

Yakima Waste Systems, Inc. G-98
 Income Statement
 2022-03

Districts/Grouping: 2195 Exclude IC:
 System:

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total
98501 Days - Weekdays	22	21	22	22	22	22	21	22	23	21	20	23	261
31000 Hauling Revenue - Roll Off Permanent													
31002 Hauling Revenue - Roll Off Rental													
31005 Hauling Revenue - Roll Off Disposal Charge													
31010 Hauling Revenue - Roll Off Extras													
32000 Hauling Revenue - Residential MSW													
32001 Hauling Revenue - Residential MSW Extension													
32100 Hauling Revenue - Residential Recycling													
32110 Hauling Revenue - Residential Composting													
33000 Hauling Revenue - Commercial FEL													
33001 Hauling Revenue - Commercial FEL Extension													
33011 Hauling Revenue - Commercial REL Extension													
33020 Hauling Revenue - Commercial Recycling													
Hauling Revenue													
35000 Transfer Station - Third Party													
Transfer and MRF													
35517 Proceeds - Other Recyclables													
35518 Proceeds - Commingled													
35519 Proceeds - Intercompany Material Sales													
35571 Proceeds - Ferrous Metal													
Recycling Proceeds													
Landfill Revenue													
Intermodal													
38000 Other Revenue													
38001 P-Card Rebate Revenue													
Other Revenue													
Revenue													
40101 Disposal Landfill													
40139 Disposal Transfer Station Intercompany													
Disposal													
40861 Processing Fees MRF													
MRF Processing													
41121 Brokerage Cost													
41201 Taxes and Fees													
43001 LF Taxes and Fees													
43002 WUTC Taxes													
Brok. and Taxes													

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2022-03

Districts/Grouping:

2195

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98501 Days - Weekdays	22	21	22	22	22	22	21	22	23	21	20	23	261
Cost of Materials													
Other Expense													
Rev Reductions													
Net Revenue													
50020 Wages Regular													
50025 Wages O.T.													
50035 Safety Bonuses													
50036 Other Bonus/Commission - Non-Safety													
50050 Payroll Taxes													
50060 Group Insurance													
50065 Vacation Pay													
50070 Sick Pay													
50086 Safety and Training													
50090 Uniforms													
50115 Pension and Profit Sharing													
Labor													
51295 Licenses													
Truck Fixed													
52010 Salaries													
52020 Wages Regular													
52025 Wages O.T.													
52035 Safety Bonuses													
52036 Other Bonus/Commission - Non-Safety													
52050 Payroll Taxes													
52060 Group Insurance													
52065 Vacation Pay													
52070 Sick Pay													
52086 Safety and Training													
52090 Uniforms													
52115 Pension and Profit Sharing													
52120 Parts and Materials													
52125 Operating Supplies													
52135 Equipment and Maint Repair													
52140 Tires													
52142 Fuel Expense													
52144 Urea Additive Expense													
52146 Oil and Grease													
52147 Outside Repairs													
52165 Communications													
52175 Equip/Vehicle Rental													
52181 Freight													
52182 Towing Expense													
52185 Travel													
52901 Costs Awaiting Capitalization													
Truck Variable													

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98501 Days - Weekdays	22	21	22	22	22	22	21	22	23	21	20	23	261
55020 Wages Regular													
55025 Wages O.T.													
55035 Safety Bonuses													
55036 Other Bonus/Commission - Non-Safety													
55045 Contract Labor													
55050 Payroll Taxes													
55060 Group Insurance													
55065 Vacation Pay													
55070 Sick Pay													
55115 Pension and Profit Sharing													
55120 Parts and Materials													
55125 Operating Supplies													
Container Exp													
56010 Salaries													
56036 Other Bonus/Commission - Non-Safety													
56050 Payroll Taxes													
56060 Group Insurance													
56086 Safety and Training													
56090 Uniforms													
56115 Pension and Profit Sharing													
56125 Operating Supplies													
56165 Communications													
56201 Meals and Entertainment													
Superv. Ex													
57125 Operating Supplies													
57147 Bldg & Property													
57150 Utilities													
57165 Communications													
57175 Non-Qualifying Operating Lease Expens													
57254 Drive Cam & Routing SW Fees													
57275 Property Taxes													
57280 Other Taxes													
57324 Penalties and Violations													
57353 Monitoring and Maint													
57357 Permits													
57370 Bonds Expense													
Other Operating													
Closure Exp													
59340 Self Insurance Premium													
59341 A&L - Current Year Claims													
59342 A&L - Prior Year Claims													
59343 WC - Current Year Claims													
59344 WC - Prior Year Claims													
59400 Damages paid by District													
59500 Workers Comp Prem													
Insurance Exp													
91010 Gain/Loss on Sale of Asset													

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2022-03

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 System:

	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total
98501 Days - Weekdays	22	21	22	22	22	22	21	22	23	21	20	23	261
G/L on Ops													
Cost of Ops													
Gross Profit													
Sales Exp													
70010 Salaries													
70020 Wages Regular													
70025 Wages O.T.													
70036 Other Bonus/Commission - Non-Safety													
70050 Payroll Taxes													
70060 Group Insurance													
70065 Vacation Pay													
70070 Sick Pay													
70086 Safety and Training													
70095 Empl & Commun Activ													
70105 Employee Relocation													
70110 Contributions													
70112 Political Contributions													
70116 Pension and Profit Sharing													
70147 Bldg & Property Maint													
70148 Allocated Exp In - District													
70165 Communications													
70167 Cellular Telephone													
70175 Non-Qualifying Operating Lease Expens													
70185 Postage													
70195 Dues and Subscriptions													
70200 Travel													
70202 Excursions Meetings													
70203 Lodging													
70205 Travel - Auto													
70206 Meals													
70210 Office Supplies and Equip													
70214 Credit Card Fees													
70220 Sponsorships													
70225 Advertising and Promotions													
70232 Recruitment Travel Expenses													
70235 Legal													
70255 Other Prof Fees													
70300 Data Processing													
70301 Computer Software													
70302 Computer Supplies													
70303 Software License Fees													
70310 Bad Debt Provision													
70315 Bad Debt Recoveries													
70320 Credit and Collection													
70324 Penalties and Violations													
70335 Miscellaneous													
70336 Coffee Bar													
70357 Permits													
G&A													
70149 Corporate Overhead Allocation In													
Corp Overhead													

	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total
98501 Days - Weekdays	22	21	22	22	22	22	21	22	23	21	20	23	261
Total SG&A													
EBITDA													
Watch list EBITDA													
51260 Depreciation													
54260 Depreciation													
57260 Depreciation													
70260 Depreciation													
Depreciation													
Airspace Amort													
70269 Long Term Contract Amort													
Intangible Amort													
Total DDA													
EBIT From Ops													
Interest Exp													
Interest Income													
Other Inc/Exp													
NI b/ Taxes & Extra													

	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total
98501 Days - Weekdays	22	21	22	22	22	22	21	22	23	21	20	23	261
Extra. Items	[REDACTED CONTENT]												
NI b/ Taxes													
Taxes													
Net Income													
Non Controlling Int													
Net Income Attrib	[REDACTED CONTENT]												
Data Not Included	-	-	-	-	-	-	-	-	-	-	-	-	-

Yakima Waste Systems, Inc. G-98
Income Statement, Restate Adj's, Pro form Adj's, and Allocations
Test Year Ended March 31, 2022

	1	2	3	4	5	6	7	8	9	11	12	13	14
				Per IS As Booked	Restating Adjustments	Adjusted Total	Pro forma Adjustments	Automation	Final Total				
USOA #	GL Code	Description	Allocator	2195	2195	2195	2195	2195	2195	Regulated	Non-Regulated	Total Allocated	
4130													
4130													
4130													
4130													
4130													
4130													
4130													
4160													
4180													
4180													
4180													
4210													
4210													
4213													
4213													
4213													
4213													
4213													
4213													
4240													
4240													
4240													
4260													
4280													
4280													
4280													
4280													
4280													
4280													

Yakima Waste Systems, Inc. G-98
Income Statement, Restate Adj's, Pro form Adj's, and Allocations
Test Year Ended March 31, 2022

	1	2	3	4	5	6	7	8	9	11	12	13	14
				Per IS As Booked	Restating Adjustments	Adjusted Total	Pro forma Adjustments	Automation	Final Total				
USOA #	GL Code	Description	Allocator	2195	2195	2195	2195	2195	2195	Regulated	Non-Regulated	Total Allocated	
4360													
4360													
4360													
4450													
4530													
4530													
4530													
4530													
4540													
4530													
4540													
4540													
4580													
4580													
4580													
4580													
4580													
4611													
4613													
4613													
4613													
4613													
4613													
4620													
4620													
4620													
4620													

Yakima Waste Systems, Inc. G-98
Income Statement, Restate Adj's, Pro form Adj's, and Allocations
Test Year Ended March 31, 2022

1	2	3	4	5	6	7	8	9	11	12	13	14
USOA #	GL Code	Description	Allocator	Per IS As Booked	Restating Adjustments	Adjusted Total	Pro forma Adjustments	Automation	Final Total	Regulated	Non-Regulated	Total Allocated
4620	4620			2195	2195	2195	2195	2195	2195			
4630												
4640	4640											
4640	4640											
4640	4640											
4640	4640											
4640	4640											
4645	4645											
4645	4645											
4650	4650											
4650	4650											
4115	4650											
4650	4650											
4650	4650											
4650	4650											
4650	4650											
4650	4650											
4650	4650											
4650	4650											
4660	4660											
4670	4670											
4670	4670											
4680	4680											
4690	4690											
4690	4690											
4690	4690											
4690	4690											
4690	4690											
4690	4690											
4690	4690											
4690	4690											

Yakima Waste Systems, Inc. G-98
Income Statement, Restate Adj's, Pro form Adj's, and Allocations
Test Year Ended March 31, 2022

	1	2	3	4	5	6	7	8	9	11	12	13	14
				Per IS As Booked	Restating Adjustments	Adjusted Total	Pro forma Adjustments	Automation	Final Total				
USOA #	GL Code	Description	Allocator	2195	2195	2195	2195	2195	2195	Regulated	Non-Regulated	Total Allocated	
5260													
5260													
5260													
5260													
5260													
5270													
5320													
5340													

Yakima Waste Systems, Inc. G-98
Restating Adjustments
Test Year Ended March 31, 2022

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Reconcile Revenue to Detailed Billing Records and Determine Regulated vs. Non-Regulated Breakout



TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Bad Debt Calculation

Write-offs

Beginning test period	1,086,740	11902
Ending test period	<u>1,180,650</u>	
Write-off	93,910	

Recoveries

Beginning test period	285,955	11903
Ending test period	<u>323,012</u>	
Net recovery	37,057	

Actual write off expense 56,853

Income Statement 66,063

Adjustment Acct 4670 (9,211)



Bad Debt Expense 56,853

Revenue 20,225,386

Bad Debt Percent 0.28% For LG Input

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Adjust WUTC Fee to Actual

Regulated Revenue	13,671,080
UTC Fee	<u>0.5100%</u>
	69,723
Per IS	<u>68,947</u>
	775

Yakima Waste Systems, Inc. G-98
Proforma Adjustments
Test Year Ended March 31, 2022

Forward Looking Wage Increases:



- *check*

- *check*

Customer Notification:

Residential	13,186	0.60	\$	7,912
Commercial	8,719	0.60	\$	5,232
Roll-off	427	0.60	\$	256
<i>check</i>	-		\$	<u>13,399</u>
Notification Cost Amortized over 24-months				\$6,700



Yakima Waste Systems, Inc. G-98
Allocators for Regulated, Non-Regulated and by Line of Business
Test Year Ended March 31, 2022

Line of Business	Regulated	Non-Regulated	Total
Customer Counts			
Drive	[REDACTED]		

Con

Regulated Non-Reg Cities Total

Commercial Containers
Total
MSW 91%
Recycling 9%

Rec	Regulated	Non-Regulated	Total
[Redacted Content]			

Yakima Waste Systems, Inc. G-98
 2022 Automation Information
 Year Ended March 31, 2022

Delivery Assumptions		
Delivery Drivers	\$ 41,704	1+Delivery @ \$20.05
Payroll Taxes Delivery	\$ 3,190	
Group Ins	\$ 15,240	

Notification		
Notification Expense	\$ 696	Assumed notification over 2 years.

	Customers	Cost per Notice	Total Cost
Notifying customers	2,319.00	\$0.60	\$1,391.40

Depreciation Expense		
Trucks	\$ 78,724	
Net Expense Impact	\$ 139,554.26	

	Cost	Life	Depreciation
ASLs	\$ 787,242	10	\$ 78,724
Total	\$ 787,242		\$ 78,724

Net Income Adjustment Impact \$ (139,554.26)

Yakima Waste Systems, Inc. G-98
 April 1, 2021-March 31, 2022

Increases per LG:			
Garbage	6.54%	-0.68%	5.86%
Recycling	42.35%	2.00%	44.35%
Yard Waste	-8.71%	-0.70%	-9.41%

	Current COVID Tariff Rates	Current Non-COVID Tariff Rates	Proposed Rate Increase	Proposed 8/1/2022 Rates	Proposed 9/1/2023 Rates
Item 50, pg 16					
Returned check charge:	13.08	13.08	0.77	13.85	13.85
Item 51, pg 17					
Restart fees	13.59	13.51	0.79	14.38	14.30
Item 52, pg 17					
Redelivery, toter, carts:	17.58	17.47	1.02	18.60	18.49
Item 55, pg 18					
Oversized can	2.11	2.10	0.12	2.23	2.22
Item 60, pg 18					
Overtime charge per hr:	52.57	52.25	3.06	55.63	55.31
Minimum	52.57	52.25	3.06	55.63	55.31
Item 70, pg 19					
Return Trip:					
Cans	4.89	4.86	0.28	5.17	5.14
Drum	4.89	4.86	0.28	5.17	5.14
Bale	4.89	4.86	0.28	5.17	5.14
Litter receptacle	4.89	4.86	0.28	5.17	5.14
Toter - 48 Gal	4.89	4.86	0.28	5.17	5.14
Toter - 64 Gal	4.89	4.86	0.28	5.17	5.14
Toter - 96 Gal	4.89	4.86	0.28	5.17	5.14
Recycling container	5.66	5.63	2.50	8.16	8.13 R
Item 80, pg 21					
Carry-Out:					
Residential:					
5-25 feet	0.32	0.32	0.02	0.34	0.34
25- plus add	0.13	0.13	0.01	0.14	0.14
Commercial:					
5-25 feet	0.35	0.35	0.02	0.37	0.37
25- plus add	0.16	0.16	0.01	0.17	0.17
Drive-in:					
125-250 feet					
Commercial:	0.94	0.93	0.05	0.99	0.98
125-250 feet	0.94	0.93	0.05	0.99	0.98
Item 90, pg 22					
Stairs - each step	0.08	0.08	0.00	0.08	0.08
Overhead Obstruction	0.26	0.26	0.02	0.28	0.28
Sunken	0.16	0.16	0.01	0.17	0.17
Item 100, pg 23					
Mini	6.79	6.75	0.40	7.19	7.15
1 can	8.55	8.50	0.50	9.05	9.00
2 can	11.28	11.21	0.66	11.94	11.87
3 can	14.02	13.94	0.82	14.84	14.76
4 can	16.76	16.66	0.98	17.74	17.64
5 can	19.81	19.69	1.15	20.96	20.84
6 can	23.31	23.17	1.36	24.67	24.53
1 can per month	5.01	4.98	0.29	5.30	5.27
Recycling:					
EOWR	9.48	9.42	4.18	13.66	13.60 R
Yard Waste:					
EOWY	10.85	10.78	-1.01	9.84	9.77 YW
Automated:					
48-gal	12.19	12.12	0.71	12.90	12.83
64-gal	12.81	12.73	0.75	13.56	13.48
96-gal	15.71	15.62	0.92	16.63	16.54
Item 100, pg 24					
Roll Out	1.39	1.38	0.08	1.47	1.46
Occasional Extra	2.48	2.47	0.14	2.62	2.61
48-gal additional unit	3.75	3.73	0.22	3.97	3.95
64-gal additional unit	4.94	4.91	0.29	5.23	5.20
96-gal additional unit	7.38	7.34	0.43	7.81	7.77
Bag	2.48	2.47	0.14	2.62	2.61
On Call	5.01	4.98	0.29	5.30	5.27
Toter Replacement	48.65	48.36	2.84	51.49	51.20
Item 105, pg 27					
32-gal	1.72	1.71	0.10	1.82	1.81
48-gal	2.95	2.93	0.17	3.12	3.10
64-gal	3.78	3.76	0.22	4.00	3.98
96-gal	5.47	5.44	0.32	5.79	5.76
32-gal additional	2.54	2.52	0.15	2.69	2.67
48-gal additional unit	3.80	3.78	0.22	4.02	4.00
64-gal additional unit	5.05	5.02	0.29	5.34	5.31
96-gal additional unit	7.52	7.47	0.44	7.96	7.91
Special Pickup Charge:					
32-gal	2.80	2.78	0.16	2.96	2.94

