$25.00	\$15.88	174.12%
240	Commercial 1.0 Yard/200 Gallon Container - Temp On Call	\$16.75	\$8.00	(\$8.75)	-52.24%
240	Commercial 1.0 Yard/200 Gallon Container - Temp Daily Ren	\$1.16	\$1.55	\$0.39	33.62%
240	Commercial 1.0 Yard/200 Gallon Container - Temp Monthly I	\$14.08	\$0.00	(\$14.08)	-100.00%
	1	\$35.76	\$0.00	(\$35.76)	-100.00%
240	Commercial 1.5 Yard/300 Gallon Container - Additional Pickt	\$23.83	\$0.00	(\$23.83)	-100.00%
240	Commercial 1.5 Yard/300 Gallon Container - Special Pickup	\$24.63	\$8.00	(\$16.63)	-67.52%
240	Commercial 1.5 Yard/300 Gallon Container - Temp Delivery	\$9.12	\$25.00	\$15.88	174.12%
240	Commercial 1.5 Yard/300 Gallon Container - Temp On Call	\$22.29	\$8.00	(\$14.29)	-64.11%
240	Commercial 1.5 Yard/300 Gallon Container - Temp Daily Ren	\$1.22	\$1.60	\$0.38	31.15%
240	1 2	\$14.95	\$0.00	(\$14.95)	-100.00%
240	1	\$42.72	\$0.00	(\$42.72)	-100.00%
240	Commercial 2.0 Yard Container - Additional Pickup	\$27.81	\$0.00	(\$27.81)	-100.00%
	1 1	\$32.28	\$8.00	(\$24.28)	-75.22%
240	Commercial 2.0 Yard Container - Temp On Call	\$29.42	\$8.00	(\$21.42)	-72.81%
240	Commercial 2.0 Yard Container - Temp Daily Rent	\$1.45	\$1.90	\$0.45	31.03%
240	Commercial 2.0 Yard Container - Temp Monthly Rent	\$16.63	\$0.00	(\$16.63)	-100.00%
		¢57.00	00.02	(\$57.98)	100.000/
240	Commercial 3.0 Yard Container - 1st Pickup	\$57.98	\$0.00	(\$37.76)	-100.00%
240		\$41.02 \$43.03	\$0.00 \$0.00 \$8.00	(\$41.02) (\$35.03)	-100.00%

Item	Description	Current Rate	Proposed Rate	Revised Rate Inc/(Decr)	Percent Change
	Commercial 3.0 Yard Container - Temp Delivery	\$9.12	\$25.00	\$15.88	174.12%
	Commercial 3.0 Yard Container - Temp On Call	\$43.93	\$8.00	(\$35.93)	-81.79%
	Commercial 3.0 Yard Container - Temp Daily Rent	\$1.51	\$2.20	\$0.69	45.70%
	Commercial 3.0 Yard Container - Temp Monthly Rent	\$23.30	\$0.00	(\$23.30)	-100.00%
	Commercial 4.0 Yard Container - 1st Pickup	\$72.61	\$0.00	(\$72.61)	-100.00%
240	•	\$54.11	\$0.00	(\$54.11)	-100.00%
	Commercial 4.0 Yard Container - Special Pickup	\$57.02	\$8.00	(\$49.02)	-85.97%
	Commercial 4.0 Yard Container - Temp Delivery	\$9.12	\$25.00	\$15.88	174.12%
	•	\$58.23	\$8.00	(\$50.23)	
	Commercial 4.0 Yard Container - Temp On Call Commercial 4.0 Yard Container - Temp Daily Rent	\$1.62	\$2.50	\$0.88	-86.26% 54.32%
		\$29.90	\$0.00	(\$29.90)	
	Commercial 4.0 Yard Container - Temp Monthly Rent	\$83.94	\$0.00	(\$83.94)	-100.00%
	Commercial 5.0 Yard Container - 1st Pickup				-100.00%
	Commercial 5.0 Yard Container - Additional Pickup	\$65.19	\$0.00	(\$65.19)	-100.00%
	Commercial 5.0 Yard Container - Special Pickup	\$72.54	\$8.00	(\$64.54)	-88.97%
	Commercial 5.0 Yard Container - Temp Delivery	\$9.12	\$2.80	(\$6.32)	-69.30%
	Commercial 5.0 Yard Container - Temp On Call	\$67.87	\$8.00	(\$59.87)	-88.21%
240	1 ,	\$1.74	\$2.80	\$1.06	60.92%
	Commercial 5.0 Yard Container - Temp Monthly Rent	\$31.64	\$0.00	(\$31.64)	-100.00%
240	Commercial 6.0 Yard Container - 1st Pickup	\$93.87	\$0.00	(\$93.87)	-100.00%
	Commercial 6.0 Yard Container - Additional Pickup	\$75.15	\$0.00	(\$75.15)	-100.00%
	Commercial 6.0 Yard Container - Special Pickup	\$81.28	\$8.00	(\$73.28)	-90.16%
240	Commercial 6.0 Yard Container - Temp Delivery	\$9.12	\$3.10	(\$6.02)	-66.01%
240	Commercial 6.0 Yard Container - Temp On Call	\$76.40	\$8.00	(\$68.40)	-89.53%
240	Commercial 6.0 Yard Container - Temp Daily Rent	\$1.85	\$3.10	\$1.25	67.57%
240	Commercial 6.0 Yard Container - Temp Monthly Rent	\$33.38	\$0.00	(\$33.38)	-100.00%
240	Commercial 8.0 Yard Container - 1st Pickup	\$105.49	\$0.00	(\$105.49)	-100.00%
240	Commercial 8.0 Yard Container - Additional Pickup	\$85.45	\$0.00	(\$85.45)	-100.00%
240	Commercial 8.0 Yard Container - Special Pickup	\$90.54	\$8.00	(\$82.54)	-91.16%
240	Commercial 8.0 Yard Container - Temp Delivery	\$9.12	\$3.40	(\$5.72)	-62.72%
240	Commercial 8.0 Yard Container - Temp On Call	\$87.72	\$8.00	(\$79.72)	-90.88%
240	Commercial 8.0 Yard Container - Temp Daily Rent	\$1.97	\$3.40	\$1.43	72.59%
240	Commercial 8.0 Yard Container - Temp Monthly Rent	\$36.80	\$0.00	(\$36.80)	-100.00%
240	Commercial 10 Yard Container - 1st Pickup	\$128.22	n/a	n/a	0.00%
240	Commercial 10 Yard Container - Additional Pickup	\$102.49	n/a	n/a	0.00%
240	Commercial 10 Yard Container - Special Pickup	\$108.90	n/a	n/a	0.00%
240	Commercial 10 Yard Container - Temp Delivery	\$9.12	n/a	n/a	0.00%
240	Commercial 10 Yard Container - Temp On Call	\$106.29	n/a	n/a	0.00%
240	Commercial 10 Yard Container - Temp Daily Rent	\$2.09	n/a	n/a	0.00%
240	Commercial 10 Yard Container - Temp Monthly Rent	\$40.34	n/a	n/a	0.00%
240	Commercial 32 Gallon Cart - 1st Pickup	\$3.42	\$4.46	\$1.04	30.49%
240	Commercial 32 Gallon Cart - Additional Pickup	\$3.42	\$4.46	\$1.04	30.49%
240	Commercial 32 Gallon Cart - Special Pickup	\$3.42	\$4.46	\$1.04	30.49%
240	Commercial 64 Gallon Cart - 1st Pickup	\$4.75	\$6.20	\$1.45	30.49%
240	Commercial 64 Gallon Cart - Additional Pickup	\$4.75	\$6.20	\$1.45	30.49%
240	Commercial 64 Gallon Cart - Special Pickup	\$4.75	\$6.20	\$1.45	30.49%
240	Commercial 96 Gallon Cart - 1st Pickup	\$6.06	\$7.91	\$1.85	30.49%
	Commercial 96 Gallon Cart - Additional Pickup	\$6.06	\$7.91	\$1.85	30.49%
	Commercial 96 Gallon - Special Pickup	\$6.06	\$7.91	\$1.85	30.49%
240	1 1	\$5.71	\$7.45	\$1.74	30.49%
240	1	\$5.99	\$7.82	\$1.83	30.49%
	Commercial 300 Gallon Cart - 1st Pickup	\$43.86	\$0.00	(\$43.86)	-100.00%
	Commercial 300 Gallon Cart - Special Pickup	\$43.86	\$0.00	(\$43.86)	-100.00%
	Commercial Open/Unlock Gate Charge	\$2.33	\$3.04	\$0.71	30.49%
	Commercial 32 Gallon Cart - Each Pickup	\$3.12	n/a	n/a	0.00%
245	-	\$3.12	n/a	n/a	0.00%
245	Commercial 64 Gallon Cart - Each Pickup	\$4.20	n/a	n/a	0.00%
	Commercial 64 Gallon Cart - Special Pickup	\$4.20	n/a	n/a	0.00%
273	Commercial of Gunon Curt Special Lickup	ψ 1.20	u	u	0.0070

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

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

Basin Disposal of WA.,LLC Customer Counts	Unique To Tariff Customer Count Adjusted Tariff Customer Count	Allocation Method	College Place	City of Walla Walla	Contract	WUTC	Total 100.00% 100.00%								
Core Unit Summary Report, Uni City Billed Discounted to	ique Customers July 2021 - June 2022	10.5%													
			2021_07 Jul	2021_08 Aug	2021_09 Sep	2021_10 Oct	2021_11 Nov	2021_12 Dec	2022_01 Jan	2022_02 Feb	2022_03 Mar	2022_04 Apr	2022_05 May	2022_06 Jun	Total
WUTC_WALLA WALLA COU WUTC_COLUMBIA COUNTY 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					

Branch	Batch Number	Ref. Number	Tran. Date P	eriod ID	Description	Debit Amount	Credit Amount	Business Account Name	Reclass. Batch Number	Module
WAL -	AP14095	009095	7/1/2021 0	7-2021						
WAL -	AP15370	009840	8/1/2021 0	8-2021						
WAL -	AP15938	010233	9/1/2021 0	9-2021						
WAL -	AP17574	011248	10/1/2021 1	.0-2021						
WAL -	AP18820	012033	11/1/2021 1:	1-2021						
WAL -	AP19751	012806	12/1/2021 1	2-2021						
WAL -	AP20920	013536	1/1/2022 0	1-2022						
WAL -	AP22717	014681	2/1/2022 0	2-2022						
WAL -	AP24049	015621	3/1/2022 0	3-2022						<u> </u>
WAL -	AP25722	016677	4/1/2022 0	4-2022						
WAL -	AP27354	017750	5/1/2022 0	5-2022						
WAL -	AP29036	018790	6/1/2022 0	6-2022						
WAL -	GL007373	11	8/31/2021 0	8-2021						
WAL -	GL007373	11	8/31/2021 0	8-2021						
WAL -		11	8/31/2021 0	8-2021						
WAL -	GL007543	11	9/30/2021 0	9-2021						
WAL -		11	9/30/2021 0	9-2021						
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WAL -	GL007725	11	10/31/2021 1	.0-2021						
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WAL -		11	11/30/2021 1	1-2021						
WAL -	GL008011	11	11/30/2021 1	1-2021						
WAL -		11	11/30/2021 1	1-2021						
WAL -		11	12/31/2021 1	2-2021						
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WAL -		11	4/29/2022 04							
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WAL -	GL009612	11	6/30/2022 0	16-2022						
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WAL - AP15370 0 WAL - AP15938 0 WAL - AP15938 0 WAL - AP15938 0 WAL - AP15938 0 WAL - AP18820 0 WAL - AP2820 0 WAL - AP2951 0 WAL - AP20920 0 WAL - AP22717 0 WAL - AP22717 0 WAL - AP22717 1 WAL - AP24049 0 WAL - AP25722 0 WAL - AP27354 0 WAL - GL007373 1 WAL - GL007373 1 WAL - GL007543 1 WAL - GL007725 1 WAL - GL007725 1 WAL - GL007725 1 WAL - GL00811 1 WAL - GL008011 1 WAL - GL008011 1 WAL - GL008166 1 WAL - GL008166 1 WAL - GL008166 1 WAL - GL008166 1 WAL - GL008543 1 WAL - GL008543 1 WAL - GL008543 1 WAL - GL008543 1 WAL - GL00872 1 WAL - GL008872 1 WAL - GL008872 1 WAL - GL008873 1 WAL - GL009133 1 WAL - GL009133 1 WAL - GL009133 1 WAL - GL009134 1 WAL - GL009364 1 WAL - GL009364 1 WAL - GL009364 1	009095 009840 010233 011248 012033 012806 013536 014681 015621 016677 017750 018790 11 11 11 11 11	7/1/2021 07-2021 8/1/2021 08-2021 9/1/2021 09-2021 10/1/2021 10-2021 11/1/2021 11-2021 12/1/2021 12-2021 1/1/2022 01-2022 2/1/2022 02-2022 3/1/2022 03-2022 4/1/2022 03-2022 6/1/2022 05-2022 6/1/2022 06-2022 8/31/2021 08-2021 8/31/2021 08-2021 9/30/2021 09-2021				
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NOTE: A 5% COLA adjustment 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).

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									LABOR AN	OUNT				
Classification	Payroll_Pro													
Classific Classification_ ation #		Control Control of Con	Townshoot by Data Bar Town	Bay Type #	07.2024	00 2024	00 2024	40 2024 44 24	24 42 2024	04 2022	02 2022	02 2022	04 2022	05 2022
1 PRIMARY	WAL	FS Classification # Financial Statement Classificatior Employee_Code Employee_Name	Termination_Date Pay Type	Pay Type #	07-2021	08-2021	09-2021	10-2021 11-20	21 12-2021	01-2022	02-2022	03-2022	04-2022	05-2022
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Primary Labor Secondary Labor Route Management Labor Colla RESTATING ADJ - EFF. ADJ - EFF. COLA RESTATING ADJ - EFF. 2.11.2022 2.11.2022 2.11.2022 2.12.2023 1.22.2023 1	COLA PRO
Primary Labor Secondary Labor Lustomer Service Support Labor Support Labor Secondary Labor Sec	Support Labor COLA PRO FF. FORMA ADJ - EF
COLA RESTATING COLA RESTATING COLA PRO COLA PRO ADJ - EFF. ADJ - EFF. COLA RESTATING ADJ - EFF. FORMA ADJ -	FF. FORMA ADJ - EF

				Staff	Co.
	Restating COLA 3.5% Re	stating 401K Contributions 5	Restating FICA Tax 7.6	5% Total Ad	j Total Adj
Primary Labor					
Secondary Labor					
Route Management Labor					
Labor					
TOTAL					
	Proforma COLA 5% Pro	oforma 401K Contributions 5	%Proforma FICA Tax 7.6	5% Total Ad	j Total Adj
Primary Labor	\$22,182	\$1,109	\$1,697	\$24,988	\$27,794
Secondary Labor					
Route Management Labor					
Labor					
TOTAL					

Payroll_Pro
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Classification_ file_GL_Co
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FS Classification # Financial Statement Classificatior Employee_Code Employee_Name

Termination_Date Pay Type

Pay Type # 07-2021 08-2021 09-2021 10-2021 11-2021 12-2021 01-2022 02-2022 03-2022 04-2022 05-2022

	COLA RESTATING	COLA RESTATING		COLA RESTATING	COLA PRO	COLA PRO	COLA PRO	COLA PRO
	ADJ - EFF.	ADJ - EFF.	COLA RESTATING	ADJ - EFF.	FORMA ADJ - EFF.	FORMA ADJ - EFF.	FORMA ADJ - EFF.	FORMA ADJ - EFF.
06-2022	10.7.2022	2.11.2022	ADJ - EFF. 2.11.2022	2.11.2022	1.22.2023	1.22.2023	1.22.2023	1.22.2023

Staff Co.

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Classificatio	on_D Payroll_Profile											
esc	GL_Code	FS Classificat Financial Statement Classification Employee_Code Employee_Name	POSITION TITLE	Hire_Date Termination_Date Pay Type	Pay Type #	07-2021	08-2021	09-2021	10-2021 11-	-2021 12	-2021 01-2022	2 0
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OPERATION												
	SUP WAL											

				3.50%	3.50%	3.50%	3.50%	5.00%	5.00%	5.00%	5.00%
				Primary Labor	Secondary Labor	Route Management Labor			Secondary Labor	Route Management Labor	Customer Service Support Labor
				COLA RESTATING			COLA RESTATING		COLA PRO	COLA PRO	COLA PRO
03-2022	04-2022	05-2022	06-2022	ADJ - EFF. 10.7.2022	ADJ - EFF. 2.11.2022	COLA RESTATING ADJ - EFF. 2.11.2022	ADJ - EFF. 2.11.2022	1.22.2023	1.22.2023	FORMA ADJ - EFF. 1.22.2023	1.22.2023

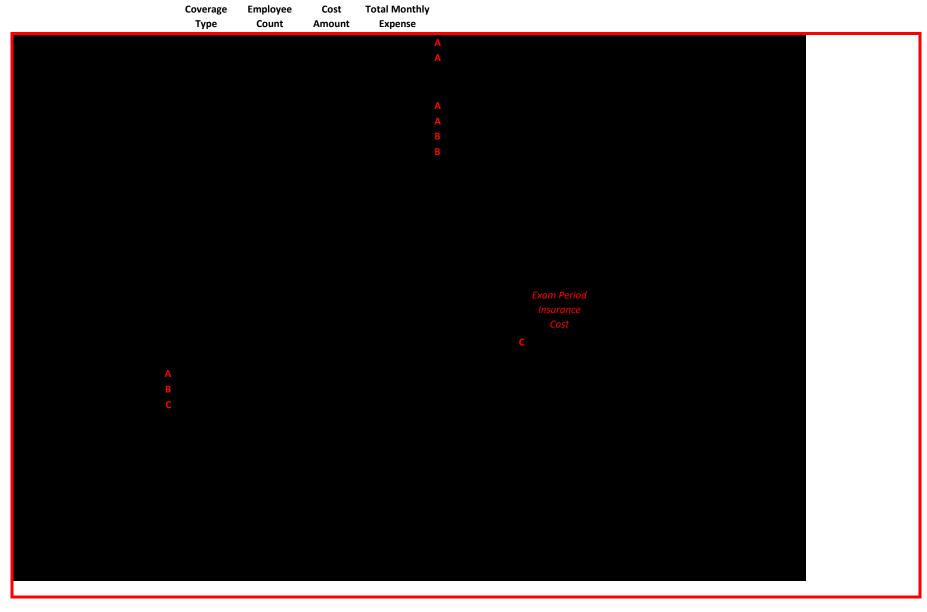
	Restating COLA 3.5% Restating 401K Contributions 5% Restating FICA Tax 7.65% Total Ad
Primary Labor	
Secondary Labor	
Route Management Labor	
Customer Service Support	
Labor	
TOTAL	
	,
	Proforma COLA 5% Proforma 401K Contributions 5% Proforma FICA Tax 7.65% Total Ac
Primary Labor	
Secondary Labor	
Route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

Basin Disposal of WA., LLC Disposal Tonnage

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



BDI - Walla Walla Medical Expense Pro forma Adjustment



Basin Disposal	of Washingto	n, LLC												TE	ST PERIOD												
Payroll Process	ing Fee Pro fo	orma Adjustm	nent																								
																				1	2	3	2	2	2	2	
	PayNW	PayNW	PayNW	PayNW	PayNW	PayNW	PayNW	PayNW		PayNW	PayNW	PayNW	PayNW					PayNW		Paycom		Paycom	Paycom	Paycom	Paycom	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																											
																											PROFORMA

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

Interest Expense Correction/Restating Adjustment

Basin Disposal of WA., LLC General Liability Insurance Expense Test period ending 6/30/22												
Amortized Liab Ins												
	PERIOD	WW										
072021	Examination											
082021	Examination											
092021	Examination											
102021	Examination											
112021	Examination											
122021	Examination											
012022	Examination											
022022	Examination											
032022	Examination											
042022	Examination											
052022	Examination											
062022	Examination											
072022	Pro Forma											
082022	Pro Forma											
092022	Pro Forma											
102022	Pro Forma											
112022	Pro Forma											
122022	Pro Forma											
012023	Pro Forma											
022023	Pro Forma											
032023	Pro Forma											
042023	Pro Forma											
052023	Pro Forma											
062023	Pro Forma											
	Examination Pd											
	Pro Forma											
	Adjustment											

Basin Disposal of WA, LLC Fuel Cost Worksheet Fuel Cost

July 2021 - June 2022



Basin Disposal of WA, LLC Fuel Cost Worksheet Fuel Cost

July 2021 - June 2022



BASIN DISPOSAL OF WA., LLC 217,728 INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF 06-2022 11 10 9 8 7 6 3 2 0 TOTAL 07-2021 08-2021 09-2021 10-2021 11-2021 12-2021 01-2022 02-2022 03-2022 04-2022 05-2022 06-2022 **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 8 7 6 2 0 07-2021 08-2021 09-2021 10-2021 11-2021 12-2021 01-2022 02-2022 03-2022 04-2022 05-2022 06-2022 TOTAL Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance **Employee Benefit Costs** Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor **Total Primary Maintenance Labor Costs** Primary Fleet Equipment Costs Liability Insurance Premiums Insurance & Property Damage Claims Depr - Fleet Equip Depr - Shop/Misc Equip Property Taxes - Facilities Rent - Maint Fac. & Trucks Vehicle License & Regs **Total Primary Fleet Equipment Costs** Primary Fleet Equipment Variable Costs Maint - Lubricants Maint - Tires Maint - Repairs & Maintenance Maint - Outside Repairs Parts, Shop Supplies & Sm Tools Utilities Fuel Expense Primary Fleet Equipment Variable Costs Allocated **Total Primary Fleet Equipment Variable Costs** Secondary Labor Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Secondary Labor Allocated **Total Secondary Labor Costs**

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

Depr - Fleet Equip Depr - Shop/Misc Equip Property Taxes - Facilities

217,728

BASIN DISPOSAL OF WA., LLC

INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF 06-2022 10 9 8 7 6 0 07-2021 08-2021 09-2021 10-2021 11-2021 12-2021 01-2022 02-2022 03-2022 04-2022 05-2022 06-2022 TOTAL 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

217,728

BASIN DISPOSAL OF WA., LLC

INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF 06-2022 10 9 8 7 6 2 0 07-2021 08-2021 09-2021 10-2021 11-2021 12-2021 01-2022 02-2022 03-2022 04-2022 05-2022 06-2022 TOTAL Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance **Employee Benefit Costs** Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Ops Support Directors Labor Allocated **Total Operation Support - Director Labor Cost** Operation Support Fixed Costs Liability Insurance Premiums Insurance & Property Damage Claims Depreciation - Fleet & Equipment Rent - Facility & Equipment Property Taxes - Facility & Equipment Vehicle License & Regs Operation Support Fixed Costs **Total Operation Support Fleet & Equipment Costs** Operation Support Fleet, Equipment & Other Variable Costs Maint - Lubricants Maint - Tires Repairs and Maintenance Office Supplies Utilities Telephone Internet & Radio Business Meals & Travel Fuel Expense Ops Support Fleet, Equip & Other Variable Costs Allocated Total Operation Support Fleet, Equip & Other Variable Costs Operation Support - Customer Service Labor Cost Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance **Employee Benefit Costs** Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Customer Service Labor Allocated **Total Operation Support - Customer Service Labor Cost** Customer Service Fixed Costs Liability Insurance Premiums Insurance & Property Damage Claims Depreciation - Fleet & Equipment

