

Carroll-Naslund Disposal Service, Inc.

Non-Public Companies

nonpubco

LURITO - GALLAGHER FORMULA MODEL 2018 v5.0a

nonpubco

INPUTS - Test Year	
Operating Revenue	1,605,156
Operating Expenses	1,586,246
Investment	1,211,449
Capital Structure - Debt %	60.00%
Capital Structure - Debt Cost	4.64%
Federal Income Tax Rate	21.00%
B&O Tax Rate	1.750%
WUTC Fee	0.510%
City Tax	0.000%
Bad Debts	0.474%

Check when input is complete

For Initial input: Uncheck Checkbox Until Completed

2018 Version Update Changes

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

Line No.

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(a)	(b)	(c)	(b) + (c)	(e)	(d) + (e)
	Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement
Operating Revenue	1,605,156	130,210	1,735,366	4,013	1,739,380
Operating Expenses	1,586,246		1,586,246	4,013	1,590,260
Operating Income	18,910		149,120		\$149,120
Interest Expense	33,696		33,696		33,696
Income Tax Expense	-	24,239	24,239		24,239
Net Income	(14,786)		91,185		91,185
Operating Ratio	98.82%		91.41%		91.43%

Revenue Requirement			
Historical Revenue	1,605,156	Revenue Increase before taxes	130,210
Rate Increase	134,223	Rev Sensitive Taxes	4,013
Revenue Requirement	1,739,380	Rate Increase	134,223
Percent Increase	8.36%		

Capital Structure Financing Investment			Financing Cost		
Type	Percent	Amount	Cost of Capital	Weighted	Amount
Equity	40.00%	484,580	18.82%	7.53%	91,185
Debt	60.00%	726,869	4.64%	2.78%	33,696
Total	100%	1,211,449		10.31%	124,881

Operating Statistics	Before	After
	Income Tax	Income Tax
Return on Investment	12.31%	10.31%
Return on Equity	23.82%	18.82%
Operating Ratio	91.41%	91.43%
Profit Margin	8.59%	8.59%
Final turnover	1.43	1.43
Tax Rate	21.00%	21.00%

Revenue Sensitive Taxes Charges	Rate	Taxes
	B & O Tax	1.750%
WUTC Fee	0.510%	749
City Tax	0.000%	-
Bad Debts	0.474%	695
Revenue Sensitive	2.734%	4,013

Conversion Factor 88.69%

Naslund Disposal, Inc.
 Balance Sheet as of December 31, 2023

SCHEDULE 6
Balance Sheet - Assets - Total Company

(As of December 31,)

Instructions
- Do not leave fields blank - if none, enter 0.

Line (L)	Account Name (a)	Balance End of Year (b)
	Current Assets:	
1	Cash and Working Funds	
2	Special Deposits	
3	Temporary Cash Investments	
4	Notes Receivable	
5	Receivables from Affiliated Companies	
6	Accounts Receivable	
7	Less: Allowance for Uncollectables	
8	Net Accounts Receivable	
9	Prepayments	
10	Materials and Supplies	
11	Other Current Assets (specify in Footnote)	
12	Total Current Assets	
	Tangible Property:	
13	Solid Waste Operating Property (Schedule 5, Line 12)	
14	Less: Accumulated Depreciation (Schedule 5, Line 22)	
15	Net Solid Waste Operating Property	
16	Total Net Tangible Property	
	Intangible Property:	
17	Organization, Franchises, and Permits	
18	Less: Accumulated Amortization - Credit	
19	Other Intangible Property	
20	Less: Accumulated Amortization - Credit	
21	Total Net Intangible Property	
	Other Assets and Deferred Items:	
22	Investment and Advances	
23	Undistributed Earnings from Subsidiaries	
24	Deferred Debits	
25	Other Assets and Deferred Items: (specify in Footnote)	
26	Total Other Assets and Deferred Items	
27	Total Assets (add lines 12, 16, 21 and 26)	

SCHEDULE 7
Balance Sheet - Liabilities and Equity - Total Company

(As of December 31,)

Instructions
- Do not leave fields blank - if none, enter 0.

