.Clark Co Proforma YE 3.31.24 (R) TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160 2010 IS (C)

Waste Connections of Washington, G-253 Income Statement 2024-03

98501 Days - Weekdays

Districts/Grouping: 2010 Exclude IC: System:

31000	Hauling Revenue - Roll Off Permanent
31004	Hauling Revenue - Roll Off Recycling
31005	Hauling Revenue - Roll Off Disposal Chg
31009	Hauling Revenue - Roll Off Intercompany
31010	Hauling Revenue - Roll Off Extras
32000	Hauling Revenue - Residential MSW
32001	Hauling Revenue - Residential MSW Extras
32100	Hauling Revenue - Residential Recycling
32110	Hauling Revenue - Residential Composting
32111	Hauling Revenue - Residential Composting
33000	Hauling Revenue - Commercial FEL
33001	Hauling Revenue - Commercial FEL Extras
33020	Hauling Revenue - Commercial Recycling F
33031	Hauling Revenue - Commercial Recycling R

Transfer and MRF

Hauling Revenue

35513 Proceeds - Aluminum UBC 35514 Proceeds - Dirty Aluminum 35519 Proceeds - Intercompany Material Sales

Proceeds - Sorted Office Paper 35566 35571 Proceeds - Ferrous Metal Recycling Proceeds

Landfill Revenue

Intermodal

38000 Other Revenue P-Card Rebate Revenue Other Revenue

Revenue

40101	Disposal Landfill
40109	Disposal Landfill Intercompany
40139	Disposal Transfer Station Intercompany
	Disposal
40869	Processing Fees MRF Intercompany MRF Processing
	-

41121 Brokerage Cost 41201 Taxes and Fees 43002 WUTC Taxes Brok. and Taxes

44165 Cost of Materials - Metal

Cost of Materials

Other Expense

**Rev Reductions** 

Net Revenue



.Clark Co Proforma YE 3.31.24 (R) **TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160** 2010 IS (C)

Waste Connections of Washington, G-253 Income Statement

Districts/Grouping:

2010 Exclude IC:

System:

2024-03

98501 Days - Weekdays 50020 Wages Regular 50025 Wages O.T. 50035 Safety Bonuses 50036 Other Bonus/Commission - Non-Safety 50045 Contract Labor 50050 Payroll Taxes 50060 Group Insurance 50065 Vacation Pay 50070 Sick Pay 50086 Safety and Training 50090 Uniforms 50115 Pension and Profit Sharing 50116 Union Benefit Expense 50117 Union Pension 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 52116 Union Benefit Expense 52117 Union Pension 52120 Parts and Materials 52125 Operating Supplies 52135 Equipment and Maint Repair 52140 Tires 52142 Fuel Expense 52143 CNG fuel 52144 Urea Additive Expense 52146 Oil and Grease 52147 Outside Repairs 52150 Utilities 52165 Communications 52175 Equip/Vehicle Rental 52181 Freight 52182 Towing Expense 52185 Travel 52200 Office Supply and Equip 52335 Miscellaneous 52901 Costs Awaiting Capitalization Truck Variable 55020 Wages Regular 55025 Wages O.T. 55035 Safety Bonuses 55036 Other Bonus/Commission - Non-Safety 55050 Payroll Taxes 55060 Group Insurance 55065 Vacation Pay 55070 Sick Pay 55086 Safety and Training 55090 Uniforms 55115 Pension and Profit Sharing 55120 Parts and Materials 55125 Operating Supplies

55135 Equipment and Maint Repair 55146 Oil and Grease 55150 Utilities

Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total
20	23	22	21	23	Зер-23 21	22	22	21	23	21	21	260 0%

.Clark Co Proforma YE 3.31.24 (R) TEXT IN RED BOX CONFIDENTIAL PER WAC 480-07-160 2010 IS (C)

Waste Connections of Washington, G-253 Income Statement 2024-03

Districts/Grouping:

2010 Exclude IC:

System:

98501	Days - Weekdays
	Container Exp
56010	Salaries
56050	Payroll Taxes
56060 56086	Group Insurance Safety and Training
56090	Uniforms
56115	Pension and Profit Sharing
56125	Operating Supplies
56165	Communications
	Superv. Ex
57125	Operating Supplies
57147	Bldg & Property
57150	Utilities
57165	Communications
57170	Qualifying Operating Lease Expense
57171	Variable Qualifying Lease Expense
57254 57255	Drive Cam & Routing SW Fees Other Prof Fees
57275	Property Taxes
57280	Other Taxes
57324	Penalties and Violations
57345	Security Services
57353 57357	Monitoring and Maint Permits
57370	Bonds Expense
	Other Operating
	Outer Operating
	Closure Exp
59271	Property and Liability Insurance
59328	Claim Recoveries
59340 59341	Self Insurance Premium  A&L - Current Year Claims
59341	A&L - Prior Year Claims
59343	WC - Current Year Claims
59344	WC - Prior Year Claims
59400	Damages paid by District
59401 59500	Insurance claim repairs Workers Comp Prem
39300	Insurance Exp
91010	Gain/Loss on Sale of Asset
0.0.0	G/L on Ops
	Cost of Ops
	Gross Profit
60010	Salaries
60025	Wages O.T.
60030	Bonuses and Commissions
60050 60060	Payroll Taxes Group Insurance
60086	Safety and Training
60116	Pension and Profit Sharing
60205	Travel - Auto
60207	Meals with Customers
60225	Advertising and Promotions
	Sales Exp
70010	Salaries
	Salaries Wages Regular

70020 Wages Regular

<b>Apr-23</b>	May-23	Jun-23 22	<b>Jul-23</b> 21	Aug-23	Sep-23 21	Oct-23	Nov-23	<b>Dec-23</b> 21	Jan-24	Feb-24 21	Mar-24 21	Total 260 0%
20	23	22	21	23	21	22	22	21	23	21	21	260 0%
-												

Waste Connections of Washington, G-253 Income Statement

Districts/Grouping:

2010 Exclude IC:

System:

2024-03

Jul-23 Oct-23 Dec-23 Apr-23 May-23 Jun-23 Aug-23 Sep-23 Nov-23 Jan-24 Feb-24 Mar-24 Total 98501 Days - Weekdays 20 23 22 21 21 22 22 21 23 21 260 0% Wages O.T. 70025 70036 Other Bonus/Commission - Non-Safety 70037 Termination Pay 70050 Payroll Taxes 70060 Group Insurance 70065 Vacation Pay 70070 Sick Pay 70086 Safety and Training 70090 WCN Training 70095 Empl & Commun Activ 70110 Contributions 70111 Non Cash Charitable 70112 Political Contributions Pension and Profit Sharing 70116 70148 Allocated Exp In - District 70150 Utilities 70165 Communications 70167 Cellular Telephone 70170 Qualifying Operating Lease Expense 70175 Non-Qualifying Operating Lease Expense 70185 Postage 70190 Registration Fees 70195 Dues and Subscriptions 70200 Travel 70201 Entertainment Excursions Meetings 70202 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 70220 Sponsorships 70225 Advertising and Promotions Recruitment Travel Expenses 70235 Legal 70255 Other Prof Fees 70275 Property Taxes 70300 Data Processing 70301 Computer Software Computer Supplies 70302 Software License Fees 70310 Bad Debt Provision 70320 Credit and Collection 70324 Penalties and Violations 70330 Equipment/Truck Rodeo 70335 Miscellaneous Coffee Bar 70336 70345 Security Services 70902 Visual Lease Clearing Account G&A 70149 Corporate Overhead Allocation In Corp Overhead Total SG&A EBITDA Watch list EBITDA 51260 Depreciation 54260 Depreciation 57260 Depreciation 70260 Depreciation Depreciation Airspace Amort

Districts/Grouping:

2010 Exclude IC:

System:

2010 IS (C)

98501 Days - Weekdays

Intangible Amort

Total DDA

EBIT From Ops

80020 Entity interest expense

Interest Exp

Interest Income

Other Inc/Exp

NI b/ Taxes & Extra

Extra. Items

NI b/ Taxes

Taxes
Net Income

Non Controlling Int

Data Not Included



2 3 4 5 6 7 8 9 10 11 12 13 14 15

Abbreviations Regulated Non-Reg Total

Driver Hours DH
Revenue REV
Customers CUST
BILLED CUST
COMM CONT
CONT CUST
Actual ACT

		A - 4-	CONT CUST									
		Actu	Idi AOT									
				Restating		Pro forma	Automation					
			Per IS As Booked	Adjustments	Adjusted Total	Adjustments	Adjustments	Final Total				
GL Code Revenue	Description	Allocator	2010	2010	2010	2010	2010	2010	Regulated	Non-Regulated	Total Allocated	Check
Revenue												

			COMM CONT CONT CUST									
		Actu	ial ACT									
				Restating		Pro forma	Automation					
			Per IS As Booked	Adjustments	Adjusted Total	Adjustments	Adjustments	Final Total				
GL Code	Description	Allocator	2010	2010	2010	2010	2010	2010	Regulated	Non-Regulated	Total Allocated	Check

.Clark Co Proforma YE 3.31.24 (R) Master IS (C)