217,728

BASIN DISPOSAL OF WA., LLC

INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF 06-2022 10 9 8 7 6 3 2 0 07-2021 08-2021 09-2021 10-2021 11-2021 12-2021 01-2022 02-2022 03-2022 04-2022 05-2022 06-2022 TOTAL 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 Contract Labor Accounting Labor Allocated **Total Accounting Compensation**

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

Human Resources Compensation

Wages - Regular

Wages - Overtime

Wages - Vacation

Wages - Bonus

Group Insurance

Employee Benefit Costs

Workers Comp Insurance

Payroll Taxes

Other Employee Costs

Contract Labor

HR Labor Allocated

Total Human Resources Compensation

Admin Compensation

Wages - Regular

Wages - Overtime

Wages - Vacation

Wages - Bonus

Group Insurance

Employee Benefit Costs

Workers Comp Insurance

Payroll Taxes

Other Employee Costs

Contract Labor

Admin Labor Allocated

Total Admin Compensation

Allocable Other General & Admin Expenses

Liability Insurance Premiums

Insurance & Property Damage Claims

Rent - Office Facility

Property Taxes - Facility & Equipment

Depr - Admin

Building & Property Maint

Office Supplies & Equip

Computer Expense

Bank Fees & Charges

Utilities

Telephone Internet & Radio

Dues & Subscriptions

Contributions

Bad Debts & Collection Cst

Advertising

Business Meals & Travel

Consulting & Lobbying Fees

Legal & Outside Professional Fees

Legal Fees PLP Matters

Seminars & Education

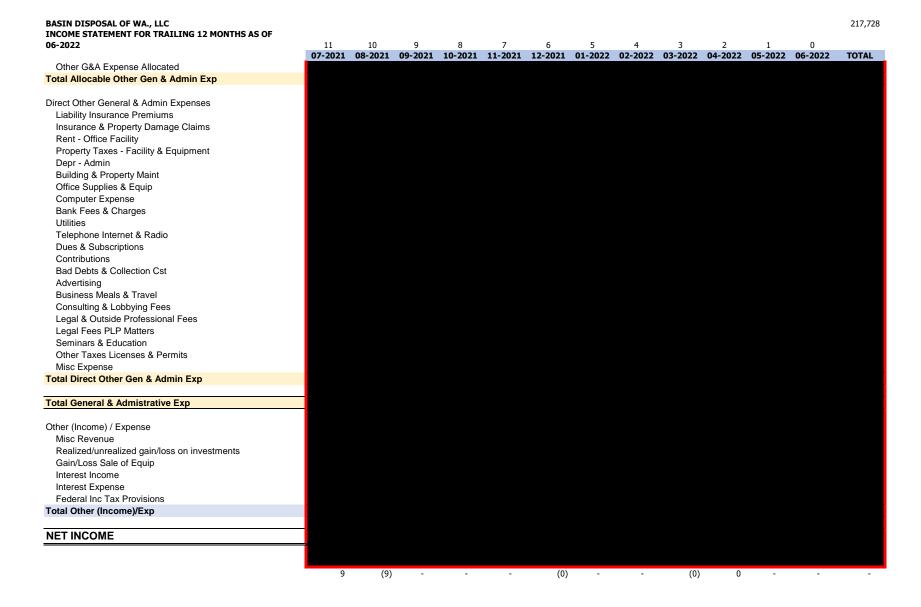
Other Taxes Licenses & Permits

Loan Fee Amortization

Misc Expense

217,728

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



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

06-2022 **ASSETS** Current assets: Cash and cash equivalents Accounts receivable, net of allowance for doubtful acco Intercompany receivable Prepaids and other Property and equipment: Property, equipment and vehicles Less: accumulated depreciation Net property and equipment Other assets Land and improvements **Total Assets LIABILITIES AND EQUITY** Current liabilities: Accounts payable Accrued payroll liabilities Accrued business taxes Intercompany payable Current portion of long-term debt Deferred revenue Long-term liabilities: Line of credit Long-term debt Total liabilities Equity: Common stock and paid in capital Retained earnings & member's equity Year to date net earning/(loss) Total liabilities and equity Operating Assets

> Debt Equity Total Capital

										FS CC	DE -
Account	Subaccount	Account Class	Туре	Account Name	Subaccount Name	Classification	Natural Category	Classifi, N	atural C: FS C	ENTI de LEVE	
10025	000000000	ASCASHPRIM .			O D D D D D D D D D D D D D D D D D D D			Classiii it	11	11	. I A Grouping
10025	000000000	ASCASHPKIM ASCASH		Primary Checking WAL BOW 7292 Secondary Checking WAL BB 8014	Default-Default Default-Default	Current Assets Current Assets	Cash and cash equivalents Cash and cash equivalents	1 1	11	11	
10225	000000000	ASCASH	Asset	Clearing Account Cash/Check WAL	Default-Default Default-Default	Current Assets	Cash and cash equivalents	1 1	11	11	
10325	000000000	ASCASH	Asset	Clearing Account CC/Other WAL	Default-Default	Current Assets	Cash and cash equivalents	1 1	11	11	
11000	000000000	ASCASH	Asset	Cash on Hand_Petty Cash	Default-Default	Current Assets	Cash and cash equivalents	1 1	11	11	
11025	000000000	ASCASH	Asset	Cash on Hand Front Desk WAL	Default-Default	Current Assets	Cash and cash equivalents	1 1	11	11	
12200 12300	000000000	ASAR	Asset Asset	Accounts Receivable_City Contracts	Default-Default Default-Default	Current Assets	Accounts receivable, net of allowance for doub	1 2	12 12	12 12	
12400	000000000	ASARBADDEBT ASAR	Asset	Allowance for Doubtful Accounts Other Receivables	Default-Default Default-Default	Current Assets Current Assets	Accounts receivable, net of allowance for dout Accounts receivable, net of allowance for dout		12	12	
12500	000000000	ASARRELATED		Cross-Co Receivable BDI	Default-Default	Current Assets	Intercompany receivable	1 3	13	13	
12515	000000000	ASARRELATED	Asset	Cross-Co Receivable EDS	Default-Default	Current Assets	Intercompany receivable	1 3	13	13	
12530	000000000	ASARRELATED	Asset	Cross-Co Receivable DSD	Default-Default	Current Assets	Intercompany receivable	1 3	13	13	
12550	000000000	ASARRELATED	Asset	Cross-Co Receivable DEL	Default-Default	Current Assets	Intercompany receivable	1 3	13	13	
12570	000000000	ASARRELATED	Asset	Deposits Receivable - Cross-Co	Default-Default	Current Assets	Intercompany receivable	1 3	13	13	
13000	000000000	ASPREPAID ASPREPAID		Prepaid Items_Lubricants	Default-Default-Default	Current Assets	Prepaids and other	1 4	14	14	
13200 13500	000000000	ASPREPAID	Asset Asset	Prepaid Items Insurance Prepaid Items Property Taxes	Default-Default-Default Default-Default	Current Assets Current Assets	Prepaids and other Prepaids and other	1 4	14 14	14 14	
13600	000000000	ASPREPAID	Asset	Prepaid Items Fleet Registration	Default-Default	Current Assets	Prepaids and other	1 4	14	14	
13700	000000000	ASPREPAIDTAX		Prepaid Items Payroll Taxes	Default-Default	Current Assets	Prepaids and other	1 4	14	14	
13800	000000411	ASPREPAID	Asset	Prepaid Items Services	Default-Default-Walla Walla WAL DIR College Place	Current Assets	Prepaids and other	1 4	14	14	
13800	000000414	ASPREPAID	Asset	Prepaid Items_Services	Default-Default-Walla Walla WAL_DIR_Walla Walla County	Current Assets	Prepaids and other	1 4	14	14	
13800	000000450	ASPREPAID	Asset	Prepaid Items Services	Default-Default-Walla Walla_WAL_RCY_Walla Walla	Current Assets	Prepaids and other	1 4	14	14	
14500	000000000	ASCIP		Fleet Vehicle in Progress	Default-Default	Property and equipment	Property, equipment and vehicles	2 6	26	26	
15000	000000000	ASPRI	Asset	Primary Fleet and Equipment	Default-Default-Default	Property and equipment	Property, equipment and vehicles	2 6	26	26	
15100 15120	000000000	ASSEC ASSEC	Asset	Secondary Fleet Vehicles	Default-Default Default-Default	Property and equipment	Property, equipment and vehicles	2 6	26	26	
15120 15200	000000000	ASSEC	Asset Asset	Secondary Equipment Containers Support Fleet Vehicles	Default-Default Default-Default	Property and equipment Property and equipment	Property, equipment and vehicles Property, equipment and vehicles	2 6	26 26	26 26	
15210	000000000	ASSUP		Support Freet Verlicies Support Equipment	Default-Default Default-Default	Property and equipment Property and equipment	Property, equipment and vehicles Property, equipment and vehicles	2 6	26	26	
15310	000000000	ASFAC	Asset	Facility Improvements	Default-Default Default-Default	Property and equipment	Property, equipment and vehicles	2 6	26	26	
15999	000000000	ASCIP	Asset	Fixed Asset Accrual	Default-Default	Property and equipment	Property, equipment and vehicles	2 6	26	26	
16000	000000000	ASADPRI	Asset	Primary Fleet and Equipment - Accumulated Depreciation	Default-Default	Property and equipment	Less: accumulated depreciation	2 7	27	27	
16100	000000000	ASADSEC	Asset	Secondary Fleet Vehicles - Accumulated Depreciation	Default-Default-Default	Property and equipment	Less: accumulated depreciation	2 7	27	27	
16120	000000000	ASADSEC	Asset	Secondary Equipment Containers - Accumulated Depreciation	Default-Default-Default	Property and equipment	Less: accumulated depreciation	2 7	27	27	
16200 16210	000000000	ASADSUP	Asset	Support Fleet Vehicles - Accumulated Depreciation	Default-Default-Default	Property and equipment	Less: accumulated depreciation	2 /	27	27	
16310	000000000	ASADSUP ASADFAC	Asset	Support Equipment - Accumulated Depreciation	Default-Default Default	Property and equipment	Less: accumulated depreciation	2 /	27	27	
17100	000000000	ASOTHER	Asset Asset	Facility Improvements - Accumulated Depreciation Performance Bonds	Default-Default Default-Walla WAL DIR College Place	Property and equipment Other Assets	Less: accumulated depreciation Other assets	3 5	27 35	27 35	
17100	000000411	ASOTHER		Performance Bonds	Default-Default-Walla Walla WAL RCY Walla Walla	Other Assets	Other assets	3 5	35	35	
17400	000000000	ASOTHER	Asset	Loan Fees	Default-Default	Other Assets	Other assets	3 5	35	35	
20000	000000000	LIAP		Accounts Payable	Default-Default	Current Liabilities	Accounts payable	5 9	59	59	
20030	000000000	LIAP		Accounts Payable - Disposal Fees	Default-Default	Current Liabilities	Accounts payable	5 9	59	59	
21000	000000000	LIAP		Accruals Payable	Default-Default	Current Liabilities	Accounts payable	5 9	59	59	
21100	000000000	LIACCRUEDEXP		Accrued Wages Payable	Default-Default	Current Liabilities	Accrued payroll liabilities	5 10	510	510	
21200 21300	000000000	LIACCRUEDEXP LIACCRUEDEXP	Liability	Accrued Vacation Payable Accrued FICA	Default-Default Default-Default	Current Liabilities Current Liabilities	Accrued payroll liabilities	5 10	510	510 510	
21400	000000000	LIACCRUEDEXP	Liability	Accrued Labor & Industries	Default-Default Default-Default	Current Liabilities	Accrued payroll liabilities Accrued payroll liabilities	5 10		510	
21500	000000000	LIACCRUEDEXP		Accrued Employment Security	Default-Default	Current Liabilities	Accrued payroll liabilities	5 10		510	
21600	000000000	LIACCRUEDEXP		Accrued FMLA	Default-Default	Current Liabilities	Accrued payroll liabilities	5 10		510	
22100	000000000	LIAPTAXES	Liability	State B&O Tax Payable	Default-Default	Current Liabilities	Accrued business taxes	5 11	511	511	
22100	000000411	LIAPTAXES		State B&O Tax Payable	Default-Default-Walla Walla WAL DIR College Place	Current Liabilities	Accrued business taxes	5 11		511	
22100	000000413	LIAPTAXES		State B&O Tax Payable	Default-Default-Walla Walla WAL DIR Walla Walla Annex	Current Liabilities	Accrued business taxes	5 11		511	
22100	000000414	LIAPTAXES		State B&O Tax Payable	Default-Default-Walla Walla WAL DIR Walla Walla County	Current Liabilities	Accrued business taxes	5 11		511	
22100 22100	000000431 000000512	LIAPTAXES	Liability	State B&O Tax Payable State B&O Tax Payable	Default-Default-Walla Walla WAL CON Walla Walla County Default-Default-Columbia WAL DIR Columbia County	Current Liabilities Current Liabilities	Accrued business taxes Accrued business taxes	5 11 5 11		511 511	
22100	000500411	LIAPTAXES		State B&O Tax Payable State B&O Tax Payable	Default-Other-Walla Walla WAL DIR College Place	Current Liabilities	Accrued business taxes Accrued business taxes	5 11		511	
22100	000500414	LIAPTAXES		State B&O Tax Payable	Default-Other-Walla Walla WAL DIR Walla Walla County	Current Liabilities	Accrued business taxes	5 11		511	
22100	000500431	LIAPTAXES		State B&O Tax Payable	Default-Other-Walla Walla WAL CON Walla Walla County	Current Liabilities	Accrued business taxes	5 11	511	511	
22100	000500512	LIAPTAXES	Liability	State B&O Tax Payable	Default-Other-Columbia WAL DIR Columbia County	Current Liabilities	Accrued business taxes	5 11		511	
22200	000000000	LIAPTAXES		Accrued WUTC Reg Fee	Default-Default	Current Liabilities	Accrued business taxes	5 11	511	511	
22300	000000411	LIAPTAXES		Franchise Area Tax Payable	Default-Default-Walla Walla WAL DIR College Place	Current Liabilities	Accrued business taxes	5 11	511	511	
22300 22300	000000413	LIAPTAXES LIAPTAXES		Franchise Area Tax Payable	Default-Default-Walla Walla WAL DIR Walla Walla Annex	Current Liabilities	Accrued business taxes	5 11	511	511	
22300	000500413	OTHCURLIAB		Franchise Area Tax Payable Prepayment Refundable	Default-Other-Walla Walla WAL DIR Walla Walla Annex Default-Default	Current Liabilities Current Liabilities	Accounts payable	5 11	511 59	511 59	
23500	000000000	OTHCURLIAB		Refunds Payable	Default-Default Default-Default	Current Liabilities	Accounts payable Accounts payable	5 9	59	59	
23500	000000411	OTHCURLIAB		Refunds Payable	Default-Default-Walla Walla WAL DIR College Place	Current Liabilities	Accounts payable	5 9	59	59	
23500	000000413	OTHCURLIAB	Liability	Refunds Payable	Default-Default-Walla Walla WAL DIR Walla Walla Annex	Current Liabilities	Accounts payable	5 9	59	59	
23500	000000414	OTHCURLIAB	Liability	Refunds Payable	Default-Default-Walla Walla WAL_DIR_Walla Walla County	Current Liabilities	Accounts payable	5 9	59	59	
23500	000000450	OTHCURLIAB		Refunds Payable	Default-Default-Walla Walla WAL RCY Walla Walla	Current Liabilities	Accounts payable	5 9	59	59	
24000	000000000	LIACCRUEDEXP		Medical Insurance Premiums Payable	Default-Default Default	Current Liabilities	Accrued payroll liabilities	5 10	510	510	
24500 26000	000000000	LIACCRUEDEXP LIAPRELATED	Liability	Life Insurance Premiums Payable Cross-Co Payable BDI	Default-Default Default-Default	Current Liabilities Current Liabilities	Accrued payroll liabilities Intercompany payable	5 10	510 513	510 513	
26020	000000000	LIAPRELATED		Cross-Co Payable BDI Cross-Co Payable YAK	Default-Default-Default Default-Default-Default	Current Liabilities Current Liabilities	Intercompany payable Intercompany payable	5 13		513	
27000	000000000	LICURR		Current Portion - Note Payable-BOTW	Default-Default Default-Default	Current Liabilities Current Liabilities	Current portion of long-term debt	5 14		513	
27100	000000000	LOC		Line of Credit-BOTW	Default-Default Default-Default	Long-term Liabilities	Line of credit	6 15	615	615	
29000	000000000	LTDEBTS	Liability	Note Payable - BOTW	Default-Default	Long-term Liabilities	Long-term debt	6 16	616	616	
29010	000000000	LTDEBTS	Liability	Note Payable - Contra	Default-Default	Long-term Liabilities	Long-term debt	6 16		616	
29050	000000000	LTDEBTSRELATED	Liability	Loan Payable - DEL	Default-Default	Long-term Liabilities	Long-term debt	6 16	010	616	
29999	000000000	LIAP		Purchase Order Accrual	Default-Default-Default	Current Liabilities	Accounts payable	5 9	59	59	
32000	000000000	LIRE		Member's Equity	Default-Default Default-Default	Equity	Retained earnings and member's equity	7 18	718	718	
33000 33100	000000000	LIDIST LIDIST		Distributions - General Distributions - Tax	Default-Default-Default Default-Default-Default	Equity Equity	Retained earnings and member's equity Retained earnings and member's equity	7 16	718 718	718 718	
34000	000000000	LIRE		Retained Earnings	Default-Default Default-Default	Equity	Retained earnings and member's equity	7 19	718	718	
34000	000000000	LIRE		Retained Earnings	Default-Default-Walla Walla WAL DIR College Place	Equity	Retained earnings and member's equity	7 18	718	718	
34000	000000413	LIRE		Retained Earnings	Default-Default-Walla Walla WAL DIR Walla Walla Annex	Equity	Retained earnings and member's equity	7 18		718	
34000	000000414	LIRE		Retained Earnings	Default-Default-Walla Walla WAL DIR Walla Walla County	Eauity	Retained earnings and member's equity	7 18	718	718	
34000	000000450	LIRE		Retained Earnings	Default-Default-Walla Walla WAL RCY Walla Walla	Equity	Retained earnings and member's equity	7 18	718	718	
34000 34000	000000512	LIRE		Retained Earnings	Default-Default-Columbia WAL DIR Columbia County	Equity	Retained earnings and member's equity	7 18	718	718	
	000000530	LIRE LIRE		Retained Earnings	Default-Default-Columbia WAL CON Columbia County Default-Residential-Default	Equity Equity	Retained earnings and member's equity	/ 18	718	718	
				Retained Earnings	Derault-Residential-Derault	Lyuity	Retained earnings and member's equity	/ 18	718	718	
34000	000100000			Retained Famings	Default-Residential-Walla Walla WAL DTD College Place	Equity	Retained earnings and member's equity	7 10	710	712	
	000100000 000100411 000100413	LIRE LIRE	Liability	Retained Earnings Retained Earnings	Default-Residential-Walla Walla WAL DIR College Place Default-Residential-Walla Walla WAL DIR Walla Walla Annex	Equity Equity	Retained earnings and member's equity Retained earnings and member's equity	7 18 7 18	718 718	718 718	