Line (L)	Account Name (a)	Balance End of Year (b)
	Current Liabilities:	
1	Notes Payable	
2	Payables to Affiliated Companies	
3	Accounts Payable	
4	Salaries and Wages Payable	
5	Accrued Taxes	
6	Current Portion of Long Term Debt (Equipment and Other)	
7	Other Current Liabilities (specify in Footnote)	
8	Total Current Liabilities	
	Long Term Debt After 1 Year:	
9	Equipment Obligations	
10	Other Long Term Debt (specify in Footnote)	
11	Unamortized Premium / Discount of Debt - (net)	
12	Total Long Term Debt After 1 Year	
	Deferred Credits and Other Items:	
13	Deferred Credits	
14	Other Credits (specify in Footnote)	
15	Total Deferred and Other Credits	
16	Total Liabilities (Add Lines 8, 12, and 15)	
	Shareholder's and Proprietor's Equity:	
17	Capital Stock	
18	Capital Stock	
19	Paid in Capital in Excess of Par	
20	Other Capital (specify in Footnote)	
21	Total Capital Stock	
22	Proprietor's Equity	
23	Sole Proprietor's Capital	
24	Partnership Capital	
25	Total Proprietor's Capital	
26	Retained Earnings	
27	Total Equity (Add Lines 21 and 26 or 25)	
28	Total Liabilities and Equity (Line 16 plus Line 27)	

Debt 60% Cap
Equity 60.00%

Debt Cost % for LG

Naslund Disposal, Inc.
 Income Statement
 January 1, 2023 - December 31, 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	TOTAL
Income													
3100 Residential Income (C) (P)													
3150 Pomeroy County Residential (CQ)													
3200 Commercial Income (CC-PC)													
3250 Pomeroy County Commercial (CM)													
3300 Non Tax Income													
3400 Roll-Off Container													
3500 Asotin Residential Income (A)													
3550 Asotin County Residential (CQ)													
3600 Asotin Commercial (AC)													
3650 Asotin County Commercial (CM)													
3700 Transferstation													
Total Income													
3850 Accts Rec adjustment													
Total Income													
Expense													
4125 Bank Charges													
4130 Truck Repair													
4131 Container Repair													
4160 Tires for Truck Expense													
4170 Small Shop Tools													
4180 Maintenance Supplies													
4190 Building Maintenance													
4240 Fuel Expense													
4260 Purchased Transportation													
4360 Landfill													
4450 Advertising													
4455 Donations													
4530 Business Insurance													
4580 Other Insurance & Safety Expens													
4620 Office Supplies													
4625 WRRRA Dues													
4630 Accounting													
4631 Legal													
4635 Dues													
4650 Employee Benefits													
Other General Expense													
4690 1 - Meals & entertainment													
4690 2 - Travel & Lodging													
Total 4690 - Other General Expense													
5021 amortization													
5060 NSF Checks													
5120 Depreciation Expense													
5200 - Taxes													
5220 Veh License & Reg Fee													
5271 Franchise Fee-Annual Report													

Naslund Disposal, Inc.
 Income Statement
 January 1, 2023 - December 31, 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	TOTAL
5292 Asotin City B & O Tax													
5296 Garfield County Property Tax													
5297 Asotin County Property Tax													
5298 · B & O State Tax Clarkston													
5300 Washington State Retail Tax													
5200 Taxes - Other													
Total 5200 · Taxes													
5293 Corporate Tax													
6560 Payroll Expenses													
6600 · Utilities													
4640 Cell Phone													
4642 Power													
4643 Telephone													
4644 Water, Sewer & Garbage													
4651 Internet													
Total 6600 · Utilities													
6690 Reconciliation Discrepancies													
7100 Interest Expense													
Total Expense													
Net Ordinary Income													
Other Income/Expense													
Other Expense													
4132 Customer Goodwill													
Total Other Expense													
Net Other Income													
Net Income													

Naslund Disposal Service, Inc.
 Master Income Statement
 Period Ended December 31, 2023