Non-Reg Total Abbreviations Regulated Driver Hours DH
Revenue REV
Customers CUST
BILLED CUST
COMM CONT
CONT CUST
Actual ACT

Adjusted Total 2010 Non-Regulated Total Allocated Check Regulated

Clark Co Proforma YE 3.31.24 (R)
Waste Connections of Washington, G-253
Income Statement, Restate Adj's, Pro form Adj's, and Allocations
Test Year Ended March 31, 2024

2 3 4 5 6 7 8 9 10 11 12 13 14

1 2 3 4 5 6 8 9 10

Abbreviations

Regulated Non-Reg Total

Driver Hours DH
Revenue REV
Customers CUST
BILLED CUST
COMM CONT
CONT CUST
Actual ACT

			COMM CONT CONT CUST al ACT									
		Actu	al ACT									
GL Code	Description	Allocator	Per IS As Booked 2010	Restating Adjustments 2010	Adjusted Total 2010	Pro forma Adjustments 2010	Automation Adjustments 2010	Final Total 2010	Regulated	Non-Regulated	Total Allocated	Check

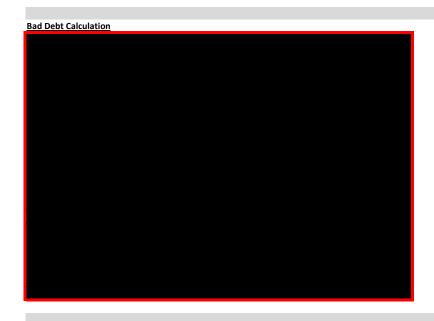
2	3	4 1	5 2	6 3	7 4	8 5	9 10 6	11 8	12 9	13 10	14	15
	Abbrox	viations					Pog	ulated No	on-Reg Total			
	Abbie	viations					Neg	uiateu NC	on-riveg rotal			
	Driver Hours DH											
	Revenue REV											
	Customers CUST											
	BILLED	CUST										
	COMM	CONT										
	CONT	CUST										
	Actual ACT											

			Per IS As Booked		Adjusted Total	Pro forma Adjustments	Automation Adjustments	Final Total				
GL Code	Description	Allocator	2010	2010	2010	2010	2010	2010	Regulated	Non-Regulated	Total Allocated	Check

Waste Connections of Washington, G-253 Restating Adjustments Test Year Ended March 31, 2024

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





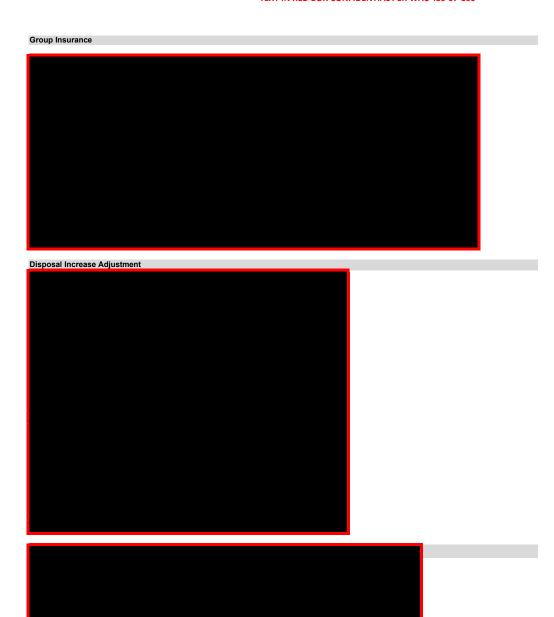




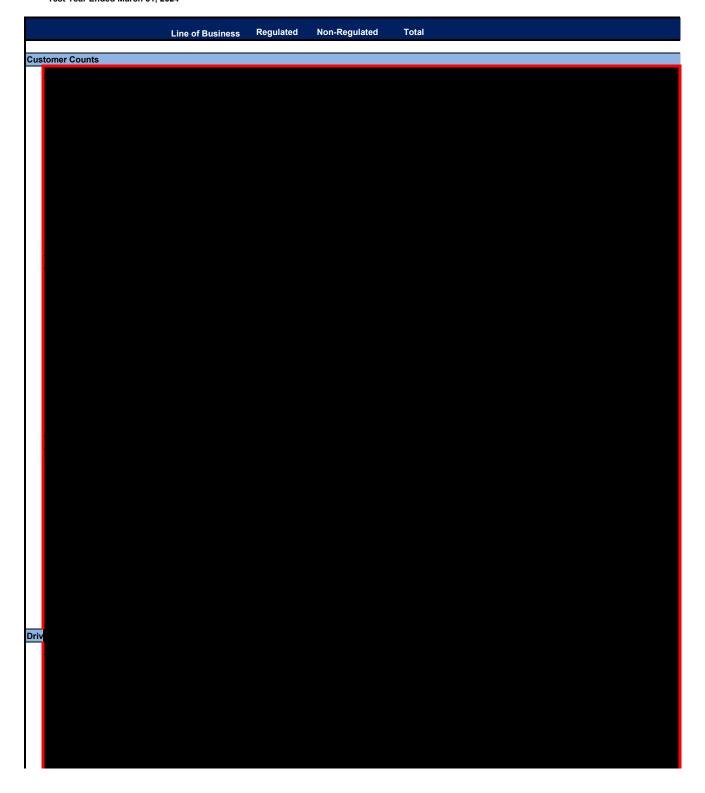
Adjust WUTC Fee to Actual	
Regulated Revenue	30,785,838
UTC Fee	0.5100% 157,008
Per IS	157,921 (913)
Adjust Depreciation to UTC Methodology	