Account Name	07-2021	08-2021	09-2021		11-2021	12-2021	01-2022	02-2022	03-2022	04-2022	05-2022	06-2022	Total
Primary Checking WAL BOW 7292	1,020,706	912,355	940,355	1,035,320	1,062,808	311,857	454,454	507,974	660,019	734,739	772,342	572,929	8,985,859
Secondary Checking WAL BB 8014	4,155 (33,120)	4,155 445	4,603 718	4,770 10,366	5,242 459	5,416 269	5,556 1,499	5,697 934	5,952 764	6,100 28,937	6,100 2,299	6,100 352	63,847 13,921
Dearing Account Cash/Check WAL Dearing Account CC/Other WAL	9,902	3,209	9,382	4,042	3,790	2,168	2,339	3,733	7,245	4,580	2,482	2,491	55,363
Cash on Hand_Petty Cash		-		-,0-12	-	2,100	-	-	5	-1,500	5		14
Cash on Hand Front Desk WAL	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Accounts Receivable_City Contracts	424,154	451,779	459,248	449,350	446,518	428,606	443,096	490,561	399,267	450,519	480,638	482,889	5,406,623
Allowance for Doubtful Accounts	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(14,434)	(14,434)	(13,607)	(177,476
Other Receivables	473	866	1,299	1,732	2,166	2,599	2,599	2,599	2,599	3,465	9,958	5,197	35,552
Cross-Co Receivable BDI Cross-Co Receivable EDS		906	1,283		33,605	-	-	-	-			-	35,795 95
Cross-Co Receivable DSD	-		109		-	-	88			-		-	197
Cross-Co Receivable DEL	67,721	67,871	63,810	59,858	55,840	27,576	-	-	-	-	-	-	342,675
Deposits Receivable - Cross-Co	-	-	-	-	-	24,097	24,097	24,097	24,097	24,097	24,097	24,097	168,679
Prepaid Items_Lubricants	(2,869)	(4,529)	2,594	3,534	1,873	213	(1,466)	(2,616)	(4,295)	(5,703)	(7,381)	(9,060)	(29,704
Prepaid Items Insurance	48,223	43,913	39,604	35,294	30,985	26,266	21,888	17,511	13,133	8,755	4,378		289,950
Prepaid Items Property Taxes Prepaid Items Fleet Registration	(2,151) 2,782	(4,066) 1.854	(5,981) 927	3,829 9,124	1,915 8,363	7,603	(2,073) 6,843	(4,145) 6,083	(6,218)	1,795 4,562	(120) 3,802	(2,034)	(19,248 60,306
Prepaid Items Payroll Taxes	33,696	52,675	69,016	19,180	35,775	59,933	19,576	32,830	5,322	17,237	24,830	3,041	364,749
Prepaid Items Services	-	143	130	117	104	91	78	65	52	39	26	13	856
Prepaid Items_Services	-	229	208	188	167	146	125	104	83	63	42	21	1,375
Prepaid Items_Services	-	61	55	50	44	39	33	28	22	17	11	6	363
Fleet Vehicle in Progress	-	173,701	174,578	174,578	174,578	174,578	249,078	-	-	-	-	411,404	1,532,497
Primary Fleet and Equipment	1.136.301	1.136.301	1.136.301	1.136.301	1.136.301	1.136.301	1.136.301	1.389.418	1.389.418	1.389.418	1.389.418	1.856.782	15.368.559
Secondary Fleet Vehicles Secondary Equipment Containers	99,467 2,667,013	99,467 2.667,013	99,467 2,667,013	99,467 2,667,013	99,467 2,677,178	99,467 2,677,178	99,467 2,677,178	99,467 2,731,179	99,467 2,732,200	99,467 2,732,200	99,467 2,753,473	99,467 2,767,871	1,193,603 32,416,507
Support Fleet Vehicles	2,667,013	113,155	2,667,013	113,155	113,155	113,155	113,155	113,155	113,155	113,155	113,155	113,155	1,357,860
Support Equipment	129,562	129,562	129,562	129,562	129,562	129,562	129,562	129,562	129,562	129,562	129,562	129,562	1,554,748
acility Improvements	568,892	568,892	568,892	568,892	568,892	568,892	568,892	568,892	568,892	568,892	568,892	568,892	6,826,704
ixed Asset Accrual	-	-	-	-	-	-	-	-	-	-	-	(445,387)	(445,387
Primary Fleet and Equipment - Accumulated Depreciation	(1,062,842)	(1,063,858)	(1,064,874)	(1,065,890)	(1,066,906)	(1,067,922)	(1,068,938)	(1,074,139)	(1,077,264)	(1,080,389)	(1,083,515)	(1,086,902)	(12,863,436
Secondary Fleet Vehicles - Accumulated Depreciation	(49,459) (1,770,963)	(49,893) (1,781,492)	(50,328)	(50,763)	(51,198) (1,813,167)	(51,633) (1,823,781)	(52,068) (1,836,468)	(52,503) (1,849,605)	(52,937) (1,862,750)	(53,372) (1,875,896)	(53,807) (1,889,218)	(54,242)	(622,203
Secondary Equipment Containers - Accumulated Depreciation Support Fleet Vehicles - Accumulated Depreciation	(1,770,963)	(1,/81,492)	(1,792,022)	(1,802,552)	(1,813,167)	(1,823,781)	(20,193)	(21,053)	(21,912)	(22,772)	(23,632)	(24,491)	(22,000,576
Support Equipment - Accumulated Depreciation	(125,449)	(125,576)	(125,704)	(125,831)	(125,959)	(126,086)	(126,214)	(126,341)	(126,469)	(126,597)	(126,724)	(126,852)	(1,513,802
acility Improvements - Accumulated Depreciation	(521.634)	(524,414)	(527.194)	(529,974)	(532.754)	(535,533)	(538.313)	(541.093)	(543.873)	(546.653)	(549.433)	(552.213)	(6.443.080
Performance Bonds	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,015	10,015	10,015	10,015	10,015	120,076
Performance Bonds	51,138	51,138	51,138	51,138	51,138	51,138	51,240	51,240	51,240	51,240	51,240	51,240	614,268
oan Fees	59,787	59,010	58,234	57,457	56,681	55,904	55,128	54,352	53,575	52,799	52,022	51,246	666,194
Accounts Payable	42,042 65,527	74,517 77,420	92,164	50,228 131,988	114,550	94,165	144,346	220,728 44,233	53,120 148,292	151,042 132,883	124,510	310,987	1,472,399 1,140,787
Accounts Payable - Disposal Fees Accruals Payable	52,532	8,002	75,022	131,966	73,592	7,785	64,798 (5)	44,233	21,424	132,003	159,623	159,623	81,935
Accrued Wages Payable	14,257	19,765	25,412	27,002	31,428	12,604	27,728	28,066	36,485	37,333	35,995	26,396	322,473
Accrued Vacation Payable	28,238	22,306	20,703	21,854	18,344	19,631	17,658	17,325	13,192	13,431	14,808	15,708	223,198
Accrued FICA	26,617	41,016	53,162	15,951	28,269	44,932	15,779	25,883	-	13,403	19,203	-	284,214
Accrued Labor & Industries	4,998	8,391	11,713	3,620	7,182	12,134	2,570	4,788	-	2,782	4,114	-	62,292
Accrued Employment Security	1,835	2,873	3,704	972	1,555	2,379	1,018	1,749	-	803	1,155	-	18,044
Accrued FMLA	247	395	522	157	290	489	278	477	(5.540)	249	358	(5.400)	3.462
State B&O Tax Payable State B&O Tax Payable	(4,307) 7,005	(5,492) 7,005	(5,417) 7,005	(5,746) 7,005	(5,929) 7,005	(5,922) 7,005	(6,378) 7,005	(7,089) 7,005	(6,648) 7,005	(7,006) 7,005	(7,988) 7,005	(6,198) 7,005	(74,120 84,065
State B&O Tax Payable	1.029	1,029	1,029	1,029	1,029	1.029	1,029	1,029	1.029	1.029	1,029	1.029	12,349
State B&O Tax Payable	12,745	12,745	12,745	12,745	12,745	12,745	12,745	12,745	12,745	12,745	12,745	12,745	152,939
State B&O Tax Payable	52	52	52	52	52	52	52	52	52	52	52	52	626
State B&O Tax Payable	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	15,827
State B&O Tax Payable	176	195	211	233	284	317	348	398	455	443	476	498	4,032
State B&O Tax Payable	1,159	1,371	1,500	1,636	1,824	2,013	2,153	2,291	2,399	2,563	2,726	2,911	24,546
State B&O Tax Payable State B&O Tax Payable	128 153	263 181	338 199	419 205	450 222	482 248	482 271	514 297	549 318	572 341	593 365	635 383	5,425 3,182
Accrued WUTC Reg Fee	7,058	8,102	9,209	10,312	11,360	12,418	13,446	14,450	15,546	4,571	5,518	6,668	118,657
ranchise Area Tax Pavable	19,513	19,389	19,453	19,415	20.230	20.073	20,399	20,269	20,387	20,253	20,579	20.758	240,719
ranchise Area Tax Payable	(632)	(475)	(314)	(153)	6	158	(1,977)	(1,977)	(1,977)	(1,809)	(1,639)	(1,468)	(12,258
Franchise Area Tax Payable	1	1	1	1	1	1	1	1	1	1	1	1	14
Prepayment Refundable	43	43	43	43	293	293	293	293	293	293	302	552	2,785
Refunds Payable Refunds Payable	3,000 39	3,000 39	3,000 39	3,000 39	3,000 39	3,000 39	3,000 39	3,000 39	3,000 39	3,300 39	3,047 39	3,026 39	36,375 470
Refunds Payable	27	27	27	27	27	27	27	27	27	27	27	27	323
Refunds Payable	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	20,059
Refunds Payable	106	106	106	106	106	106	106	106	106	106	106	106	1,277
Medical Insurance Premiums Payable	2,553	2,553	2,553	2,553	2,553	2,553	2,553	2,553	2,553	2,553	2,553	2,553	30,638
ife Insurance Premiums Payable	-	-	-	(175)	(415)	(633)	(551)	(426)	(322)		- 42.4	-	(2,522
Cross-Co Payable BDI	13,027	58,005	3,399	6,897	20,535	33,736	19,784	12,434	23,643	9,293	12,499	23,787	23,787
Cross-Co Pavable YAK	144,587	144,587	877 144,587	144,587	-	-	-	-	-	-	-	-	877 578,348
Current Portion - Note Payable-BOTW Line of Credit-BOTW	144,36/	144,36/	144,30/	144,50/	-	-	-	-	74,500	133,560	133,560	133,560	475,180
Note Payable - BOTW	677,149	665,100	653,051	641,002	-	-	-	-		-	-	-	2,636,301
Note Payable - Contra	(144,587)	(144,587)	(144,587)	(144,587)	-	-	-	-	-	-	-	-	(578,348
		-	-	-	628,953	541,904	541,904	517,806	505,757	493,708	481,659	469,610	4,181,301
oan Payable - DEL			-	-	-	-	-	-	-	-	21,274	-	21,274
Purchase Order Accrual	-			1,340,399	1,340,399	1,340,399	1,340,399	1,340,399	1,340,399	1,340,399	1,340,399	1,340,399	16,084,792 (3,139,985
Purchase Order Accrual Member's Equity	1,340,399	1,340,399	1,340,399	(222 500)									
Purchase Order Accrual Member's Equity Distributions - General	(377,500)	(377,500)	(377,500)	(377,500)	(420,900)	(1,209,085)	(11.040)	(22.000)	(E4 E60)	(EE 61F)	(02 400)	(101 202)	(1 051 500
Purchase Order Accrual Member's Equity Distributions - General Distributions - Tax	(377,500) (109,143)	(377,500) (120,191)	(377,500) (131,239)	(377,500) (142,287)	(153,334)	(57,197)	(11,048) (8,568,747)	(22,096)	(54,568) (8,568,747)	(65,615) (8,568,747)	(83,499) (8,568,747)	(101,383)	(1,051,599
Purchase Order Accrual Member's Equity Distributions - General	(377,500)	(377,500)	(377,500)	(377,500)	(420,900) (153,334) (5,861,749) (500)		(11,048) (8,568,747) (4,252)	(22,096) (8,568,747) (4,252)	(54,568) (8,568,747) (4,252)	(65,615) (8,568,747) (4,252)	(83,499) (8,568,747) (4,252)	(101,383) (8,568,747) (4,252)	(1,051,599 (86,582,976 (28,508
Purchase Order Accrual Member's Equity Sistributions - General Sistributions - Tax Edaimed Earnings	(377,500) (109,143) (5,861,749)	(377,500) (120,191) (5,861,749)	(377,500) (131,239) (5,861,749)	(377,500) (142,287) (5,861,749)	(153,334) (5,861,749)	(57,197) (5,861,749)	(8,568,747)	(8,568,747)	(8,568,747)	(8,568,747)	(8,568,747)	(8,568,747)	(1,051,599 (86,582,976
Purchase Order Accrual Member's Equity Jistributions - General Jistributions - Tax Retained Earnings Retained Earnings Retained Earnings Retained Earnings Retained Earnings	(377,500) (109,143) (5,861,749) (500) (888) 560,002	(377,500) (120,191) (5,861,749) (500) (888) 560,002	(377,500) (131,239) (5,861,749) (500) (888) 560,002	(377,500) (142,287) (5,861,749) (500) (888) 560,002	(153,334) (5,861,749) (500) (888) 560.002	(57,197) (5,861,749) (500) (888) 560.002	(8,568,747) (4,252) (2,996) 557,925	(8,568,747) (4,252) (2,996) 557.925	(8,568,747) (4,252) (2,996) 557.925	(8,568,747) (4,252) (2,996) 557.925	(8,568,747) (4,252) (2,996) 557,925	(8,568,747) (4,252) (2,996) 557.925	(1,051,599 (86,582,976 (28,508 (23,305 6.707.565
Purchase Order Accrual Member's Equity Jostinbutions - General Jostinbutions - Tax Vetained Earnings Retained Earnings	(377,500) (109,143) (5,861,749) (500) (888) 560.002 (2,540)	(377,500) (120,191) (5,861,749) (500) (888) 560,002 (2,540)	(377,500) (131,239) (5,861,749) (500) (888) 560,002 (2,540)	(377,500) (142,287) (5,861,749) (500) (888) 560,002 (2,540)	(153,334) (5,861,749) (500) (888) 560.002 (2,540)	(57,197) (5,861,749) (500) (888) 560.002 (2,540)	(8,568,747) (4,252) (2,996) 557,925 (2,567)	(8,568,747) (4,252) (2,996) 557,925 (2,567)	(8,568,747) (4,252) (2,996) 557,925 (2,567)	(8,568,747) (4,252) (2,996) 557,925 (2,567)	(8,568,747) (4,252) (2,996) 557,925 (2,567)	(8,568,747) (4,252) (2,996) 557,925 (2,567)	(1,051,599 (86,582,976 (28,508 (23,305 6,707,565 (30,643
Purchase Order Accrual Member's Equity Distributions - General Distributions - Tax Retained Earnings Retained Earnings Retained Earnings Retained Earnings Retained Earnings Retained Earnings	(377,500) (109,143) (5,861,749) (500) (888) 560,002	(377,500) (120,191) (5,861,749) (500) (888) 560,002	(377,500) (131,239) (5,861,749) (500) (888) 560,002	(377,500) (142,287) (5,861,749) (500) (888) 560,002	(153,334) (5,861,749) (500) (888) 560.002	(57,197) (5,861,749) (500) (888) 560.002	(8,568,747) (4,252) (2,996) 557,925 (2,567) (466)	(8,568,747) (4,252) (2,996) 557,925 (2,567) (466)	(8,568,747) (4,252) (2,996) 557.925 (2,567) (466)	(8,568,747) (4,252) (2,996) 557,925 (2,567) (466)	(8,568,747) (4,252) (2,996) 557,925 (2,567) (466)	(8,568,747) (4,252) (2,996) 557,925 (2,567) (466)	(1,051,599 (86,582,976 (28,508 (23,305 6.707.565 (30,643 (4,289
Purchase Order Accrual Member's Equity Jostin-Unions - General Jostin-Unions - Tax Identifications - Tax Identifications - Tax Identifications - Tax Identifications - Identifications Identif	(377,500) (109,143) (5,861,749) (500) (888) 560.002 (2,540)	(377,500) (120,191) (5,861,749) (500) (888) 560,002 (2,540)	(377,500) (131,239) (5,861,749) (500) (888) 560,002 (2,540)	(377,500) (142,287) (5,861,749) (500) (888) 560,002 (2,540)	(153,334) (5,861,749) (500) (888) 560.002 (2,540)	(57,197) (5,861,749) (500) (888) 560.002 (2,540)	(8,568,747) (4,252) (2,996) 557,925 (2,567) (466) (1,451)	(8,568,747) (4,252) (2,996) 557,925 (2,567) (466) (1,451)	(8,568,747) (4,252) (2,996) 557,925 (2,567) (466) (1,451)	(8,568,747) (4,252) (2,996) 557,925 (2,567) (466) (1,451)	(8,568,747) (4,252) (2,996) 557,925 (2,567) (466) (1,451)	(8,568,747) (4,252) (2,996) 557,925 (2,567) (466) (1,451)	(1,051,599 (86,582,976 (28,508 (23,305 6.707.565 (30,643 (4,289
Purchase Order Accrual Member's Equity Jistributions - General Jistributions - Tax Retained Earnings	(377,500) (109,143) (5,861,749) (500) (888) 560.002 (2,540) (249)	(377,500) (120,191) (5,861,749) (500) (888) 560.002 (2,540) (249)	(377,500) (131,239) (5,861,749) (500) (888) 560.002 (2,540) (249)	(377,500) (142,287) (5,861,749) (500) (888) 560,002 (2,540) (249)	(153,334) (5,861,749) (500) (888) 560,002 (2,540) (249)	(57,197) (5,861,749) (500) (888) 560,002 (2,540) (249)	(8,568,747) (4,252) (2,996) 557,925 (2,567) (466) (1,451) (845,267)	(8,568,747) (4,252) (2,996) 557,925 (2,567) (466) (1,451) (845,267)	(8,568,747) (4,252) (2,996) 557,925 (2,567) (466) (1,451) (845,267)	(8,568,747) (4,252) (2,996) 557,925 (2,567) (466) (1,451) (845,267)	(8,568,747) (4,252) (2,996) 557,925 (2,567) (466) (1,451) (845,267)	(8,568,747) (4,252) (2,996) 557,925 (2,567) (466) (1,451) (845,267)	(1,051,599 (86,582,976 (28,508 (23,305 6.707.565 (30,643 (4,289 (8,706 (5,071,604
Purchase Order Accrual Member's Equity Jostin-Unions - General Jostin-Unions - Tax Identifications - Tax Identifications - Tax Identifications - Tax Identifications - Identifications Identif	(377,500) (109,143) (5,861,749) (500) (888) 560.002 (2,540)	(377,500) (120,191) (5,861,749) (500) (888) 560,002 (2,540)	(377,500) (131,239) (5,861,749) (500) (888) 560,002 (2,540)	(377,500) (142,287) (5,861,749) (500) (888) 560,002 (2,540)	(153,334) (5,861,749) (500) (888) 560.002 (2,540)	(57,197) (5,861,749) (500) (888) 560.002 (2,540)	(8,568,747) (4,252) (2,996) 557,925 (2,567) (466) (1,451)	(8,568,747) (4,252) (2,996) 557,925 (2,567) (466) (1,451)	(8,568,747) (4,252) (2,996) 557,925 (2,567) (466) (1,451)	(8,568,747) (4,252) (2,996) 557,925 (2,567) (466) (1,451)	(8,568,747) (4,252) (2,996) 557,925 (2,567) (466) (1,451)	(8,568,747) (4,252) (2,996) 557,925 (2,567) (466) (1,451)	(1,051,599 (86,582,976 (28,508 (23,305 6.707.565 (30,643 (4,289 (8,706

April Proceedings Procedings Proceedings Procedings Proceedings Proceedi											FS CODE - ENTITY	
1982 1982	Account	Subaccount	Account Class	Туре	Account Name	Subaccount Name	Classification	Natural Category	Classi	ifi Natural C: FS Code		FA Grouping
1965 1965	34000	000100450	LIRE	Liability	Retained Earnings	Default-Residential-Walla Walla_WAL_RCY_Walla Walla	Equity	Retained earnings and member's equity	7	18 718	718	
1.00 1.00	34000	000100512				Default-Residential-Columbia_WAL_DIR_Columbia County			7	18 718	718	
1982 1982	34000								7			
March Marc									7			
Control 100									7			
1985 1985		000200413	LIRE	Liability	Retained Earnings	Default-Commercial-Walla Walla_WAL_DIR_Walla Walla Annex			7	18 718	718	
Control Cont						Default-Commercial-Walla Walla WAL_DIR_Walla Walla County			7			
Company Comp	34000					Default-Commercial-Walla Walla WAL_RCY_Walla Walla		Retained earnings and member's equity	7			
Company	34000								7			
1000 1000	34000					Default-Industrial-Default		Retained earnings and member's equity	7			
March Marc				Liability	Retained Earnings	Default-Industrial-Walla WAL DIR College Place		Retained earnings and member's equity	7			
1985 1975									7			
March Marc									7		718	
100,000 100									7			
Decouple Line									7			
Decolution 1965 Decolution of Processing Control of Processi									7			
2000000000000000000000000000000000000									7			
Month Mont						Default-Pass Thru-Walla Walla WAL CON Walla Walla County			7		718	
December Line Lin	34000	000400512	LIRE	Liability	Retained Earnings	Default-Pass Thru-Columbia_WAL_DIR_Columbia County	Equity	Retained earnings and member's equity	7	18 718	718	
Decompton Line Li		000500000		Liability	Retained Earnings	Default-Other-Default	Equity	Retained earnings and member's equity	7	18 718	718	
Decouple Life Like Like Decouple Control Con	34000							Retained earnings and member's equity	7			
Decomposition List	34000							Retained earnings and member's equity	7			
Decompose Deco				Liability	Retained Earnings	Default-Other-Walla Walla WAL CON Walla Walla County	Equity	Retained earnings and member's equity	7	18 718		
1000 1000	34000								7			
1,000,000 1,000,000 1,00									7			
1989/0000 1989/0000 1989									7			
1,0000000 List List List March Entered Entered College Labor Colle									7			
						Collection Labor Driver FEL-Default-Default			7			
				Liability	Retained Earnings	Collection Labor_Driver_ROL-Default-Default	Equity		7			
1,000,000 1,000									7			
1909 1909									7			
500000000 Life Leabhir, Selemed Emmisson									7			
	34000		LIRE						7			
	34600					Default-Default		Year to date net earning/(loss)	7		719	
1960 1970	34600								7			
1960 1960 1961									7			
1960 1960 1871 1871 1871 1871 1972 1973 1973 1974 1975									7			
1960									7			
Default Repetitive Name Default Repetitive Name Default Repetitive Name									7			
1400				Liability	Net Income			Year to date net earning/(loss)	7			
1960 1960									7		719	
Default Lisability Net Income Default #Estechest-Wolfs Walls W.M. R.Y. Viralls Walls Enulty Year to date net emening/(1002) 7 9 73 73 73 73 73 73						Default-Residential-Walla Walla WAL DIR Walla Walla County			7			
14600	34600		LINI	Liability	Net Income	Default-Residential-Walla Walla_WAL_RCY_Walla Walla	Equity		7	19 719	719	
1460									7			
1960			LINI						7		719	
14600 000200411 LINI	34600								7			
1460									7			
Default-Commercial-Walla Walls Wal									7			
Default-Commercial-Columbia Wal, DIR, Columbia Country									7			
Default-Industrie-Default Default-Industrie-Default Default-Industrie-Default Default-Industrie-Default Default-Industrie-Walla Walla WAL DIR. College Place Equity Year to date net earming/foss) 7 19 71									7			
14600 000300413 LINI									7			
14600 00030041 NIN								Year to date net earning/(loss)	7	19 719	719	
14600 000300431 LINI									7			
14600 000300512 LINI	34600								7			
14600 000400000 LINI Liability Net Income Default-Pass Thru-Pefault Equity Per to date net esemina/(loss) 7 19 7	34600								7			
194600 000400411 LINI	34600	000400000	LINI	Liability	Net Income	Default-Pass Thru-Default			7	19 719	719	
14600 0004000414 LINI Liability Net Income Defaut-Pass Thru-Walla Walla WAL DIR, Walla Walla County Sculty Year to date net earning/(loss) 7 19 719				Liability	Net Income	Default-Pass Thru-Walla Walla_WAL_DIR_College Place			7	19 719	719	
Default-Pass Thru-Walla Walla WAL, CON, Walla Walla County Equity Year to date net earning/(loss) 7 19 719	34600								7			
1460 000400512 LINI	34600								7			
14600 000500010 LINI									7			
1460 000500411 LINI	34600	000500000	LINI	Liability	Net Income	Default-Other-Default	Equity	Year to date net earning/(loss)	7	19 719	719	
24600 000500414 LINI									7			
34600 000500431 LINI									7			
34600 0005001512 LINI Liability Net Income Default-Other-Collabor Driver ASI-Default-Default Equity Year to date net earning/(loss) 7 19 719									7			
34600 10000000 LINI Liability Net Income Default-Other-Columbia WAL DIR Columbia County Equity Year to date net earning/(loss) 7 19 719	34600		LINI						7			
34600 110000000 LINI	34600	000500512	LINI	Liability	Net Income	Default-Other-Columbia WAL DIR Columbia County	Equity	Year to date net earning/(loss)	7	19 719	719	
120000000 LINI	34600			Liability	Net Income	Collection Labor_Driver_ASL-Default-Default		Year to date net earning/(loss)	7	19 719	719	
34600 130000000 LINI									7			
34600 130300000 LINI									7			
34600 240000000 LINI Liability Net Income Secondary Labor Driver Delivery-Default-Default Equity Year to date net earning/(loss) 7 19 719 719 34600 350000000 LINI Liability Net Income Mechanic Labor Mechanic Labor Mechanic Labor Mechanic Default Equity Year to date net earning/(loss) 7 19 719 719 34600 10000000 LINI Liability Net Income Operations Support Route Manager-Default Default Equity Year to date net earning/(loss) 7 19 719 719 34600 560000000 LINI Liability Net Income Qustomer Service (SR-Default-Default Equity Year to date net earning/(loss) 7 19 719 719 34600 100000036 LINI Liability Net Income Qustomer Service (SR-Default-Default Equity Year to date net earning/(loss) 7 19 719 719 34600 00000036 LINI Liability Net Income Pervice (SR-Default-Default Equity Year to date net earning/(loss) 7 19 719 719 34600 10000037 LINI Liability Net Income Revenue Default-Residentsi-Walla Wall DWAL DIR Walla Wall DAN DUTC Revenue Residential Sales 8 22 822									7			
34600 402000000 LINI Liability Net Income Operations Support Route Manager-Default Equity Year to date net earning/(loss) 7 19 719 719 34600 5600000000 LINI Liability Net Income Occasione Service CSR-Default-Default Equity Year to date net earning/(loss) 7 19 719 719 34600 000000936 LINI Liability Net Income Default-Default-Default Equity Year to date net earning/(loss) 7 19 719 719 34600 000000936 LINI Liability Net Income Occasione Service CSR-Default-Default Equity Year to date net earning/(loss) 7 19 719 719 34600 000000936 LINI Liability Net Income Revenue Default-Residential-Walla Wall, DIR Walla Walla Annex WUTC Revenue Residential Sales 8 22 822	34600	240000000	LINI	Liability	Net Income	Secondary Labor_Driver_Delivery-Default-Default	Equity	Year to date net earning/(loss)	7	19 719	719	
34600 5600000000 LINI Liability Net Income Customer Service. CSR-Default-Default Equity Year to date net earning/(loss) 7 19 719 719 34600 000000936 LINI Liability Net Income Default-Default-Direct. Recollatedand/NonReoulated Eouity Year to date net earning/(loss) 7 19 719 719 00000 00010013 31 INREVCOL Income Revenue Default-Residental-Wallalla Walla WAL, DIR, Walla Walla Annex WUTC Revenue Residential Sales 8 22 82.2 82.2									7			
34600 000000936 LINI Liability Net Income Default-Defa									7			
40000 00100413 INREVCOL Income Revenue Default-Residential-Walla Walla WAL DIR. Walla Walla Annex WUTC Revenue Residential Sales 8 22 822 822									7			
			INREVCOL						8			
The state of the s	40000	000100414	INREVCOL			Default-Residential-Walla Walla WAL DIR Walla Walla County	WUTC Revenue	Residential Sales	8	22 822	822	