Driver Hours
 Customer Counts
 Blend

Acct #	Account Name	Test Period Total	Restating Adj's	Pro forma Adj's	Adjusted IS for GRC	Allocator	Regulated IS	City of Pomeroy	
Collection Revenue									
	WUTC - Residential								
	WUTC - Commercial								
	WUTC - Roll Off								
	WUTC - Roll Off Pass-Thru								
	Non-Regulated - Residential								
	Non-Regulated - Commercial								
	Non-Regulated - Other								
	Service Fees								\$ -
Operating Expenses									
4130	Truck Repair								-
4131	Container Repair								-
4132	Customer Property Damage Repair								-
4160	Tires								-
4170	Small Shop Tools								-
4180	Maintenance Supplies								-
4190	Building Maintenance								-
4240	Fuel Expense								-
4260	Purchased Transportation								-
4360	Landfill								-
	Pass-Through								-
4530	Business Insurance								-
4580	Other Insurance & Safety Expens								-
4620	Office Supplies								-
4650	Employee Benefits								-
5220	Veh License & Reg Fee								-
6560	Wages								-
	Employer Payroll Taxes								-
6690	Miscellaneous								-
	Total Operating Expenses								\$ -
General & Administrative Expenses									
4125	Bank Charges								-
4450	Advertising								-
4455	Donations								-
4625	WRRRA Dues								-
4630	Accounting								-
4631	Legal								-
4635	Dues								-
4690	Travel & Meals								-
5060	NSF Checks								-
5271	Franchise Fee-Annual Report								-
5292	Asotin City B & O Tax								-
5296	Garfield County Property Tax								-
5297	Asotin County Property Tax								-
5298	B & O State Tax Clarkston								-
5300	Washington State Retail Tax								-
5200	Taxes - Other								-
5293	Idaho Tax								-
4640	Cell Phone								-
4642	Power								-
4643	Telephone								-
4644	Water, Sewer & Garbage								-
4651	Internet								-
	Total General & Administrative Expenses								\$ -
Depreciation & Amortization									
5021	Amortization								-
5120	Depreciation Expense								-
	Collection Vehicles								-
	Service Vehicles								-
	Carts, Containers, Drop Boxes								-
	Shop Equipment								-
	Buildings								-
	Land								-
	Total Depreciation & Amortization								\$ -
7100	Interest Expense								-
	Total Expenses								\$ -
	Net Income								\$ (0)

Bad Debt Write-Offs
 Bad Debt % or LG

Carroll Naslund Disposal Service, Inc.

Allocation Ratios

Driver Hours			
	Asotin WUTC	Garfield WUTC	City of Pomeroy
Resi/Comm			
RO			
Total			
Reg %			
Non-Reg %			

Customer Counts			
	Asotin WUTC	Garfield WUTC	City of Pomeroy
Resi/Comm			
RO			
Total			
Reg %			
Non-Reg %			

Carroll Naslund Disposal Service, Inc.

Restating Adjustments

Restate Revenue to Billed per Billing System

Adjust revenue to amount billed, and properly classify regulated and non-regulated revenue.

	Revenue per Income Statement	Revenue per Billing System	Reclasses	Adjustments	Adjusted Revenue	Difference
WUTC - Residential						
WUTC - Commercial						
WUTC - Roll Off						
WUTC - Roll Off Pass-Thru						
Non-Regulated - Residential						
Non-Regulated - Commercial						
Non-Regulated - Other						
Service Fees						

Carroll Naslund Disposal Service, Inc.
Pro forma Adjustments

Pro forma increase in Workman's Compensation Expense Effective January 1, 2024

	Hours Work	2023 Rate/Hour	2024 Rate/Hour	2025 Rate/Hour	Increase
Driver					
Mechanic					
Office					
Officer					
					<i>Adjustment</i>

Adjust in Legal & Rate Case Consulting Fees

	Total Fees	Adjustment - Amortized over 2 Years
Pacific Financial Consulting Services - Rate Case Fees		
Legal Fees - City of Pomeroy transfer to WUTC Authority		

Adjust in Customer Notice Expense

		Adjustment - Amortized over 2 Years
Customer Notice Expense	\$ 2,875	\$ 1,438

From: Ryan Turnbow <ryan@printcraftprinting.net>
Date: May 9, 2024 at 5:33:40 PM PDT
To: Larrah Charlo <lcharlo@naslunddisposal.com>
Subject: RE: 45 day notices

4800 – Black / Black (letter and mailing info)
 Includes all of the mailing and everything

\$1315.00

Postage approx. .325 each (\$1560.00)

Thank you!