Yakima Waste Systems, Inc. G-98
April 1, 2021-March 31, 2022

Increases per LG:			
Garbage	6.54%		-0.68%
Recycling	42.35%		2.00%
Yard Waste	-8.71%		-0.70%
			5.86%
			44.35%
			-9.41%

	Current COVID Tariff Rates	Current Non-COVID Tariff Rates	Proposed Rate Increase	Proposed 8/1/2022 Rates	Proposed 9/1/2023 Rates
48-gal	4.74	4.71	0.28	5.02	4.99
64-gal	6.11	6.07	0.36	6.47	6.43
96-gal	8.85	8.80	0.52	9.37	9.32
Minimum Charge:					
1 can	7.51	7.46	0.44	7.95	7.90
48-gal additional unit	12.76	12.68	0.74	13.50	13.42
64-gal additional unit	16.39	16.29	0.96	17.35	17.25
96-gal additional unit	23.73	23.59	1.38	25.11	24.97
On Call	2.68	2.66	0.16	2.84	2.82
Additional Unit	2.15	2.14	0.13	2.28	2.27
Toter Replacement	48.65	48.36	2.84	51.49	51.20
Item 130, pg 28					
litter Receptacle	3.22	3.20	0.19	3.41	3.39
Minimum Monthly Charge	13.84	13.76	0.81	14.65	14.57
Item 150, pg 28					
Loose and Bulky	8.45	8.40	0.49	8.94	8.89
Additional	7.63	7.58	0.44	8.07	8.02
Minimum	8.45	8.40	0.49	8.94	8.89
Carry Chrg	3.11	3.09	0.18	3.29	3.27
Item 160, pg 29					
Single Rear Drive Axle:					
Truck and Driver:					
Non-packer	85.87	85.35	5.00	90.87	90.35
Packer	85.87	85.35	5.00	90.87	90.35
RO	85.87	85.35	5.00	90.87	90.35
Each Extra Person:					
Non-packer	56.21	55.87	3.28	59.49	59.15
Packer	56.21	55.87	3.28	59.49	59.15
RO	56.21	55.87	3.28	59.49	59.15
Minimum Charge:					
Non-packer	85.87	85.35	5.00	90.87	90.35
Packer	85.87	85.35	5.00	90.87	90.35
RO	85.87	85.35	5.00	90.87	90.35
Tandem Rear Drive Axle:					
Truck and Driver:					
Packer	98.21	97.62	5.72	103.93	103.34
RO	98.21	97.62	5.72	103.93	103.34
Minimum Charge:					
Packer	56.21	55.87	3.28	59.49	59.15
RO	56.21	55.87	3.28	59.49	59.15
Minimum Charge:					
Packer	98.21	97.62	5.72	103.93	103.34
RO	98.21	97.62	5.72	103.93	103.34
Item 205, pg 31					
Roll-Out:					
Container	4.72	4.69	0.27	4.99	4.96
Over 25 fee	0.99	0.98	0.06	1.05	1.04
Cart, Total	1.37	1.36	0.08	1.45	1.44
Item 207, pg 32					
Excess Weight:					
1.25 yard	4.13	4.11	0.24	4.37	4.35
1.5 yard	5.02	4.99	0.29	5.31	5.28
3 yard	10.00	9.94	0.58	10.58	10.52
4 yard	13.27	13.19	0.77	14.04	13.96
6 yard	19.81	19.69	1.15	20.96	20.84
8 yard	26.21	26.05	1.53	27.74	27.58
48-gal	0.78	0.78	0.05	0.83	0.83
64-gal	1.02	1.01	0.06	1.08	1.07
96-gal	1.50	1.49	0.09	1.59	1.58
Item 210, pg 33					
Washing:					
Per yard	5.99	5.95	0.35	6.34	6.30
Minimum, 6 yard	35.94	35.72	2.09	38.03	37.81
Carts/toter	9.27	9.21	0.54	9.81	9.75
Redelivery:					
Up to 8 yard	25.57	25.42	1.49	27.06	26.91
Over 8 yard	40.84	40.59	2.38	43.22	42.97
Item 230, pg 34					
Disposal Fees:					
Refuse	36.68	36.68		36.68	36.68
Yard Waste	18.34	18.34		18.34	18.34
Mixed	36.68	36.68		36.68	36.68
Item 240, pg 35					

Yakima Waste Systems, Inc. G-98
 April 1, 2021-March 31, 2022

Increases per LG:			
Garbage	6.54%	-0.68%	5.86%
Recycling	42.35%	2.00%	44.35%
Yard Waste	-8.71%	-0.70%	-9.41%

	Current COVID Tariff Rates	Current Non-COVID Tariff Rates	Proposed Rate Increase	Proposed 8/1/2022 Rates	Proposed 9/1/2023 Rates
Permanent Container Rent:					
1.25 yard	11.51	11.44	0.67	12.18	12.11
1.5 yard	11.76	11.69	0.69	12.45	12.38
3 yard	14.24	14.15	0.83	15.07	14.98
4 yard	17.31	17.21	1.01	18.32	18.22
6 yard	20.07	19.95	1.17	21.24	21.12
8 yard	26.76	26.60	1.56	28.32	28.16
Pickups:					
1.25 yard	7.47	7.43	0.44	7.91	7.87
1.5 yard	8.75	8.70	0.51	9.26	9.21
3 yard	15.24	15.15	0.89	16.13	16.04
4 yard	20.08	19.96	1.17	21.25	21.13
6 yard	27.33	27.17	1.59	28.92	28.76
8 yard	36.71	36.49	2.14	38.85	38.63
Special Pickups:					
1.25 yard	11.74	11.67	0.68	12.42	12.35
1.5 yard	12.40	12.33	0.72	13.12	13.05
3 yard	20.12	20.00	1.17	21.29	21.17
4 yard	24.28	24.13	1.41	25.69	25.54
6 yard	33.14	32.94	1.93	35.07	34.87
8 yard	44.47	44.20	2.59	47.06	46.79
Temporary:					
Container Delivery:					
1.25 yard	21.85	21.72	1.27	23.12	22.99
1.5 yard	21.85	21.72	1.27	23.12	22.99
3 yard	26.93	26.77	1.57	28.50	28.34
4 yard	26.93	26.77	1.57	28.50	28.34
6 yard	31.31	31.12	1.82	33.13	32.94
Pickups:					
1.25 yard	10.95	10.88	0.64	11.59	11.52
1.5 yard	11.79	11.72	0.69	12.48	12.41
3 yard	21.66	21.53	1.26	22.92	22.79
4 yard	28.13	27.96	1.64	29.77	29.60
6 yard	33.72	33.52	1.97	35.69	35.49
Rent per Day:					
1.25 yard	0.44	0.44	0.03	0.47	0.47
1.50 yard	0.44	0.44	0.03	0.47	0.47
3 yard	0.65	0.65	0.04	0.69	0.69
4 yard	0.74	0.74	0.04	0.78	0.78
6 yard	1.09	1.08	0.06	1.15	1.14
Unlocking/Unlatching:					
Per pickup	1.39	1.38	0.08	1.47	1.46
Drive-In:					
Per pickup	2.31	2.30	0.13	2.44	2.43
Item 240, pg 36					
Per pickup:					
48-gal	2.90	2.88	0.17	3.07	3.05
64-gal	3.09	3.07	0.18	3.27	3.25
96-gal	3.75	3.73	0.22	3.97	3.95
Special pickups:					
48-gal	4.15	4.13	0.24	4.39	4.37
64-gal	4.39	4.36	0.26	4.65	4.62
96-gal	4.91	4.88	0.29	5.20	5.17
Unlocking/Unlatching:					
	1.39	1.38	0.08	1.47	1.46
Replacement Toter					
	48.65	48.36	2.84	51.49	51.20
Item 245, pg 37					
32-gal	1.67	1.66	0.10	1.77	1.76
1.25 yard	7.45	7.41	0.43	7.88	7.84
1.50 yard	8.41	8.36	0.49	8.90	8.85
3 yard	15.07	14.98	0.88	15.95	15.86
4 yard	20.30	20.18	1.18	21.48	21.36
6 yard	27.65	27.18	1.59	29.24	28.77
Special Pickups					
32-gal	2.62	2.60	0.15	2.77	2.75
1.25 yard	11.92	11.85	0.69	12.61	12.54
1.50 yard	12.59	12.51	0.73	13.32	13.24
3 yard	20.35	20.23	1.19	21.54	21.42
4 yard	24.44	24.29	1.42	25.86	25.71
6 yard	33.09	32.89	1.93	35.02	34.82
Minimum charge;					
Special pickup, 1st unit	2.62	2.60	0.15	2.77	2.75
Each additional unit	2.15	2.14	0.13	2.28	2.27
Extra Unit	2.62	2.60	0.15	2.77	2.75
Latching, Unlocking	1.39	1.38	0.08	1.47	1.46
Drive-in	2.31	2.30	0.13	2.44	2.43
Item 255, pg 38					
Each Pickup					

Yakima Waste Systems, Inc. G-98
 April 1, 2021-March 31, 2022

Increases per LG:			
Garbage	6.54%		-0.68%
Recycling	42.35%		2.00%
Yard Waste	-8.71%		-0.70%
			5.86%
			44.35%
			-9.41%

	Current COVID Tariff Rates	Current Non-COVID Tariff Rates	Proposed Rate Increase	Proposed 8/1/2022 Rates	Proposed 9/1/2023 Rates
3 yard comp 4:1 com	39.36	39.12	2.29	41.65	41.41
4 yard comp 4:1 com	52.40	52.09	3.05	55.45	55.14
Special Pickup:					
3 yard comp 4:1 com	41.83	41.58	2.44	44.27	44.02
4 yard comp 4:1 com	54.89	54.56	3.20	58.09	57.76
Latching, Unlocking	1.39	1.38	0.08	1.47	1.46
Drive-in	2.31	2.30	0.13	2.44	2.43
Item 260, pg 39					
Permanent Rent;					
20 yard	43.37	43.11	2.53	45.90	45.64
30 yard	50.58	50.28	2.95	53.53	53.23
40 yard	57.74	57.39	3.36	61.10	60.75
50 yard	64.90	64.51	3.78	68.68	68.29
Hauls:					
First, Additional, Special					
20 yard	93.58	93.02	5.45	99.03	98.47
30 yard	104.89	104.26	6.11	111.00	110.37
40 yard	128.92	128.15	7.51	136.43	135.66
50 yard	128.92	128.15	7.51	136.43	135.66
Temporary Delivery Fee:					
20 yard	48.92	48.63	2.85	51.77	51.48
30 yard	48.92	48.63	2.85	51.77	51.48
40 yard	48.92	48.63	2.85	51.77	51.48
50 yard	48.92	48.63	2.85	51.77	51.48
Perm/Temp Drop Box					
20 yard	93.58	93.02	5.45	99.03	98.47
30 yard	104.89	104.26	6.11	111.00	110.37
40 yard	128.92	128.15	7.51	136.43	135.66
50 yard	128.92	128.15	7.51	136.43	135.66
Temporary DB (rent)					
20 yard	4.56	4.53	0.27	4.83	4.80
30 yard	5.40	5.37	0.31	5.71	5.68
40 yard	5.86	5.82	0.34	6.20	6.16
50 yard	5.86	5.82	0.34	6.20	6.16
Mileage	3.64	3.62	0.21	3.85	3.83
Unlatch, Unlock	2.84	2.82	0.17	3.01	2.99
Item 275, pg 40					
Customer owned comp					
10 yard - 18 yard	160.49	159.53	9.35	169.84	168.88
20 yard	167.04	166.04	9.73	176.77	175.77
25 yard	182.97	181.87	10.66	193.63	192.53
30 yard	198.16	196.97	11.55	209.71	208.52
35 yard	236.17	234.75	13.76	249.93	248.51
36 yard	236.17	234.75	13.76	249.93	248.51
40 yard - 50 yard	236.17	234.75	13.76	249.93	248.51
Mileage	3.64	3.64	0.21	3.85	3.85
Unlatch, Unlock	2.84	2.82	0.17	3.01	2.99

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

Yakima Waste Systems, Inc. G-98
Payroll Schedule
April 1, 2021 - March 31, 2022

Note: We adjusted our payroll schedule approach to align with Staff's approach on previous filings. We ran the most recent payroll report to obtain current wage per hour (column E). We then obtained a payroll report for the test period and determined the number of regular hours (including vacation and holiday) and the number of overtime hours. This information was used to determine the restated test period total pay (test period hours times current wage per hour (Column M)). Next we multiplied the pay by the wage increase that the employee will receive in the rate year (2022) to determine forward looking pay included in rates beginning 8/1/2022.

Note: Data below is from payroll registers. Links have been broken to the source file to maintain data integrity. Source documents are available upon request.

District #	EE #	Name	Job	2022 Current Hourly Rate	Test Period Hours (Includes Vacation, PTO & Holiday)	Regular Pay During Test Period	Overtime Hours	Regular Overtime Pay	Total Hourly/Salary Pay	Bonuses & Commissions	Personal Time & Payouts	Total Test Period Pay
[Redacted Data]												

Yakima Waste Systems, Inc. G-98
Payroll Schedule
April 1, 2021 - March 31, 2022

in employees
vacation, PTO &
(current hourly rate)
wages to be

Note: Data below is from payroll registers. Links have been

District #	EE #	Name	May 2022 Pay Raises	2022 Rate	2022 Proforma Regular Pay	2022 Proforma OT	2022 Proforma Personal Time Payout	Total Rate Period Pay (adjusted)	Total Proforma Pay	Pro-Forma Raise Adjust	Normalizing Wage Adjustments
[REDACTED]											

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

District #	EE #	Name	Job	2022 Current Hourly Rate	Test Period Hours (Includes Vacation, PTO & Holiday)	Regular Pay During Test Period	Overtime Hours	Regular Overtime Pay	Total Hourly/Salary Pay	Bonuses & Commissions	Personal Time & Payouts	Total Test Period Pay

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

District #	EE #	Name	May 2022 Pay Raises	2022 Rate	2022 Proforma Regular Pay	2022 Proforma OT	2022 Proforma Personal Time Payout	Total Rate Period Pay (adjusted)	Total Proforma Pay	Pro-Forma Raise Adjust	Normalizing Wage Adjustments
[Redacted Content]											

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

District #	EE #	Name	Job	2022 Current Hourly Rate	Test Period Hours (Includes Vacation, PTO & Holiday)	Regular Pay During Test Period	Overtime Hours	Regular Overtime Pay	Total Hourly/Salary Pay	Bonuses & Commissions	Personal Time & Payouts	Total Test Period Pay

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

District #	EE #	Name	May 2022 Pay Raises	2022 Rate	2022 Proforma Regular Pay	2022 Proforma OT	2022 Proforma Personal Time Payout	Total Rate Period Pay (adjusted)	Total Proforma Pay	Pro-Forma Raise Adjust	Normalizing Wage Adjustments

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

District #	EE #	Name	Job	2022 Current Hourly Rate	Test Period Hours (Includes Vacation, PTO & Holiday)	Regular Pay During Test Period	Overtime Hours	Regular Overtime Pay	Total Hourly/Salary Pay	Bonuses & Commissions	Personal Time & Payouts	Total Test Period Pay

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

District #	EE #	Name	May 2022 Pay Raises	2022 Rate	2022 Proforma Regular Pay	2022 Proforma OT	2022 Proforma Personal Time Payout	Total Rate Period Pay (adjusted)	Total Proforma Pay

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

District #	EE #	Name	Job	2022 Current Hourly Rate	Test Period Hours (Includes Vacation, PTO & Holiday)	Regular Pay During Test Period	Overtime Hours	Regular Overtime Pay	Total Hourly/Salary Pay	Bonuses & Commissions	Personal Time & Payouts	Total Test Period Pay
[Redacted Content]												

TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160

District #	EE #	Name	May 2022 Pay Raises	2022 Rate	2022 Proforma Regular Pay	2022 Proforma OT	2022 Proforma Personal Time Payout	Total Rate Period Pay (adjusted)	Total Proforma Pay

Yakima Waste Systems, Inc. G-89
Regulated Price Out
4/1/2021-3/31/2022

BILL AREAS: Grandview, Granger, Moxee, Selah, Toppenish, Yakima City and Yakima County