Section Sect		07-2021			10-2021	11-2021	40.0004		02-2022	03-2022		45.000	06-2022	
14.70	Account Name		08-2021 579 117				12-2021 579 117	1 137 987			04-2022 1 137 987	1 137 987		Total 10.302.624
Television Company	Letained Earnings													2,659,142
States bernote 1.5	letained Earnings	-	-	-	-	-	-	(5)	(5)	(5)	(5)	(5)	(5)	(27)
Schools (1.1.20) (1.1		<u> </u>	-	-	-	-			(136,737)	(136,737)				59,695 (820.421)
Part	Letained Earnings				611,203			941,483	941,483	941,483	941,483	941,483	941,483	9,316,121
1.460	letained Earnings									13,763	13,763			135,287
sement personal (18.00) 18.00 18.00 18.00 18.00 19.00														12,213,107 329,366
Second Company	Letained Earnings													1,869,800
seased promotes \$ 49.68	letained Earnings	9,621	9,621	9,621	9,621	9,621	9,621							115,447
caused formors 4,85		54.461	54.461	54.461	54.461	54.461	54.461							(214,379) 844,694
genered entrones 2,776 2,777 2,7	letained Earnings	4,836	4,836		4,836			7,589	7,589	7,589	7,589	7,589		74,549
missed entroles. \$57.00 \$														3,787,878 387,535
eithered Entromys. 6.277 6.278 6.278 6.279 6.2		57.020	57,020	57,020	57,020	57,020								804.875
parene pa	tetained Earnings	-	-	-	-	-	-	(289,457)	(289,457)	(289,457)	(289,457)	(289,457)	(289,457)	(1,736,744)
parener permonen. 17,200 3												144,768		1,389,669 107,249
planed Emmos. 400	tetained Earnings	372,203	372,203	372,203		372,203				618,878				5,946,487
Television Comments 1.	tetained Earnings	640	640	640		640				5,559				37,190
parene promote 19-92 19-		91,032	91,032	91,032	91,032	91,032	91,032							1,294,088 9,371
selected Enrones	tetained Earnings	9,592	9,592	9,592	9,592	9,592	9,592							155,688
planed famons \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$7,97	tetained Earnings	868	868	868	868	868	868	1,359	1,359	1,359	1,359	1,359	1,359	13,361
Instead Emmores 188														1,144,163 438,176
Estende Emmires	tetained Earnings									337				3.331
general general commons (73,099) (73,09	letained Earnings	903	903	903	903	903	903	1,501	1,501	1,501	1,501	1,501	1,501	14,424
Interest Carminats (56,557) (56,657) (Letained Earnings			(773 600)			(773 600)							3,602 (11,715,700)
telemed fammins (90.65) (90.65	letained Earnings										6,364			76,372
catened Famines (9,77) (1,679) (1,679) (1,679) (1,679) (1,679) (1,679) (1,679) (1,699) (16,69	tetained Earnings	-	-	-	-	-	-	(3,993)	(3,993)	(3,993)	(3,993)	(3,993)	(3,993)	(23,961)
### part														(4,896,954) (464,234)
calender Emmines (1990 (1981) (1983) (1993) (1990)	tetained Earnings													(2,503,308)
catamete ammore (351,055) (353,055) (353,055) (353,055) (353,055) (353,055) (353,055) (493,057)	tetained Earnings	(108)		(108)				(108)	(108)		(108)	(108)	(108)	(1,290)
set broome. (1,632746) (1,164,569) (1,1569) (2,6350) (2,6350) (3,750)														(2,559,754) (5,076,553)
tel hoome (1,656) (1,667) (2,859) (2,859) (2,859) (3,752) (3,7	let Income													(9.003.153)
tel bronne (599) (620) (1,082) (1,103) (1,127) (2,077) (924) (945) (87) (978) (898) (900) (1,104) (1,1	let Income	(1,656)	(1,669)	(2,850)	(2,863)	(3,280)	(3,752)	(338)	(336)	(349)	(362)	(375)	(896)	(18,725)
tel broome								(1)		(1)	(169)			(11,136)
tel bronne	let Income	(399)		(1,082)									(3.132)	(12,709) (2,785)
tel home	let Income	-	-	-	-	(218)	(218)	-	-	-	-	-	0	(435)
tel frocme 497,992 570,043 642,248 714,217 786,441 883,314 746,646 148,598 224,627 873,381 371,827 446,246 5,31		(1,029)	(1,029)	(1,029)			(1,451)	(380)	(380)		(492)	(492)	(492)	(10,055) (5,539,876)
tel bronne	let Income													5,631,781
tel Income 330,472 376,038 421,714 467,695 513,365 588,070 49,533 97,777 133,013 178,635 230,686 279,828 3,584 181,000000 181,00000 181,00000 181,00000 181,00000 181,00000 181,00000 181,000000 181,000000 181,000000 181,000000 181,000000 181,000000 181,0000000 181,0000000 181,00000000000 181,00000000000000000000000000000000000	let Income													1,064,726
tel frome														8,313,569 3,636,700
tel frome (5) (5) (5) (5) (5) (5) (5) (5) (5) (5)														608.113
tel fricome (58,117) (77,110) (88,996) (103,317) (119,943) (136,727) (12,032) (23,512) (42,612) (59,403) (80,859) (100,357) (90,000) (100,357) (100,000) (10	let Income	(5)	(5)	(5)	(5)	(5)	(5)	-	-	-	-	-	-	(27)
et income 191,588 218,918 247,782 275,559 304,464 330,280 29,307 58,535 86,034 115,19 144,285 174,791 2,176 141,000 1,809 2,369 2,398 2,301 1,809 2,390 2,398 2,301 1,809 2,390 2,398 2,301 1,809 2,390 2,398 2,301 1,809 2,399 2,301 2,301 2,000 2,00				7,519			9,949		(15)		1,353	2,751		55,668 (902,994)
et income														2,176,642
tel fr.come 40,06	let Income	2,830	3,265	3,693	4,122		4,979	434	868	1,301	1,809	2,369	2,938	33,159
tel fr.come (25,685) (28,019) (32,867) (33,085) (34,526) (35,730) (493) (3,399) (15,451) (22,027) (22,240) (26,031) (36,031) (27,031) (36,031) (37,														3,046,121 78,556
tel nome (5,865) (28,019) (32,867) (33,085) (34,526) (35,730) (493) (3,999) (15,451) (22,027) (22,401) (26,431) (27,610) (28 income) (15,464) (17,803) (19,344) (22,132) (27,263) (31,681) (3,761) (493) (3,999) (15,461) (22,027) (22,401) (26,431) (27,610) (28,141) (let Income													458,671
tel Income 1,675 1,785 2,000 2,215 2,430 2,753 215 431 861 1,292 1,722 2,153 179 179 189 189 189 199	let Income	(25,685)	(28,019)	(32,867)	(33,085)	(34,526)	(35,730)	(493)	(3,399)	(15,451)	(22,027)	(22,240)	(26,431)	(279,954)
tel Income 79.285 22.202 103.972 115.038 125.709 139.781 10.816 21.017 34.755 47.968 60.213 73.770 99.000 17.818 22.118 33.749 48.71 55.851 59.037 3.086 5.551 77.17 9.907 12.264 14.646 28.800 21.000 28.9457 29.805 25.000 28.9457 29.805 25.000 28.9457 29.805 25.000 28.9457 29.805 25.000 28.9457 29.805 25.000 29.8457 29.805 29.80	let Income													216,378 19,531
tel fr.come														904.526
tel fr.come (12,267) (151,992) (190,810) (212,088) (250,004) (289,47) (2,985) (54,784) (3),323) (124,065) (157,202) (190,318) (1,856) (181,002) (180,810) (212,088) (250,004) (289,47) (2,985) (54,784) (3),323) (124,065) (157,202) (190,338) (1,856) (181,000)	let Income	17,481	22,138	33,749	48,471	55,851	59,037	3,086	5,451	7,717	9,907	12,264	14,364	289,516
tel Income 27,310 31,653 34,598 39,152 48,053 57,925 6,720 10,934 15,977 20,995 31,378 38,886 36,750 16 10,000 10,	let Income	10,385	12,637	14,608	16,780	18,353	20,106	1,554	3,185	5,841	7,172	9,106		130,872 (1,856,191)
tel fncome 2,275 2,395 2,71 3,330 3,412 3,922 357 736 1,346 1,881 2,363 3,080 2; 1 tel fncome 136,132 156,041 180,650 20,217 222,075 246,676 19,670 3,7860 62,640 85,345 105,271 125,561 1,580 tel fncome 249 1,355 2,530 3,458 4,154 4,919 1,756 1,756 1,756 1,756 1,988 19,98 2; tel fncome 17,203 21,433 24,305 26,835 29,848 33,617 3,005 5,716 11,933 13,757 15,680 19,401 22; tel fncome 3,656 4,251 4,935 5,444 6,065 6,764 783 781 1,367 1,962 2,775 3,533 44 tel fncome 255 308 350 339 441 491 55 67 1113 140 190 241 1 tel fncome 5,012 6,002 6,978 7,479 8,141 8,788 672 716 2,646 3,439 4,243 4,896 55 tel fncome 6 68 11 93 102 107 119 6 6 6 10 19 43 59 tel fncome 6 66 81 93 102 107 119 6 6 6 10 19 43 59 tel fncome 10,403,203 21,410 455 506 548 598 58 88 91 133 205 255 12 tel fncome 6 24,0782) (27,476) (293,820) (321,811) (360,715) (405,218) (47,745) (67,223) (111,510) (153,150) (161,250) (162,210) (256,161) (162,100	let Income								10,934			31,378		363,580
let Income 249 1,355 2,530 3,458 4,154 4,919 1,756 1,756 1,756 1,756 1,998 1,998 2,756 1,000 1,0	let Income	2,275	2,395	2,717	3,030	3,412	3,922	357	736	1,346	1,881	2,363	3,080	27,513
let Income 17,203 21,433 24,305 26,835 29,848 33,617 3,005 5,716 11,933 13,757 16,809 19,010 122 12 16 Income 78,005 1,148 1,139 1,1478 1,1562 137 275 314 361 592 592 592 15 16 Income 36,855 1,148 1,139 1,1478 1,1562 137 275 314 361 592 592 592 15 16 Income 255 308 350 393 441 491 55 67 113 140 190 241 51 16 Income 5,012 6,002 6,978 7,979 8,141 8,788 672 716 2,646 3,439 4,243 4,896 55 16 Income 5 6 81 93 102 107 119 6 6 10 19 43 59 11 10 15 21 28 32 11 10 15 21 28 32 11 10 15	let Income		156,041	180,650	202,127		246,676	19,670	37,680	62,640	86,345	105,271		1,581,866 27,685
tel Income 787 1,055 1,148 1,319 1,478 1,562 137 275 314 361 592 592 592 592 593 5	let Income													223,863
tel Income 255 308 350 393 441 491 55 67 113 140 190 241 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	let Income	787	1,055	1,148	1,319	1,478	1,562	137	275	314	361	592	592	9,619
set Income S,012 S,002 S,978 P,479 S,141 S,788 S,72 716 2,646 3,439 4,243 4,896 5,506 5,606 5,607 5,007 5,	let Income													42,315
tet Income 65 83 120 155 201 235 12 10 15 21 28 32 tet Income 66 81 93 102 107 119 6 6 6 10 19 43 59 tet Income 325 410 455 506 548 598 58 58 89 133 202 55 25 25 25 25 25 25 25 25 25 25 25 25														3,045 59.013
let Income 66 81 93 102 107 119 6 6 10 19 43 59 tet Income 3352 410 455 506 586 598 58 58 89 133 205 255 : tet Income (240,782) (271,476) (293,820) (321,881) (360,715) (405,218) (47,745) (67,223) (111,510) (153,150) (161,250) (162,210) (2,786) (81,100) (162,100) (16	let Income	65	83	120	155	201	235	12	10	15	21	28	32	978
let Income (240,782) (271,476) (293,80) (321,681) (360,715) (405,218) (47,745) (67,223) (111,510) (153,150) (161,250) (162,120) (2,526) (81,150) (161,120) (let Income			93	102	107	119		6				59	711
let Income (3,993) (3,993) (3,993) (3,993) (3,993) (3,993) (3,993) (15,559) (20,294) (27,878) (29,888) (30,297) (56, 11 cmme) (53,366) (60,167) (66,311) (75,030) (84,800) (94,854) (8,959) (15,559) (20,294) (27,878) (29,888) (30,297) (56, 12 cmme) (54,658) (34,840) (44,055) (52,273) (57,812) (60,415) (6,166) (10,274) (12,128) (13,127) (18,272) (21,878) (359 (41,000)) (41,000) (44		(240.782)												3,666 (2,596,781)
let Income (53,366) (60,167) (66,311) (75,030) (84,800) (49,485) (8,959) (15,559) (20,294) (27,878) (29,888) (30,297) (56,181) (75,030) (84,800) (49,485) (8,959) (15,559) (20,294) (27,878) (29,888) (30,297) (56,181) (10,000) (10	let Income	-	-	-	-	-	-			-	-			(81,490)
let Income (26,658) (34,840) (44,055) (52,273) (57,812) (60,415) (6,166) (10,274) (12,128) (13,127) (18,272) (21,878) (35) (18,120) (18,12	let Income	(52.55)	(60.46=)	(60.344)				(0.055)	(45 555)	(20.20.1)	(27.0=*)	-	-	(11,980)
Let Income (28,658) (34,840) (44,055) (52,273) (57,812) (60,415) (6,166) (10,274) (12,128) (13,127) (18,272) (21,878) (35) (45,160) (45,677) (62,874) (69,897) (79,127) (87,984) (97,673) (10,553) (16,808) (26,104) (35,845) (43,716) (50,142) (63,847) (44,716) (44,877) (44,716) (44,877) (44,716) (44,877) (44,716) (44,877) (44,716) (44,877) (44,716) (44,877) (44,716) (44,877) (44,716) (44,877) (44,716) (44,877) (44,716) (44,877) (44,716) (44,877) (44,716) (44,877) (44,716) (44,877) (44,716) (44,877) (44,716) (44,877) (44,716) (44,877) (44,716) (44,877) (44,716) (44,877) (4		(53,366)	(60,16/)	(66,311)	(/5,030)	(84,800)	(94,854)	(8,959)	(15,559)	(20,294)	(2/,8/8)	(5.184)	(30,297)	(567,404) (15,416)
let Income (64,687) (72,397) (80,614) (90,696) (94,359) (105,805) (12,687) (22,063) (32,061) (43,253) (51,347) (58,574) (725,675) (10,000)	let Income											(18,272)	(21,878)	(359,897)
let Income (82,528) (93,300) (101,390) (112,655) (126,148) (140,022) (14,327) (24,523) (34,021) (43,319) (53,700) (63,164) (885 et Income (468) (15,1034) (15) (15,1034) (15) (15,1034) (15) (15,1034) (15) (15,1034) (15) (15,1034) (15) (15,1034) (15) (15,1034) (15) (15,1034) (15) (15,1034) (15) (15,1034) (15) (15,1034) (15) (15,1034) (15) (15) (15) (15) (15) (15) (15) (15	let Income	(54,697)	(62,874)	(69,897)	(79,127)	(87,984)	(97,673)		(16,808)	(26,104)	(35,845)			(635,419)
let Income (468) (151.034) (15) evenue 13,709 13,827 13,930 13,923 13,945 14,005 14,144 14,128 14,115 14,115 14,196 14,099 166														(728,541) (889,100)
evenue 13,709 13,827 13,930 13,923 13,945 14,005 14,144 14,128 14,115 14,115 14,196 14,099 166	let Income	-	-	-	-	-	(468)	-	-	-	-	-	(151.034)	(151.502)
evenue 114,232 103,118 106,631 107,716 107,948 105,953 107,924 108,265 108,687 109,993 89,934 126,755 1,297	levenue						14,005						14,099	168,137
	evenue	114,232	103,118	106,631	107,716	107,948	105,953	107,924	108,265	108,687	109,993	89,934	126,755	1,297,156