Ryan Turnbow
 Printcraft Printing, Inc.
 1628 Main Street
 Lewiston, ID 83501
 (208)743-2922
ryan@printcraftprinting.net
www.printcraftprinting.net

Note: We close at 3:00PM on Fridays

Naslund Disposal Service, Inc.

Price Out - January 1, 2023 - December 31, 2023

% Increase per			Revenue	
LG	Adjustment	Adjusted Increase %	Requirement	Check
8.36%	1.0%	9.31%	\$ 1,739,380	\$ 355

Tariff Item #	Current Tariff Rate	# of Charges	Annual Revenue	Billed Customer Counts	Add Garfield Customer Counts	Adjusted Customer Counts	Proposed Increase	Proposed Tariff Rate	Proposed Annual Revenue	Change in Annual Revenue
RESIDENTIAL Asotin County										
100 Mini Can - WG	\$ 10.40	36								
100 64 Gallon - MG	\$ 9.11	813								
100 64 Gallon - EOWG	\$ 13.27	5,144								
100 64 Gallon - WG	\$ 18.80	14,843								
2-64 Gallon - WG										
100 96 Gallon - WG	\$ 22.72	31,747								
100 Extra Can/Unit	\$ 4.50	92								
80 Carry-out charge 5 to 25 feet - Per pickup	\$ 7.95	100								
80 Drive-in Charge - per month	\$ 7.29	499								
TOTAL ASOTIN RESIDENTIAL										
CONTAINERS Asotin County										
240 1.5 Yard - Rent	\$ 9.29	794								
240 1.5 Yard - Pickups	\$ 15.13	2,846								
240 2 Yard - Rent	\$ 11.95	1,251								
240 2 Yard - Pickups	\$ 18.71	6,053								
240 3 Yard - Rent	\$ 19.92	72								
240 3 Yard - Pickups	\$ 22.75	650								
240 4 Yard - Rent	\$ 25.22	420								
240 4 Yard - Pickups	\$ 32.69	2,775								
240 6 Yard - Rent	\$ 41.20	12								
240 6 Yard - Pickups	\$ 48.10	156								
TOTAL ASOTIN CONTAINERS										
RESIDENTIAL Garfield County										
100 64 Gallon - MG	\$ 9.04	12								
100 64 Gallon - EOWG	\$ 15.89	24								
100 64 Gallon - WG	\$ 20.19	96								
100 2-64 Gallon-WG	\$ 25.19	12								
100 96 Gallon - WG	\$ 23.20	818								
100 Extra Cans	\$ 4.86	9								
TOTAL GARFIELD RESIDENTIAL										
CONTAINERS Garfield County										
240 1.5 Yard - Rent	\$ 8.32	1195								
240 1.5 Yard - Pickups	\$ 17.73	2897.93								
240 2 Yard - Rent	\$ 10.70	284								
240 2 Yard - Pickups	\$ 21.71	509								
240 3 Yard - Rent	\$ 17.84	12								
240 3 Yard - Pickups	\$ 32.74	51.96								
240 4 Yard - Rent	\$ 22.59	24								
240 4 Yard - Pickups	\$ 38.28	52.08								
TOTAL GARFIELD CONTAINERS										