A or B = EOW
E = Every Week

Service Code	Service Code Description	Tariff Rate	Covid Recovery	Total	Total		Less Customers Getting Carts	Revised Customer Count	Proposed Tariff Rate	Proposed Annual Revenue	New Cart Revenue	Change in Annual Revenue
		4/1/2021	9/1/2021	Total Revenue	Customers	Average Customers						
RESIDENTIAL SERVICES												
RESIDENTIAL GARBAGE	RESIDENTIAL GARBAGE											
RL020.0G1W001	20 GL 1X WK 1	6.75	6.79	1,370	202.33	16.86		17	\$ 7.19	\$ 1,454		\$ 84
RL032.0G1M001	RL 32 GL 1X MO 1	4.98	5.01	1,142	228.55	19.05		19	\$ 5.30	\$ 1,212		\$ 70
RL032.0G1W001	RL 32 GL 1X WK 1	8.50	8.55	168,047	19,703.53	1,641.96	(451)	1,191	\$ 9.05	\$ 129,356		\$ (38,690)
RL032.0G1W002	RL 32 GL 1X WK 2	11.21	11.28	224,648	19,968.67	1,664.06	(371)	1,293	\$ 11.94	\$ 185,289		\$ (39,359)
RL032.0G1W003	RL 32 GL 1X WK 3	13.94	14.02	36,070	2,578.89	214.91	(41)	174	\$ 14.84	\$ 30,973		\$ (5,096)
RL032.0G1W004	RL 32 GL 1X WK 4	16.66	16.76	7,670	458.78	38.23	(11)	27	\$ 17.74	\$ 5,798		\$ (1,872)
RL032.0G1W005	RL 32 GL 1X WK 5	19.69	19.81	473	23.94	1.99	(1)	1	\$ 20.97	\$ 250		\$ (223)
RL032.0G1W006	RL 32 GL 1X WK 6	23.17	23.31	279	12.01	1.00	(1)	0	\$ 24.68	\$ 0		\$ (279)
RL048.0G1W001	RL 48 GL 1X WK 1	12.12	12.19	162,751	13,382.77	1,115.23		1,566	\$ 12.90	\$ 242,540		\$ 79,790
RL064.0G1W001	RL 64 GL 1X WK 1	12.73	12.81	399,870	31,296.02	2,608.00		2,979	\$ 13.56	\$ 484,779		\$ 84,909
RL096.0G1W001	RL 96 GL 1X WK 1	15.62	15.71	1,101,663	70,286.76	5,857.23	1,632	7,489	\$ 16.63	\$ 1,494,643		\$ 392,979
RL32R-OC	1 RL 32 GL ON CALL-RES	4.98	5.01	457	91.47	7.62		8	\$ 5.30	\$ 485		\$ 28
EXTRA-RES	EXTRA CAN, BAG, BOX - RES	2.48	2.48	87,874	35,504.50	2,958.71		2,959	\$ 2.63	\$ 93,213		\$ 5,340
EXTRARES-REC	EXTRA RESI REC BAG, BOX,	2.47	2.48	2,392	965.87	80.49		80	\$ 2.63	\$ 2,536		\$ 144
EXTRA-RES64	EXTRA 64 GAL CART	4.91	4.94	1,853	376.33	31.36		31	\$ 5.23	\$ 1,968		\$ 115
EXTRA-RES96	EXTRA 96 GAL CART	7.34	7.38	1,131	153.73	12.81		13	\$ 7.81	\$ 1,201		\$ 70
EXTRA-RES48	EXTRA 48 GAL CART	3.73	3.75	533	142.53	11.88		12	\$ 3.97	\$ 566		\$ 33
OS-RES	OVERSIZE CAN - RES	2.10	2.11	2,607	1,238.26	103.19		103	\$ 2.23	\$ 2,766		\$ 159
SUNKENCAN-RES	SUNKEN CAN FEE - RES	1.38	1.39	178	128.44	10.70		11	\$ 1.47	\$ 189		\$ 11
WI1-RES	WALK IN 6-25' - RES	1.39	1.39	1,120	808.74	67.39		67	\$ 1.47	\$ 1,186		\$ 66
WI2-RES	WALK IN 26-50' - RES	1.95	1.95	660	338.53	28.21		28	\$ 2.06	\$ 699		\$ 39
WI3-RES	WALK IN 51-75' - RES	2.51	2.51	341	135.92	11.33		11	\$ 2.66	\$ 361		\$ 20
WI4-RES	WALK IN 76-100' - RES	3.08	3.08	161	52.36	4.36		4	\$ 3.26	\$ 170		\$ 9
WI5-RES	WALK IN 101-125' - RES	3.64	3.64	212	58.29	4.86		5	\$ 3.85	\$ 224		\$ 12
DRIVEIN1-RES	DRIVE IN 125-250' - RES	4.03	4.07	46,495	11,477.34	956.45		956	\$ 4.31	\$ 49,454		\$ 2,959
DRIVE-IN1 RES MTHLY	DRIVE IN 125-250' - RES MONTHLY	0.93	0.94	80	85.43	7.12		7	\$ 1.00	\$ 85		\$ 5
DRIVEIN1EOW-RES	DRIVE IN 125-250' - RES EOW	2.02	2.04	1,117	549.67	45.81		46	\$ 2.16	\$ 1,187		\$ 70
DRIVEIN1EOW-RES	DRIVE IN > 250' RES EOW	4.04	4.08	38	9.53	0.79		1	\$ 4.32	\$ 41		\$ 3
REDEL-RES	REDELIVER FEE - RES	17.47	17.58	993	56.59	4.72		5	\$ 18.61	\$ 1,053		\$ 61
REINSTATE-RES	REINSTATE FEE - RES	13.51	13.59	9,229	680.80	56.73		57	\$ 14.39	\$ 9,794		\$ 565
TRIP-RES	TRIP FEE - RES	4.86	4.89	1,099	225.37	18.78		19	\$ 5.18	\$ 1,167		\$ 68
ADJ-RES	ADJUSTMENT RESIDENTIAL			-	-	-		-	\$ -	\$ -		\$ -
	TOTAL RESIDENTIAL GARBAGE			2,262,552	158,234	13,186						
										2,744,642		482,090
RESIDENTIAL RECYCLING	RESIDENTIAL RECYCLING											
SL064.0GEO001REC	SL 64 GL EOW RECYCLE 1	9.42	9.48	367,489	38,865.31	3,239		3,239	\$ 13.68	\$ 531,855		\$ 164,366
	TOTAL RESIDENTIAL RECYCLING			367,489						531,855		164,366
RESIDENTIAL YARD WASTE	RESIDENTIAL YARD WASTE											
SL096.0GEO001GW	SL 96 GL EOW GREENWASTE 1	10.78	10.85	86,621	8,006.36	667		667	\$ 9.83	\$ 78,695		\$ (7,926)
	TOTAL RESIDENTIAL YARD WASTE			86,621						78,695		(7,926)
COMMERCIAL SERVICES												
COMMERCIAL GARBAGE	COMMERCIAL GARBAGE											
FLO01.5Y1W001	1.5 YD 1X WK 1	37.67	37.89	90,607	2,397.10	199.76		200	\$ 40.11	\$ 96,151		\$ 5,544
FLO01.5Y2W001	1.5 YD 2X WK 1	75.34	75.78	10,812	143.02	11.92		12	\$ 80.22	\$ 11,474		\$ 661
FLO01.5Y3W001	1.5 YD 3X WK 1	113.01	113.66	4,051	35.73	2.98		3	\$ 120.32	\$ 4,299		\$ 248
FLO01.5Y5W001	FL 1.5 YD 5X WK 1	188.36	189.44	4,506	23.84	1.99		2	\$ 200.55	\$ 4,782		\$ 275
RL001.5Y1W001	RL 1.5 YD 1X WK 1	37.67	37.89	2,201,045	58,232.79	4,852.73	(521)	4,332	\$ 40.11	\$ 2,085,020		\$ (116,025)
RL001.5Y2W001	RL 1.5 YD 2X WK 1	75.34	75.78	91,974	1,216.72	101.39		101	\$ 80.22	\$ 97,608		\$ 5,634
RL001.5Y3W001	RL 1.5 YD 3X WK 1	113.01	113.66	9,767	76.10	7.18		7	\$ 120.32	\$ 10,360		\$ 593
RL001.5Y5W001	RL 1.5 YD 5X WK 1	188.36	189.44	3,994	21.12	1.76		2	\$ 200.55	\$ 4,236		\$ 242
RL001.5YE001	RL 1.5 YD EOW 1	18.88	18.99	9,445	498.58	41.55	(5)	37	\$ 20.10	\$ 8,817		\$ (628)

Service Code	Service Code Description	Tariff Rate		Total Revenue	Total		Less Customers Getting Carts	Revised Customer Count	Proposed Tariff Rate	Proposed Annual Revenue	New Cart Revenue	Change in Annual Revenue
		4/1/2021	Covid Recovery 9/1/2021		Total	Average Customers						
FL003.0Y1W001	3 YD 1X WK 1	65.60	65.99	361,115	5,485.63	457.14		457	\$ 69.86	\$ 383,219	\$	\$ 22,105
FL003.0Y2W001	3 YD 2X WK 1	131.20	131.98	153,127	1,163.05	96.92		97	\$ 139.72	\$ 162,498	\$	\$ 9,371
FL003.0Y3W001	3 YD 3X WK 1	196.80	197.97	38,131	193.08	16.09		16	\$ 209.58	\$ 40,466	\$	\$ 2,335
FL003.0Y5W001	3 YD 5X WK 1	328.00	329.95	30,659	93.21	7.77		8	\$ 349.29	\$ 32,557	\$	\$ 1,898
FL004.0Y1W001	4 YD 1X WK 1	86.43	86.95	230,317	2,655.42	221.28		221	\$ 92.05	\$ 244,425	\$	\$ 14,108
FL004.0Y2W001	4 YD 2X WK 1	172.85	173.89	180,010	1,037.70	86.48		86	\$ 184.08	\$ 191,025	\$	\$ 11,015
FL004.0Y3W001	4 YD 3X WK 1	259.28	260.84	130,145	500.16	41.68		42	\$ 276.13	\$ 138,109	\$	\$ 7,964
FL004.0Y5W001	FL 4 YD 5X WK 1	432.13	434.73	102,324	235.93	19.66		20	\$ 460.22	\$ 108,578	\$	\$ 6,254
FL006.0Y1W001	6 YD 1X WK 1	117.65	118.34	372,133	3,152.05	262.67		263	\$ 125.28	\$ 394,881	\$	\$ 22,748
FL006.0Y2W001	6 YD 2X WK 1	235.29	236.68	586,516	2,484.14	207.01		207	\$ 250.56	\$ 622,414	\$	\$ 35,898
FL006.0Y3W001	6 YD 3X WK 1	352.94	355.02	213,288	602.14	50.18		50	\$ 375.83	\$ 226,303	\$	\$ 13,015
FL006.0Y4W001	6 YD 4X WK 1	470.58	473.36	22,540	47.73	3.98		4	\$ 501.11	\$ 23,919	\$	\$ 1,379
FL006.0Y5W001	6 YD 5X WK 1	588.23	591.69	199,030	337.21	28.10		28	\$ 626.38	\$ 211,220	\$	\$ 12,190
FL008.0Y1W001	FL 8 YD 1X WK 1	158.00	158.95	13,187	83.17	6.93		7	\$ 168.27	\$ 13,994	\$	\$ 807
FL008.0Y2W001	FL 8 YD 2X WK 1	316.00	317.91	3,761	11.86	0.99		1	\$ 336.55	\$ 3,991	\$	\$ 230
FL008.0Y3W001	FL 8 YD 3X WK 1	474.01	476.86	56,446	118.66	9.89		10	\$ 504.82	\$ 59,902	\$	\$ 3,456
FL004.0Y1W001CMP	4 YD 1X WK COMP 1	225.55	226.89	12,967	57.27	4.77		5	\$ 240.19	\$ 13,755	\$	\$ 789
FL1.5TC-COMM	FL 1.5 YD TEMP - COMM	11.72	11.79	23	1.99	0.17		0	\$ 12.48	\$ 25	\$	\$ 1
RL1.5TC-COMM	RL TEMPORARY 1.5 YD-COMM	11.72	11.79	5,791	492.74	41.06		41	\$ 12.48	\$ 6,150	\$	\$ 359
FL3TC-COMM	FL 3 YD TEMP - COMM	21.53	21.66	1,144	52.86	4.40		4	\$ 22.93	\$ 1,212	\$	\$ 68
FL4TC-COMM	FL 4 YD TEMP - COMM	27.96	28.13	252	9.00	0.75		1	\$ 29.78	\$ 268	\$	\$ 16
FL6TC-COMM	FL 6 YD TEMP - COMM	33.52	33.72	5,709	169.49	14.12		14	\$ 35.70	\$ 6,050	\$	\$ 342
RL032.0G1W001COMM	RL 32 GL 1X WK COMM 1	7.19	7.23	113,515	15,739.47	1,311.62	(922)	390	\$ 7.65	\$ 35,785	\$	\$ (77,730)
RL032.0G1W002COMM	RL 32 GL 1X WK COMM 2	14.38	14.46	1,737	120.35	10.03		10	\$ 15.31	\$ 1,842	\$	\$ 106
RL032.0G1W003COMM	RL 32 GL 1X WK COMM 3	21.56	21.69	767	35.48	2.96		3	\$ 22.96	\$ 815	\$	\$ 48
RL032.0G1W004COMM	RL 32 GL 1X WK COMM 4	28.75	28.92	-	-	-		-	\$ 30.62	\$ -	\$	\$ -
RL032.0G1W005COMM	32 GL 1X WK COMM 5	35.94	36.16	430	11.93	0.99		1	\$ 38.28	\$ 457	\$	\$ 26
RL048.0G1W001COMM	RL 48 GL 1X WK COMM 1	12.47	12.56	36,599	2,922.57	243.55	922	1,166	\$ 13.30	\$ 185,970	\$	\$ 149,371
RL064.0G1W001COMM	RL 64 GL 1X WK COMM 1	13.29	13.38	19,049	1,426.26	118.86		119	\$ 14.16	\$ 20,202	\$	\$ 1,153
RL096.0G1W001COMM	RL 96 GL 1X WK COMM 1	16.15	16.24	44,333	2,735.10	227.93		228	\$ 17.19	\$ 47,022	\$	\$ 2,689
RL096.0G1W001REC	RL 96 GL 1X WK REC COMM 1	-	-	-	-	-		-	\$ -	\$ -	\$	\$ -
EP1.5-COMM	EXTRA PICK UP 1.5 YD - CO	12.51	12.59	2,227	177.55	14.80		15	\$ 13.33	\$ 2,366	\$	\$ 140
EP3-COMM	EXTRA PICK UP 3 YD - COMM	20.23	20.35	1,288	63.53	5.29		5	\$ 21.54	\$ 1,369	\$	\$ 80
EP4-COMM	EXTRA PICK UP 4 YD - COMM	24.42	24.44	1,202	49.34	4.11		4	\$ 25.87	\$ 1,277	\$	\$ 74
EP6-COMM	EXTRA PICK UP 6 YD - COMM	32.89	33.09	5,366	162.68	13.56		14	\$ 35.03	\$ 5,699	\$	\$ 333
EXTRA1TO4YD-COMM	EXTRA PU 1 TO 4YD - COMM	8.40	8.45	136,155	16,160.66	1,346.72		1,347	\$ 8.95	\$ 144,563	\$	\$ 8,409
EXTRASOVERYD-COMM	EXTRA PU 5YD OVER - COMM	7.58	7.63	6,429	843.67	70.31		70	\$ 8.08	\$ 6,815	\$	\$ 385
EXTRA-COMM	EXTRA CAN, BAG, BOX - COM	2.60	2.62	25,544	9,792.01	816.00		816	\$ 2.77	\$ 27,159	\$	\$ 1,615
OS-COMM	OVERSIZE CAN - COMM	2.10	2.11	1,724	819.70	68.31		68	\$ 2.23	\$ 1,831	\$	\$ 107
RENT1.5-COMM	RENTAL FEE 1.5 YD COMM	11.69	11.76	732,092	62,409.18	5,200.77		5,201	\$ 12.45	\$ 776,960	\$	\$ 44,868
RENT3-COMM	RENTAL FEE 3 YD COMM	14.15	14.24	98,357	6,925.15	577.10		577	\$ 15.07	\$ 104,396	\$	\$ 6,039
RENT4-COMM	RENTAL FEE 4 YD COMM	17.21	17.31	76,414	4,424.90	368.74		369	\$ 18.32	\$ 81,086	\$	\$ 4,672
RENT6-COMM	RENTAL FEE 6 YD COMM	19.95	20.07	132,088	6,597.44	549.79		550	\$ 21.25	\$ 140,173	\$	\$ 8,085
RENT8-COMM	RENTAL FEE 8 YD COMM	26.60	26.76	5,704	213.69	17.81		18	\$ 28.33	\$ 6,054	\$	\$ 349
RENT1.5TEMP-COMM	RENTAL FEE 1.5 YD TEMP -	0.44	0.44	4,594	10,440.27	870.02		870	\$ 0.47	\$ 4,863	\$	\$ 269
RENT3TEMP-COMM	RENTAL FEE 3 YD TEMP - CO	0.65	0.65	246	378.03	31.50		32	\$ 0.69	\$ 260	\$	\$ 14
RENT4TEMP-COMM	RENTAL FEE 4YD TEMP - COM	0.74	0.74	75	101.00	8.42		8	\$ 0.78	\$ 79	\$	\$ 4
RENT6TEMP-COMM	RENTAL FEE 6 YD TEMP - CO	1.08	1.09	951	878.73	73.23		73	\$ 1.15	\$ 1,014	\$	\$ 63
DRIVEIN1-COMM	DRIVE IN 125-250' - COMM	4.02	4.07	-	-	-		-	\$ 4.31	\$ -	\$	\$ -
DRIVEIN1-COM	DRIVE IN COMMERCIAL	9.96	10.00	163,059	16,330.71	1,360.89		1,361	\$ 10.59	\$ 172,921	\$	\$ 9,862
DRIVEIN1EOW-COM	DRIVE IN EOW COMM	4.99	5.01	697	139.27	11.61		12	\$ 5.31	\$ 739	\$	\$ 42
ROLL-COMM	ROLL OUT CHARGE - COMM	4.69	4.72	12,784	2,715.35	226.28		226	\$ 5.00	\$ 13,568	\$	\$ 784
WI1-COMM	WALK IN 6-25' - COMM	1.52	1.52	64	42.20	3.52		4	\$ 1.61	\$ 68	\$	\$ 4
WI4-COMM	WALK IN 76-100' - COMM	3.59	3.59	86	23.88	1.99		2	\$ 3.80	\$ 91	\$	\$ 5
SUNKENCAN-COMM	SUNKEN CAN FEE - COMM	0.69	0.69	12	16.87	1.41		1	\$ 0.73	\$ 12	\$	\$ 1
CLEAN-COMM	CONTAINER CLEANING FEE -	35.72	35.94	72	2.00	0.17		0	\$ 38.05	\$ 76	\$	\$ 4
CLEANPU8OVER-COMM	CLEAN PICKUP 8YD OVER-COM	40.59	40.84	-	-	-		-	\$ 43.23	\$ -	\$	\$ -
DELTEMP-COMM	DELIVERY FEE TEMP-COMM	21.72	21.85	-	-	-		-	\$ 23.13	\$ -	\$	\$ -
DISP-COMM	DISPOSAL FEE - COMM	36.68	36.68	-	-	-		-	\$ 38.83	\$ -	\$	\$ -
DEL1.5-COMM	DELIVERY FEE 1.5YD - COMM	21.72	21.85	2,483	113.99	9.50		9	\$ 23.13	\$ 2,637	\$	\$ 154
DEL3-COMM	DELIVERY FEE 3YD - COMM	26.77	26.93	186	6.93	0.58		1	\$ 28.51	\$ 198	\$	\$ 11
DEL4-COMM	DELIVERY FEE 4YD - COMM	26.77	26.93	134	5.00	0.42		0	\$ 28.51	\$ 143	\$	\$ 8
DEL6-COMM	DELIVERY FEE 6YD - COMM	31.12	31.31	623	19.93	1.66		2	\$ 33.15	\$ 661	\$	\$ 37
REINSTATE-COMM	REINSTATE FEE - COMM	13.51	13.59	6,643	489.97	40.83		41	\$ 14.39	\$ 7,049	\$	\$ 406
TIME-COMM	TIME FEE 1 - COMM	85.35	85.87	1,278	14.91	1.24		1	\$ 90.90	\$ 1,356	\$	\$ 78
UNLATCH-COMM	UNLATCHING FEE-COMM	1.38	1.39	18,933	13,659.94	1,138.33		1,138	\$ 1.47	\$ 20,100	\$	\$ 1,167
LCKC	LOCK & KEY FEE - COMM	1.38	1.39	-	-	-		-	\$ 1.47	\$ -	\$	\$ -