									FS CODE -	
Account	Subaccount	Account Class	Type Account Name	Subaccount Name	Classification	Natural Category	Classifi Natural C: I	FS Code	LEVEL	FA Grouping
40000	000100512	INREVCOL	Income Revenue		WUTC Revenue	Residential Sales		822	822	
40000	000200413	INREVCOL	Income Revenue	Default-Commercial-Walla Walla WAL DIR Walla Walla Annex	WUTC Revenue	Commercial Sales		824	824	
40000	000200414	INREVCOL	Income Revenue	Default-Commercial-Walla Walla WAL_DIR_Walla Walla County	WUTC Revenue	Commercial Sales		824	824	
40000	000200512	INREVCOL	Income Revenue	Default-Commercial-Columbia WAL DIR Columbia County	WUTC Revenue	Commercial Sales		824	824	
40000 40000	000300413 000300414	INREVCOL INREVCOL	Income Revenue Income Revenue	Default-Industrial-Walla Walla WAL DIR Walla Walla Annex Default-Industrial-Walla Walla WAL DIR Walla Walla County	WUTC Revenue WUTC Revenue	Industrial Sales Industrial Sales		826 826	826 826	
40000	000300414	INREVCOL	Income Revenue	Default-Industrial-Columbia WAL DIR Columbia County	WUTC Revenue	Industrial Sales		826	826	
40000	000400413	INREVCOL	Income Revenue	Default-Pass Thru-Walla Walla WAL DIR Walla Walla Annex	WUTC Revenue	Pass Through Revenue	8 28 8	828	828	
40000	000400414	INREVCOL	Income Revenue	Default-Pass Thru-Walla Walla_WAL_DIR_Walla Walla County	WUTC Revenue	Pass Through Revenue		828	828	
40000	000400431	INREVCOL	Income Revenue	Default-Pass Thru-Walla Walla_WAL_CON_Walla Walla County	WUTC Revenue	Pass Through Revenue		828	828	
40000 40000	000400512 000100411	INREVCOL INREVCOL	Income Revenue Income Revenue	Default-Pass Thru-Columbia WAL DIR Columbia County Default-Residential-Walla Walla WAL DIR College Place	WUTC Revenue Non-Regulated Revenue	Pass Through Revenue College Place Revenue		828 923	923	
40000	000100411	INREVCOL	Income Revenue	Default-Residential GreenWaste-Walla Walla WAL DIR Walla Walla Ann		Other Recycle Service Revenue		923	923	
40000	000103413	INREVCOL	Income Revenue	Default-Commercial-Walla Walla WAL DIR College Place	Non-Regulated Revenue	College Place Revenue	,	923	923	
40000	000200411	INREVCOL	Income Revenue	Default-Industrial-Walla Walla_WAL_DIR_College Place	Non-Regulated Revenue	College Place Revenue		923	923	
40000	000300411	INREVCOL	Income Revenue	Default-Industrial-Walla Walla WAL CON Walla Walla County	Non-Regulated Revenue	Other Contract Revenue		927	927	
40000	000400411	INREVCOL	Income Revenue	Default-Pass Thru-Walla Walla_WAL_DIR_College Place	Non-Regulated Revenue	College Place Revenue		923	923	
41000	000100450	INREVRECYCLE	Income Revenue - Recycling Services	Default-Residential-Walla Walla WAL RCY Walla Walla	Non-Regulated Revenue	City of Walla Walla		945	945	
41000	000200411	INREVRECYCLE	Income Revenue - Recycling Services	Default-Commercial-Walla Walla WAL DIR College Place	Non-Regulated Revenue	Other Recycle Service Revenue		920	920	
41000	000200413	INREVRECYCLE	Income Revenue - Recycling Services	Default-Commercial-Walla Walla WAL DIR Walla Walla Annex	Non-Regulated Revenue	Other Recycle Service Revenue	9 20 9	920	920	
41000	000200450	INREVRECYCLE	Income Revenue - Recycling Services	Default-Commercial-Walla Walla_WAL_RCY_Walla Walla	Non-Regulated Revenue	City of Walla Walla	9 45 9	945	945	
41000	000300414	INREVRECYCLE	Income Revenue - Recycling Services	Default-Industrial-Walla Walla WAL DIR Walla Walla County	Non-Regulated Revenue	Other Recycle Service Revenue		920	920	
41000	000300431	INREVRECYCLE	Income Revenue - Recycling Services	Default-Industrial-Walla Walla WAL CON Walla Walla County	Non-Regulated Revenue	Other Recycle Service Revenue		920	920	
41000 41000	000300512	INREVRECYCLE INREVRECYCLE	Income Revenue - Recycling Services	Default-Industrial-Columbia WAL DIR Columbia County	Non-Regulated Revenue	Other Recycle Service Revenue		920 920	920	
41000 41000	000400431 000500414	INREVRECYCLE	Income Revenue - Recycling Services Income Revenue - Recycling Services	Default-Pass Thru-Walla Walla WAL CON Walla Walla County Default-Other-Walla Walla WAL DIR Walla Walla County	Non-Regulated Revenue Non-Regulated Revenue	Other Recycle Service Revenue Other Recycle Service Revenue		920 920	920 920	
41100	000500000	INREVRECYCLE	Income Revenue Recycle Commodity Paper & Cardboard	Default-Other-Default Default-Other-Default	Other Revenue	Recyclables Material Revenue		1046	1046	
41200	000500000	INREVRECYCLE	Income Revenue Recycle Commodity Metal	Default-Other-Default Default-Other-Default	Other Revenue	Recyclables Material Revenue		1046	1046	
41500	000500414	INREVRECYCLE	Income Revenue Recycle Commodity Commingle	Default-Other-Walla Walla WAL DIR Walla Walla County	Non-Regulated Revenue	Other Recycle Service Revenue		920	920	
43205	000500413	INREVOTHER	Income Revenue - Fees	Default-Other-Walla Walla_WAL_DIR_Walla Walla Annex	WUTC Revenue	Other Revenue	8 39 8	839	839	
43205	000500414	INREVOTHER	Income Revenue - Fees	Default-Other-Walla Walla WAL DIR Walla Walla County	WUTC Revenue	Other Revenue		839	839	
43205	000500512	INREVOTHER	Income Revenue - Fees	Default-Other-Columbia WAL DIR Columbia County	WUTC Revenue	Other Revenue		839	839	
43205	000500411	INREVOTHER	Income Revenue - Fees	Default-Other-Walla Walla_WAL_DIR_College Place	Non-Regulated Revenue	College Place Revenue		923	923	
43205 43205	000500431	INREVOTHER	Income Revenue - Fees	Default-Other-Walla Walla_WAL_CON_Walla Walla County	Non-Regulated Revenue	Other Contract Revenue	, 2, .	927 945	927	
	000500450 000200414	INREVOTHER	Income Revenue - Fees	Default-Other-Walla Walla_WAL_RCY_Walla Walla	Non-Regulated Revenue	City of Walla Walla			945	
43210 43210	000200414	INREVOTHER INREVOTHER	Income Revenue - Rent Income Revenue - Rent	Default-Commercial-Walla Walla WAL DIR Walla Walla County Default-Industrial-Walla Walla WAL DIR Walla Walla County	WUTC Revenue WUTC Revenue	Commercial Sales Industrial Sales		824 826	824 826	
43210	000300414	INREVOTHER	Income Revenue - Rent	Default-Industrial-Walla WAL DIR Columbia County Default-Industrial-Columbia WAL DIR Columbia County	WUTC Revenue	Industrial Sales		826	826	
43210	000200411	INREVOTHER	Income Revenue - Rent	Default-Commercial-Walla Walla WAL DIR College Place	Non-Regulated Revenue	College Place Revenue		923	923	
43210	000300411	INREVOTHER	Income Revenue - Rent	Default-Industrial-Walla Walla_WAL_DIR_College Place	Non-Regulated Revenue	College Place Revenue	9 23 9	923	923	
43210	000300431	INREVOTHER	Income Revenue - Rent	Default-Industrial-Walla Walla WAL CON Walla Walla County	Non-Regulated Revenue	Other Contract Revenue		927	927	
50100	000000000	EXDISPOSALCOL	Expense Revenue Reduction - Disposal to Landfill	Default-Default	Revenue Reduction	Disposal fees-landfill	11 49 1	1149	1149	
50100	000100000	EXDISPOSALCOL	Expense Revenue Reduction - Disposal to Landfill	Default-Residential-Default	Revenue Reduction	Disposal fees-landfill	11 49 1	1149	1149	
50100	000200000	EXDISPOSALCOL	Expense Revenue Reduction - Disposal to Landfill	Default-Commercial-Default	Revenue Reduction	Disposal fees-landfill		1149	1149	
50100	000300000	EXDISPOSALCOL	Expense Revenue Reduction - Disposal to Landfill	Default-Industrial-Default	Revenue Reduction	Disposal fees-landfill		1149	1149	
50100 51500	000400000	EXDISPOSALCOL EXDISPOSALOTHER	Expense Revenue Reduction - Disposal to Landfill Expense Revenue Reduction - Other Disposal Costs	Default-Pass Thru-Default Default-Default	Revenue Reduction Revenue Reduction	Disposal fees-landfill Other disposal costs		1149	1149 1151	
52100	000000000	EXDISPOSALOTTICK EXDISPOSALOTTICK	Expense Revenue Reduction - Recycle Processing - Paper & Cardboard	Default-Default-Columbia WAL CON Columbia County	Revenue Reduction	Recycle processing fees		1153	1153	
52500	000100450	EXDISPOSALRECYCLE	Expense Revenue Reduction - Recycle Processing - Commingle	Default-Residential-Walla Walla WAL RCY Walla Walla	Revenue Reduction	Recycle processing fees		1153	1153	
53000	000000000		Expense Revenue Reduction - Other Recyclable Products	Default-Default	Revenue Reduction	Recycle processing fees	11 53 1	1153	1153	
54000	000000530	EXDISPOSALRECYCLESAL	Expense Revenue Reduction - Recycling Material Sales	Default-Default-Columbia WAL CON Columbia County	Revenue Reduction	Recycle processing fees		1153	1153	
55100	000000411 000000413	EXTAX EXTAX	Expense City Taxes	Default-Default-Walla Walla WAL DIR College Place	Operating Tax Expense	Taxes-contract areas		2254	2254411	16
55100 55300	000000413	EXTAX	Expense City Taxes Expense State B&O Taxes	Default-Default-Walla Walla WAL DIR Walla Walla Annex Default-Default	Operating Tax Expense Operating Tax Expense	Taxes-contract areas State excise tax		2254 2255	2254413 2255000	1
55400	000000000	EXTAX	Expense WUTC Taxes	Default-Default Default-Default	Operating Tax Expense	WUTC regulatory fee expense		2255	2256000	1
70105	350000000	EXLBPRISAL	Expense Primary Labor - Wages - Salaried	Mechanic Labor Mechanic-Default-Default	Primary Maintenance Labor	Wages-regular		1458	1458	
70110	110000000	EXLBPRISAL	Expense Primary Labor - Wages - Hourly	Collection Labor_Driver_ASL-Default-Default	Primary Driver	Wages-regular	12 58 1	1258	1258	
70110	110100000	EXLBPRISAL	Expense Primary Labor - Wages - Hourly	Collection Labor_Driver_ASL-Residential-Default	Primary Driver	Waqes-reqular	12 58 1	1258	1258	
70110	120000000	EXLBPRISAL	Expense Primary Labor - Wages - Hourly	Collection Labor Driver FEL-Default-Default	Primary Driver	Wages-regular		1258	1258	
70110 70110	130000000 130300000	EXLBPRISAL EXLBPRISAL	Expense Primary Labor - Wages - Hourly Expense Primary Labor - Wages - Hourly	Collection Labor Driver ROL-Default-Default Collection Labor Driver ROL-Industrial-Default	Primary Driver Primary Driver	Wages-regular		1258 1258	1258 1258	
70110 70110	35000000	EXLBPRISAL EXLBPRISAL	Expense Primary Labor - Wages - Hourly Expense Primary Labor - Wages - Hourly	Mechanic Labor Mechanic-Default-Default	Primary Univer Primary Maintenance Labor	Waqes-regular Wages-regular		1458	1458	
70115	110000000	EXLBPRISAL	Expense Primary Labor - Wages - Overtime	Collection Labor Driver ASL-Default-Default	Primary Driver	Wages-overtime		1259	1259	
70115 70115	110100000	EXLBPRISAL	Expense Primary Labor - Wages - Overtime	Collection Labor_Driver_ASL-Residential-Default	Primary Driver	Wages-overtime		1259	1259	
70115	120000000	EXLBPRISAL	Expense Primary Labor - Wages - Overtime	Collection Labor_Driver_FEL-Default-Default	Primary Driver	Wages-overtime		1259	1259	
70115	130000000	EXLBPRISAL	Expense Primary Labor - Wages - Overtime	Collection Labor Driver ROL-Default-Default	Primary Driver	Wages-overtime		1259	1259	
70115 70115	130300000 350000000	EXLBPRISAL EXLBPRISAL	Expense Primary Labor - Wages - Overtime Expense Primary Labor - Wages - Overtime	Collection Labor Driver_ROL-Industrial-Default Mechanic Labor Mechanic-Default-Default	Primary Driver Primary Maintenance Labor	Wages overtime		1259 1459	1259 1459	
70115 70120	110000000	EXLBPRISAL	Expense Primary Labor - Wages - Overtime Expense Primary Labor - Wages - Bonus	Collection Labor Driver ASL-Default-Default	Primary Maintenance Labor Primary Driver	Wages-overtime Wages-bonus		1260	1260	
70120	130000000	EXLBPRISAL	Expense Primary Labor - Wages - Bonus	Collection Labor Driver ROL-Default-Default	Primary Driver	Waqes-bonus Wages-bonus		1260	1260	
70120	350000000	EXLBPRISAL	Expense Primary Labor - Wages - Bonus	Mechanic Labor_Mechanic-Default-Default	Primary Maintenance Labor	Wages-bonus		1460	1460	
70135	110000000	EXLBPRISAL	Expense Primary Labor - Wages - Compensated Absences	Collection Labor_Driver_ASL-Default-Default	Primary Driver	Wages-vacation		1261	1261	
70135	110100000	EXLBPRISAL	Expense Primary Labor - Wages - Compensated Absences	Collection Labor Driver ASL-Residential-Default	Primary Driver	Wages-vacation		1261	1261	
70135	130000000	EXLBPRISAL EXTRADRICAT	Expense Primary Labor - Wages - Compensated Absences	Collection Labor Driver ROL-Default-Default	Primary Driver	Wages-vacation		1261	1261	
70135 70135	130300000 350000000	EXLBPRISAL EXLBPRISAL	Expense Primary Labor - Waqes - Compensated Absences Expense Primary Labor - Waqes - Compensated Absences	Collection Labor Driver_ROL-Industrial-Default Mechanic Labor Mechanic-Default-Default	Primary Driver Primary Maintenance Labor	Wages-vacation Wages-vacation		1261 1461	1261 1461	
70133	110000000	EXLBPRISAL	Expense Primary Labor - Wages - Compensated Absences Expense Primary Labor - Wages - Vacation	Collection Labor Driver ASL-Default-Default	Primary Driver	Wages-vacation Wages-vacation		1261	1261	
70140	110100000	EXLBPRISAL	Expense Primary Labor - Wages - Vacation	Collection Labor Driver ASL-Residential-Default	Primary Driver	Wages-vacation		1261	1261	
70140	130000000	EXLBPRISAL	Expense Primary Labor - Wages - Vacation	Collection Labor Driver ROL-Default-Default	Primary Driver	Wages-vacation		1261	1261	
70140	350000000	EXLBPRISAL	Expense Primary Labor - Wages - Vacation	Mechanic Labor_Mechanic-Default-Default	Primary Maintenance Labor	Wages-vacation		1461	1461	
70205	110000000	EXLBPRIINSBENS	Expense Primary Labor - Group Insurance	Collection Labor_Driver_ASL-Default-Default	Primary Driver	Group insurance		1262	1262	
70205	110100000	EXLBPRIINSBENS	Expense Primary Labor - Group Insurance	Collection Labor Driver ASL-Residential-Default	Primary Driver	Group insurance		1262	1262	
70205 70205	130000000	EXLBPRIINSBENS EXLBPRIINSBENS	Expense Primary Labor - Group Insurance Expense Primary Labor - Group Insurance	Collection Labor Driver_ROL-Default-Default Collection Labor Driver_ROL-Industrial-Default	Primary Driver Primary Driver	Group insurance Group insurance		1262 1262	1262 1262	
70205 70205	350000000	EXLBPRIINSBENS EXLBPRIINSBENS	Expense Primary Labor - Group Insurance Expense Primary Labor - Group Insurance	Mechanic Labor Mechanic-Default-Default	Primary Driver Primary Maintenance Labor	Group insurance Group insurance		1462	1462	
70210	110000000	EXLBPRIPRTAX	Expense Primary Labor - Workers Compensation Insurance	Collection Labor_Driver_ASL-Default-Default	Primary Driver	Workers comp insurance		1263	1263	
70210	130000000	EXLBPRIPRTAX	Expense Primary Labor - Workers Compensation Insurance	Collection Labor_Driver_ROL-Default-Default	Primary Driver	Workers comp insurance		1263	1263	
70210	350000000	EXLBPRIPRTAX	Expense Primary Labor - Workers Compensation Insurance	Mechanic Labor Mechanic-Default-Default	Primary Maintenance Labor	Workers comp insurance		1463	1463	
70215	000000000	FXI BPRITNSBENS	Expense Primary Labor - 401k	Default-Default	Primary Driver	Employee benefit costs	12 64 1	1264	1264	

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
Revenue	8,034	8,104	7,918	7,838	7,995	7,841	7,770	7,809	7,890	7,815	7,859	8,053	94,925
Revenue	429 39,665	434 40,400	429 40,764	429 40,450	429 39,898	429 38,868	434 39,677	434 39,875	434 40,781	519 40,695	560 42,032	569 42,021	5,526 485,126
Revenue Revenue	6,394	6,518	6,740	6,513	5,714	5,743	5,635	5,778	5,679	6,085	6,204	6,302	73,304
Revenue	108	110	215	215	215	323	215	215	431	431	431	431	3.339
Revenue	11,270	10,597	9,975	9,334	8,302	11,443	8,826	8,317	12,049	11,124	10,055	11,257	122,550
Revenue	2,200	1,693	1,323	1,669	932	1,012	1,060	978	1,973	497	1,429	1,449	16,214
Revenue Revenue	117 25,305	120 19,909	322 24,609	313 21,478	382 19,948	510 24,601	357 19,670	379 18,009	610 24,960	535 23,705	482 18,926	717 21,290	4,845 262,410
Revenue	25,303	1,106	1,175	928	695	766	129	10,009	24,500	23,703	242	21,250	5,115
Revenue	2,889	4,230	2,872	2,530	3,013	3,769	3,005	2,711	6,217	1,824	3,052	2,592	38,704
Revenue	71,869	72,051	72,205	71,969	72,224	71,872	74,646	74,352	74,429	73,954	74,445	74,420	878,437
Revenue	1,298	1,302	1,330	1,337	1,077	16	16	(31)	32	1,337	1,398	1,464	10,574
Revenue	27,418	27,208	28,772	27,777	28,905	25,816	29,030	29,093	27,349	29,085	29,166	30,506	340,124
Revenue	3,183	2,195	1,447	2,549	4,337	4,048	3,500	2,746	3,240	2,584	6,415	4,789	41,033
Revenue	-	(119)	23	36	68	16	-	-	-	-	-	-	24
Revenue	5,096	4,343	2,945	4,555	8,900	9,873	6,720	4,214	5,043	5,018	10,383	7,508	74,598
Revenue - Recycling Services	48,992	49,078	49,096	49,126	49,143	49,118	52,139	52,178	35,255	52,218	52,232	52,234	590,809
Revenue - Recycling Services Revenue - Recycling Services							186	-		(11)			186
Revenue - Recycling Services	1,004	997	1,009	1,002	994	975	1,031	1,003	994	1,038	1.066	1,033	12,146
Revenue - Recycling Services	829	169	163	44	62	304	289	62	458	308	169	-	2,856
Revenue - Recycling Services	2,341	3,112	10,654	13,698	6,925	2,773	3,086	1,975	1,828	1,905	2,099	1,589	51,984
Revenue - Recycling Services	-	215	429	429	429	429	215	334	429	549	215	374	4,046
Revenue - Recycling Services	-	- 45	-	-	-	-	1.627	-	-	-	-	-	1.627
Revenue - Recycling Services Revenue Recycle Commodity Paper & Cardboard	73	214	94	115	159	84	137	- 25	40	47		-	986
Revenue Recycle Commodity Metal	114	54		56	- 133	-	-	112	-10	-17	230	-	567
Revenue_Recycle Commodity_Commingle	-	-	-	-	-	-	-	-	1,370	-	-	-	1,370
Revenue - Fees	35	53	42	43	48	50	55	12	46	27	50	51	512
Revenue - Fees Revenue - Fees	766 40	945 58	976 45	500 51	662 43	647 50	672 58	44	560 31	792 44	805 72	653 50	8,023 541
Revenue - Fees	522	615	684	509	620	699	783	(2)		615	793	759	7,184
Revenue - Fees	15	19	36	35	46	34	12	(2)	5	6	8	4	218
Revenue - Fees	14	15	12	9	5	12	6		4	9	24	16	126
Revenue - Rent	210	496	(37)	177	51	15	64	126	160	152	93	40	1,547
Revenue - Rent	1,225	2,151	1,632	1,688	2,307	2,325	1,701	1,822	1,232	1,781	2,020	2,300	22,184
Revenue - Rent	319 143	344 143	219 92	73	212	311	279 92	319 135	254 149	285	292	216	3,125
Revenue - Rent Revenue - Rent		143	92	320	736	527	261	455	504	455	743	639	753 4,842
Revenue - Rent	(36) 279	1.664	935	988	387	398	201	391	437	285	258	510	6,532
Revenue Reduction - Disposal to Landfill	(507)	(408)	9,057	(935)	(5,308)	(370)	(3,476)	(397)	(1,690)		(858)		(7,213)
Revenue Reduction - Disposal to Landfill	92,650	99,384	95,660	88,415	94,419	90,655	81,075	71,845	94,732	86,432	109,307	109,307	1,113,882
Revenue Reduction - Disposal to Landfill	13.097	14.761	12.109	13.370	14.767	11.627	10.783	11.059	15.021	15.304	17.178	17.178	166.254
Revenue Reduction - Disposal to Landfill	173 33,457	29,728	28,818	31,277	37,916	20.454	29,865	394	- 20 520	405	22.127	- 22 127	972
Revenue Reduction - Disposal to Landfill Revenue Reduction - Other Disposal Costs	213	29,728	(716)	31,2//	(191)	39,454 279	1,848	24,919	38,539 7	30,742 103	33,137 60	33,137 144	390,988 2,354
Revenue Reduction - Recycle Processing - Paper & Cardboard	194	-	-	422	-	-	380	-	- '	-	-	-	996
Revenue Reduction - Recycle Processing - Commingle	7,570	3,513	3,419	3,236	3,383	3,612	3,606	2,953	-	6,595	-	3,273	41,160
Revenue Reduction - Other Recyclable Products	294	151	1,276	589	5,499	90	1,627	394	1,684	651	797	1,425	14,477
Revenue Reduction - Recycling Material Sales City Taxes	13	-	-		-		-			112	-	-	112 13
City Taxes	310	157	161	161	159	152	1	0	0	168	169	172	1,610
State B&O Taxes	7,382	6,490	6,828	6,919	6,851	6,974	6,914	6,686	7,218	6,926	6,068	7,878	83,133
WUTC Taxes	1.102	1.044	1.107	1.102	1.049	1.057	1.029	1.004	1.097	1.060	947	1.150	12,748
Primary Labor - Wages - Salaried Primary Labor - Wages - Hourly	24,409	14,847	15,581	15,659	20,871	166 25,489	217 23,786	(944) 15,428	22,921	23,067	528	183	(562) 202,768
Primary Labor - Wages - Hourly Primary Labor - Wages - Hourly	24,409	17,07/	13,301	13,039	20,0/1	23,709	23,700	13,720	- 42,721	23,007	19,824	17,008	36,832
Primary Labor - Wages - Hourly	-	-	-	2,796	-	-	-	-	-	-	-	-	2,796
Primary Labor - Wages - Hourly	4,115	4,115	4,115	3,086	4,217	4,457	4,739	2,800	599	3,507	63	126	35,937
Primary Labor - Wages - Hourly Primary Labor - Wages - Hourly	3,343	4,979	4,407	4,224	4,303	4,986	5,663	3,331	5,177	4,859	3,046 4,276	2,815 3,682	5,861 53,231
Primary Labor - Wages - Hourly Primary Labor - Wages - Overtime	2,206	5,512	3,156	1,474	1,168	2,717	3,611	873	5,298	4,889	7,2/0	3,002	30,904
Primary Labor - Wages - Overtime	-	-	5,150				- 5,071	-	-	,005	3,013	2,884	5,897
Primary Labor - Wages - Overtime			_ :	558							-	-	558
Primary Labor - Wages - Overtime	1,974	1,804	2,311	2,393	1,801	1,473	1,296	1,488	1,490	1,316	1,722	845	17,347
Primary Labor - Wages - Overtime Primary Labor - Wages - Overtime	752	1.364	833	1.423	576	505	987	1.062	1.561	1.466	1,722 895	432	2,567 11.857
Primary Labor - Wages - Overtime		-	-	6,050	-	-	3,000	-		3,000	-		12,050
	-	-	-	1,000	-	500	500	-	-	500	-	-	2,500
Primary Labor - Wages - Bonus			-	1,000	3,013	-	500	_	-	500	-	-	2,000
Primary Labor - Wages - Bonus Primary Labor - Wages - Bonus	-				3.013	1,759	2,654	870	805	249	444	1,479	16,088 1,923
Primary Labor - Waqes - Bonus Primary Labor - Waqes - Bonus Primary Labor - Waqes - Compensated Absences	1,858	73	1,422	3,386	5,015						714		
Primary Labor - Wages - Bonus Primary Labor - Wages - Bonus Primary Labor - Wages - Compensated Absences Primary Labor - Wages - Compensated Absences	- 1,858 -	73 -	-	-	-	153	197	-	-	-	-		949
Primary Labor - Wages - Bonus Primary Labor - Wages - Bonus Primary Labor - Wages - Compensated Absences	1,858 - 187	- -	- 187 -	- -	- 230 -	- 153	192	-	-	-	-	- 170	170
Primary Labor - Wages - Bonus Primary Labor - Wages - Bonus Primary Labor - Wages - Compensated Absences	- 1,858 - 187 - 200	- - - 358	- 187 - 252	- - - 458	- 230 - 652	- 153 - 480	439	307	-	-	-	-	170 3,485
Primary Labor - Wages - Bonus Primary Labor - Wages - Bonus Primary Labor - Wages - Compensated Absences Primary Labor - Wages - Wage	1,858 - 187	- -	- 187 -	- -	- 230 -	-	-	307 370	- - - 442	- - -	-	170 340	170 3,485 17,017
Primary Labor - Wages - Bonus Primary Labor - Wages - Bonus Primary Labor - Wages - Compensated Absences Primary Labor - Wages - Wage	- 1,858 - 187 - 200 1,789	358 11,348	- 187 - 252 928	- - - 458 (3,026)	- 230 - 652 1,274	- 480 - -	- 439 3,892 -	370	- 442 -	- - -	- - - - 329	- 170	170 3,485 17,017 1,011
Primary Labor - Wages - Bonus Primary Labor - Wages - Bonus Primary Labor - Wages - Compensated Absences Primary Labor - Wages - Vacation Primary Labor - Wages - Vacation Primary Labor - Wages - Vacation	1,858 	358 11,348	- 187 - 252 928 -	- - - 458	- 230 - 652	-	439	307 370 370 - 1.890	-	-	- - 329 -	- 170 340 - 682	170 3,485 17,017
Primary Labor - Wages - Borus Primary Labor - Wages - Borus Primary Labor - Wages - Compensated Absences Primary Labor - Wages - Vacation Primary Labor - Wages - Vacation	- 1,858 - 187 - 200 1,789	358 11,348	- 187 - 252 928	- - - 458 (3,026)	- 230 - 652 1,274	- 480 - -	- 439 3,892 -	370 - 1.890	442 - 1.132	- - -	-	170 340	170 3,485 17,017 1,011 3.958
Primary Labor - Wages - Bonus Primary Labor - Wages - Bonus Primary Labor - Wages - Compensated Absences Primary Labor - Wages - Vacadion Primary Labor - Group Insurance	1,858 - 187 - 200 1,789 1,262 3,548	358 11,348 	187 - 252 928 421 (3,305)	- 458 (3,026) - 935 - 305	230 	- 480 - - - - - - 7,482	439 3,892 - - - - 5,472	370 - 1.890 937 (1,275)	- 442 - 1.132 179 3,325	- - - - - - 6,037	- 329 - 191 6,022	- 170 340 - 682 - 32 1,318 2,578	170 3,485 17,017 1,011 3,958 2,602 37,079 2,578
Primary Labor - Wages - Borus Primary Labor - Wages - Borus Primary Labor - Wages - Compensated Absences Primary Labor - Wages - Vacation Primary Labor - Group Insurance Primary Labor - Group Insurance Primary Labor - Group Insurance	1,858 - 187 - 200 1,789 - - 1,262	358 11,348 - - (421)	- 187 - 252 928 - - 421	458 (3,026) - 935	- 230 - 652 1,274 - -	- 480 - - -	- 439 3,892 - -	370 - 1.890 937	- 442 - 1.132 179	- - - -	- 329 - 191	170 340 - 682 - 32 1,318 2,578 391	170 3,485 17,017 1,011 3,958 2,602 37,079 2,578 7,752
Primary Labor - Wages - Bonus Primary Labor - Wages - Bonus Primary Labor - Wages - Compensated Absences Primary Labor - Wages - Vacation Primary Labor - Group Insurance	1,858 - 187 - 200 1,789 - 1,262 3,548 - 303	- - 358 11,348 - - (421) (222) - (379)	- 187 - 252 928 - - 421 (3,305) - (908)	458 (3,026) - 935 - 305 - (30)	230 - 652 1,274 - - - 8,371 - 2,172	7,482 - 1,754	439 3,892 - - - 5,472 - 1,208	370 - 1.890 937 (1,275) - (664)	1,132 179 3,325 - 572	6,037 - 1,630	- 329 - 191 6,022 - 1,705	170 340 - 682 - 32 1,318 2,578 391 430	170 3,485 17,017 1,011 3,958 2,602 37,079 2,578 7,752 430
Primary Labor - Wages - Bonus Primary Labor - Wages - Bonus Primary Labor - Wages - Compensated Absences Primary Labor - Wages - Vacation Primary Labor - Group Insurance Primary Labor - Workers Compensation Insurance	1,858 - 187 - 200 1,789 1,262 3,548 - 33 - 1,416 (271)	- - 358 11,348 - - (421) (222) - (379) - 605 (271)	- 187 - 252 928 - - 421 (3,305) - (908) - 296 (271)	- - 458 (3,026) - 935 - 305 - (30) - 809 (271)	230 - 652 1,274 - - - 8,371 - 2,172 - 2,093 (271)	- 480 - - - - 7,482 - 1,754 - 2,262 (271)	439 3,892 - - - - 5,472	370 - 1.890 937 (1,275)	- 442 - 1.132 179 3,325	6,037 - 1,630 - 1,916 (541)	- 329 - 191 6,022 - 1,705 - 1,477 (541)	- 170 340 - 682 - 32 1,318 2,578 391 430 961 (541)	170 3,485 17,017 1,011 3,958 2,602 37,079 2,578 7,752 430 15,382 (3,248)
Primary Labor - Wages - Bonus Primary Labor - Wages - Bonus Primary Labor - Wages - Compensated Absences Primary Labor - Wages - Vacation Primary Labor - Group Insurance Primary Labor - Worker Compensation Insurance Primary Labor - Workers Compensation Insurance	1,858 - 200 1,789 - 1 1,262 3,548 - 303 - 1,416 (271) (54)	358 11,348 11,348 - (421) (222) - (379) - 605 (271) (54)	- 187 - 252 928 - - 421 (3,305) - (908) - 296 (271) (54)	- 458 (3,026) - 935 - 305 - (30) - 809 (271) (54)	230 -52 1,274 	- 480 - - - - - - 1,754 - 2,262 (271) (54)	- 439 3,892 - - - 5,472 - 1,208 - 1,670	370 - 1.890 937 (1,275) - (664)	1,132 179 3,325 - 572	- - - - - - - 1,630 - 1,916 (541) (108)	- - 329 - 191 6,022 - 1,705 - 1,477 (541) (108)	- 170 340 - 682 - 32 1,318 2,578 391 430 961 (541) (108)	170 3,485 17,017 1,011 3,958 2,602 37,079 2,578 7,752 430 15,382 (3,248)
Primary Labor - Wages - Bonus Primary Labor - Wages - Bonus Primary Labor - Wages - Compensated Absences Primary Labor - Wages - Vacation Primary Labor - Group Insurance Primary Labor - Workers Compensation Insurance	1,858 - 187 - 200 1,789 1,262 3,548 - 33 - 1,416 (271)	- - 358 11,348 - - (421) (222) - (379) - 605 (271)	- 187 - 252 928 - - 421 (3,305) - (908) - 296 (271)	- - 458 (3,026) - 935 - 305 - (30) - 809 (271)	230 - 652 1,274 - - - 8,371 - 2,172 - 2,093 (271)	- 480 - - - - 7,482 - 1,754 - 2,262 (271)	- 439 3,892 - - - 5,472 - 1,208 - 1,670	370 - 1.890 937 (1,275) - (664)	1,132 179 3,325 - 572	6,037 - 1,630 - 1,916 (541)	- 329 - 191 6,022 - 1,705 - 1,477 (541)	- 170 340 - 682 - 32 1,318 2,578 391 430 961 (541)	170 3,485 17,017 1,011 3,958 2,602 37,079 2,578 7,752 430 15,382 (3,248)