Tariff Item #	Current Tariff Rate	# of Charges	Annual Revenue	Billed Customer Counts	Add Garfield Customer Counts	Adjusted Customer Counts	Proposed Increase	Proposed Tariff Rate	Proposed Annual Revenue	Change in Annual Revenue
DISPODAL										
230 Disposal Fee	\$ 48.00									
DROP BOX / COMPACTOR										
260 20 Yard Monthly Rent	\$ 62.69	66								
260 20 Yard - 1st pickup & Additional Pickups	\$ 84.94	58								
260 30 Yard Monthly Rent	\$ 73.61	53								
260 30 Yard - 1st pickup & Additional Pickups	\$ 118.91	95								
260 20 Yard Delivery - Temp	\$ 75.00	18								
260 20 Yard Pickup - Temp	\$ 84.94	24								
260 20 Yard Rent per Day - Temp	\$ 2.50	116								
260 20 Yard Rent per Month - Temp	\$ 62.69	10								
260 30 Yard Delivery - Temp	\$ 80.00	63								
260 30 Yard Pickup - Temp	\$ 118.91	191								
260 30 Yard Rent per Day - Temp	\$ 2.62	403								
260 30 Yard Rent per Month - Temp	\$ 73.61	52								
260 Mileage Charge per mile	\$ 1.70	6,994								
ADMINISTRATIVE REVENUE										
18 Late fee	\$ 1.00									
50 Return Check Fee	\$ 10.00									
Total Calculated Income										
Garfield County Residential Garfield County Commercial Roll-off Hauls Pass-through Disposal Asotin Residential Asotin Commercial Service Fees										

Naslund Disposal, Inc.
Rate Sheet

Proposed Rate Increase 9.31%

	9/1/2021 Current Tariff Rates	Proposed Rate Increase	Proposed 7/1/2024 Rates
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Item 18 - Tariff Page 8

Late Charges	\$ 1.00	\$ -	\$ 1.00
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Item 50 - Tariff Page 14

Returned Check Charges	\$ 10.00	\$ -	\$ 10.00
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Item 52 - Tariff Page 14

Redelivery Fees	\$ 19.71	\$ 1.84	\$ 21.55
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Item 60 - Tariff Page 15

Overtime Periods

Charge Per Hour	\$ 50.00	\$ 4.66	\$ 54.66
Minimum Charge	\$ 25.00	\$ 2.33	\$ 27.33

Item 80 - Tariff Page 17 - Asotin County

Residential Carry-Outs - Cans/Units

5 feet-25 feet	\$ 7.95	\$ 0.74	\$ 8.69	\$ 2.01
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Residential Drive-Ins

125 eet - 250 feet	\$ 7.29	\$ 0.68	\$ 7.97	\$ 1.84
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Item 80 - Tariff Page 17a - Garfield

Residential Carry-Outs - Cans/Units

5 feet-25 feet	\$ 6.90	\$ -	\$ 6.90
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Residential Drive-Ins

125 eet - 250 feet	\$ 6.90	\$ -	\$ 6.90
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Item 100 - Tariff Page 18 - Asotin County

Mini-Can Weekly	\$ 10.40	\$ 0.97	\$ 11.37 (D)
64 Gal Monthly	\$ 9.11	\$ 0.85	\$ 9.96
64 Gal EOW	\$ 13.27	\$ 1.24	\$ 14.51
64 Gal Weekly	\$ 18.80	\$ 1.75	\$ 20.55
2-64 Gal Weekly			\$ 25.55 (N)
96 Gal Weekly	\$ 22.72	\$ 2.12	\$ 24.84
2-96 Gal Weekly			\$ 32.34 (N)

Item 100 - Tariff Page 18a - Asotin County

Occasional Extras

32 Gal Can or Unit	\$ 4.50	\$ 0.42	\$ 4.92
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Item 100 - Tariff Page 19 - Garfield

Mini-Can Weekly	\$ 14.02	\$ -	\$ 14.02
64 Gal Monthly	\$ 9.04	\$ -	\$ 9.04
64 Gal EOW	\$ 15.89	\$ -	\$ 15.89
64 Gal Weekly	\$ 20.19	\$ -	\$ 20.19
2 64 Gal Weekly	\$ 25.19	\$ -	\$ 25.19
96 Gal Weekly	\$ 23.20	\$ -	\$ 23.20

Item 100 - Tariff Page 19a - Garfield

Occasional Extras

32 Gal Can or Unit	\$ 4.86	\$ -	\$ 4.86
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Item 160 - Tariff Page 22

Single rear drive axle - Packer Truck

Truck & Driver	\$ 44.66	\$ 4.16	\$ 48.82
Each Extra Person	\$ 16.75	\$ 1.56	\$ 18.31
Minimum Charge	\$ 39.00	\$ 3.63	\$ 42.63