Waste Connections of Washington, G-253 Proforma Adjustments Test Year Ended March 31, 2024



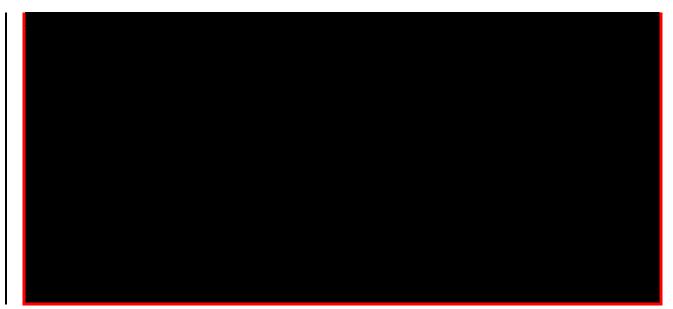


Waste Connections of Washington, G-253 Allocators for Regulated, Non-Regulated and by Line of Business Test Year Ended March 31, 2024









Waste Connections of Washington 2023 Automation Information Test Year Ended March 31, 2024





	Current Tariff	Proposed Rate	Proposed 8/1/2024
em 50, pg 14	Tariff Rates	Increase	Rates
turned check charge:	25.07	1.94	27.01
em 51, pg 15			
estart fees	11.31	0.87	12.18
m 52, pg 15	25.40	2.74	20.22
delivery, containers: delivery, carts:	35.49 15.00	2.74 1.16	38.23 16.16
n 55, pg 16	5.50	2.42	
ersized can	5.58	0.43	6.01
m 60, pg 16			
rtime charge per hr: imum	62.15 248.62	4.81 19.22	66.96 267.84
m 70, pg 17			
urn Trip:			
ns 	11.87	0.92	12.79
p Box ntainer	76.37 35.49	5.90 2.74	82.27 38.23
er er	10.45	0.81	38.23 11.26
m 80, pg 19			
ry-Out: idential:			
5 feet	0.35	0.03	0.38
olus add	0.35	0.03	0.38
mercial:			
i feet	0.35	0.03	0.38
plus add	0.35	0.03	0.38
<b>e-in:</b> -250 feet	1.95	0.15	2.10
feet - 1/10 mile	1.95	0.15	2.10
tional 1/10 mile	1.95	0.15	2.10
mercial:	1.05	0.15	2.40
-250 feet feet - 1/10 mile	1.95 1.95	0.15 0.15	2.10 2.10
itional 1/10 mile	1.95	0.15	2.10
n 90, pg 20			
rs - each step	0.10	0.01	0.11
rhead Obstruction ken	0.42 1.01	0.03 0.08	0.45 1.09
100, pg 21			
n weekly	16.13	1.25	17.38
n per month	5.74	0.44	6.18
n every other week an	10.69 23.52	0.83 1.82	11.52 25.34
n	34.92	2.70	37.62
in	43.45	3.36	46.81
n	54.06	4.18	58.24
n	64.79	5.01	69.80
l I	75.13	5.81	80.94
	82.55 96.71	6.38 7.48	88.93 104.19
can weekly	12.41	7.48 0.96	13.37
can every other week	9.14	0.71	9.85
al EOW	9.14	0.71	9.85
	12.41	0.96	13.37
Gal Weekly			
Gal Weekly Gal Monthly	5.74	0.44	6.18
Gal Weekly Gal Monthly Gal EOW	5.74 10.69	0.83	11.52
Gal Weekly Gal Monthly	5.74		