									FS CODE - ENTITY	
Account	Subaccount	Account Class	Type Account Name	Subaccount Name	Classification	Natural Category	Classifi N	atural C: FS Code	LEVEL	FA Grouping
70215	110000000	EXLBPRIINSBENS	Expense Primary Labor - 401k	Collection Labor Driver ASL-Default-Default	Primary Driver	Employee benefit costs	12 64		1264	
	110100000	EXLBPRIINSBENS	Expense Primary Labor - 401k	Collection Labor_Driver_ASL-Residential-Default	Primary Driver	Employee benefit costs	12 64		1264	
70215 70215	130000000 350000000	EXLBPRIINSBENS EXLBPRIINSBENS	Expense Primary Labor - 401k	Collection Labor Driver ROL-Default-Default	Primary Driver	Employee benefit costs	12 64 14 64		1264 1464	
70215	110100000	EXLBPRIINSBENS	Expense Primary Labor - 401k Expense Primary Labor - Life Insurance	Mechanic Labor Mechanic-Default-Default Collection Labor Driver ASL-Residential-Default	Primary Maintenance Labor Primary Driver	Employee benefit costs Employee benefit costs	12 64		1264	
70220	130300000	EXLBPRIINSBENS	Expense Primary Labor - Life Insurance	Collection Labor Driver ROL-Industrial-Default	Primary Driver	Employee benefit costs	12 64		1264	
70220	350000000	EXLBPRIINSBENS	Expense Primary Labor - Life Insurance	Mechanic Labor Mechanic-Default-Default	Primary Maintenance Labor	Employee benefit costs	14 64		1464	
70250	000000000	EXLBPRIINSBENS	Expense Primary Labor - Liability Insurance Premiums	Default-Default	Primary Fleet Equipment Costs	Liability insurance premiums	15 69	1569	1569	
70305	110000000	EXLBPRIPRTAX	Expense Primary Labor - FICA	Collection Labor_Driver_ASL-Default-Default	Primary Driver	Payroll taxes	12 6		1265	
	110100000	EXLBPRIPRTAX	Expense Primary Labor - FICA	Collection Labor_Driver_ASL-Residential-Default	Primary Driver	Payroll taxes	12 65		1265	
70305 70305	130000000	EXLBPRIPRTAX FXI BPRIPRTAX	Expense Primary Labor - FICA	Collection Labor Driver FEL-Default-Default	Primary Driver	Payroll taxes	12 65 12 65		1265	
70305	130300000	FXI BPRIPRTAX	Expense Primary Labor - FICA Expense Primary Labor - FICA	Collection Labor Driver_ROL-Default-Default Collection Labor Driver_ROL-Industrial-Default	Primary Driver Primary Driver	Payroll taxes Payroll taxes	12 6		1265	
70305	350000000	EXLBPRIPRTAX	Expense Primary Labor - FICA	Mechanic Labor_Mechanic-Default-Default	Primary Maintenance Labor	Payroll taxes	14 65		1465	
70310	110000000	EXLBPRIPRTAX	Expense Primary Labor - Medicare	Collection Labor Driver ASL-Default-Default	Primary Driver	Payroll taxes	12 65	1265	1265	
70310	120000000	EXLBPRIPRTAX	Expense Primary Labor - Medicare	Collection Labor_Driver_FEL-Default-Default	Primary Driver	Payroll taxes	12 65	1265	1265	
70310	130000000	EXLBPRIPRTAX	Expense Primary Labor - Medicare	Collection Labor Driver ROL-Default-Default	Primary Driver	Payroll taxes	12 6		1265	
70310	350000000	EXLBPRIPRTAX	Expense Primary Labor - Medicare	Mechanic Labor Mechanic-Default-Default	Primary Maintenance Labor	Payroll taxes	14 65		1465	
70315 70315	000000000 110000000	EXLBPRIPRTAX EXLBPRIPRTAX	Expense Primary Labor - FUTA	Default-Default Default Default Default	Primary Driver	Payroll taxes	12 65 12 65		1265 1265	
70315	120000000	EXLBPRIPRTAX	Expense Primary Labor - FUTA Expense Primary Labor - FUTA	Collection Labor Driver ASL-Default-Default Collection Labor Driver FEL-Default-Default	Primary Driver Primary Driver	Payroll taxes Payroll taxes	12 65		1265	
70315	130000000	EXLBPRIPRTAX	Expense Primary Labor - FUTA	Collection Labor Driver ROL-Default-Default	Primary Driver	Payroll taxes	12 65		1265	
70315	350000000	EXLBPRIPRTAX	Expense Primary Labor - FUTA	Mechanic Labor Mechanic-Default-Default	Primary Maintenance Labor	Payroll taxes	14 65		1465	
70320	110000000	EXLBPRIPRTAX	Expense Primary Labor - SUTA	Collection Labor_Driver_ASL-Default-Default	Primary Driver	Payroll taxes	12 65		1265	
70320	110100000	EXLBPRIPRTAX	Expense Primary Labor - SUTA	Collection Labor Driver ASL-Residential-Default	Primary Driver	Payroll taxes	12 6		1265	
70320	120000000	EXLBPRIPRTAX	Expense Primary Labor - SUTA	Collection Labor_Driver_FEL-Default-Default	Primary Driver	Payroll taxes	12 6		1265	
70320	130000000	EXLBPRIPRTAX	Expense Primary Labor - SUTA	Collection Labor_Driver_ROL-Default-Default	Primary Driver	Payroll taxes	12 6		1265	
70320	130300000	EXLBPRIPRTAX	Expense Primary Labor - SUTA	Collection Labor_Driver_ROL-Industrial-Default	Primary Driver	Payroll taxes	12 65		1265	
70320	350000000	EXLBPRIPRTAX	Expense Primary Labor - SUTA	Mechanic Labor Mechanic-Default-Default	Primary Maintenance Labor	Payroll taxes	14 65		1465	
70325	130000000 110000000	EXLBPRIPRTAX EVI RDD IDD TAY	Expense Primary Labor - L&I Expense Primary Labor - L&I	Collection Labor Driver ROL-Default-Default	Primary Driver	Workers comp insurance	12 63		1263	
70325 70325	110100000	EXLBPRIPRTAX EXLBPRIPRTAX	Expense Primary Labor - L&I Expense Primary Labor - L&I	Collection Labor Driver ASL-Default-Default Collection Labor Driver ASL-Residential-Default	Primary Driver Primary Driver	Workers comp insurance Workers comp insurance	12 63 12 63		1263 1263	
70325	120000000	EXLBPRIPRTAX	Expense Primary Labor - L&I	Collection Labor Driver FEL-Default-Default	Primary Driver Primary Driver	Workers comp insurance	12 63		1263	
70325	130300000	EXLBPRIPRTAX	Expense Primary Labor - L&I	Collection Labor Driver ROL-Industrial-Default	Primary Driver	Workers comp insurance	12 63		1263	
70325	350000000	EXLBPRIPRTAX	Expense Primary Labor - L&I	Mechanic Labor_Mechanic-Default-Default	Primary Maintenance Labor	Workers comp insurance	14 63		1463	
70332	000000000	EXLBPRISAL	Expense Primary Labor - FFCRA	Default-Default	Primary Driver	Wages-vacation	12 6:	1261	1261	
70405	110000000	EXLBPRISAL	Expense Primary Labor - Wages - Accrued	Collection Labor_Driver_ASL-Default-Default	Primary Driver	Wages-regular	12 58		1258	
70405	130000000	EXLBPRISAL	Expense Primary Labor - Wages - Accrued	Collection Labor_Driver_ROL-Default-Default	Primary Driver	Waqes-regular	12 58		1258	
70405	350000000	EXLBPRISAL	Expense Primary Labor - Wages - Accrued	Mechanic Labor Mechanic-Default-Default	Primary Maintenance Labor	Waqes-regular	14 58		1458	
70505 70510	110000000	EXLBPRIOTHER	Expense Primary Labor - Contract Labor	Collection Labor_Driver_ASL-Default-Default	Primary Driver	Contract labor	12 66		1266	
	110000000	EXLBPRIOTHER EXLBPRIOTHER	Expense Primary - Other Employee Costs	Default-Default Default Default Default	Primary Driver	Other employee costs	12 67		1267	
70510	110100000	FXI BPRIOTHER	Expense Primary - Other Employee Costs Expense Primary - Other Employee Costs	Collection Labor Driver ASL-Default-Default Collection Labor Driver ASL-Residential-Default	Primary Driver Primary Driver	Other employee costs Other employee costs	12 67		1267	
70510	130000000	EXLBPRIOTHER	Expense Primary - Other Employee Costs	Collection Labor_Driver_ROL-Default-Default	Primary Driver	Other employee costs	12 67		1267	
70510	130300000	EXLBPRIOTHER	Expense Primary - Other Employee Costs	Collection Labor Driver_ROL-Industrial-Default	Primary Driver	Other employee costs	12 67		1267	
70510	350000000	EXLBPRIOTHER	Expense Primary - Other Employee Costs	Mechanic Labor_Mechanic-Default-Default	Primary Maintenance Labor	Other employee costs	14 67		1467	
70525	000000000	EXLBPRIOTHER	Expense Primary - Meals	Default-Default	Primary Driver	Other employee costs	12 67		1267	
71110	240000000	EXLBSECSALARY	Expense Secondary Labor - Wages - Hourly	Secondary Labor Driver Delivery-Default-Default	Secondary Labor	Wages-regular	17 58	, 1,50	1758	
71115	240000000	EXLBSECSALARY	Expense Secondary Labor - Wages - Overtime	Secondary Labor Driver Delivery-Default-Default	Secondary Labor	Wages-overtime	17 59 17 60		1759	
71120 71135	240000000 240000000	EXLBSECSALARY EXLBSECSALARY	Expense Secondary Labor - Wages - Bonus Expense Secondary Labor - Wages - Componented Absonces	Secondary Labor Driver Delivery-Default-Default	Secondary Labor Secondary Labor	Wages-bonus	17 60 17 6:		1760 1761	
71140	240000000	EXLBSECSALARY	Expense Secondary Labor - Wages - Compensated Absences Expense Secondary Labor - Wages - Vacation	Secondary Labor Driver Delivery-Default-Default Secondary Labor Driver Delivery-Default-Default	Secondary Labor Secondary Labor	Wages-vacation Wages-vacation	17 6:		1761	
71205	240000000	EXLBSECINSBENS	Expense Secondary Labor - Group Insurance	Secondary Labor Driver Delivery-Default-Default	Secondary Labor	Group insurance	17 67		1762	
71210	240000000	EXLBSECPRTAX	Expense Secondary Labor - Workers Compensation Insurance	Secondary Labor Driver Delivery-Default-Default	Secondary Labor	Workers comp insurance	17 63		1763	
71250	000000000	EXLBSECINSBENS	Expense Secondary Labor - Liability Insurance Premiums	Default-Default	Secondary Fleet Fixed Costs	Liability insurance premiums	18 69	1869	1869	
71305	240000000	EXLBSECPRTAX	Expense Secondary Labor - FICA	Secondary Labor_Driver_Delivery-Default-Default	Secondary Labor	Payroll taxes	17 6	1765	1765	
71310	240000000	EXLBSECPRTAX	Expense Secondary Labor - Medicare	Secondary Labor Driver Delivery-Default-Default	Secondary Labor	Payroll taxes	17 6		1765	
71315	240000000	EXLBSECPRTAX	Expense Secondary Labor - FUTA	Secondary Labor_Driver_Delivery-Default-Default	Secondary Labor	Payroll taxes	17 65		1765	
71320 71325	240000000	EXLBSECPRTAX FXI BSECPRTAX	Expense Secondary Labor - SUTA	Secondary Labor Driver Delivery-Default-Default	Secondary Labor	Payroll taxes	17 65 17 65		1765 1763	
	000000000	EXLISSECPRIAX EXI BSECSAL ARY	Expense Secondary Labor - L&I Expense Secondary Labor - FFCRA	Secondary Labor _Driver Delivery-Default-Default Default-Default	Secondary Labor Secondary Labor	Workers comp insurance Wages-vacation	17 6:		1761	
71405	240000000	EXLBSECSALARY	Expense Secondary Labor - Procka Expense Secondary Labor - Wages - Accrued	Secondary Labor Driver Delivery-Default-Default	Secondary Labor Secondary Labor	Wages-regular	17 58		1758	
71505	240000000	EXLBSECOTHER	Expense Secondary Labor - Contract Labor	Secondary Labor Driver Delivery-Default-Default	Secondary Labor	Contract labor	17 66		1766	
71510	240000000	EXLBSECOTHER	Expense Secondary - Other Employee Costs	Secondary Labor Driver Delivery-Default-Default	Secondary Labor	Other employee costs	17 67		1767	
72105	402000000	EXLBSUPSALARY	Expense Operation Support Labor - Wages - Salaried	Operations Support Route Manager-Default-Default	Management Labor	Wages-regular	23 58	3 2358	2358	
72110	402000000	EXLBSUPSALARY	Expense Operation Support Labor - Wages - Hourly	Operations Support_Route Manager-Default-Default	Management Labor	Wages-regular	23 58		2358	
72110	560000000	EXLBSUPSALARY	Expense Operation Support Labor - Wages - Hourly	Customer Service_CSR-Default-Default	Customer Service	Wages-regular	27 58		2758	
72115	560000000	EXLBSUPSALARY	Expense Operation Support Labor - Wages - Overtime	Customer Service_CSR-Default-Default	Customer Service	Wages-overtime	27 59		2759	
72120 72120	402000000	EXLBSUPSALARY EXTREMEDIAL ARX	Expense Operation Support Labor - Wages - Bonus Expense Operation Support Labor - Wages - Bonus	Operations Support Route Manager-Default-Default	Management Labor	Wages-bonus	23 60 27 60		2360 2760	
72120 72135	560000000 402000000	EXLBSUPSALARY EXLBSUPSALARY	Expense Operation Support Labor - Wages - Bonus Expense Operation Support Labor - Wages - Compensated Absences	Customer Service CSR-Default-Default Operations Support Route Manager-Default-Default	Customer Service Management Labor	Wages-bonus Wages-vacation	27 60 23 6:		2760	
72135	56000000	EXLBSUPSALARY	Expense Operation Support Labor - Wages - Compensated Absences Expense Operation Support Labor - Wages - Compensated Absences	Customer Service CSR-Default-Default	Customer Service	Wages-vacation Wages-vacation	23 6.		2761	
72140	402000000	EXLBSUPSALARY	Expense Operation Support Labor - Wages - Compensated Absences Expense Operation Support Labor - Wages - Vacation	Operations Support Route Manager-Default-Default	Management Labor	Wages-vacation	23 6:		2361	
72140	560000000	EXLBSUPSALARY	Expense Operation Support Labor - Wages - Vacation	Customer Service_CSR-Default-Default	Customer Service	Wages-vacation	27 6:		2761	
72205	402000000	EXLBSUPINSBENS	Expense Operation Support Labor - Group Insurance	Operations Support_Route Manager-Default-Default	Management Labor	Group insurance	23 62		2362	
72205	560000000	EXLBSUPINSBENS	Expense Operation Support Labor - Group Insurance	Customer Service_CSR-Default-Default	Customer Service	Group insurance	27 62		2762	
72215	402000000	EXLBSUPINSBENS	Expense Operation Support Labor - 401k	Operations Support Route Manager-Default-Default	Management Labor	Employee benefit costs	23 64		2364	
72215	560000000	EXLBSUPINSBENS	Expense Operation Support Labor - 401k	Customer Service_CSR-Default-Default	Customer Service	Employee benefit costs	27 64		2764	
72220 72250	402000000 000000000	EXLBSUPINSBENS EXLBSUPINSBENS	Expense Operation Support Labor - Life Insurance	Operations Support Route Manager-Default-Default Default-Default	Management Labor	Employee benefit costs	23 64 28 69		2364 2869	
72305	402000000	EXLBSUPINSBENS	Expense Operation Support Labor - Liability Insurance Premiums Expense Operation Support Labor - FICA	Operations Support Route Manager-Default-Default	Customer Service Fixed Costs Management Labor	Liability insurance premiums Payroll taxes	28 65		2869	
72305	560000000	EXLBSUPPRTAX	Expense Operation Support Labor - FICA Expense Operation Support Labor - FICA	Customer Service CSR-Default-Default	Customer Service	Payroll taxes Payroll taxes	27 65		2765	
72310	402000000	EXLBSUPPRTAX	Expense Operation Support Labor - Medicare	Operations Support Route Manager-Default-Default	Management Labor	Payroll taxes	23 65		2365	
72310	560000000	EXLBSUPPRTAX	Expense Operation Support Labor - Medicare	Customer Service_CSR-Default-Default	Customer Service	Payroll taxes	27 65		2765	
72315	402000000	EXLBSUPPRTAX	Expense Operation Support Labor - FUTA	Operations Support_Route Manager-Default-Default	Management Labor	Payroll taxes	23 6		2365	
72315	560000000	EXLBSUPPRTAX	Expense Operation Support Labor - FUTA	Customer Service_CSR-Default-Default	Customer Service	Payroll taxes	27 6		2765	
	402000000	EXLBSUPPRTAX	Expense Operation Support Labor - SUTA	Operations Support Route Manager-Default-Default	Management Labor	Payroll taxes	23 65		2365	
72320		EXLBSUPPRTAX	Expense Operation Support Labor - SUTA	Customer Service CSR-Default-Default	Customer Service	Payroll taxes	27 65 23 63		2765 2363	
72320	560000000	EVI DCLIDDOTAY								
72320 72325	402000000	EXLBSUPPRTAX	Expense Operation Support Labor - L&I	Operations Support Route Manager-Default-Default	Management Labor	Workers comp insurance				
72320 72325 72325		EXLBSUPPRTAX EXLBSUPPRTAX EXLBSUPSALARY	Expense Operation Support Labor - L&I Expense Operation Support Labor - L&I Expense Operation Support Labor - FFCRA	Operations Support. Route Manager-Default-Default Customer Service. CSR-Default-Default Default-Default-Default	Customer Service Customer Service	Workers comp insurance Wages-vacation	27 6: 27 6:	3 2763	2763 2761	