Item 230 - Tariff Page 24

Disposal Fees

Asotin County Landfill	\$ 48.00	\$ -	\$ 48.00
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	9/1/2021 Current Tariff Rates	Proposed Rate Increase	Proposed 7/1/2024 Rates	
Item 240 - Tariff Page 25 - Asotin				
Permanent Service				
Monthly Rent				
1.5 Yd (300 Gal)	\$ 9.29	\$ 0.87	\$ 10.16	
2 Yd	\$ 11.95	\$ 1.11	\$ 13.06	
3 Yd	\$ 19.92	\$ 1.85	\$ 21.77	
4 Yd	\$ 25.22	\$ 2.35	\$ 27.57	
6 Yd	\$ 41.20	\$ 3.84	\$ 45.04	
First, Additional & Special Pickups <u>1x Wk Rate</u>				
1.5 Yd (300 Gal)	\$ 15.13	\$ 1.41	\$ 16.54	\$ 71.61
2 Yd	\$ 18.71	\$ 1.74	\$ 20.45	\$ 88.56
3 Yd	\$ 22.75	\$ 2.12	\$ 24.87	\$ 107.68
4 Yd	\$ 32.69	\$ 3.04	\$ 35.73	\$ 154.73
6 Yd	\$ 48.10	\$ 4.48	\$ 52.58	\$ 227.67
Temporary Service				
Initial Delivery				
1.5 Yd (300 Gal)	\$ 15.00	\$ 1.40	\$ 16.40	
2 Yd	\$ 15.00	\$ 1.40	\$ 16.40	
3 Yd	\$ 15.00	\$ 1.40	\$ 16.40	
4 Yd	\$ 15.00	\$ 1.40	\$ 16.40	
6 Yd	\$ 15.00	\$ 1.40	\$ 16.40	
Pickup Rate				
1.5 Yd (300 Gal)	\$ 15.13	\$ 1.41	\$ 16.54	
2 Yd	\$ 18.71	\$ 1.74	\$ 20.45	
3 Yd	\$ 22.75	\$ 2.12	\$ 24.87	
4 Yd	\$ 32.69	\$ 3.04	\$ 35.73	
6 Yd	\$ 48.10	\$ 4.48	\$ 52.58	
Rent per Day				
1.5 Yd (300 Gal)	\$ 0.50	\$ 0.05	\$ 0.55	
2 Yd	\$ 0.60	\$ 0.06	\$ 0.66	
3 Yd	\$ 0.75	\$ 0.07	\$ 0.82	
4 Yd	\$ 1.00	\$ 0.09	\$ 1.09	
6 Yd	\$ 1.25	\$ 0.12	\$ 1.37	
Rent per Month				
1.5 Yd (300 Gal)	\$ 9.29	\$ 0.87	\$ 10.16	
2 Yd	\$ 11.95	\$ 1.11	\$ 13.06	
3 Yd	\$ 19.92	\$ 1.85	\$ 21.77	
4 Yd	\$ 25.22	\$ 2.35	\$ 27.57	
6 Yd	\$ 41.20	\$ 3.84	\$ 45.04	
Unlatching Gates	\$ -	\$ -	\$ 8.20	New

Item 240 - Tariff Page 25a - Garfield				
Permanent Service				
Monthly Rent				
1.5 Yd (300 Gal)	\$ 8.32	\$ -	\$ 8.32	
2 Yd	\$ 10.70	\$ -	\$ 10.70	
3 Yd	\$ 17.84	\$ -	\$ 17.84	
4 Yd	\$ 22.59	\$ -	\$ 22.59	
6 Yd	\$ 35.60	\$ -	\$ 35.60	
First, Additional & Special Pickups				
1.5 Yd (300 Gal)	\$ 17.73	\$ -	\$ 17.73	\$ 76.77
2 Yd	\$ 21.71	\$ -	\$ 21.71	\$ 94.00
3 Yd	\$ 32.74	\$ -	\$ 32.74	\$ 141.76
4 Yd	\$ 38.28	\$ -	\$ 38.28	\$ 165.75
6 Yd	\$ 59.34	\$ -	\$ 59.34	\$ 256.94
Temporary Service				
Initial Delivery				
1.5 Yd (300 Gal)	\$ 15.00	\$ -	\$ 15.00	
2 Yd	\$ 15.00	\$ -	\$ 15.00	
3 Yd	\$ 15.00	\$ -	\$ 15.00	