Service Code	Service Code Description	Tariff Rate		Total	Total		Less Customers Getting Carts	Revised Customer Count	Proposed Tariff Rate	Proposed Annual Revenue	New Cart Revenue	Change in Annual Revenue
		4/1/2021	9/1/2021		Total Revenue	Customers						
UNLCKC	UNLOCKING FEE - COMM	1.38	1.39	37,987	27,408.94	2,284.08		2,284	\$ 1.47	\$ 40,332	\$	2,345
REDEL1.5-COMM	REDELIVERY FEE 1.5 YD - COMM	25.42	25.57	236	9.28	0.77		1	\$ 27.07	\$ 251	\$	15
REDEL3-COMM	REDELIVERY FEE 3 YD - COMM	25.42	25.57	27	1.05	0.09		0	\$ 27.07	\$ 29	\$	2
REDEL4-COMM	REDELIVERY FEE 4 YD - COMM	25.42	25.57	54	2.11	0.18		0	\$ 27.07	\$ 57	\$	3
REDEL-COMM	REDELIVER FEE LVL 1 - COM	17.47	17.58	-	-	-		-	\$ 18.61	\$ -	\$	-
CARTREPL-COM	CART REPLACEMENT - COMM	48.36	48.65	2,641	54.47	4.54		5	\$ 51.50	\$ 2,805	\$	164
C19-ADJCOM	COMMERCIAL ADJUSTMENT	6.36	6.36	-	-	-		-	\$ 6.73	\$ -	\$	-
ADJ-COM	ADJUSTMENT COMMERCIAL	-	-	800	-	-		-				
TOTAL COMMERCIAL GARBAGE				6,840,498	104,631	8,719				7,068,858		229,160
DROP BOX SERVICES												
DROP BOX HAULS/RENTAL	DROP BOX HAULS/RENTAL											
HAUL20-RO	HAUL 20 YD - RO	93.02	93.58	200,503	2,148.82	179.07		179	\$ 99.07	\$ 212,876	\$	12,373
HAUL30-RO	HAUL 30 YD - RO	104.26	104.89	557,283	5,327.57	443.96		444	\$ 111.04	\$ 591,569	\$	34,287
HAUL40-RO	HAUL 40 YD - RO	128.15	128.92	410,256	3,190.93	265.91		266	\$ 136.48	\$ 435,492	\$	25,237
HAUL50-RO	HAUL 50 YD - RO	128.15	128.92	15,831	123.13	10.26		10	\$ 136.48	\$ 16,804	\$	974
HAUL10-CP	HAUL 10-18YD COMP - RO	159.53	160.49	10,821	67.60	5.63		6	\$ 169.90	\$ 11,485	\$	663
HAUL20-CP	COMPACTOR HAUL 20 YD - RO	166.04	167.04	48,793	292.83	24.40		24	\$ 176.83	\$ 51,782	\$	2,989
HAUL25-CP	COMPACTOR HAUL 25 YD - RO	181.87	182.97	56,752	310.92	25.91		26	\$ 193.70	\$ 60,225	\$	3,473
HAUL30-CP	COMPACTOR HAUL 30 YD	196.97	198.16	50,847	257.25	21.44		21	\$ 209.78	\$ 53,966	\$	3,119
HAUL35-CP	COMPACTOR HAUL 35 YD - RO	234.75	236.17	19,975	84.75	7.06		7	\$ 250.02	\$ 21,189	\$	1,214
HAUL40-CP	COMPACTOR HAUL 40 YD	234.75	236.17	65,675	278.83	23.24		23	\$ 250.02	\$ 69,712	\$	4,037
HAUL20TEMP-RO	HAUL 20 YD TEMP - RO	93.02	93.58	47,206	505.18	42.10		42	\$ 99.07	\$ 50,047	\$	2,841
HAUL30TEMP-RO	HAUL 30 YD TEMP - RO	104.26	104.89	219,556	2,097.64	174.80		175	\$ 111.04	\$ 232,920	\$	13,364
HAUL40TEMP-RO	HAUL 40 YD TEMP - RO	128.15	128.92	41,389	321.65	26.80		27	\$ 136.48	\$ 43,898	\$	2,509
DEL-RO	DELIVERY FEE - RO	48.63	48.92	54,098	1,108.96	92.41		92	\$ 51.79	\$ 57,431	\$	3,333
RENT20MO-RO	RENTAL FEE 20 YD MONTHLY	43.11	43.37	31,620	730.92	60.91		61	\$ 45.91	\$ 33,559	\$	1,939
RENT30MO-RO	RENTAL FEE 30 YD MONTHLY	50.28	50.58	57,891	1,147.31	95.61		96	\$ 53.55	\$ 61,433	\$	3,542
RENT40MO-RO	RENTAL FEE 40 YD MONTHLY	57.39	57.74	20,300	352.49	29.37		29	\$ 61.13	\$ 21,546	\$	1,246
RENT20DAY-RO	RENTAL FEE 20 YD DAILY	4.53	4.56	122,837	900.50	75.04		75	\$ 4.83	\$ 130,411	\$	7,574
RENT30DAY-RO	RENTAL FEE 30 YD DAILY	5.37	5.40	247,528	1,531.66	127.64		128	\$ 5.72	\$ 262,676	\$	15,148
RENT40DAY-RO	RENTAL FEE 40 YD DAILY	5.82	5.86	80,238	457.71	38.14		38	\$ 6.20	\$ 85,183	\$	4,944
CLEAN-RO	CONT CLEANING FEE - RO	35.72	35.94	626	17.49	1.46		1	\$ 38.05	\$ 666	\$	40
CLEAN10-RO	CLEANING FEE 10 YD - RO	59.50	59.90	-	-	-		-	\$ 63.41	\$ -	\$	-
CLEAN20-RO	CLEANING FEE 20 YD - RO	119.00	119.80	468	3.93	0.33		0	\$ 126.82	\$ 499	\$	31
CLEAN30-RO	CLEANING FEE 30 YD - RO	178.50	179.70	-	-	-		-	\$ 190.24	\$ -	\$	-
CLEAN40-RO	CLEANING FEE 20 YD - RO	238.00	239.60	714	3.00	0.25		0	\$ 253.65	\$ 761	\$	47
MILE-RO	MILEAGE FEE - RO	3.62	3.64	122,126	33,630.23	2,802.52		2,803	\$ 3.85	\$ 129,591	\$	7,465
TIME-RO	TIME FEE - RO	85.35	85.87	12,695	148.08	12.34		12	\$ 90.90	\$ 13,461	\$	766
TOTAL DROP BOX HAULS/RENTAL				2,496,027	5,121	427				2,649,180		153,153
PASSTHROUGH DISPOSAL	PASSTHROUGH DISPOSAL											
DISP-RO	DISPOSAL CHARGE - RO	36.68	36.68	1,589,079								
TOTAL PASSTHROUGH DISPOSAL				1,589,079								
Service Charges												
ADJ-FIN	ADJUSTMENT FINANCE CHARGE			(1,391)								
ADJ - UTILITYTAX	ADJUST CITY UTILITY TAX			-								
C19-ADJFIN	FINANCE CHARGE ADJUSTMENT			-								
FINCHG	FINANCE CHARGE			29,894								
RETCK	RETURN CHECK			-								
RETCKC	RETURN CHECK CHARGE	13.08	13.08	311								
MOXEE	6% CITY UTILITY TAX			-								
TOTAL SERVICE CHARGES				28,814								
TOTAL REVENUE				13,671,080						13,073,230		1,020,842

Yakima Waste Depreciation & Average Investment Summary 3/31/2022							
	Cost	Salvage	Depr Cost	Test Year Depr	Beginning Accum Depr 4/1/2021	Ending Accum Depr 3/31/2022	Average Investment 3/31/2022
Trucks	[REDACTED]						
Garbage							
Regulated Only Trucks - Automation							
Roll-off							
Recycling/Yard Waste							
Delivery Trucks							
Total Trucks							
Containers:							
Garbage Container							
Drop Boxes							
Automated Toter Garbage							
Universal Carts - Recycle/Garbage							
Universal Carts - YW/Garbage							
Automated Carts Recycl							
Automated Carts YW							
Total Cont, Carts,Totes							
Service Equipment							
Shop Equipment							
Office Equipment							
Structure-Hauling Only							
Structure MFR							
Leasehold Improvements							
MRF Equipment							
Land - Hauling							
Land MFR							
Total Other							
Total Equipment							

<u>Breakout of MRF Property Parcel</u>		
	sq. ft.	acres
1	[REDACTED]	
2		
3		

**Yakima Waste Systems, Inc G-89
Disposal Schedule**

SOURCE: Monthly disposal logs - available upon request. Data is not linked within Pro forma workbook to avoid external file linking errors.

Tip Fee 1/1-12/31/21 \$ 36.68

	Terrace Heights										Total Packer		Total Pass Thru	
	Regulated Tons	Regulated \$	Non Reg Tons	Non-Reg \$	RO Reg Tons	RO Reg %	RO Non Reg Tons	RO Non Reg \$						
Apr-21	4,026	\$ 147,404	60	\$ 2,217	3,070	\$ 112,533	25	\$ 922	4,087	\$ 149,621	3,095	\$ 113,455		
May-21	3,992	\$ 146,169	110	\$ 4,053	3,036	\$ 110,825	11	\$ 418	4,102	\$ 150,222	3,047	\$ 111,243		
Jun-21	4,533	\$ 165,510	82	\$ 2,995	3,461	\$ 126,934	15	\$ 561	4,615	\$ 168,504	3,477	\$ 127,495		
Jul-21	4,243	\$ 155,208	110	\$ 4,031	3,437	\$ 126,086	9	\$ 350	4,353	\$ 159,239	3,446	\$ 126,435		
Aug-21	4,431	\$ 162,077	114	\$ 4,175	3,326	\$ 122,108	31	\$ 1,133	4,544	\$ 166,252	3,357	\$ 123,241		
Sep-21	4,433	\$ 161,644	107	\$ 3,936	3,209	\$ 117,290	21	\$ 771	4,541	\$ 165,581	3,230	\$ 118,060		
Oct-21	4,128	\$ 151,576	124	\$ 4,401	3,225	\$ 118,319	27	\$ 978	4,252	\$ 155,978	3,252	\$ 119,296		
Nov-21	4,364	\$ 160,084	127	\$ 4,129	2,982	\$ 109,396	46	\$ 1,674	4,491	\$ 164,213	3,027	\$ 111,070		
Dec-21	3,930	\$ 144,153	80	\$ 2,767	2,659	\$ 97,367	8	\$ 306	4,010	\$ 146,920	2,667	\$ 97,672		
Jan-22	3,361	\$ 123,269	57	\$ 2,087	2,235	\$ 81,973	11	\$ 416	3,418	\$ 125,356	2,246	\$ 82,388		
Feb-22	3,413	\$ 125,173	78	\$ 2,861	2,608	\$ 95,669	15	\$ 544	3,491	\$ 128,034	2,623	\$ 96,213		
Mar-22	4,226	\$ 155,006	89	\$ 2,972	3,137	\$ 115,030	16	\$ 596	4,315	\$ 157,979	3,153	\$ 115,626		
Totals	49,080	\$ 1,797,274	1,138	\$ 40,624	36,385	\$ 1,333,530	236	\$ 8,667	50,218	\$ 1,837,898	36,621	\$ 1,342,197		
YD (Included in Totals)	(1)	\$ (22)					-	\$ -	(1)	\$ (22)	-	\$ -		
MSW/RO Total	49,079	1,797,252	1,138	40,624	36,385	1,333,530	236	8,667	50,216.50	1,837,876	36,621.04	1,342,197		

Yard waste	Terrace Heights			Cheyne			Lower Valley		
	# RO	Regulated Tons	\$	# RO	Reg Tons	\$	# RO	Non-Reg Tons	\$
Apr-21	3	22.58	\$ 429.02	0	0	\$ -	0	0	\$ -
May-21	8	44.54	\$ 846.26	1	1.69	\$ 97.99	0	0	\$ -
Jun-21	4	56.14	\$ 1,089.25	0	0	\$ -	0	0	\$ -
Jul-21	0	23.69	\$ 450.11	0	0	\$ -	1	0.55	\$ 26.17
Aug-21	1	48.04	\$ 912.76	0	0	\$ -	0	0	\$ -
Sep-21	4	53.87	\$ 1,023.53	0	0	\$ -	0	0	\$ -
Oct-21	0	18.04	\$ 342.76	0	0	\$ -	0	0	\$ -
Nov-21	0	0	\$ -	0	0	\$ -	0	0	\$ -
Dec-21	4	10.04	\$ 190.76	0	0	\$ -	0	0	\$ -
Jan-22									
Feb-22	0	1.15	\$ 21.85						
Mar-22	1	3.84	\$ 72.96						
Total	25	281.93	\$ 5,379.26	1	1.69	\$ 97.99	1	0.55	\$ 26.17
						\$ 57.98			\$ 47.58
Packer Tons		284.17							
RO Tons		27.00							
YW Total Tons		311.17	\$ 17.69						

	Tons	\$		Reg	Non-Reg
Total Reg MSW	53,114	\$ 1,945,236	Tons	96,561	36,890
Total Reg RO MSW	43,447	\$ 1,593,308		72.4%	27.6%
		\$ 3,538,544			
Total Non Reg MSW	22,042	\$ 804,890			
Total Non Reg RO MSW	14,848	\$ 545,150			
		\$ 1,350,040			
Total MSW Packer	75,155	\$ 2,750,126			
Total RO MSW	58,296	2,138,458			
Total Reg YW	190	\$ 3,361			
Total Non Reg YW	121	\$ 2,143			