Account Name	07-2021	08-2021	09-2021	10-2021	11-2021	12-2021	01-2022	02-2022	03-2022	04-2022	05-2022	06-2022	Total
Primary Labor - 401k	1,847	1,232	673	638	599	993	857	374	397				8,188
Primary Labor - 401k	-	-	-	-	-	-	-	-	-	-	206		597
Primary Labor - 401k	416	262	282	267	284	399	243	270	135	-	-	-	2,558
Primary Labor - 401k Primary Labor - Life Insurance	278	200	189	196	189	268	193	195	202	206	202	e 187 60	2,503 60
Primary Labor - Life Insurance	-	-	-	-	-	-	-	-	-	-	-	10	10
Primary Labor - Life Insurance	-	-	-	-	-	-	-	-	-	-	-	10	10
Primary Labor - Liability Insurance Premiums	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062	12,748
Primary Labor - FICA	2,452	1,816	1,137	1,450	1,512	2,315	2,007	1,155	1,401	1,885	794 954	1,924	17,924
Primary Labor - FICA Primary Labor - FICA	-	-	-	208	-	-		-	-	-	954	1,924	2,878 208
Primary Labor - FICA	550	334	376	407	380	546	337	354	346	318	145	-	4,094
Primary Labor - FICA	-	-	-	-	-	-	-	-	-	-	197	372	569
Primary Labor - FICA	439	319	299	373	300	421	336	307	321	358			4,193
Primary Labor - Medicare Primary Labor - Medicare	574	425	266	339 49	354	541	469	270	328	441	186	-	4,192 49
Primary Labor - Medicare	129	78	88	95	89	128	79	83	81	74	34		958
Primary Labor - Medicare	103	75	70	87	70	99	79	72	75	84			850
Primary Labor - FUTA	-	-	-	-	-	(1,521)	68	-	-	-	-	-	(1,452)
Primary Labor - FUTA	15	27	1	14	16	-	179	73	4	59	21	-	408
Primary Labor - FUTA Primary Labor - FUTA	-			20	-		33	9					20 42
Primary Labor - FUTA	-	-	-	-	-	-	33	10	-	-	-	-	42
Primary Labor - SUTA	722	549	338	440	378	548	510	293	364	432		-	4,754
Primary Labor - SUTA		-	-	-	-	-	-	-	-	-	197	416	613
Primary Labor - SUTA Primary Labor - SUTA	167	101	114	63 90	-	-	- 87	92	90	- 73	- 33		63 848
Primary Labor - SUTA Primary Labor - SUTA	- 10/	- 101	- 114	-	-	-	-	-	-	- 73	41	77	117
Primary Labor - SUTA	149	103	101	98	_	-	93	85	93	91	86		985
Primary Labor - L&I	629	397	424	326	430	577	246	279	290	275	138		4,011
Primary Labor - L&I	2,527	1,603	1,325	1,341	1,786	2,730	1,308	1,048	1,106	1,506	715		16,996
Primary Labor - L&I Primary Labor - L&I	-			300	-		-			-	695	1,397	2,092 300
Primary Labor - L&I	-	-	-	-	-	-	-	-	-	-	149	274	423
Primary Labor - L&I	438	346	303	303	318	428	214	184	219	234	248	227	3,461
Primary Labor - FFCRA	-	<u> </u>	-	476	-	-	-	-	-	-	-	-	476
Primary Labor - Wages - Accrued	(28) 72	(6,243) 144	737 (791)	61 203	(38) 221	-	-	-	-	-	-	-	(5,511)
Primary Labor - Wages - Accrued Primary Labor - Wages - Accrued	(605)	162	(259)	184	249		-						(151) (269)
Primary Labor - Contract Labor	-	-	-	-	-	-	-	-	7,783	-	-	-	7,783
Primary - Other Employee Costs	1.024	-	166	283	2.547	22	213	465	7	647	1.712		7.086
Primary - Other Employee Costs	-	-	356	-	-	200	-	-	114	232		-	902
Primary - Other Employee Costs	-	-	-	-		120	-	-	-	-	152	1,045	1,197 120
Primary - Other Employee Costs Primary - Other Employee Costs	-	-	-	-	-	- 120	-	-	-	-	30) 56	86
Primary - Other Employee Costs	303	141	164	129	161	129	129	132	170	136			2,023
Primary - Meals	-	-	-	-	93	205	-	-	-	-	44	-	341
Secondary Labor - Wages - Hourly	3,386	3,170	5,739	5,858	2,858	1,315	3,798	2,928	802	-	2,448		34,760
Secondary Labor - Wages - Overtime Secondary Labor - Wages - Bonus	888	1,553	1,218	404	1,079	77	1,028 500	628	279		672	282	8,109 500
Secondary Labor - Wages - Compensated Absences	(72)	-	302	37	168	120	148	-	-	-	-	160	862
Secondary Labor - Wages - Vacation	-	-	-	-	-	183	-	-	-	-	-	-	183
Secondary Labor - Group Insurance	962	624	641	636	641	321		-	430	-	-	-	4.254
Secondary Labor - Workers Compensation Insurance	(54) 133	(54) 133	(54) 133	(54) 133	(54) 133	(54) 133	133	133	133	(108° 133			(650) 1,594
Secondary Labor - Liability Insurance Premiums Secondary Labor - FICA	277	260	474	428	209	187	275	204	135	- 133	123		2,843
Secondary Labor - Medicare	75	61	99	100	49	44	64	48	32	-	-	-	572
Secondary Labor - FUTA	-	-	22	20	-	7	27	15	-	-	-	-	91
Secondary Labor - SUTA	98	79	129	130 660	64	57	71	53	35	-	24		799
Secondary Labor - L&I Secondary Labor - FFCRA	435	389	636	476	343	262	255	231	142	-	91	239	3,685 476
Secondary Labor - Wages - Accrued	55	99	-	-	183	-	-	-	-	-	-	-	337
Secondary Labor - Contract Labor	-	-	-	-	-		-	-	-	1,010	1,874	-	2,884
Secondary - Other Employee Costs			60	-	-	85	-	-	-	97	20		456
Operation Support Labor - Wages - Salaried Operation Support Labor - Wages - Hourly	6.153	6.769	5.846	5.846	6.399	7.032	7.863	7.095	7.692	5.781	367 5,368		66.944 9.944
Operation Support Labor - Wages - Hourly	7,460	7,712	6,379	6,337	6,911	6,918	8,243	6,125	2,567	5,187			76,485
Operation Support Labor - Wages - Overtime	621	667	369	805	499	542	598	504	578	639			7,235
Operation Support Labor - Wages - Bonus	15,978	-	-	2,000	-	-	2,000	-	-	2,070	-	-	22,048
Operation Support Labor - Wages - Bonus Operation Support Labor - Wages - Componented Absonces	50 615	-	308	50 615	100	246	160 308	-	-	-	-	637	360
Operation Support Labor - Wages - Compensated Absences Operation Support Labor - Wages - Compensated Absences	498	462	571	299	369 978	652	942	1,225	135	14		437	3,098 6,214
Operation Support Labor - Wages - Vacation	-	-	615	-	-	1,538		-,	-	637	546		3,428
Operation Support Labor - Wages - Vacation	254	-	1,268	906	245	537	580	673	3,175	125	161	. 27	7,948
Operation Support Labor - Group Insurance	948	620	609	627	673	1,817	1,474	1,435	1,461	1,483	760	741	12,646
Operation Support Labor - Group Insurance Operation Support Labor - 401k	2,021	693	98	1,086	3,563	3,653	2,718 277	612 287	2,002 287	2,459 287			21,640 1.710
Operation Support Labor - 401k Operation Support Labor - 401k	485	322	313	318	318	470	317	321	320	235	128	128	3,673
Operation Support Labor - Life Insurance	-	-	-	-	-	-	-	-	-	-	-	15	15
Operation Support Labor - Liability Insurance Premiums	398	398	398	398	398	398	398	398	398	398			4,781
Operation Support Labor - FICA	1,563	382	382	506	382	615	468	357	357	486			6,338
Operation Support Labor - FICA Operation Support Labor - Medicare	705 366	460 89	457 89	463 118	464 89	682 144	463 109	460 84	461 84	376 114	536		6,160 1,327
Operation Support Labor - Medicare Operation Support Labor - Medicare	166	109	107	108	108	159	109	108	108	88	52		1,327
Operation Support Labor - FUTA					-	-	42	-	-	-	-	-	42
Operation Support Labor - FUTA	-	-	-	-	-	-	45	38	1	-	8		92
Operation Support Labor - SUTA	468 231	59 148	149	151	141	219	131 124	103 106	103 129	120 88	96 114		1,180
Operation Support Labor - SUTA Operation Support Labor - L&I	231	148	149	151	141	219	124	106	129	216	114		1,727 726
	44	31	24	26	30	42	28	25	22				356
Operation Support Labor - L&I													
Operation Support Labor - FECRA Operation Support Labor - FFCRA	-''		-	108	-	-	-	-	-	-	-	-	108 368

									FS CODE -	
Account	Subaccount	Account Class	Type Account Name	Subaccount Name	Classification	Natural Category	Classifi: Natural	Ca FS Code	LEVEL	FA Grouping
72405	402000000	EXLBSUPSALARY	Expense Operation Support Labor - Wages - Accrued	Operations Support_Route Manager-Default-Default	Management Labor	Wages-regular	23 58	2358	2358	
72405	560000000	EXLBSUPSALARY	Expense Operation Support Labor - Wages - Accrued	Customer Service CSR-Default-Default	Customer Service	Wages-regular	27 58	2758	2758	
72510 72510	402000000	EXLBSUPOTHER EXLBSUPOTHER	Expense Operation Support Labor - Other Employee Costs Expense Operation Support Labor - Other Employee Costs	Operations Support Route Manager-Default-Default Default-Default	Management Labor Customer Service	Other employee costs Other employee costs	23 67 27 67	2367 2767	2367 2767	
72510	560000000	EXLBSUPOTHER	Expense Operation Support Labor - Other Employee Costs Expense Operation Support Labor - Other Employee Costs	Customer Service CSR-Default-Default	Customer Service	Other employee costs	27 67	2767	2767	
72520	560000000	EXLBSUPOTHER	Expense Operation Support - Travel	Customer Service CSR-Default-Default	Customer Service	Other employee costs	27 67	2767	2767	
72525	402000000	EXLBSUPOTHER	Expense Operation Support - Meals	Operations Support Route Manager-Default-Default	Management Labor	Other employee costs	23 67	2367	2367	
72525 72530	000000000 402000000	EXLBSUPOTHER EXLBSUPOTHER	Expense Operation Support - Meals	Default-Default	Customer Service	Other employee costs	27 67 23 67	2767 2367	2767	
73610	000000000	EXASPRI	Expense Operation Support - Telephone and Internet Expense Primary Fleet & Equipment - Rental	Operations Support Route Manager-Default-Default Default-Default	Management Labor Primary Fleet Equipment Costs	Other employee costs Rent-maint fac. & trucks	15 68	1568	2367 1568	
73615	000000000	EXASPRI	Expense Primary Fleet & Equipment - Liability Insurance Premiums	Default-Default	Primary Fleet Equipment Costs	Liability insurance premiums	15 69	1569	1569	
73615	000300000	EXASPRI	Expense Primary Fleet & Equipment - Liability Insurance Premiums	Default-Industrial-Default	Primary Fleet Equipment Costs	Liability insurance premiums	15 69	1569	1569	
73621	000000000	EXASPRI	Expense Primary Fleet & Equipment - Property Damage Claims	Default-Default Default Default	Primary Fleet Equipment Costs	Insurance & property damage claims	15 70	1570	1570	
73621 73625	000100000	EXASPRI EXASPRI	Expense Primary Fleet & Equipment - Property Damage Claims Expense Primary Fleet & Equipment - Vehicle License & Registration F	Default-Residential-Default Default-Default	Primary Fleet Equipment Costs Primary Fleet Equipment Costs	Insurance & property damage claims Vehicle license & regs	15 70 15 71	1570 1571	1570 1571	
73630	000000000	EXDEPRPRI	Expense Primary Fleet & Equipment - Depreciation	Default-Default	Primary Fleet Equipment Costs	Depr-fleet equip	15 72	1572	1572	
73640	000000000	EXASPRI	Expense Primary Facility - Rental	Default-Default	Primary Fleet Equipment Costs	Rent-maint fac. & trucks	15 68	1568	1568	
73645	000000000	EXASPRI	Expense Primary Facility - Liability Insurance Premiums	Default-Default	Primary Fleet Equipment Costs	Liability insurance premiums	15 69	1569	1569	
73655 73705	000000000	EXDEPRPRI EXASPRI	Expense Primary Facility - Depreciation Expense Primary Fleet & Equipment - Tires	Default-Default Default-Default	Primary Fleet Equipment Costs Primary Fleet Equipment Variable Costs	Depr-shop/misc equip Maint-tires	15 74	1574 1686	1574 1686	
73705	000200000	EXASPRI	Expense Primary Fleet & Equipment - Tires Expense Primary Fleet & Equipment - Tires	Default-Default Default-Commercial-Default	Primary Fleet Equipment Variable Costs Primary Fleet Equipment Variable Costs	Maint-tires	16 86	1686	1686	
73705	000100000	EXASPRI	Expense Primary Fleet & Equipment - Tires	Default-Residential-Default	Primary Fleet Equipment Variable Costs	Maint-tires	16 86	1686	1686	
73705	000300000	EXASPRI	Expense Primary Fleet & Equipment - Tires	Default-Industrial-Default	Primary Fleet Equipment Variable Costs	Maint-tires	16 86	1686	1686	
73710	000000000	EXASPRI	Expense Primary Fleet & Equipment - Parts & Supplies	Default-Default	Primary Fleet Equipment Variable Costs	Parts, shop supplies & sm tools	16 76	1676	1676	
73710	000200000	EXASPRI EXACODI	Expense Primary Fleet & Equipment - Parts & Supplies	Default-Commercial-Default Default Residential Default	Primary Fleet Equipment Variable Costs	Parts, shop supplies & sm tools	16 76	1676	1676	
73710 73710	000100000	EXASPRI EXASPRI	Expense Primary Fleet & Equipment - Parts & Supplies Expense Primary Fleet & Equipment - Parts & Supplies	Default-Residential-Default Default-Industrial-Default	Primary Fleet Equipment Variable Costs Primary Fleet Equipment Variable Costs	Parts, shop supplies & sm tools Parts, shop supplies & sm tools	16 76 16 76	1676 1676	1676 1676	
73715	000000000	EXASPRI	Expense Primary Fleet & Equipment - Lubricants	Default-Default-Default	Primary Fleet Equipment Variable Costs Primary Fleet Equipment Variable Costs	Maint-lubricants	16 77	1677	1677	
73720	000000000	EXASPRI	Expense Primary Fleet & Equipment - Third Party Services	Default-Default	Primary Fleet Equipment Variable Costs	Maint-outside repairs	16 78	1678	1678	
73720	000200000	EXASPRI	Expense Primary Fleet & Equipment - Third Party Services	Default-Commercial-Default	Primary Fleet Equipment Variable Costs	Maint-outside repairs	16 78	1678	1678	
73720	000100000	EXASPRI	Expense Primary Fleet & Equipment - Third Party Services	Default-Residential-Default	Primary Fleet Equipment Variable Costs	Maint-outside repairs	16 78	1678	1678	
73720 73725	000300000	EXASPRI EXASPRI	Expense Primary Fleet & Equipment - Third Party Services Expense Primary Fleet & Equipment - Repairs & Maintenance	Default-Industrial-Default Default-Default	Primary Fleet Equipment Variable Costs Primary Fleet Equipment Variable Costs	Maint-outside repairs Maint-repairs & maintenance	16 78 16 79	1678 1679	1678 1679	
73730	000000000	EXASPRI	Expense Primary Fleet & Equipment - Repairs & Maintenance Expense Primary Fleet & Equipment - Fuel	Default-Default Default-Default	Primary Fleet Equipment Variable Costs Primary Fleet Equipment Variable Costs	Fuel expense	16 79	1680	1680	
73730	000200000	EXASPRI	Expense Primary Fleet & Equipment - Fuel	Default-Commercial-Default	Primary Fleet Equipment Variable Costs	Fuel expense	16 80	1680	1680	
73730	000100000	EXASPRI	Expense Primary Fleet & Equipment - Fuel	Default-Residential-Default	Primary Fleet Equipment Variable Costs	Fuel expense	16 80	1680	1680	
73730	000300000	EXASPRI	Expense Primary Fleet & Equipment - Fuel	Default-Industrial-Default	Primary Fleet Equipment Variable Costs	Fuel expense	16 80	1680	1680	
73735	000000000	EXASPRI	Expense Primary Fleet & Equipment - Fuel Tax Credit	Default-Default-Default	Primary Fleet Equipment Variable Costs	Fuel expense	16 80	1680	1680	
73740 73745	000000000	EXASPRI EXASPRI	Expense Primary Facility - Shop Maintenance Expense Primary Fleet & Equipment - Truck Wash Supplies	Default-Default Default-Default	Primary Fleet Equipment Variable Costs Primary Fleet Equipment Variable Costs	Maint-repairs & maintenance Parts, shop supplies & sm tools	16 79 16 76	1679 1676	1679 1676	
73750	000000000	EXASPRI	Expense Primary Facility - Utilities	Default-Default Default	Primary Fleet Equipment Variable Costs Primary Fleet Equipment Variable Costs	Utilities	16 88	1688	1688	
73755	000000000	EXASPRI	Expense Primary Fleet - Office Supplies	Default-Default	Primary Fleet Equipment Variable Costs	Parts, shop supplies & sm tools	16 76	1676	1676	
73780	000000000	EXASPRI	Expense Primary Fleet & Equipment - Office Supplies	Default-Default	Primary Fleet Equipment Variable Costs	Parts, shop supplies & sm tools	16 76	1676	1676	
73785	000000000	EXASPRI	Expense Primary Fleet & Equipment - Telecommunications	Default-Default	Primary Fleet Equipment Variable Costs	Utilities	16 88	1688	1688	
74615 74630	000000000	EXASSEC EXDEPRSEC	Expense Secondary Fleet - Liability Insurance Premiums	Default-Default Default-Default	Secondary Fleet Fixed Costs	Liability insurance premiums	18 69 18 72	1869 1872	1869 1872	
74705	000000000	EXDEPRSEC EXASSEC	Expense Secondary Fleet- Depreciation Expense Secondary Fleet - Tires	Default-Default-Default	Secondary Fleet Fixed Costs Secondary Fleet Variable Costs	Depreciation-Fleet & Equipment Maint-tires	19 86	1986	1986	
74710	000000000	EXASSEC	Expense Secondary Fleet - Parts & Supplies	Default-Default	Secondary Fleet Variable Costs	Parts, shop supplies & sm tools	19 76	1976	1976	
74720	000000000	EXASSEC	Expense Secondary Fleet - Third Party Services	Default-Default	Secondary Fleet Variable Costs	Maint-outside repairs	19 78	1978	1978	
74730	000000000	EXASSEC	Expense Secondary Fleet - Fuel	Default-Default	Secondary Fleet Variable Costs	Fuel expense	19 80	1980	1980	
75605 75630	000000000	EXASSEC	Expense Secondary Equipment - Property Taxes	Default-Default-Default	Container Equipment Fixed Costs	Property taxes-facilities & equipment	20 84	2084	2084	
75710	000000000	EXDEPRSEC EXASSEC	Expense Secondary Equipment - Depreciation Expense Secondary Equipment - Parts & Supplies	Default-Default Default-Default Default-Default	Container Equipment Fixed Costs Container Equipment Variable Costs	Depreciation-Fleet & Equipment Maint-container equipment	20 72 21 83	2072 2183	2072	
75710	000100000	EXASSEC	Expense Secondary Equipment - Parts & Supplies	Default-Residential-Default	Container Equipment Variable Costs	Maint-container equipment	21 83	2183	2183	
75720	000000000	EXASSEC	Expense Secondary Equipment - Third Party Services	Default-Default	Container Equipment Variable Costs	Maint-container equipment	21 83	2183	2183	
75775	000000000	EXASSEC	Expense Secondary Equipment - Container Maintenance	Default-Default	Container Equipment Variable Costs	Maint-container equipment	21 83	2183	2183	
76615	000000000	EXASSUP	Expense Operations Support Fleet & Equipment - Liability Insurance	Default-Default	Operation Support Fixed Costs	Liability insurance premiums	25 69	2569	2569	
76630 76705	000000000	EXDEPRSUP EXASSUP	Expense Operations Support Fleet & Equipment - Depreciation Expense Operations Support Fleet & Equipment - Tires	Default-Default Default-Default	Operation Support Fixed Costs Operation Support Variable Costs	Depreciation-Fleet & Equipment Maint - Tires	25 72 26 86	2572 2686	2572 2686	
76710	000200000	EXASSUP	Expense Operations Support Fleet & Equipment - Parts & Supplies	Default-Commercial-Default	Operation Support Variable Costs	Repairs & maintenance	26 87	2687	2687	
76710	000000000	EXASSUP	Expense Operations Support Fleet & Equipment - Parts & Supplies	Default-Default	Operation Support Variable Costs	Repairs & maintenance	26 87	2687	2687	
76720	000000000	EXASSUP	Expense Operations Support Fleet & Equipment - Third Party Services	Default-Default	Operation Support Variable Costs	Repairs & maintenance	26 87	2687	2687	
76725	000000000	EXASSUP EXASSUP	Expense Operations Support Fleet & Equipment - Repairs & Maintenance	Default-Default Default-Default	Operation Support Variable Costs Operation Support Variable Costs	Repairs & maintenance	26 87	2687 2680	2687 2680	
76730 77615	000000000	EXASSUP	Expense Operations Support Fleet & Equipment - Fuel Expense Customer Service Fleet & Equipment - Liability Insurance Pre	Default-Default-Default Default-Default-Default	Customer Service Fixed Costs	Fuel expense Liability insurance premiums	28 69	2869	2869	
77630	000000000	EXDEPRSUP	Expense Customer Service Fleet & Equipment - Depreciation	Default-Default	Customer Service Fixed Costs	Depreciation-Fleet & Equipment	28 72	2872	2872	
77635	000000000	EXASSUP	Expense Customer Service Facility - Property Taxes	Default-Default	Customer Service Fixed Costs	Property taxes-facilities & equipment	28 84	2884	2884	
77640	000000000	EXASSUP	Expense Customer Service Facility - Rental	Default-Default	Customer Service Fixed Costs	Rent-facility & equipment	28 89	2889	2889	
77645	000000000	EXASSUP	Expense Customer Service Facility - Liability Insurance Premiums	Default-Default-Default	Customer Service Fixed Costs	Liability insurance premiums	28 69	2869	2869	
77710 77720	000000000	EXASSUP EXASSUP	Expense Customer Service Fleet & Equipment - Parts & Supplies Expense Customer Service Fleet & Equipment - Third Party Svcs	Default-Default-Default Default-Default	Customer Service Variable Costs Customer Service Variable Costs	Repairs & maintenance Repairs & maintenance	29 87 29 87	2987 2987	2987 2987	
77740	000000000	EXASSUP	Expense Customer Service Facility- Facility Maintenance	Default-Default Default-Default	Customer Service Variable Costs Customer Service Variable Costs	Repairs & maintenance Repairs & maintenance	29 87	2987	2987	
77750	000000000	EXASSUP	Expense Customer Service Facility - Utilities	Default-Default	Customer Service Variable Costs	Utilities	29 88	2988	2988	
77780	000000000	EXASSUP	Expense Customer Service Fleet & Equipment - Office Supplies	Default-Default	Customer Service Variable Costs	Office supplies	29 90	2990	2990	
77785	000000000	EXASSUP	Expense Customer Service Fleet & Equipment - Telephone and Internet	Default-Default-Default	Customer Service Variable Costs	Telephone internet & radio	29 81	2981	2981	
78720	000000000	EXASADMIN EXASADMIN	Expense Admin Fleet & Equipment - Third Party Services Expense Admin Fleet & Equipment - Office Supplies	Default-Default Default-Default	Other General & Admin Expenses	Building & property maintenance	34 93 34 94	3493 3494	3493 3494	
78780 79802	000000000	EXASADMIN FXGA	Expense General & Administrative - Advertising	Default-Default Default-Default	Other General & Admin Expenses Other General & Admin Expenses	Office supplies & Equipment Advertising	34 94 34 96	3494	3494	
79804	000000000	EXGA	Expense General & Administrative - Bad Debts and Collection Costs	Default-Default Default-Default	Other General & Admin Expenses Other General & Admin Expenses	Bad debts & collection cost	34 97	3497	3497	
79804	000000411	EXGA	Expense General & Administrative - Bad Debts and Collection Costs	Default-Default-Walla Walla WAL DIR College Place	Other General & Admin Expenses	Bad debts & collection cost	36 97	3697	3697	16
79804	000000413	EXGA	Expense General & Administrative - Bad Debts and Collection Costs	Default-Default-Walla Walla WAL_DIR_Walla Walla Annex	Other General & Admin Expenses	Bad debts & collection cost	36 97	3697	3697	1
79804	000000414	EXGA	Expense General & Administrative - Bad Debts and Collection Costs	Default-Default-Walla Walla WAL DIR Walla Walla County	Other General & Admin Expenses	Bad debts & collection cost	36 97	3697	3697	1
79804 79806	000000512 000000000	EXGA EXGA	Expense General & Administrative - Bad Debts and Collection Costs Expense General & Administrative - Bank Charges	Default-Default-Columbia WAL DIR Columbia County Default-Default	Other General & Admin Expenses Other General & Admin Expenses	Bad debts & collection cost Bank fees & charges	36 97 34 98	3697 3498	3697 3498	1
79806	000000000	EXGA	Expense General & Administrative - Dank Charges Expense General & Administrative - Contributions	Default-Default-Default	Other General & Admin Expenses Other General & Admin Expenses	Contributions	34 99	3498	3499	
79812	000000000	EXGA	Expense General & Administrative - Dues & Subscriptions	Default-Default	Other General & Admin Expenses	Dues & Subscriptions	34 100	34100	34100	
79812	000000411	EXGA	Expense General & Administrative - Dues & Subscriptions	Default-Default-Walla Walla WAL DIR College Place	Other General & Admin Expenses	Dues & Subscriptions	36 100	36100	36100	16
79812	000000414	EXGA	Expense General & Administrative - Dues & Subscriptions	Default-Default-Walla Walla WAL_DIR_Walla Walla County	Other General & Admin Expenses	Dues & Subscriptions	36 100	36100	36100	1
79812	000000450	EXGA	Expense General & Administrative - Dues & Subscriptions	Default-Default-Walla Walla WAL RCY Walla Walla	Other General & Admin Expenses	Dues & Subscriptions	36 100	36100	36100	17
79814 79814	000000000	EXGA EXGA	Expense General & Administrative - Other Taxes & Licenses Expense General & Administrative - Other Taxes & Licenses	Default-Default Default-Industrial-Default	Other General & Admin Expenses Other General & Admin Expenses	Other Taxes Licenses & Permits Other Taxes Licenses & Permits	34 101 34 101	34101 34101	34101 34101	
79820	000000000	EXGA	Expense General & Administrative - Other Taxes & Licenses Expense General & Administrative - Loan Fee Amortization	Default-Default-Default	Other General & Admin Expenses Other General & Admin Expenses	Loan Fee Amortization	34 119	34119	34119	
, 5020	530000000	DIGH	Expense deneral & Administrative Educative Annotated Off	Deliant Deliant Deliant	Outer deficial & Autiliti Expenses	LOGIT I CC MITOTOLOGIOTI	31 113	34117	2 1117	