	9/1/2021 Current Tariff Rates	Proposed Rate Increase	Proposed 7/1/2024 Rates
— 4 Yd	\$ 15.00	\$ —	\$ 15.00
— 6 Yd	\$ 15.00	\$ —	\$ 15.00
Pickup Rate			
— 1.5 Yd (300 Gat)	\$ 17.73	\$ —	\$ 17.73
— 2 Yd	\$ 21.71	\$ —	\$ 21.71
— 3 Yd	\$ 32.74	\$ —	\$ 32.74
— 4 Yd	\$ 38.28	\$ —	\$ 38.28
— 6 Yd	\$ 59.34	\$ —	\$ 59.34
Rent per Day			
— 1.5 Yd (300 Gat)	\$ 0.50	\$ —	\$ 0.50
— 2 Yd	\$ 0.60	\$ —	\$ 0.60
— 3 Yd	\$ 0.75	\$ —	\$ 0.75
— 4 Yd	\$ 1.00	\$ —	\$ 1.00
— 6 Yd	\$ 1.25	\$ —	\$ 1.25
Rent per Month			
— 1.5 Yd (300 Gat)	\$ 8.32	\$ —	\$ 8.32
— 2 Yd	\$ 10.70	\$ —	\$ 10.70
— 3 Yd	\$ 17.84	\$ —	\$ 17.84
— 4 Yd	\$ 22.59	\$ —	\$ 22.59
— 6 Yd	\$ 35.60	\$ —	\$ 35.60

Item 245 - Tariff Page 26 - Asotin

Customer-owned container

— 32 Gat Can	\$ 3.01	\$ 0.28	\$ 3.29	<i>Naslund is fully automated - no can service provided.</i>
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Item 245 - Tariff Page 26a - Garfield

Customer-owned container

— 32 Gat Can	\$ 4.63	\$ —	\$ 4.63
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Item 260 - Tariff Page 26b

Permanent Service

Monthly Rent

20 Yd	\$ 62.69	\$ 5.84	\$ 68.53
30 Yd	\$ 73.61	\$ 6.85	\$ 80.46

First, Additional & Special Pickups

20 Yd	\$ 84.94	\$ 7.91	\$ 92.85
30 Yd	\$ 118.91	\$ 11.07	\$ 129.98

Temporary Service

Initial Delivery

20 Yd	\$ 75.00	\$ 6.98	\$ 81.98
30 Yd	\$ 80.00	\$ 7.45	\$ 87.45

Pickup Rate

20 Yd	\$ 84.94	\$ 7.91	\$ 92.85
30 Yd	\$ 118.91	\$ 11.07	\$ 129.98

Rent per Day

20 Yd	\$ 2.50	\$ 0.23	\$ 2.73
30 Yd	\$ 2.62	\$ 0.24	\$ 2.86

Rent per Month

20 Yd	\$ 62.69	\$ 5.84	\$ 68.53
30 Yd	\$ 73.61	\$ 6.85	\$ 80.46

Mileage

	\$ 1.70	\$ 0.16	\$ 1.86
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Tarping

	\$ 10.00	\$ 0.93	\$ 10.93
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Unlatching Gates

	\$ 7.50	\$ 0.70	\$ 8.20
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Carroll Naslund Disposal Service, InC.
Detailed Payroll Reconciliation
Period Ended 12.31.2023

Employee Name	Job Description	Test Period Reg Hours	Test Period OT Hours	Test Period Regular Pay	Test Period OT	Total Test Period Pay	Test Period Hourly Rate	Hourly Rate Effective 7/1/2024	Pro forma Wage Adjustment
[REDACTED]									

Carroll-Naslud Disposal Service, Inc.
 Detailed Depreciation Schedule
 Period Ended December 31, 2023

7 Effective Rate Month
 2,023.00 First Year
 2,024.00 Rate Effective Year/Month
 2,024.58 Rate Effective Year/Month
 2,025.58 End of Rate Effective Year