Pass Through per GL \$ 2,136,839
Difference \$ 1,619

Total Disposal per GL \$ 4,888,724
Difference \$ 5,362.61

0.11% imm

Cheyne											
Regulated		Non Reg		RO Reg		RO Non Reg					
Tons	Regulated \$	Tons	Non-Reg \$	Tons	RO Reg %	Tons	RO Non Reg \$	Total Packer		Total Pass Thru	
254	\$ 9,326	494	\$ 18,043	604	\$ 22,155	1,033	\$ 37,901	748	\$ 27,368	1,636	\$ 60,056
103	\$ 3,785	499	\$ 18,087	338	\$ 12,665	1,231	\$ 45,150	602	\$ 21,873	1,568	\$ 57,815
134	\$ 4,903	627	\$ 22,733	685	\$ 25,128	1,124	\$ 41,247	761	\$ 27,636	1,809	\$ 66,375
58	\$ 2,129	643	\$ 23,468	468	\$ 17,182	1,252	\$ 45,946	701	\$ 25,597	1,721	\$ 63,128
72	\$ 2,630	700	\$ 25,680	571	\$ 20,960	1,141	\$ 41,874	772	\$ 28,309	1,713	\$ 62,834
68	\$ 2,484	676	\$ 24,792	631	\$ 23,153	1,014	\$ 37,432	744	\$ 27,277	1,645	\$ 60,585
58	\$ 2,118	635	\$ 23,283	786	\$ 28,821	1,102	\$ 40,412	693	\$ 25,401	1,887	\$ 69,234
82	\$ 3,002	665	\$ 24,401	796	\$ 29,201	1,500	\$ 55,048	747	\$ 27,403	2,296	\$ 84,248
105	\$ 3,844	556	\$ 20,411	440	\$ 16,146	1,083	\$ 39,809	661	\$ 24,255	1,523	\$ 55,955
100	\$ 3,654	466	\$ 17,090	305	\$ 11,186	810	\$ 29,735	566	\$ 20,744	1,115	\$ 40,921
50	\$ 1,822	430	\$ 15,760	456	\$ 17,161	1,025	\$ 37,598	479	\$ 17,582	1,481	\$ 54,759
120	\$ 4,387	454	\$ 16,669	620	\$ 22,729	1,176	\$ 43,142	574	\$ 21,056	1,795	\$ 65,871
1,202	\$ 44,084	6,845	\$ 250,417	6,700	\$ 246,487	13,490	\$ 495,293	8,047	\$ 294,501	20,190	\$ 741,780
-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
1,202	44,084	6,845	250,417	6,700	246,487	13,490	495,293	8,047.08	\$ 294,501	20,189.69	\$ 741,780

Lower Valley											
Regulated		Non Reg		RO Reg		RO Non Reg		Total Packer		Total Pass Thru	
Tons	Regulated \$	Tons	Non-Reg \$	Tons	RO Reg %	Tons	RO Non Reg \$				
269	\$ 9,865	1,248	\$ 45,776	27	\$ 976	101	\$ 3,716	1,517	\$ 55,640	128	\$ 4,692
248	\$ 9,101	1,186	\$ 43,517	41	\$ 1,502	91	\$ 3,350	1,435	\$ 52,618	132	\$ 4,853
244	\$ 8,966	1,292	\$ 47,397	52	\$ 1,894	111	\$ 4,070	1,537	\$ 56,363	163	\$ 5,964
234	\$ 8,581	1,244	\$ 45,640	54	\$ 1,979	94	\$ 3,441	1,478	\$ 54,220	148	\$ 5,420
216	\$ 7,931	1,378	\$ 48,717	33	\$ 1,209	82	\$ 3,039	1,594	\$ 56,649	115	\$ 4,248
245	\$ 8,972	1,230	\$ 45,143	34	\$ 1,255	102	\$ 3,758	1,475	\$ 54,115	136	\$ 5,013
218	\$ 7,987	1,115	\$ 40,902	25	\$ 939	95	\$ 3,526	1,333	\$ 48,889	121	\$ 4,465
202	\$ 7,417	1,228	\$ 45,040	28	\$ 1,014	111	\$ 4,068	1,430	\$ 52,457	138	\$ 5,082
272	\$ 9,964	1,006	\$ 36,877	22	\$ 821	84	\$ 3,107	1,278	\$ 46,840	107	\$ 3,927
194	\$ 7,108	940	\$ 34,483	6	\$ 222	76	\$ 2,785	1,134	\$ 41,591	82	\$ 3,008
210	\$ 7,690	988	\$ 36,250	19	\$ 683	72	\$ 2,649	1,198	\$ 43,940	91	\$ 3,332
281	\$ 10,295	1,202	\$ 44,108	22	\$ 795	103	\$ 3,682	1,483	\$ 54,403	125	\$ 4,477
2,832	\$ 103,878	14,059	\$ 513,849	362	\$ 13,291	1,123	\$ 41,190	16,890	\$ 617,727	1,485	\$ 54,481
-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
2,832	103,878	14,059	513,849	362	13,291	1,123	41,190	16,890	617,727	1,485	54,481

Row Labels	Sum of Tons	Pasted Values	Reg	Non-Reg
Commercial (non-regulated)	2,740.05	2,740.05	77%	77.16%
Other (non-regulated)- BDI Tons	307.19	307.19	9%	8.65%
Residential (regulated)	496.73	496.73	14%	14%
Naches (non-regulated)	6.96	6.96	0.20%	0.20%
(blank)		3,550.93	100%	14% 86%
Grand Total	3,550.93			

Mason County Garbage, Inc.
Balance Sheet
2021-03

Districts/Grouping: 2195
Exclude IC:

System:
SubSystem:

	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			Change from Prior Period
	Posted	Current Mth		Total	Jan-21	Feb-21	Total Mar-21	
		Unposted	Staged					
14078 Sale/Disposition AD Shop Equipment								
14081 Cap Ex Building								
14082 Acquisition Building								
14086 Depre Exp Building								
14101 Cap Ex Office Equipment								
14106 Depre Exp Office Equipment								
14111 Cap Ex Computer Equipment								
14113 Transfer/Reclass Computer Equipment								
14116 Depre Exp Computer Equipment								
14117 Transfer/Reclass AD Computer Equipment								
14121 Cap Ex Accruals								
14201 Cap Ex Construction in Process								
Fixed Assets								
Notes Rec.								
Lease Assets								
15111 Acquisition Goodwill								
15112 Transfer/Reclass Goodwill								
Goodwill								
15222 Transfer/Reclass Customer List								
15226 Amort Expense Customer List								
15227 Transfer/Reclass Amort Customer List								
15252 Transfer/Reclass Long Term Contracts								
15256 Amort Expense Long Term Contracts								
15257 Transfer/Reclass Amort Long Term Contrac								
15261 Acquisition Indefinite Lived Intangibles								
Intangibles								
Deposits								
Restricted Cash								
Restricted Investments								
Other Assets								
LOC Loan Fees								
17100 Intercompany Corporate								
18100 Investment Corporate								
Intercompany								
Total Assets								
ST Contingent								
Curr Portion LTD								
20120 AP - Accrued								
20121 AP - Accrued CAPEX								
20123 AP - Accrued Procurement Card								
20140 AP - Sales Tax								
20170 AP - Other								
20175 Pass Thru Taxes								
20178 WUTC Tax Payable								
20180 AP - Other Taxes								
20181 Customer Deposits								
A/P								
20300 Unearned Revenue								
Unearned Rev								
20320 Accrued Liabilities Wages Commissions								
20321 Vacation Accrual								
20340 Accrued Liabilities Safety Bonus								
20351 Accrued Liabilities Ins. - Workers Comp								

Mason County Garbage, Inc.
Balance Sheet
2021-03

Districts/Grouping: 2195
Exclude IC:

System:
SubSystem:

	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	(drill)	
	From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
	Current Mth			Total	Jan-21	Feb-21	Total Mar-21	Change from Prior Period
	Posted	Unposted	Staged					

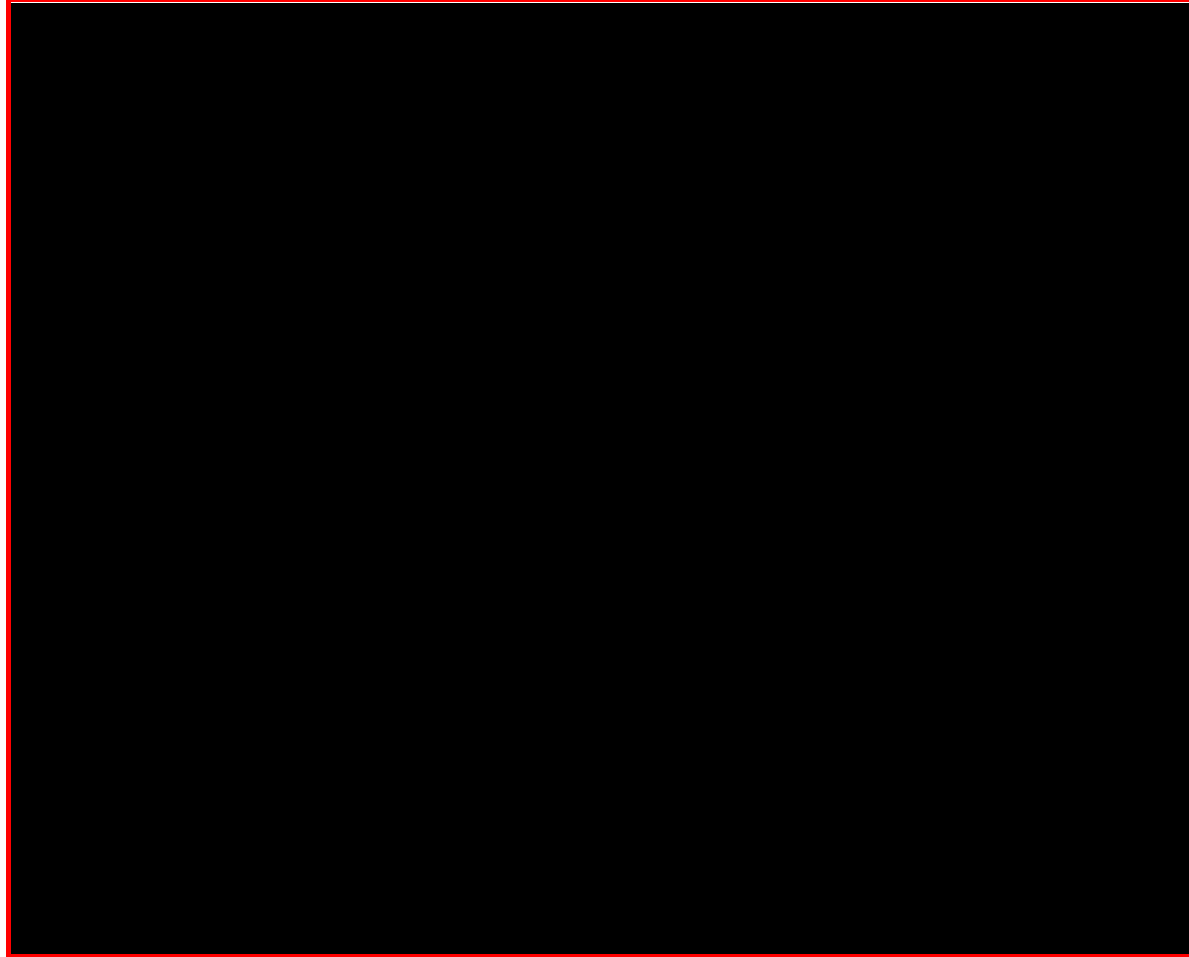
20397 Accrued Liabilities - UP Tracker
 Accrued Liab
Current Liab

LTD
 Overdraft
 Other LTD
 LT Contingent
 Deferred Taxes
 Minority Int
 Loan Fees
Total Liabilities

Common Stock
 Other Equity
 Deferred Comp
 Unrealized Swap Val
 APIC
 Treasury

29100 Cumulative translation adjustment
 Retained Earnings
 Retained Earnings
Retained Earnings
Total Liab & Equity
 BS Balance

Data Not Included



Mason County Garbage, Inc.
Balance Sheet
2022-03

Districts/Grouping: 2195
Exclude IC:

System:
SubSystem:

(drill)				(drill)			(drill)
From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
Posted	Current Mth		Total	Jan-22	Feb-22	Total Mar-22	Change from Prior Period
	Unposted	Staged					

- 10050 US Bank Depository Account
- 10051 Local Petty Cash Account
- 10070 Proceeds from Sale of Assets
- 10071 Contra Proceeds from Sale of Assets
- 10091 Pay Lockbox Clearing
- 10092 Pay
- 10093 Pay IC - KUBRA Payments
- 10095 Pay ICT Inter District Receipts
- 10096 Refunds - Customer
- 10097 EFT Pymt Clearing
- 10098 Credit Card Pymt Clearing
- 10099 Check & Cash Pymt Clearing
- Cash
- 11500 Trade A/R
- 11501 Trade A/R Desert Micro
- 11502 Trade A/R Desert Micro Receipts
- 11510 Unbilled Trade A/R
- 11701 Employee A/R
- 11800 Other A/R
- 11901 Provision for Bad Debts
- 11902 Bad Debt Write Offs
- 11903 Bad Debt Collected
- A/R
- 12001 Inventory Parts
- 12002 Inventory Diesel
- 12003 Inventory Oil and Lube
- 12004 Inventory Container
- 12005 Inventory Tires
- Inventory
- 13001 Prepaid Licenses and Permits
- 13002 Prepaid Insurance
- 13003 Prepaid Vehicle Use Tax
- 13004 Prepaid Property Tax
- 13007 Prepaid Advertising
- 13008 Prepaid Other
- Prepays
- Curr Deferred
- Current Assets**
- 14002 Acquisition Land
- 14004 Sale/Disposition Land
- 14011 Cap Ex Land Improvement
- 14016 Depre Expense Land Improv
- 14031 Cap Ex Heavy Equipment
- 14033 Transfer/Reclass Heavy Equipment
- 14036 Depre Exp Heavy Equipment
- 14037 Transfer/Reclass Heavy Equipment
- 14041 Cap Ex Trucks
- 14042 Acquisitions Trucks
- 14043 Transfer/Reclass Trucks
- 14044 Sale/Disposition Trucks
- 14046 Depre Exp Trucks
- 14047 Transfer/Reclass Trucks
- 14048 Sale/Disposition Trucks
- 14051 Cap Ex Container
- 14052 Acquisition Container
- 14053 Transfer/Reclass Container
- 14054 Sale/Disposition Container
- 14056 Depre Exp Container
- 14057 Transfer/Reclass AD Container
- 14058 Sale/Disposition AD Container
- 14071 Cap Ex Shop Equipment
- 14072 Acquisition Shop Equipment
- 14073 Transfer/Reclass Shop Equipment
- 14074 Sale/Disposition Shop Equipment

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Mason County Garbage, Inc.
Balance Sheet
2022-03

Districts/Grouping: 2195
Exclude IC:

System:
SubSystem:

(drill)				(drill)			(drill)
From Epicor - Current Mth Actual BS				Three Month BS Trend (from Epicor)			
Posted	Current Mth		Total	Jan-22	Feb-22	Total Mar-22	Change from Prior Period
	Unposted	Staged					

- 14076 Depre Exp Shop Equipment
- 14077 Transfer/Reclass AD Shop Equipment
- 14078 Sale/Disposition AD Shop Equipment
- 14081 Cap Ex Building
- 14082 Acquisition Building
- 14086 Depre Exp Building
- 14101 Cap Ex Office Equipment
- 14106 Depre Exp Office Equipment
- 14111 Cap Ex Computer Equipment
- 14113 Transfer/Reclass Computer Equipment
- 14116 Depre Exp Computer Equipment
- 14117 Transfer/Reclass AD Computer Equipment
- 14201 Cap Ex Construction in Process
- Fixed Assets
- Notes Rec.
- Lease Assets
- 15111 Acquisition Goodwill
- 15112 Transfer/Reclass Goodwill
- Goodwill
- 15222 Transfer/Reclass Customer List
- 15226 Amort Expense Customer List
- 15227 Transfer/Reclass Amort Customer List
- 15252 Transfer/Reclass Long Term Contracts
- 15256 Amort Expense Long Term Contracts
- 15257 Transfer/Reclass Amort Long Term Contrac
- 15261 Acquisition Indefinite Lived Intangibles
- Intangibles
- Deposits
- Restricted Cash
- Restricted Investments
- Other Assets
- LOC Loan Fees
- 17100 Intercompany Corporate
- 18100 Investment Corporate
- Intercompany
- Total Assets**
- ST Contingent
- Curr Portion LTD
- 20120 AP - Accrued
- 20123 AP - Accrued Procurement Card
- 20140 AP - Sales Tax
- 20170 AP - Other
- 20175 Pass Thru Taxes
- 20178 WUTC Tax Payable
- 20180 AP - Other Taxes
- 20181 Customer Deposits
- A/P
- 20300 Unearned Revenue
- Unearned Rev
- 20320 Accrued Liabilities Wages Commissions
- 20321 Vacation Accrual
- 20340 Accrued Liabilities Safety Bonus
- 20351 Accrued Liabilities Ins. - Workers Comp