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
Operation Support Labor - Wages - Accrued	355	(260)	355	355	(4,263)	-	-	-	-	-	-	-	(3,4
peration Support Labor - Wages - Accrued	349	167	(1,644)	348	137	-	-	-	-	-	-		(6
peration Support Labor - Other Employee Costs	- 107	-	-	-	-	-	-	-	-	- 77	35	68	1
peration Support Labor - Other Employee Costs	107	-	26	-	-	-	-	-	-		49	101	2
peration Support Labor - Other Employee Costs peration Support - Travel			-	-			-	-		68	- 49	489	4
peration Support - Meals	-	37	-	-	-	-	-	-	-	-	-	-	
peration Support - Meals	-	-	35	-	-	-	-	-	20	-	-	-	
peration Support - Telephone and Internet	-	-	-	-	-	32	-	-	-	-	-	-	
imary Fleet & Equipment - Rental							-			65		65	
rimary Fleet & Equipment - Liability Insurance Premiums	2,102	2,385	2,102	2,102	2,102	2,102	3,523	2,102	2,102	2,102	2,102	2,102	26,9
rimary Fleet & Equipment - Liability Insurance Premiums rimary Fleet & Equipment - Property Damage Claims	180								684	5,688			6,:
rimary Fleet & Equipment - Property Damage Claims	427	107	491	252	3,052	-	-	-	-	7.036	-	-	11,
rimary Fleet & Equipment - Vehicle License & Registration F	927	927	927	927	760	760	760	760	760	760	760	760	9,
rimary Fleet & Equipment - Depreciation	1,016	1,016	1,016	1,016	1,016	1,016	1,016	5,201	3,125	3,125	3,125	3,387	25,0
rimary Facility - Rental	6.862	6.862	6.862	6.862	6.862	6.862	343	7.205	7.205	7.205	7.205	7.205	77.
rimary Facility - Liability Insurance Premiums	168	168	168	168	168	168	168	168	168	168	168	168	2,
rimary Facility - Depreciation rimary Fleet & Equipment - Tires	2,780	2,780	2,780	2,780 1,118	2,780	2,780 600	2,780 300	2,780 75	2,780 659	2,780 354	2,780 300	2,780	33, 3,
rimary Fleet & Equipment - Tires		105		228		76	300	- /3	1,304	354	3,324	394	5,
rimary Fleet & Equipment - Tires	3,855	1,844	-	4,071	3,062	2,995	-	-	6,232	7,940	1,234	4,937	36,
rimary Fleet & Equipment - Tires	195	673	-	218	640	1,094	451	45	11,368	155	-	-	14,
rimary Fleet & Equipment - Parts & Supplies	4,942	1,936	1,514	1,574	1,725	4,102	5,297	2,113	4,091	2,054	2,998	4,432	36,
imary Fleet & Equipment - Parts & Supplies	1,334	4,127	(223)	723	1,648	4,303	10	421	2,775	1,487	954	192	17,
rimary Fleet & Equipment - Parts & Supplies	14,466	9,135	2,665	6,729	1,076	6,570	1,609 42	3,157	6,232	3,315	3,086	1,476	59,
rimary Fleet & Equipment - Parts & Supplies rimary Fleet & Equipment - Lubricants	2,515	1,661 1,661	819 1,661	1.661	800 1,661	110 1,661	1,678	301 1.678	1,678	328 1,678	213 1,678	239 2.879	4,
rimary Fleet & Equipment - Lubricants rimary Fleet & Equipment - Third Party Services	882	1,709	226	133	227	1,001	472	228	1,076	1,076	3.632	472	7.
rimary Fleet & Equipment - Third Party Services			-	-	211	-	1,239	-	-		3,032	-1/2	1,
rimary Fleet & Equipment - Third Party Services	3,456	-	-	-	-	-	-		-	1,321	1,415	2,188	8,:
rimary Fleet & Equipment - Third Party Services	-	-	4,029	-	-	-		230	-	-	-	707	4,
rimary Fleet & Equipment - Repairs & Maintenance	1,167	2,194	2,348	774	1,032	1,032	2,063	-	-	877	-	1,239	12,
rimary Fleet & Equipment - Fuel	15,309	7,609	22,547	15,086	8,364	25,476	7,604	23,949	23,641	21,648	24,331	2,723	198,
rimary Fleet & Equipment - Fuel rimary Fleet & Equipment - Fuel							-		-	-		1,734 16,476	16.
rimary Fleet & Equipment - Fuel	-	-	-		-	-		-	- :		-	5,181	5,
rimary Fleet & Equipment - Fuel Tax Credit	-	(987)	-	-	-	(879)	-	(870)	-	-	(623)	-	(3,
rimary Facility - Shop Maintenance	-	124	124	124	143	230	124	124	151	354	1,032	124	2,0
rimary Fleet & Equipment - Truck Wash Supplies	-	-	-	-	-	-	-	-	-	107		796	
rimary Facility - Utilities	665	385	454	728	518	838	1.475	652	1.353	739	718	598	9.
rimary Fleet - Office Supplies	-	-	326	-	-	-	-	-	-	-	-		
rimary Fleet & Equipment - Office Supplies	-	-	30	29	69	- 69	- 69	69	70	70	70	5 70	(
rimary Fleet & Equipment - Telecommunications econdary Fleet - Liability Insurance Premiums	249	249	249	249	249	249	249	249	249	249	249	249	2,
econdary Fleet- Depreciation	435	435	435	435	435	435	435	435	435	435	435	435	5,
econdary Fleet - Tires	-	-	-	-	-	1,535	-	-	-	308	-	-	1,8
econdary Fleet - Parts & Supplies	-	39	-	13	167	-	32	51	-	336	46	193	
econdary Fleet - Third Party Services	-	-	-	-	-	-	1,164		-		136	-	1,
econdary Fleet - Fuel	1.091	1.091	1.091	1.091	1,091	1.091	-	1,181	1.181	1.091	-	757	42.5
econdary Equipment - Property Taxes	10,530	10,530	1,091	10,530	1,091	1,091	1,181 12,687	1,181	1,181	13,145	1,091	1,091	13,: 142,:
econdary Equipment - Depreciation econdary Equipment - Parts & Supplies	10,330	10,330	10,330	162	242	2.549	238	13,137	13,143	13,143	13,323	100	3.
econdary Equipment - Parts & Supplies	-	2	-	-	-		-	-	-	- 12	-	-	J.,
econdary Equipment - Third Party Services	-		526	-	-	-	-		-	-	-	-	
econdary Equipment - Container Maintenance	-	-	-	-	1,383	-	-	-	-	-	-	-	1,
perations Support Fleet & Equipment - Liability Insurance	169	169	169	169	169	169	169	169	169	169	169	169	2,0
perations Support Fleet & Equipment - Depreciation	860	860	860	860	860	860	860	860	860	860	860	860	10,3
perations Support Fleet & Equipment - Tires perations Support Fleet & Equipment - Parts & Supplies	-	-	-	-	-	787	1,171	-	-	-	-	187	1,
perations Support Fleet & Equipment - Parts & Supplies perations Support Fleet & Equipment - Parts & Supplies	28	174		171	49	113		49			199	587	1.
perations Support Fleet & Equipment - Third Party Services	-	-	-	-	147	-	22		-	-	-	-	
perations Support Fleet & Equipment - Repairs & Maintenance	12	12	54	15	-	-	-	-	-	-	-	-	
perations Support Fleet & Equipment - Fuel	-	-	147	57	-	304		-	-	-	-	1,701	2,:
ustomer Service Fleet & Equipment - Liability Insurance Pre	-	-	-		-	409	68	68	68	68	68	68	
ustomer Service Fleet & Equipment - Depreciation	128	128	128	128	128	128	128		128	128		128	1,
ustomer Service Facility - Property Taxes	823 1,211	823	823	823 1,211	823 1,211	824	891	891	891	823	823	823	10,0
ustomer Service Facility - Rental ustomer Service Facility - Liability Insurance Premiums	1,211	1,211 29	1,211 29	1,211	1,211	1,211 29	61 29	1,272 29	1,272 29	1,272 29	1,272 29	1,272 29	13,
ustomer Service Fleet & Equipment - Parts & Supplies	309	-	-	-			-	-	-	-	-	78	
ustomer Service Fleet & Equipment - Third Party Svcs		368	-	-	-	362	-	881	147	147	845	-	2,
ustomer Service Facility- Facility Maintenance	-	185	185	185	185	308	185	185	261	613	185	185	2,
ustomer Service Facility - Utilities	318	353	622	582	777	1,257	1,537	753	1,805	883	853	672	10,
ustomer Service Fleet & Equipment - Office Supplies	9	46	257	155	50	238	1,153	119	216	330	80	24	2,
ustomer Service Fleet & Equipment - Telephone and Internet	974	239	104 236	103	103	103 385	103	104	104	104	104	104	1,
dmin Fleet & Equipment - Third Party Services Imin Fleet & Equipment - Office Supplies	9/4	239 76	236	331	-	385		-		-	-	- 5	2,
eneral & Administrative - Advertising	-	- 76	-	-	-	148	-	-	-	-	-	(148)	
eneral & Administrative - Bad Debts and Collection Costs	-	-	18	18	-	729	-	283	595	-	-	(1,644)	
eneral & Administrative - Bad Debts and Collection Costs	95	-	1,168	-	404	459	325		-	-	-	360	2,
eneral & Administrative - Bad Debts and Collection Costs	123	-	85	-	-	-	-	-	-		-	-	
eneral & Administrative - Bad Debts and Collection Costs	358	-	442	-	703	229	903	-	(109)	(0) (0)	(19)	
eneral & Administrative - Bad Debts and Collection Costs	-				218		-			-		(0)	
eneral & Administrative - Bank Charges eneral & Administrative - Contributions	2,939 500	3,296 300	2,814	3,217	3,089	2,956	3,208	3,784	3,501	3,869	3,405	(36,077)	
eneral & Administrative - Contributions eneral & Administrative - Dues & Subscriptions	860	860	860	860	860	860	860	860	860	860	860	(9,892)	(
eneral & Administrative - Dues & Subscriptions	-	13	13	13	13	13	13	13	13	13	13	13	
eneral & Administrative - Dues & Subscriptions	-	21	21	21	21	21	21	21	21	21	21	21	
eneral & Administrative - Dues & Subscriptions	-	6	6	6	6	6	6	6	6	6	6	6	
eneral & Administrative - Other Taxes & Licenses	-	550	20	-	-	-	-	249	-	-	-	(819)	
eneral & Administrative - Other Taxes & Licenses	-	-	-	-	-	-	-	336	-	-	-	(336)	
eneral & Administrative - Loan Fee Amortization	776	776	776	776	776	776	776	776	776	776	776	(8,541)	

Account	Subaccount	Account Class	Type Account Name	Subaccount Name	Classification	Natural Category	Classi	ici Natarani	Ca FS Code	FS CODE - ENTITY LEVEL	FA Grouping
											TA Grouping
79822	000000000	EXGA	Expense General & Administrative - License, Fees, Permits	Default-Default	Other General & Admin Expenses	Other Taxes Licenses & Permits	34	101	34101	34101	
79822	000100000	EXGA	Expense General & Administrative - License, Fees, Permits	Default-Residential-Default	Other General & Admin Expenses	Other Taxes Licenses & Permits	34	101		34101	
79822	000300000	EXGA	Expense General & Administrative - License, Fees, Permits	Default-Industrial-Default	Other General & Admin Expenses	Other Taxes Licenses & Permits	34	101	34101	34101	
79826	000000000	EXGA	Expense General & Administrative - Legal Fees General	Default-Default	Other General & Admin Expenses	Legal & outside professional fees	34	104	34104	34104	
79840	000000000	EXGA	Expense General & Administrative - Postage	Default-Default	Other General & Admin Expenses	Office supplies & Equipment	34	94	3494	3494	
79842	000000000	EXGA	Expense General & Administrative - Printing	Default-Default	Other General & Admin Expenses	Office supplies & Equipment	34	94	3494	3494	
79844	000000000	EXGA	Expense General & Administrative - Professional Fees	Default-Default	Other General & Admin Expenses	Legal & outside professional fees	34	104	34104	34104	
79850	000000000	EXGA	Expense General & Administrative - Telecommunications	Default-Default	Other General & Admin Expenses	Telephone internet & radio	34	81	3481	3481	
79862	000000000	EXGA	Expense General & Administrative - Other Emp Costs	Default-Default	Other General & Admin Expenses	Misc expense	34	102	34102	34102	
80000	000000000	EXGAINT	Expense Third Party interest Expense	Default-Default	Other Income and Expense	Interest expense	35	107	35107	35107	
81100	000000411	INGAINT	Expense Third Party interest Income	Default-Default-Walla Walla WAL DIR College Place	Other Income and Expense	Interest income	35	108	35108	35108	
81100	000000450	INGAINT	Expense Third Party interest Income	Default-Default-Walla Walla_WAL_RCY_Walla Walla	Other Income and Expense	Interest income	35	108	35108	35108	
82000	000000000	EXMISCEXINC	Expense Misc Revenue/Expenses	Default-Default	Other Income and Expense	Misc revenue	35	109	35109	35109	
79804	000000936	EXGA	Expense General & Administrative - Bad Debts and Collection Costs	Default-Default-Direct_RegulatedandNonRegulated	NONALLOCABLE Other General & Admin Expenses	Bad debts & collection cost	36	97	3697	3497	
79806	000000936	EXGA	Expense General & Administrative - Bank Charges	Default-Default-Direct_RegulatedandNonRegulated	NONALLOCABLE Other General & Admin Expenses	Bank fees & charges	36	98	3698	3498	
79812	000000936	EXGA	Expense General & Administrative - Dues & Subscriptions	Default-Default-Direct_RegulatedandNonRegulated	NONALLOCABLE Other General & Admin Expenses	Dues & Subscriptions	36	100	36100	34100	
79814	000000936	EXGA	Expense General & Administrative - Other Taxes & Licenses	Default-Default-Direct RegulatedandNonRegulated	NONALLOCABLE Other General & Admin Expenses	Other Taxes Licenses & Permits	36	101	36101	34101	
79820	000000936	EXGA	Expense General & Administrative - Loan Fee Amortization	Default-Default-Direct_RegulatedandNonRegulated	NONALLOCABLE Other General & Admin Expenses	Loan Fee Amortization	36	119	36119	34119	
79822	000000936	EXGA	Expense General & Administrative - License, Fees, Permits	Default-Default-Direct_RegulatedandNonRegulated	NONALLOCABLE Other General & Admin Expenses	Other Taxes Licenses & Permits	36	101	36101	34101	
79826	000000936	EXGA	Expense General & Administrative - Legal Fees General	Default-Default-Direct_RegulatedandNonRegulated	NONALLOCABLE Other General & Admin Expenses	Legal & outside professional fees	36	104	36104	34104	
79840	000000936	EXGA	Expense General & Administrative - Postage	Default-Default-Direct_RegulatedandNonRegulated	NONALLOCABLE Other General & Admin Expenses	Office supplies & Equipment	36	94	3694	3494	
79842	000000936	EXGA	Expense General & Administrative - Printing	Default-Default-Direct_RegulatedandNonRegulated	NONALLOCABLE Other General & Admin Expenses	Office supplies & Equipment	36	94	3694	3494	
79844	000000936	EXGA	Expense General & Administrative - Professional Fees	Default-Default-Direct RegulatedandNonRegulated	NONALLOCABLE Other General & Admin Expenses	Legal & outside professional fees	36	104	36104	34104	
79850	000000936	EXGA	Expense General & Administrative - Telecommunications	Default-Default-Direct RegulatedandNonRegulated	NONALLOCABLE Other General & Admin Expenses	Telephone internet & radio	36	81	3681	3481	
79862	000000936	EXGA	Expense General & Administrative - Other Emp Costs	Default-Default-Direct RegulatedandNonRegulated	NONALLOCABLE Other General & Admin Expenses	Misc expense	36	102	36102	34102	
79802	000000411	EXGA	Expense General & Administrative - Advertising	Default-Default-Walla Walla WAL DIR College Place	NONALLOCABLE Other General & Admin Expenses	Advertising	36	96	3696	3696	16
79810	000000450	EXGA	Expense General & Administrative - Contributions	Default-Default-Walla Walla WAL_RCY_Walla Walla	NONALLOCABLE Other General & Admin Expenses	Contributions	36	99	3699	3699	17
79826	000000450	EXGA	Expense General & Administrative - Legal Fees General	Default-Default-Walla Walla WAL RCY Walla Walla	NONALLOCABLE Other General & Admin Expenses	Legal & outside professional fees	36	104	36104	36104	17
79842	000000411	EXGA	Expense General & Administrative - Printing	Default-Default-Walla Walla_WAL_DIR_College Place	NONALLOCABLE Other General & Admin Expenses	Office supplies & Equipment	36	94	3694	3694	16

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
General & Administrative - License, Fees, Permits	-	60	-	3,360	-	-	-	-	-	-	-	(3,420)	-
General & Administrative - License, Fees, Permits	-	-	-	-	39	-	-	-	-	-	-	(39)	-
General & Administrative - License, Fees, Permits	-	-	-	-	-	-	-	1,600	-	-	-	(1,600)	-
General & Administrative - Legal Fees General	-	-	-	-	-	-	-	2,416	-	-	-	(2,416)	-
General & Administrative - Postage	3.871	3.819	3.835	4.092	4.086	4.054	4.046	4.017	4.080	-	4.053	(39.953)	-
General & Administrative - Printing	1,912	1,781	2,398	2,223	2,825	5,099	1,866	2,202	1,899	-	2,177	(24,382)	-
General & Administrative - Professional Fees	438	267	280	441	267	504	501	1,792	503	146	416	(5,555)	-
General & Administrative - Telecommunications	173	173	-	-	-	-	-	-	-	-	-	(346)	-
General & Administrative - Other Emp Costs	-	-	-	-	346	175	-	-	-	401	-	(923)	-
Third Party interest Expense	636	601	645	536	603	751	-	2,098	950	928	1,040	1,124	9,912
Third Party interest Income	-	-	-	-	-	-	-	(15)	-	-	-	-	(15
Third Party interest Income	-	-	-	-	-	-	(102)	-	-	-	-	-	(102
Misc Revenue/Expenses	(823)	(92)	(81)	-	-	-	-	(6,400)	-	-	-	-	(7,396
General & Administrative - Bad Debts and Collection Costs	-	-	-	-	-	-	-	-	-	-	-	1,644	1,644
General & Administrative - Bank Charges	-	-	-	-	-	-	-	-	-	-	-	39,944	39,944
General & Administrative - Dues & Subscriptions	-	-	-	-	-	-	-	-	-	-	-	10,752	10,752
General & Administrative - Other Taxes & Licenses	-	-	-	-	-	-	-	-	-	-	-	1.155	1.155
General & Administrative - Loan Fee Amortization	-	-	-	-	-	-	-	-	-	-	-	9,317	9,317
General & Administrative - License, Fees, Permits	-	-	-	-	-	-	-	-	-	-	-	5,058	5,058
General & Administrative - Legal Fees General		-	-	-	-	-	-	-	-	-	-	15	15
General & Administrative - Postage	-	-	-	-	-	-	-	-	-	-	-	47,913	47,913
General & Administrative - Printing	-	-	-	-	-	-	-	-	-	-	-	28,229	28,229
General & Administrative - Professional Fees	-	-	-	-	-	468	-	-	-	-	-	5,738	6,206
General & Administrative - Telecommunications	-	-	-	-	-	-	-	-	-	-	-	346	346
General & Administrative - Other Emp Costs	-	-	-	-	-	-	-	-	-	-	-	923	923
General & Administrative - Advertising	-	-	-	-	-	-	-	-	-	-	-	34	34
General & Administrative - Contributions	-	-	-	-	-	-	-	-	-	-	-	800	800
General & Administrative - Legal Fees General		-	-	-	-	-	-	-	-	-	-	2,401	2,401
General & Administrative - Printing	-	-	-	-	-	-	-	-	-	-	-	114	114