Tax Ledger Ref #	Asset #	Property Description	Year In Service	Month In Service	Year/Mo. In Svc	Lives	Year Fully Deprec	Year/Mo. Full Deprec	Cost	Annual Depreciation	Monthly Depreciation	Beg Accum Deprec	Depreciation Expense	End Accum Deprec	Net Book Value
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Group: COLLECTION VEHICLES

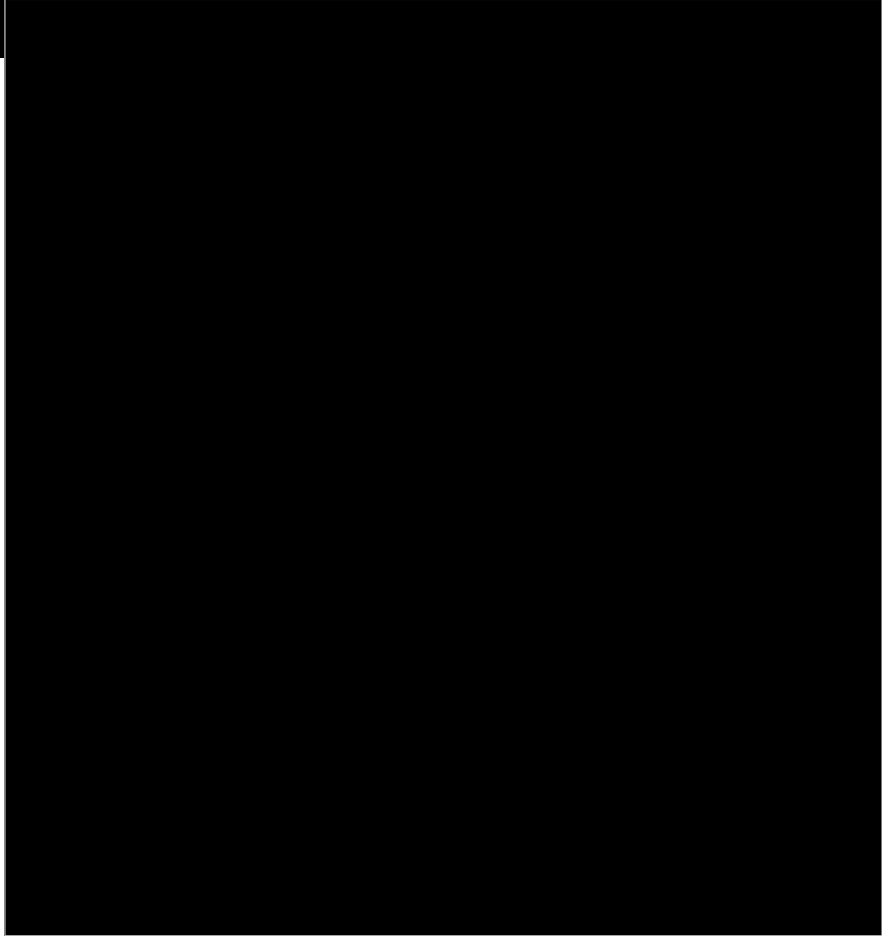
Tax Ledger Ref #	Asset #	Property Description	Year in Service	Month in Service	Year/Mo. In Svc	Lives	Year Fully Deprec	Year/Mo. Full Deprec	Cost	Annual Depreciation	Monthly Depreciation	Beg Accum Deprec	Depreciation Expense	End Accum Deprec	Net Book Value
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Tax Ledger Ref #	Asset #	Property Description	Year in Service	Month in Service	Year/Mo. In Svc	Lives	Year Fully Deprec	Year/Mo. Full Deprec	Cost	Annual Depreciation	Monthly Depreciation	Beg Accum Deprec	Depreciation Expense	End Accum Deprec	Net Book Value

Naslund Disposal, Inc.
WRRRA Fee Adjustment

Account Name	Type	Date	Num	Name	Memo	Class	Split	Amount



Detail of Employee Benefits
Unallowable Expense Restating Adjustment

Account Name	Type	Date	Num	Name	Memo	Class	Split	Amount
[Redacted Content]								