Mason County Garbage, Inc.
Balance Sheet
2022-03

Districts/Grouping: 2195
Exclude IC:

System:
SubSystem:

(drill) From Epicor - Current Mth Actual BS				(drill) Three Month BS Trend (from Epicor)			Change from Prior Period
Current Mth				Jan-22	Feb-22	Total Mar-22	
Posted	Unposted	Staged	Total				

20360 Accrued Liabilities - Property Tax
20397 Accrued Liabilities - UP Tracker

Accrued Liab

Current Liab

LTD

Overdraft

Other LTD

LT Contingent

Deferred Taxes

Minority Int

Loan Fees

Total Liabilities

Common Stock

Other Equity

Deferred Comp

Unrealized Swap Val

APIC

Treasury

Cumulative translation adjustment

29100 Retained Earnings

Retained Earnings

Retained Earnings

Total Liab & Equity

BS Balance

Data Not Included



Line No.	(a)	(b)	(c)	(d)	(e)	(f)
		Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement
1	Operating Revenue	13,691,336	993,307	14,684,643	28,668	14,713,311
2	Operating Expenses	13,299,749		13,299,749	28,668	13,328,417
3	Operating Income	391,587		1,384,894		\$1,384,894
4						
5	Interest Expense	103,257		103,257		103,257
6	Income Tax Expense	#VALUE!	#VALUE!	269,144		269,144
7						
8	Net Income	#VALUE!		1,012,493		1,012,493
9						
10	Operating Ratio	97.14%		90.57%		90.59%

Revenue Requirement

Historical Revenue	13,691,336	Revenue Increase before taxes	993,307
Rate Increase	1,021,974	Rev Sensitive Taxes	28,668
Revenue Requirement	14,713,311	Rate Increase	1,021,974
Percent Increase	7.46%		

Capital Structure Financing Investment

Type	Percent	Amount	Cost of Capital	Weighted	Amount
Equity	58.09%	4,435,799	22.83%	13.26%	1,012,493
Debt	41.91%	3,200,859	3.23%	1.35%	103,257
Total	100.00%	7,636,658		14.61%	1,115,750

Operating Statistics

	Before Income Tax	After Income Tax
Return on Investment	18.13%	14.61%
Return on Equity	28.89%	22.83%
Operating Ratio	90.57%	90.59%
Profit Margin	9.43%	9.43%
Final turnover	1.93	1.93
Tax Rate	21.00%	21.00%

Revenue Sensitive Taxes Charges

	Rate	Taxes
B & O Tax	1.750%	19,743
WUTC Fee	0.510%	5,754
City Tax	0.000%	-
Bad Debts	0.281%	3,171
Revenue Sensitive	2.541%	28,668
Conversion Factor	88.05%	

Line No.	(a)	(b)	(c)	(b) + (c)	(e)	(d) + (e)
		Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement
1	Operating Revenue	13,216,011	840,419	14,056,429	24,258	14,080,687
2	Operating Expenses	12,729,783		12,729,783	24,258	12,754,041
3	Operating Income	486,227		1,326,646		\$1,326,646
4						
5	Interest Expense	99,465		99,465		99,465
6	Income Tax Expense	#VALUE!	#VALUE!	257,708		257,708
7						
8	Net Income	#VALUE!		969,473		969,473
9						
10	Operating Ratio	96.32%		90.56%		90.58%

Revenue Requirement

Historical Revenue	13,216,011	Revenue Increase before taxes	840,419
Rate Increase	864,676	Rev Sensitive Taxes	24,258
Revenue Requirement	14,080,687	Rate Increase	864,676
Percent Increase	6.54%		

Capital Structure Financing Investment

Type	Percent	Amount	Cost of Capital	Weighted	Amount
Equity	58.09%	4,272,912	22.69%	13.18%	969,473
Debt	41.91%	3,083,320	3.23%	1.35%	99,465
Total	100.00%	7,356,232		14.53%	1,068,938

Operating Statistics

	Before Income Tax	After Income Tax
Return on Investment	18.03%	14.53%
Return on Equity	28.72%	22.69%
Operating Ratio	90.56%	90.58%
Profit Margin	9.44%	9.44%
Final turnover	1.91	1.91
Tax Rate	21.00%	21.00%

Revenue Sensitive Taxes Charges

	Rate	Taxes
B & O Tax	1.750%	16,706
WUTC Fee	0.510%	4,869
City Tax	0.000%	-
Bad Debts	0.281%	2,683
Revenue Sensitive	2.541%	24,258
Conversion Factor	88.04%	

Line No.	(a)	(b)	(c)	(b) + (c)	(e)	(d) + (e)
				(d)		(f)
		Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement
1	Operating Revenue	388,521	159,941	548,462	4,606	553,068
2	Operating Expenses	497,506		497,506	4,606	502,112
3	Operating Income	(108,985)		50,956		\$50,956
4						
5	Interest Expense	3,442		3,442		3,442
6	Income Tax Expense	#VALUE!	#VALUE!	9,978		9,978
7						
8	Net Income	#VALUE!		37,536		37,536
9						
10	Operating Ratio	128.05%		90.71%		90.79%

Revenue Requirement

Historical Revenue	388,521	Revenue Increase before taxes	159,941
Rate Increase	164,546	Rev Sensitive Taxes	4,606
Revenue Requirement	553,068	Rate Increase	164,546
Percent Increase	42.35%		

Capital Structure Financing Investment

Type	Percent	Amount	Cost of Capital	Weighted	Amount
Equity	58.09%	147,875	25.38%	14.74%	37,536
Debt	41.91%	106,706	3.23%	1.35%	3,442
Total	100.00%	254,581		16.10%	40,978

Operating Statistics	Before	After
	Income Tax	Income Tax
Return on Investment	20.02%	16.10%
Return on Equity	32.13%	25.38%
Operating Ratio	90.71%	90.79%
Profit Margin	9.29%	9.29%
Final turnover	2.17	2.17
Tax Rate	21.00%	21.00%

Revenue Sensitive Taxes Charges

	Rate	Taxes
B & O Tax	1.750%	3,172
WUTC Fee	0.510%	924
City Tax	0.000%	-
Bad Debts	0.281%	509
Revenue Sensitive	2.541%	4,606
Conversion Factor	88.25%	

Line No.	(a)	(b)	(c)	(b) + (c)	(e)	(d) + (e)
				(d)		(f)
		Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement
1	Operating Revenue	86,804	(7,350)	79,455	(211)	79,244
2	Operating Expenses	72,459		72,459	(211)	72,249
3	Operating Income	14,345		6,995		\$6,995
4						
5	Interest Expense	349		349		349
6	Income Tax Expense	#VALUE!	#VALUE!	1,396		1,396
7						
8	Net Income	#VALUE!		5,250		5,250
9						
10	Operating Ratio	83.47%		91.20%		91.17%

Revenue Requirement

Historical Revenue	86,804	Revenue Increase before taxes	(7,350)
Rate Increase	(7,560)	Rev Sensitive Taxes	(211)
Revenue Requirement	79,244	Rate Increase	(7,560)
Percent Increase			-8.71%

Capital Structure Financing Investment

Type	Percent	Amount	Cost of Capital	Weighted	Amount
Equity	58.09%	15,013	34.97%	20.31%	5,250
Debt	41.91%	10,833	3.23%	1.35%	349
Total	100.00%	25,846		21.67%	5,600

	Before	After
<u>Operating Statistics</u>	<u>Income Tax</u>	<u>Income Tax</u>
Return on Investment	27.07%	21.67%
Return on Equity	44.27%	34.97%
Operating Ratio	91.20%	91.17%
Profit Margin	8.80%	8.80%
Final turnover	3.07	3.07
Tax Rate	21.00%	21.00%

Revenue Sensitive Taxes Charges

	Rate	Taxes
B & O Tax	1.750%	(145)
WUTC Fee	0.510%	(42)
City Tax	0.000%	-
Bad Debts	0.281%	(23)
Revenue Sensitive	2.541%	(211)
Conversion Factor	88.63%	

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2017-04 To: 2022-03

Other Criteria	
Districts: 2195	Vendor Code:
Accts: 59341.59342.59343.59344.59400	Amount From:
System:	Amount To:
Subsystem:	Posting: All

Total of Entries:	504,817.33	0.00	*pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown:	196	196	*records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstd*	Journal Description User	R/Type	Vendor Code	One Time Vendor	Further I	Date Doc	Doc Des	Doc Ctrl	Num
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Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2017-04 To: 2022-03

Other Criteria	
Districts: 2195	Vendor Code:
Accts: 59341.59342.59343.59344.59400	Amount From:
System:	Amount To:
Subsystem:	Posting: All

Total of Entries:	504,817.33	0.00	*pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown:	196	196	*records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstd*	Journal Description User	R/Type	Vendor Code	One Time Vendor	Further I	Date Doc	Doc Des	Doc Ctrl	Num
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Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2017-04 To: 2022-03

Other Criteria	
Districts: 2195	Vendor Code:
Accts: 59341,59342,59343,59344,59400	Amount From:
System:	Amount To:
Subsystem:	Posting: All

Total of Entries:	504,817.33	0.00	*pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown:	196	196	*records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstd*	Journal Description User	R/Type	Vendor Code	One Time Vendor	Further I	Date Doc	Doc Des	Doc Ctrl	Num
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Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:

From: 2017-04
To: 2022-03

Total of Entries: 504,817.33 0.00 *pstd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
 Num of Entries Shown: 196 196 *records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Psted*	Journal Description User

Journal Entry Query Tool
v4.6

NOTE: Ctrl+Shift+J to pull data

										Date Range:		Other Criteria			
										From:	2021-04	Districts:	2196	Vendor Code:	
										To:	2022-03	Accts:	41201	Amount From:	
												System:		Amount To:	
												Subsystem:		Posting:	All
Total of Entries: 417,871.77										0.00	*Post: P = Posted, U = Unposted, S = Staged, C=0 = I/C Unposted, -1 = Hanging out there.				
Num of Entries Shown: 51										51	Records limit: 10000				
Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Patcd	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	
41201-2195-000-00	4/21/2021	28,310.31	0.00	USD	JRNLWAD0426909	P	From Voucher Posting.	asnell	O/E IC	VUS000015387		CONFEDERATED TRIBES & BANDS OF	4/1/21	Monthly reimbursement	
41201-2195-000-00	4/30/2021	(28,310.31)	0.00	USD	JRNLWAD0426458	P	OPEX - AP ACCRUAL	ahuyth	O/E IC			PO 00267: CONFEDERATED TRIBES & BANDS OF			
41201-2195-000-00	4/30/2021	29,185.82	0.00	USD	JRNLWAD0428052	P	OPEX - AP ACCRUAL	Helenak	O/E IC			PO 00267: CONFEDERATED TRIBES & BANDS OF			
41201-2195-000-00	5/19/2021	29,185.82	0.00	USD	JRNLWAD0428487	P	From Voucher Posting.	asnell	O/E IC	VUS0000015387		CONFEDERATED TRIBES & BANDS OF	5/1/21	Monthly reimbursement	
41201-2195-000-00	5/31/2021	(29,185.82)	0.00	USD	JRNLWAD0429115	P	OPEX - AP ACCRUAL	palmbst	O/E IC			PO 00267: CONFEDERATED TRIBES & BANDS OF			
41201-2195-000-00	5/31/2021	27,688.40	0.00	USD	JRNLWAD0429581	P	OPEX - AP ACCRUAL	ahuyth	O/E IC			PO 00267: CONFEDERATED TRIBES & BANDS OF			
41201-2195-000-00	6/9/2021	27,688.40	0.00	USD	JRNLWAD0429936	P	From Voucher Posting.	asnell	O/E IC	VUS0000015387		CONFEDERATED TRIBES & BANDS OF	6/1/21	Monthly reimbursement	
41201-2195-000-00	6/30/2021	(27,688.40)	0.00	USD	JRNLWAD0429669	P	OPEX - AP ACCRUAL	Helenak	O/E IC			PO 00267: CONFEDERATED TRIBES & BANDS OF			
41201-2195-000-00	6/30/2021	29,799.76	0.00	USD	JRNLWAD0431289	P	OPEX - AP ACCRUAL	HeatherH	O/E IC			CONFEDERATED TRIBES & BANDS OF			
41201-2195-000-00	7/28/2021	29,799.76	0.00	USD	JRNLWAD0431739	P	From Voucher Posting.	asnell	O/E IC	VUS0000015387		CONFEDERATED TRIBES & BANDS OF	7/1/21	Monthly reimbursement	
41201-2195-000-00	7/31/2021	(29,799.76)	0.00	USD	JRNLWAD0431312	P	OPEX - AP ACCRUAL	HeatherH	O/E IC			PO 00267: CONFEDERATED TRIBES & BANDS OF			
41201-2195-000-00	7/31/2021	28,733.49	0.00	USD	JRNLWAD0432690	P	OPEX - AP ACCRUAL	Laurenti	O/E IC			CONFEDERATED TRIBES & BANDS OF			
41201-2195-000-00	8/12/2021	28,733.49	0.00	USD	JRNLWAD0433113	P	From Voucher Posting.	JudyA	O/E IC	VUS000015387		CONFEDERATED TRIBES & BANDS OF	8/1/21	Monthly reimbursement	
41201-2195-000-00	8/31/2021	(28,733.49)	0.00	USD	JRNLWAD0432714	P	OPEX - AP ACCRUAL	Laurenti	O/E IC			PO 00267: CONFEDERATED TRIBES & BANDS OF			
41201-2195-000-00	8/31/2021	28,412.00	0.00	USD	JRNLWAD0434394	P	OPEX - AP ACCRUAL	HeatherH	O/E IC			CONFEDERATED TRIBES & BANDS OF			
41201-2195-000-00	9/15/2021	28,412.00	0.00	USD	JRNLWAD0434788	P	From Voucher Posting.	asnell	O/E IC	VUS0000015387		CONFEDERATED TRIBES & BANDS OF	9/7/21	Monthly reimbursement	
41201-2195-000-00	9/30/2021	(28,412.00)	0.00	USD	JRNLWAD0434441	P	OPEX - AP ACCRUAL	HeatherH	O/E IC			PO 00267: CONFEDERATED TRIBES & BANDS OF			
41201-2195-000-00	9/30/2021	25,465.22	0.00	USD	JRNLWAD0436209	P	OPEX - AP ACCRUAL	SKACKO	O/E IC	VUS0000015387		CONFEDERATED TRIBES & BANDS OF	10/6/21	Monthly reimbursement	
41201-2195-000-00	10/20/2021	25,465.22	0.00	USD	JRNLWAD0436504	P	From Voucher Posting.	JudyA	O/E IC			CONFEDERATED TRIBES & BANDS OF			
41201-2195-000-00	10/31/2021	(25,465.22)	0.00	USD	JRNLWAD0436286	P	OPEX - AP ACCRUAL	SKACKO	O/E IC			PO 00267: CONFEDERATED TRIBES & BANDS OF			
41201-2195-000-00	10/31/2021	30,697.13	0.00	USD	JRNLWAD0437689	P	OPEX - AP ACCRUAL	HeatherH	O/E IC	VUS0000015387		CONFEDERATED TRIBES & BANDS OF	11/1/21	Monthly reimbursement	
41201-2195-000-00	11/10/2021	30,697.13	0.00	USD	JRNLWAD0438059	P	From Voucher Posting.	MarlaJ	O/E IC			CONFEDERATED TRIBES & BANDS OF			
41201-2195-000-00	11/30/2021	(30,697.13)	0.00	USD	JRNLWAD0437732	P	OPEX - AP ACCRUAL	HeatherH	O/E IC			PO 00267: CONFEDERATED TRIBES & BANDS OF			
41201-2195-000-00	11/30/2021	28,865.14	0.00	USD	JRNLWAD0439538	P	OPEX - AP ACCRUAL	HeatherH	O/E IC	VUS000015387		CONFEDERATED TRIBES & BANDS OF	12/1/21	Monthly reimbursement	
41201-2195-000-00	12/28/2021	28,865.14	0.00	USD	JRNLWAD0439911	P	From Voucher Posting.	JudyA	O/E IC			CONFEDERATED TRIBES & BANDS OF			
41201-2195-000-00	12/31/2021	(28,865.14)	0.00	USD	JRNLWAD0439555	P	OPEX - AP ACCRUAL	SKACKO	O/E IC			PO 00267: CONFEDERATED TRIBES & BANDS OF			
41201-2195-000-00	12/31/2021	25,450.26	0.00	USD	JRNLWAD0441135	P	OPEX - AP ACCRUAL	HeatherH	O/E IC			CONFEDERATED TRIBES & BANDS OF			
41201-2195-000-00	1/12/2022	25,450.26	0.00	USD	JRNLWAD0441564	P	From Voucher Posting.	asnell	O/E IC	VUS0000015387		CONFEDERATED TRIBES & BANDS OF	1/1/22	Monthly reimbursement	
41201-2195-000-00	1/31/2022	(25,450.26)	0.00	USD	JRNLWAD0441141	P	OPEX - AP ACCRUAL	Laurenti	O/E IC			CONFEDERATED TRIBES & BANDS OF			
41201-2195-000-00	1/31/2022	26,286.65	0.00	USD	JRNLWAD0442753	P	OPEX - AP ACCRUAL	HeatherH	O/E IC			Monthly reimbursement			
41201-2195-000-00	1/31/2022	28,404.57	0.00	USD	JRNLWAD0442754	P	MISC7- Reclas Act 43001 into	HeatherH	O/E IC			Reclass Act 43001 into 41201			
41201-2195-000-00	1/31/2022	254.43	0.00	USD	JRNLWAD0443261	P	Reclass unused accounts	Laurenti	O/E IC			Reclass from 43001			
41201-2195-000-00	2/15/2022	26,286.65	0.00	USD	JRNLWAD0443372	P	From Voucher Posting.	JeffS	O/E IC	VUS000015387		CONFEDERATED TRIBES & BANDS OF	1/31/22	Monthly reimbursement	
41201-2195-000-00	2/28/2022	(26,286.65)	0.00	USD	JRNLWAD0442900	P	OPEX - AP ACCRUAL	Helenak	O/E IC			Monthly reimbursement			
41201-2195-000-99	2/28/2022	274.29	0.00	USD	JRNLWAD0444257	P	2022-02 WRO B&O Tax Reclass	DERDMAN	O/E IC			WRO B&O Tax Reclass			
41201-2195-000-00	2/28/2022	27,094.66	0.00	USD	JRNLWAD0444398	P	TAX1-Acct. B&O Tax	Helenak	O/E IC			B&O Tax Accrual			
41201-2195-000-00	2/28/2022	6.91	0.00	USD	JRNLWAD0444401	P	MISC2-BB Recons and PL Reclass	Helenak	O/E IC			Sales & Use Tax True Up			
41201-2195-000-00	2/28/2022	560.51	0.00	USD	JRNLWAD0444401	P	MISC2-BB Recons and PL Reclass	Helenak	O/E IC			Utility Tax True Up			
41201-2195-000-00	2/28/2022	(427.73)	0.00	USD	JRNLWAD0444401	P	MISC2-BB Recons and PL Reclass	Helenak	O/E IC			Refuse Tax True Up			
41201-2195-000-00	2/28/2022	26,568.00	0.00	USD	JRNLWAD0444402	P	OPEX - AP ACCRUAL	Helenak	O/E IC			PO 00088: CONFEDERATED TRIBES & BANDS OF			
41201-2195-000-00	2/28/2022	(254.43)	0.00	USD	JRNLWAD0444404	P	MISC7- Reclas Act 43001 into	Helenak	O/E IC			Reclass Act 43001 into 41201			
41201-2195-000-99	2/28/2022	284.81	0.00	USD	JRNLWAD0444756	P	2022-02 WRO B&O Tax Accrual	SKACKO	O/E IC	VUS000015387		2022-02 WRO B&O Tax Accrual	3/1/22	Monthly reimbursement	
41201-2195-000-00	3/9/2022	26,568.00	0.00	USD	JRNLWAD0445002	P	From Voucher Posting.	asnell	O/E IC			CONFEDERATED TRIBES & BANDS OF			
41201-2195-000-00	3/31/2022	(26,568.00)	0.00	USD	JRNLWAD0444571	P	OPEX - AP ACCRUAL	HeatherH	O/E IC			PO 00088: CONFEDERATED TRIBES & BANDS OF			
41201-2195-000-99	3/31/2022	(284.81)	0.00	USD	JRNLWAD0444787	P	2022-02 WRO B&O Tax Accrual	DERDMAN	O/E IC			2022-02 WRO B&O Tax Accrual			
41201-2195-000-99	3/31/2022	307.04	0.00	USD	JRNLWAD0445779	P	2022-03 WRO B&O Tax Reclass	SKACKO	O/E IC			WRO B&O Tax Reclass			
41201-2195-000-99	3/31/2022	28,277.65	0.00	USD	JRNLWAD0446290	P	TAX1-Acct. B&O Tax	HeatherH	O/E IC			B&O Tax Accrual			
41201-2195-000-99	3/31/2022	378.68	0.00	USD	JRNLWAD0446469	P	2022-03 WRO B&O Tax Accrual	DERDMAN	O/E IC			2022-03 WRO B&O Tax Accrual			
41201-2195-000-00	3/31/2022	(42.73)	0.00	USD	JRNLWAD0446498	P	MISC2-BB Recons and PL Reclass	SKACKO	O/E IC			Refuse Tax True Up			
41201-2195-000-00	3/31/2022	(2,853.25)	0.00	USD	JRNLWAD0446498	P	MISC2-BB Recons and PL Reclass	SKACKO	O/E IC			Passthrough Tax True Up			
41201-2195-000-00	3/31/2022	28,334.30	0.00	USD	JRNLWAD0446558	P	OPEX - AP ACCRUAL	HeatherH	O/E IC			PO 00088: CONFEDERATED TRIBES & BANDS OF			