13.37		Current Tariff Tariff Rates	Proposed Rate Increase	Proposed 8/1/2024 Rates
Month   Mont	Over 9 can (per can)			
Decasional Extra    4,37	Item 100, pg 22			
Minican  4, 25 0, 33 0, 34 0, 56 0, 50 0,	Roll Out	0.34	0.03	0.37
10-gal toter	Occasional Extra			
10-gal toter   10-g				
Sag				
Damical				
1.00   2.00				
15 Gal Cart - On Call   10.74   0.83   11.57   15 Gal Cart - On Call   10.43   0.81   11.24   15 Gal Cart - On Call   10.43   0.81   11.24   15 Gal Cart - On Call   10.43   0.81   11.24   15 Gal Cart - On Call   10.43   0.81   11.24   15 Gal Cart - On Call   10.43   0.81   11.24   15 Gal Cart - On Call   10.40   10				
1.24	20 Gal Cart - On Call	7.87	0.61	8.48
13.07   1.01   14.08	35 Gal Cart - On Call	10.74	0.83	11.57
tem 150, pg 28 oose and Bulky 19.42 1.50 20.92 Additional 19.42 1.50 20.92 Additional 19.42 1.50 20.92 Additional 19.42 1.50 20.92 Additional 19.42 1.50 20.92 Assert Perg 3.56 0.28 3.84  tem 160, pg 29 Single Rear Drive Axle: Iruck and Driver:  Non-packer 80-packer 98.18 7.59 105.77  sach Extra Person: Non-packer 17.06 1.32 18.38 26.26 Non-packer 26.24 1.90 26.44  frandem Rear Drive Axle: Truck and Driver:  Packer 17.06 1.32 18.38 26.44  frandem Rear Drive Axle: Truck and Driver: Packer 180 108.04 8.35 116.39 80 108.04 8.35 116.39 80 80 108.04 8.35 116.39 80 80 108.04 8.35 116.39 80 80 108.04 8.35 116.39 80 80 108.04 8.35 116.39 80 80 108.04 8.35 108.39 80 80 108.04 80 108.04 80 80 108.04 80 80 80 80 80 80 80 80 80 80 80 80 80	65 Gal Cart - On Call	10.43	0.81	11.24
19.42   1.50   20.92	95 Gal Cart - On Call	13.07	1.01	14.08
Additional 19.42 1.50 20.92	Item 150, pg 28	10.42	1.50	20.02
Minimum 19,42 1.50 20.92 Zarry Chrg 3.56 0.28 3.84  tem 160, pg 29 Single Rear Drive Axle: Truck and Driver: Won-packer 98.18 7.59 105.77  Sach Extra Person: Won-packer 52.22 4.04 56.26 Zacker 24.04 56.26 Whinimum Charge: Won-packer 17.06 1.32 18.38 Zacker 24.54 1.90 26.44  Fandem Rear Drive Axle: Truck and Driver: Zacker 108.04 8.35 116.39 Zacker 108.04 8.35 116.39 Zacker 52.22 4.04 56.26 Zacker 108.04 8.35 116.39 Zacker 108.04 8	•			
tem 160, pg 29 single Rear Drive Axle: Truck and Driver: Von-packer 98.18 7.59 105.77 stack Extra Person: Von-packer 52.22 4.04 56.26 Von-packer 52.22 4.04 56.26 Von-packer 17.06 1.32 18.38 Von-packer 24.54 1.90 26.44 Von-packer 17.06 1.32 18.38 Von-packer 17.06 1.32 18.38 Von-packer 17.06 1.32 18.38 Von-packer 17.06 1.32 18.38 Von-packer 18.38 Von-packer 19.00 1.39 18.38 Von-packer 19.00 18.35 116.39 Von				
tem 160, pg 29  single Rear Drive Axle: Fruck and Driver: Non-packer 98.18 7.59 105.77  sach Extra Person: Von-packer 52.22 4.04 56.26  Von-packer 52.22 4.04 56.26  Von-packer 52.22 4.04 56.26  Von-packer 52.22 4.04 56.26  Von-packer 17.06 1.32 18.38  Von-packer 24.54 1.90 26.44  Von-packer 24.54 1.90 26.44  Von-packer 18.04 8.35 116.39  Von-packer 108.04 8.35  Von-packer 108.04 8.35  Von-packer 108.04 8.35  Von-packer 108.04 8.35				
Single Rear Drive Axle:  Truck and Driver:  Von-packer 98.18 7.59 105.77  Packer 98.18 7.59 105.77  Packer 98.18 7.59 105.77  Packer 98.18 7.59 105.77  Packer 52.22 4.04 56.26  Packer 52.22 4.04 56.26  Winimum Charge:  Non-packer 17.06 1.32 18.38  Packer 24.54 1.90 26.44  Packer 18.00 18.04 8.35 116.39  Packer 19.00 18.04 8.35 116.39  Packer 27.01 2.09 29.10  Packer 30.00 27.01 2.09 29.10  Packer 30.00 30.0		3.30	0.20	3.04