Journal Entry Query Tool
v.4.6

Total of Entries: 417,871.77 0.00
Num of Entries Shown: 51 51

Full Account	Date	Amount USD	Amount CAD
41201-2195-000-00	4/21/2021	28,310.31	0.00
Row Labels	Sum of Amount USD	Pasted Values	
B&O Tax Accrual	55,372.31	55,372.31	B
Reclass Acct 43001 into 41201	28,150.14	28,150.14	B
Refuse Tax True Up	(85.46)	(85.46)	R
Sales & Use Tax True Up	6.91	6.91	S
Utility Tax True Up	580.51	580.51	U
WRO B&O Tax Reclass	581.33	581.33	B
CONFEDERATED TRIBES & BANDS OF	335,462.18	335,462.18	x
PO 00267: CONFEDERATED TRIBES & BANDS OF	(28,310.31)	(28,310.31)	x
Monthly reimbursement	-	-	
Reclass from 43001	254.43	254.43	B
PO 00088: CONFEDERATED TRIBES & BANDS OF	28,334.30	28,334.30	x
2022-02 WRO B&O Tax Accrual	-	-	B
2022-03 WRO B&O Tax Accrual	378.68	378.68	B
Passthrough Tax True Up	(2,853.25)	(2,853.25)	B
Grand Total	417,871.77	417,871.77	

B	B&O	81,884
R	Refuse Tax	(85)
S	Sales Tax	7
O	Tax Adjustments	-
x	Unallowable	335,486
U	Utility Tax	581
E	Excise Tax	-
	Check	417,872

Journal Entry Query Tool v.4.6

NOTE: Ctrl+Shift+J to pull data

Table with Date Range: From: 2021-04 To: 2022-03

Table with Districts: 2195, Accrs: 43001, System: Subsystem: Vendor Code: Amount From: Amount To: Posting: All

Summary table: Total of Entries: 253,321.65, Num of Entries Shown: 73, *psid: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there, **records limit: 10000

Main table with columns: Full Account, Date, Amount USD, Amount CAD, Nat Currency, Journal Control Num, Pstcd, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctrl Num

End of List

Summary table: Row Labels, Sum of Amount USD, Pasted Values

Summary table: B, B&O, Refuse Tax, S, Sales Tax, O, Tax Adjustments

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:

From: 2021-04
To: 2022-03

Other Criteria

Districts: 2195
Accts: 43001
System:
Subsystem:

Vendor Code:
Amount From:
Amount To:
Posting: All

Total of Entries: 253,321.65 0.00 *psid: P = Posted, U = Unposted, S = Staqed, C:0 = I/C Unposted, -1 = Hanqing out there.
Num of Entries Shown: 73 *records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Pstcd	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
43001-2195-000-99	4/30/2021	(232.06)	0.00	USD	JRNLWA00426507	P	2021-03 WRO B&O Tax Accrual	ahuyhh	0/JE IC			2021-03 WRO B&O Tax Accrual			
x	Unallowable	854													
U	Utility Tax	2,970													
E	Excise Tax	-													
		253,322													
	Check	-													

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2021-04
To: 2022-03

Other Criteria	
Districts:	2195
Accs:	70195
System:	
Subsystem:	
Vendor Code:	
Amount From:	
Amount To:	
Posting:	All

Total of Entries: 7,759.61 0.00 *stat: P = Posted, U = Unposted, S = Staged, C.O = I/C Unposted, -1 = Hanging out there.
 Num of Entries Shown: 35 35 *records limit: 10000

Journal Control Num

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End of List

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Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2021-04
To: 2022-03

Other Criteria	
Districts:	2195
Accts:	70255
System:	
Subsystem:	
Vendor Code:	
Amount From:	
Amount To:	
Posting:	All

Total of Entries: 39,767.94 0.00 *stat: P = Posted, U = Unposted, S = Staged, C=O = I/C Unposted, -1 = Hanging out there.
 Num of Entries Shown: 70 70 *records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Posted	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctrl Num
[Redacted Content]															

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2021-04
To: 2022-03

Other Criteria	
Districts:	2195
Accts:	70235
System:	
Subsystem:	
Vendor Code:	
Amount From:	
Amount To:	
Posting:	All

Total of Entries: 46,392.96 0.00 *psid: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
 Num of Entries Shown: 45 45 *records limit: 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Control Num	Peted*	Journal Description	User	R/Type	Vendor Code	One Time Vendor	Further Description	Date Doc	Doc Desc	Doc Ctr Num
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Journal Entry Query Tool

v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:
 From: 2021-04
 To: 2022-03

Other Criteria
 Districts: 2195 Vendor Code:
 Accts: 91010 Amount From:
 System: Amount To:
 Subsystem: Posting: All

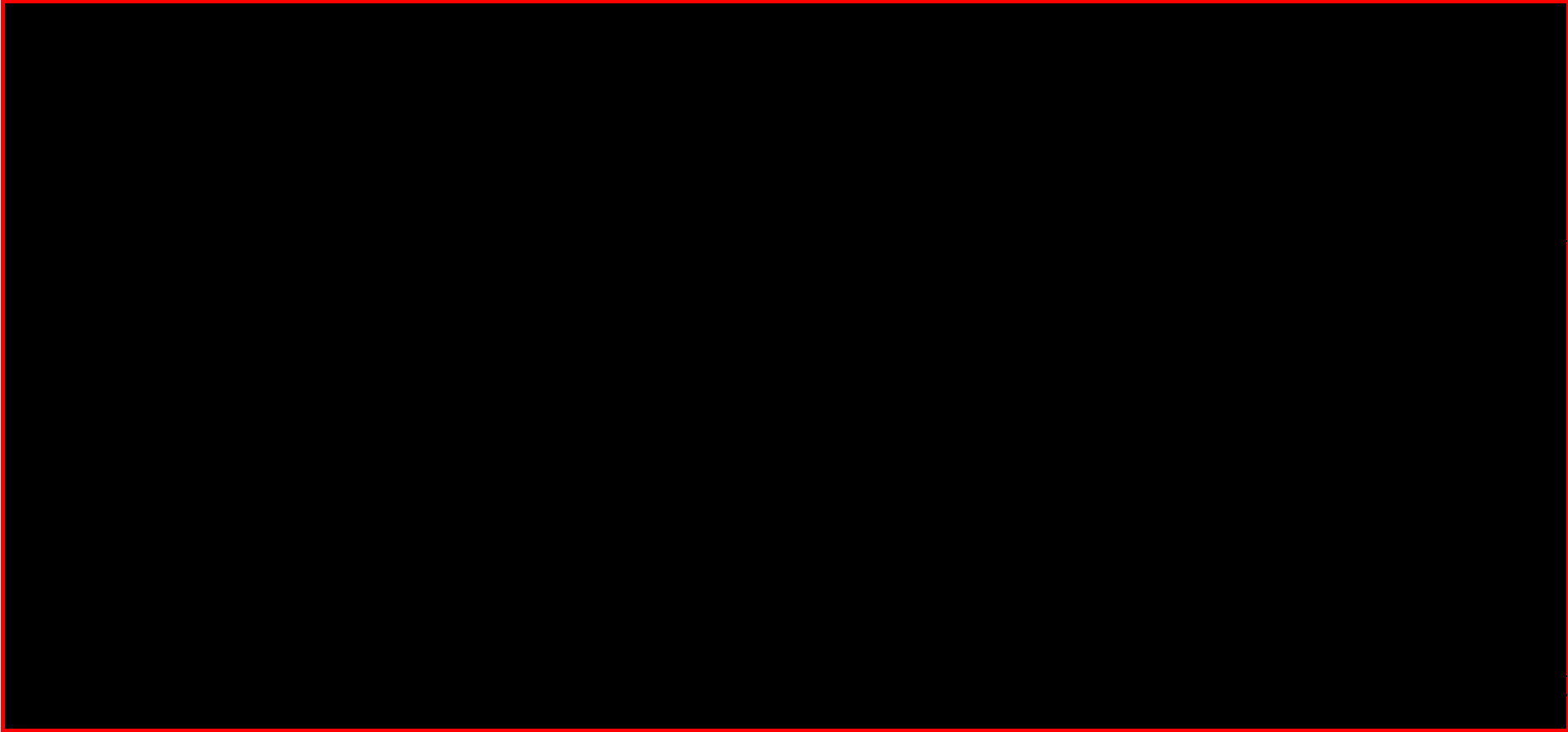
Total of Entries: (7,235.55) 0.00 *pst'd: P = Posted, U = Unposted, S = Staged, C:0 = I/C Unposted, -1 = Hanging out there.
 Num of Entries Shown: 23 23 *records lim 10000

Full Account	Date	Amount USD	Amount CAD	Nat Currency	Journal Cor	Pst'd*	Journal Descrip	User	R/Type	Vendor Code	One Time Ver	Further Descr	Date Doc	FAR #	Description from FAR
91010-2195-000-00	7/31/2021	(496.80)	0.00	USD	JRNLWA00	P	July Proceeds	HelenaK	0/JE IC			FAS PROCEEDS		FAS #60610	Container
91010-2195-000-00	7/31/2021	(500.00)	0.00	USD	JRNLWA00	P	July Proceeds	HelenaK	0/JE IC			FAS PROCEEDS		FAS #60619	RO Box
91010-2195-000-00	7/31/2021	(216.00)	0.00	USD	JRNLWA00	P	July Proceeds	HelenaK	0/JE IC			FAS PROCEEDS		FAS #60612	Container
91010-2195-000-00	7/31/2021	(327.20)	0.00	USD	JRNLWA00	P	July Proceeds	HelenaK	0/JE IC			FAS PROCEEDS		FAS #60617	RO Box
91010-2195-000-00	7/31/2021	(332.00)	0.00	USD	JRNLWA00	P	July Proceeds	HelenaK	0/JE IC			FAS PROCEEDS		FAS #60610	Container
91010-2195-000-00	7/31/2021	(210.00)	0.00	USD	JRNLWA00	P	July Proceeds	HelenaK	0/JE IC			FAS PROCEEDS		FAS #60619	RO Box
91010-2195-000-00	7/31/2021	(24.40)	0.00	USD	JRNLWA00	P	July Proceeds	HelenaK	0/JE IC			FAS PROCEEDS		FAS #60613	Container
91010-2195-000-00	10/31/2021	(1,000.00)	0.00	USD	JRNLWA00	P	October Proce	HeatherH	0/JE IC			FAS Proceeds		FAS #60608	Tractor - Non-Reg
91010-2195-000-00	12/31/2021	(50.00)	0.00	USD	JRNLWA00	P	December Pro	SKACKO	0/JE IC			FAS Proceeds		FAS #60612	Container
91010-2195-000-00	12/31/2021	(150.00)	0.00	USD	JRNLWA00	P	December Pro	SKACKO	0/JE IC			FAS Proceeds		FAS #60617	RO Box
91010-2195-000-00	12/31/2021	(150.00)	0.00	USD	JRNLWA00	P	December Pro	SKACKO	0/JE IC			FAS Proceeds		FAS #60619	RO Box
91010-2195-000-00	12/31/2021	(1,072.75)	0.00	USD	JRNLWA00	P	December Pro	SKACKO	0/JE IC			FAS Proceeds		FAS #60610	Container
91010-2195-000-00	1/31/2022	(342.00)	0.00	USD	JRNLWA00	P	January Proce	DERDMAN	0/JE IC			FAS Proceeds		FAS #60610	Container
91010-2195-000-00	2/28/2022	(57.20)	0.00	USD	JRNLWA00	P	February Proc	DERDMAN	0/JE IC			FAS Proceeds		FAS #60611	Container
91010-2195-000-00	2/28/2022	(130.00)	0.00	USD	JRNLWA00	P	February Proc	DERDMAN	0/JE IC			FAS Proceeds		FAS #183988	Container
91010-2195-000-00	3/31/2022	(300.00)	0.00	USD	JRNLWA00	P	March Proceer	DERDMAN	0/JE IC			FAS Proceeds		FAS #60610	Container
91010-2195-000-00	3/31/2022	(300.00)	0.00	USD	JRNLWA00	P	March Proceer	DERDMAN	0/JE IC			FAS Proceeds		FAS #60610	Container
91010-2195-000-00	3/31/2022	(49.20)	0.00	USD	JRNLWA00	P	March Proceer	DERDMAN	0/JE IC			FAS Proceeds		FAS #60611	Container
91010-2195-000-00	3/31/2022	(200.00)	0.00	USD	JRNLWA00	P	March Proceer	DERDMAN	0/JE IC			FAS Proceeds		FAS #60617	RO Box
91010-2195-000-00	3/31/2022	(500.00)	0.00	USD	JRNLWA00	P	March Proceer	DERDMAN	0/JE IC			FAS Proceeds		FAS #76473	Container
91010-2195-000-00	3/31/2022	(700.00)	0.00	USD	JRNLWA00	P	March Proceer	DERDMAN	0/JE IC			FAS Proceeds		FAS #90692 - Forklift Disposal	Shop Equipment
91010-2195-000-00	3/31/2022	(78.00)	0.00	USD	JRNLWA00	P	March Proceer	DERDMAN	0/JE IC			FAS Proceeds		FAS #90711	Container
91010-2195-000-00	3/31/2022	(50.00)	0.00	USD	JRNLWA00	P	March Proceer	DERDMAN	0/JE IC			FAS Proceeds		FAS #90720	Container

End of List

Row Labels	Sum of Amount USD	Pasted Values	Allocator	Reg	Non-Reg
Container	(3,998.35)	(3,998.35)	Cont Count	(2,926)	(1,073)
RO Box	(1,537.20)	(1,537.20)	RO Cont Cou	(1,065)	(472)
Shop Equipment	(700.00)	(700.00)	DH	(497)	(203)
Tractor - Non-Reg	(1,000.00)	(1,000.00)	Act	-	(1,000)
Grand Total	(7,235.55)	(7,235.55)		(4,488)	(2,748)

	MSW	Regulated Recycle	YW
Cont Count	(2,926)		
RO Cont Count	(1,065)		
DH	(474)	(21)	(3)
	(4,464)	(21)	(3)



	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total	Clark Co. Allocation	Adjust Out Unallowable	Adjusted Region OH Allocation
70036 Other Bonus/Commission - Non-Safety																
70086 Safety and Training																
70090 WCN Training																
70095 Empl & Commun Activ																
70105 Employee Relocation																
70110 Contributions																
70147 Bldg & Property Maint																
70165 Communications																
70167 Cellular Telephone																
70170 Qualifying Operating Lease Expense																
70171 Variable Qualifying Lease Expense																
70185 Postage																
70190 Registration Fees																
70195 Dues and Subscriptions																
70200 Travel																
70201 Entertainment																
70202 Excursions Meetings																
70203 Lodging																
70205 Travel - Auto																
70206 Meals																
70207 Meals with Customers																
70210 Office Supplies and Equip																
70214 Credit Card Fees																
70215 Bank Charges																
70216 Outside Storages																
70225 Advertising and Promotions																
70230 External Recruiter Fees																
70231 Recruitment Advertising & Expenses																
70232 Recruitment Travel Expenses																
70255 Other Prof Fees																
70275 Property Taxes																
70301 Computer Software																
70302 Computer Supplies																
70303 Software License Fees																
70320 Credit and Collection																
70326 Deductible Current Year																
70330 Equipment/Truck Rodeo																
70336 Coffee Bar																
70902 Visual Lease Clearing Account																
G&A																

(A)

(A)

Waste Connections, Inc.

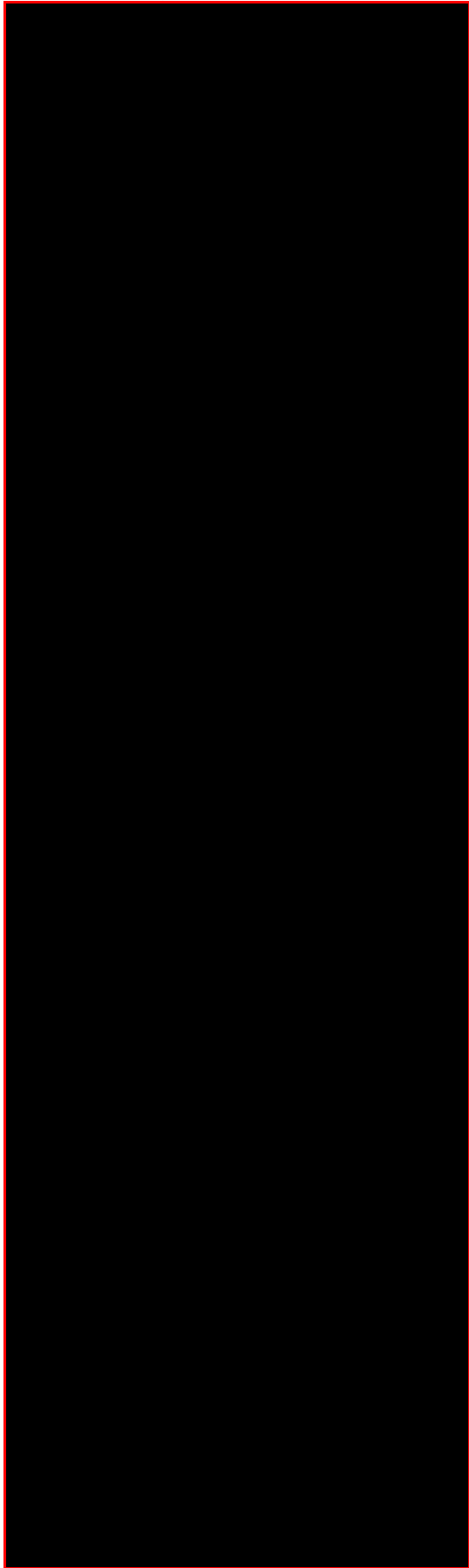
IS 210 - PL Review

Nov 2020-Aug 2021 Sept 2021 Oct 2021 Nov 2021 Dec 2021 Jan 2022

2022-03

- 70036 Other Bonus/Commission - Non-Safety
- 70086 Safety and Training
- 70090 WCN Training
- 70095 Empl & Commun Activ
- 70105 Employee Relocation
- 70110 Contributions
- 70147 Bldg & Property Maint
- 70165 Communications
- 70167 Cellular Telephone
- 70170 Qualifying Operating Lease Expense
- 70171 Variable Qualifying Lease Expense
- 70185 Postage
- 70190 Registration Fees
- 70195 Dues and Subscriptions
- 70200 Travel
- 70201 Entertainment
- 70202 Excursions Meetings
- 70203 Lodging
- 70205 Travel - Auto
- 70206 Meals
- 70207 Meals with Customers
- 70210 Office Supplies and Equip
- 70214 Credit Card Fees
- 70215 Bank Charges
- 70216 Outside Storages
- 70225 Advertising and Promotions
- 70230 External Recruiter Fees
- 70231 Recruitment Advertising & Expenses
- 70232 Recruitment Travel Expenses
- 70255 Other Prof Fees
- 70275 Property Taxes
- 70301 Computer Software
- 70302 Computer Supplies
- 70303 Software License Fees
- 70320 Credit and Collection
- 70326 Deductible Current Year
- 70330 Equipment/Truck Rodeo
- 70336 Coffee Bar
- 70902 Visual Lease Clearing Account

G&A



101*	101*
*	*
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Corp	Corp

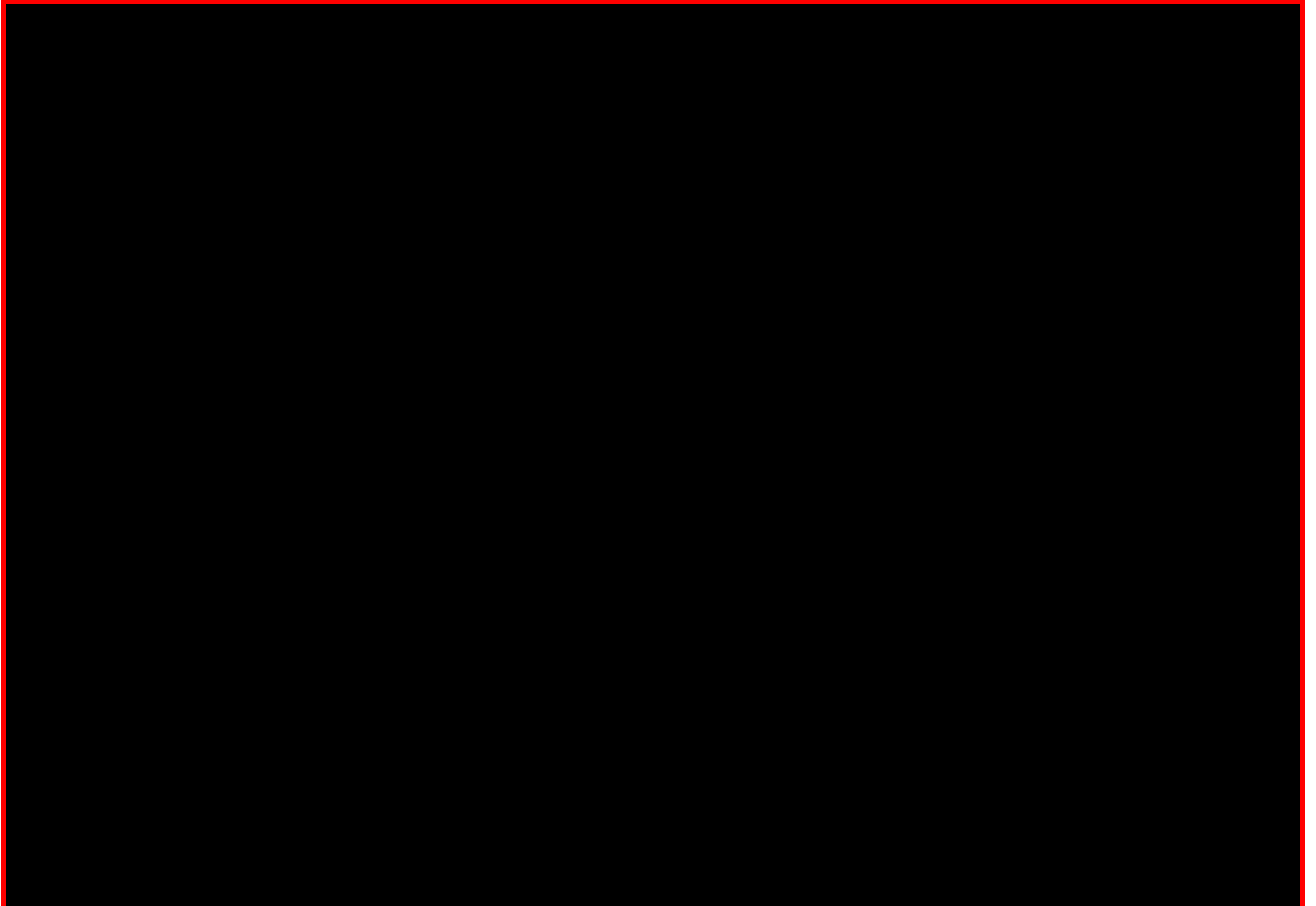
Waste Connections, Inc.
Corporate P&L Detail

4,5,6,7,8,9,10,11,12 1,2,3



4,5,6,7,8,9,10,11,12

1,2,3



4,5,6,7,8,9,10,11,12

1,2,3



WASTE CONNECTIONS, INC.
CONSOLIDATED BALANCE SHEETS
(IN THOUSANDS OF U.S. DOLLARS, EXCEPT SHARE AND PER SHARE AMOUNTS)

	December 31,	
	2021	2020
ASSETS		
Current assets:		
Cash and equivalents	\$ 147,441	\$ 617,294
Accounts receivable, net of allowance for credit losses of \$18,480 and \$19,380 at December 31, 2021 and 2020, respectively	709,614	630,264
Prepaid expenses and other current assets	175,722	160,714
Total current assets	1,032,777	1,408,272
Restricted cash	72,174	97,095
Restricted investments	59,014	57,516
Property and equipment, net	5,721,949	5,284,506
Operating lease right-of-use assets	160,567	170,923
Goodwill	6,187,643	5,726,650
Intangible assets, net	1,350,597	1,155,079
Other assets, net	115,203	92,323
Total assets	<u>\$ 14,699,924</u>	<u>\$ 13,992,364</u>
LIABILITIES AND EQUITY		
Current liabilities:		
Accounts payable	\$ 392,868	\$ 290,820
Book overdraft	16,721	17,079
Deferred revenue	273,720	233,596
Accrued liabilities	442,596	404,923
Current portion of operating lease liabilities	38,017	30,671
Current portion of contingent consideration	62,804	43,297
Current portion of long-term debt and notes payable	6,020	8,268
Total current liabilities	1,232,746	1,028,654
Long-term portion of debt and notes payable	5,040,500	4,708,678
Long-term portion of operating lease liabilities	129,628	147,223
Long-term portion of contingent consideration	31,504	28,439
Deferred income taxes	850,921	760,044
Other long-term liabilities	421,080	455,888
Total liabilities	7,706,379	7,128,926
Commitments and contingencies (Note 13)		
Equity:		
Common shares: 260,283,158 shares issued and 260,212,496 shares outstanding at December 31, 2021; 262,899,174 shares issued and 262,824,990 shares outstanding at December 31, 2020	3,693,027	4,030,368
Additional paid-in capital	199,482	170,555
Accumulated other comprehensive income (loss)	39,584	(651)
Treasury shares: 70,662 and 74,184 shares at December 31, 2021 and 2020, respectively	—	—
Retained earnings	3,056,845	2,659,001
Total Waste Connections' equity	6,988,938	6,859,273
Noncontrolling interest in subsidiaries	4,607	4,165
Total equity	6,993,545	6,863,438
	<u>\$ 14,699,924</u>	<u>\$ 13,992,364</u>

	Debt to Equity Ratio		Allowable In LG	
Debt	\$ 5,046,520,000	41.91%	40%	
Equity	\$ 6,993,545,000	58.09%	60%	
Total Debt & Equity	\$ 12,040,065,000			

Interest as a % of Debt	
Interest Expense	\$ 162,796,000
Debt	\$ 5,046,520,000
Interest as a % of Debt	3.23%

ST Debt \$ 6,020,000

LT Debt \$ 5,040,500,000

Equity \$ 6,993,545,000

WASTE CONNECTIONS, INC.
CONSOLIDATED STATEMENTS OF NET INCOME
(IN THOUSANDS OF U.S. DOLLARS, EXCEPT SHARE AND PER SHARE AMOUNTS)

	Years Ended December 31,		
	2021	2020	2019
Revenues	\$ 6,151,361	\$ 5,445,990	\$ 5,388,679
Operating expenses:			
Cost of operations	3,654,074	3,276,808	3,108,757

Cost of operations	3,054,074	3,276,808	3,198,757
Selling, general and administrative	612,337	537,632	546,278
Depreciation	673,730	621,102	618,396
Amortization of intangibles	139,279	131,302	125,522
Impairments and other operating items	32,316	466,718	61,948
Operating income	1,039,625	412,428	837,778
Interest expense	(162,796)	(162,375)	(147,368)
Interest income	2,916	5,253	9,777
Other income (expense), net	6,285	(1,392)	5,704
Loss on early extinguishment of debt	(115,288)	—	—
Income before income tax provision	770,742	253,914	705,891
Income tax provision	(152,253)	(49,922)	(139,210)
Net income	618,489	203,992	566,681
Plus (less): Net loss (income) attributable to noncontrolling interests	(442)	685	160
Net income attributable to Waste Connections	<u>\$ 618,047</u>	<u>\$ 204,677</u>	<u>\$ 566,841</u>
Earnings per common share attributable to Waste Connections' common shareholders:			
Basic	\$ 2.37	\$ 0.78	\$ 2.15
Diluted	<u>\$ 2.36</u>	<u>\$ 0.78</u>	<u>\$ 2.14</u>
Shares used in the per share calculations:			
Basic	261,166,723	263,189,699	263,792,693
Diluted	<u>261,728,470</u>	<u>263,687,539</u>	<u>264,526,561</u>
Cash dividends per common share	<u>\$ 0.845</u>	<u>\$ 0.760</u>	<u>\$ 0.665</u>

Interest Expense \$ 162,796,000

The accompanying notes are an integral part of these consolidated financial statements.