Non-packer	Single Rear Drive Axle:			
Packer 98.18 7.59 105.77  Fach Extra Person:  Non-packer 52.22 4.04 56.26  Winimum Charge:  Non-packer 17.06 1.32 18.38  Packer 24.54 1.90 26.44  Fandem Rear Drive Axie:  Fruck and Driver:  Packer 108.04 8.35 116.39  Ro 108.04 8.35 116.39  Fach Extra Person:  Packer 52.22 4.04 56.26  Nonimum Charge:  Packer 52.22 4.04 56.26  Nonimum Charge:  Packer 27.01 2.09 29.10  Ro 27.01 2.09 6.66  Ro 3.37 0.66 3.63  Syard 3.37 0.26 3.63		C0 2C	F 20	72.54
Each Extra Person: Non-packer Solopacker Sol	von-packer	68.26	5.28	/3.54
Non-packer 52.22 4.04 56.26 Packer 52.24 1.90 26.44 Packer 52.24 1.90 26.44 Packer 52.24 1.90 26.44 Packer 52.22 4.04 56.26 Packer 52.22 4.04 56.24 50.3 28.27 Packer 52.22 Packer 52.22 4.04 56.24 50.3 28.27 Packer 52.22	Packer	98.18	7.59	105.77
Packer 52.22 4.04 56.26  Minimum Charge:  Non-packer 17.06 1.32 18.38 Packer 24.54 1.90 26.44  Frandem Rear Drive Axle: Fruck and Driver: Packer 108.04 8.35 116.39 RO 108.04 8.35 116.39  Rach Extra Person: Packer 52.22 4.04 56.26 RO 52.22 4.04 56.26 RO 52.22 4.04 56.26 RO 52.22 4.04 56.26 RO 77.01 2.09 29.10 RO 77.01 2.09 29.10 RO 77.01 2.09 29.10 RO 77.01 2.09 29.10 RO 77.01 2.09 32 RO 77.01 2.09 32 RO 77.01 2.09 32 RO 77.01 3.37 0.26 3.63 RO 77.01 3.20 RO 77	Each Extra Person:	52.22	4.04	56.26
Minimum Charge: Non-packer 17.06 1.32 18.38 Packer 24.54 1.90 26.44  Fandem Rear Drive Axle: Irruck and Driver: Packer 108.04 8.35 116.39 RO 108.04 8.35 116.39  Facker 52.22 4.04 56.26 RO 52.22 4.04 56.26 RO 52.22 4.04 56.26  Minimum Charge: Packer 27.01 2.09 29.10 RO 27.01 2.09 29.10 RO 27.01 2.09 29.10 RO 27.01 2.09 39.10 Roll-Out: Container 2.36 0.18 2.54 Diver 25 feet 0.61 0.05 0.66  Mem 207, pg 32 Excess Weight: Lyard 3.37 0.26 3.63 Roll-Out: 3.37 0.26 3.63 Roll	•			
Non-packer 17.06 24.54 1.90 26.44  Fandem Rear Drive Axle: Truck and Driver: Packer 108.04 8.35 116.39  Rach Extra Person: Packer 52.22 4.04 56.26  Nonimum Charge: Packer 27.01 2.09 29.10  Rach Extra Person: Packer 27.01 2.09 29.10  Rach Extra Person: Packer 27.01 2.09 29.10  Rach Extra Person: Packer 37.01 2.09 29.10  Rach Extra Person: Packer 4.04 56.26  Rach	-acker	52.22	4.04	50.20
Packer 24.54 1.90 26.44  Prandem Rear Drive Axle:  Fruck and Driver:  Packer 108.04 8.35 116.39  Racker 52.22 4.04 56.26  RO 52.22 4.04 56.26  Whimmum Charge:  Packer 27.01 2.09 29.10  RO 27.01 2.09 29.10  Roll-Out:  Container 2.36 0.18 2.54  Dover 25 feet 0.61 0.05 0.66  Rem 207, pg 32  Excess Weight:  Lyard 3.37 0.26 3.63 3.37 0.26 3.63 3.37 0.26 3.63 3.37 0.26 3.63 3.37 0.26 3.63 4.4 yard 3.37 0.26 3.63 5.4 yard 3.37 0.26 3.63 5.5 yard 3.37 0.26 3.63 6.9 yard 3.37 0.26 3.63 6.9 yard 3.37 0.26 3.63 6.9 yard 3.37 0.26 3.63 8.8 yard 3.37 0.26 3.63	Minimum Charge:			
Frandem Rear Drive Axle: Fruck and Driver: Fruck	Non-packer	17.06	1.32	18.38
Fruck and Driver: Packer 108.04 8.35 116.39 RO 108.04 8.35 116.39  Facker 52.22 4.04 56.26 RO 52.22 4.04 56.26 RO 52.22 4.04 56.26 RO 27.01 2.09 29.10 RO 27.01 2.09 29.10 RO 27.01 2.09 29.10 RO 27.01 2.09 29.10  Roll-Out: Container 2.36 0.18 2.54 Duer 25 feet 0.61 0.05 0.66  Rem 207, pg 32 Recess Weight: Lyard 3.37 0.26 3.63 3 yard 3.37 0.26 3.63 6 yard 3.37 0.26 3.63 8 yard 3.37 0.26 3.63	Packer	24.54	1.90	26.44
Packer 108.04 8.35 116.39 RO 108.04 56.26 RO 52.22 4.04 56.26 RO 52.22 8.27 RO 52.22 4.04 56.24 2.03 28.27 RO 52.24 RO 52.24 2.03 28.27 RO 52.24 RO 5	Fandem Rear Drive Axle:			
RO 108.04 8.35 116.39  Reach Extra Person:  Packer 52.22 4.04 56.26 RO 52.22 4.04 56.26 RO 52.22 4.04 56.26 RO 52.22 4.04 56.26  Minimum Charge:  Packer 27.01 2.09 29.10 RO 27.01 2.09 29.10 RO 27.01 2.09 29.10  Roll-Out:  Container 2.36 0.18 2.54 Dover 25 feet 0.61 0.05 0.66  Rem 207, pg 32  Excess Weight:  Lyard 3.37 0.26 3.63 3.yard 3.37 0.26 3.63 3.yard 3.37 0.26 3.63 4 yard 3.37 0.26 3.63 6 yard 3.37 0.26 3.63 6 yard 3.37 0.26 3.63 8 yard 3.37 0.26 3.63		108.04	8 35	116 30
Packer 52.22 4.04 56.26 RO 52.22 4.04 56.26 RO 52.22 4.04 56.26 RO 52.22 4.04 56.26 RO 56.26	RO			
Minimum Charge:   Packer   27.01   2.09   29.10     Packer   20.09   20.10     Packer   20.09   20.	Each Extra Person:			
Winimum Charge: Packer 27.01 2.09 29.10 RO 27.01 2.09 29.10  tem 205, pg 31  Roll-Out: Container 2.36 0.18 2.54 Over 25 feet 0.61 0.05 0.66  tem 207, pg 32  Excess Weight: Lyard 3.37 0.26 3.63 1.5 yard 3.37 0.26 3.63 3 yard 3.37 0.26 3.63 6 yard 3.37 0.26 3.63 8 yard 2.624 2.03 28.27 20 yard 26.24 2.03 28.27 80 yard 26.24 2.03 28.27	Packer	52.22	4.04	56.26
Packer 27.01 2.09 29.10 RO 27.01 2.09 29.10 RO 27.01 2.09 29.10 RO	RO	52.22	4.04	56.26
RO 27.01 2.09 29.10  tem 205, pg 31  Roll-Out:  Container 2.36 0.18 2.54  Over 25 feet 0.61 0.05 0.66  tem 207, pg 32  Excess Weight:  Lyard 3.37 0.26 3.63 3.37 0.26 3.63 3.37 0.26 3.63 4 yard 3.37 0.26 3.63 5 yard 3.37 0.26 3.63 6 yard 3.37 0.26 3.63 8 yard 3.37 0.26 3.63	Minimum Charge:	27.01	2.00	20.10
Roll-Out: Container 2.36 0.18 2.54 Over 25 feet 0.61 0.05 0.66   tem 207, pg 32 Excess Weight: Lyard 3.37 0.26 3.63 3 yard 3.37 0.26 3.63 3 yard 3.37 0.26 3.63 5 yard 3.37 0.26 3.63 5 yard 3.37 0.26 3.63 8 yard 2.624 2.03 28.27	RO			
Container 2.36 0.18 2.54 Over 25 feet 0.61 0.05 0.66 Over 25 feet 0.65 0.65 0.65 Over 25 feet 0.65 0.65 0.65 0.65 0.65 0.65 0.65 0.65	tem 205, pg 31			
Exercises     0.61     0.05     0.66       tetem 207, pg 32       Excess Weight:       Lyard     3.37     0.26     3.63       3 yard     3.37     0.26     3.63       4 yard     3.37     0.26     3.63       5 yard     3.37     0.26     3.63       6 yard     3.37     0.26     3.63       8 yard     3.37     0.26     3.63       8 yard     3.37     0.26     3.63       8 yard     3.37     0.26     3.63       25 yard     26.24     2.03     28.27       20 yard     26.24     2.03     28.27       20 yard     26.24     2.03     28.27       30 yard     26.24     2.03     28.27       35 yard     26.24     2.03     28.27       26 yard     26.24     2.03     28.27       27 yard     26.24     2.03     28.27       28 yard     26.24     2.03     28.27       28 yard     26.24     2.03     28.27		2 26	በ 1ዩ	2.5/
Excess Weight: Lyard 3.37 0.26 3.63 3.37 0.26 3.63 3.37 0.26 3.63 3.37 0.26 3.63 3.37 0.26 3.63 4.4 yard 3.37 0.26 3.63 5.4 yard 3.37 0.26 3.63 5.4 yard 3.37 0.26 3.63 5.4 yard 3.37 0.26 3.63 5.5 yard 3.37 0.26 3.63 5.5 yard 3.37 0.26 3.63 5.5 yard 2.6 2.03 28.27 2.0 yard 2.6 2.4 2.03 28.27 2.5 yard 2.6 2.4 2.03 28.27 2.5 yard 2.6 2.4 2.03 28.27 2.6 yard 2.6 2.4 2.03 28.27	Over 25 feet			
Lyard     3.37     0.26     3.63       1.5 yard     3.37     0.26     3.63       3 yard     3.37     0.26     3.63       4 yard     3.37     0.26     3.63       5 yard     3.37     0.26     3.63       6 yard     3.37     0.26     3.63       8 yard     3.37     0.26     3.63       15 yard     26.24     2.03     28.27       20 yard     26.24     2.03     28.27       25 yard     26.24     2.03     28.27       30 yard     26.24     2.03     28.27       35 yard     26.24     2.03     28.27       25 yard     26.24     2.03     28.27       25 yard     26.24     2.03     28.27       25 yard     26.24     2.03     28.27	tem 207, pg 32			
1.5 yard     3.37     0.26     3.63       3 yard     3.37     0.26     3.63       4 yard     3.37     0.26     3.63       5 yard     3.37     0.26     3.63       6 yard     3.37     0.26     3.63       8 yard     3.37     0.26     3.63       15 yard     26.24     2.03     28.27       20 yard     26.24     2.03     28.27       25 yard     26.24     2.03     28.27       30 yard     26.24     2.03     28.27       25 yard     26.24     2.03     28.27	Excess Weight:			
3 yard 3.37 0.26 3.63 4 yard 3.37 0.26 3.63 5 yard 3.37 0.26 3.63 5 yard 3.37 0.26 3.63 6 yard 3.37 0.26 3.63 8 yard 3.37 0.26 3.63 8 yard 3.37 0.26 3.63 8 yard 26.24 2.03 28.27 20.947d 26.24 2.03 28.27 26.24 26	l yard			
4 yard     3.37     0.26     3.63       5 yard     3.37     0.26     3.63       6 yard     3.37     0.26     3.63       8 yard     3.37     0.26     3.63       15 yard     26.24     2.03     28.27       20 yard     26.24     2.03     28.27       25 yard     26.24     2.03     28.27       30 yard     26.24     2.03     28.27       35 yard     26.24     2.03     28.27       25 yard     26.24     2.03     28.27				
5 yard     3.37     0.26     3.63       6 yard     3.37     0.26     3.63       8 yard     3.37     0.26     3.63       15 yard     26.24     2.03     28.27       20 yard     26.24     2.03     28.27       25 yard     26.24     2.03     28.27       30 yard     26.24     2.03     28.27       35 yard     26.24     2.03     28.27       25 yard     26.24     2.03     28.27       25 yard     26.24     2.03     28.27				
6 yard     3.37     0.26     3.63       8 yard     3.37     0.26     3.63       1.5 yard     26.24     2.03     28.27       20 yard     26.24     2.03     28.27       25 yard     26.24     2.03     28.27       30 yard     26.24     2.03     28.27       35 yard     26.24     2.03     28.27       25 yard     26.24     2.03     28.27				
8 yard 3.37 0.26 3.63  1.5 yard 26.24 2.03 28.27 20 yard 26.24 2.03 28.27 25 yard 26.24 2.03 28.27 26.24 2.03 28.27 26.24 2.03 28.27 26.24 2.03 28.27 25 yard 26.24 2.03 28.27				
20 yard     26.24     2.03     28.27       25 yard     26.24     2.03     28.27       30 yard     26.24     2.03     28.27       35 yard     26.24     2.03     28.27       26.24     2.03     28.27	8 yard			
20 yard     26.24     2.03     28.27       25 yard     26.24     2.03     28.27       30 yard     26.24     2.03     28.27       35 yard     26.24     2.03     28.27       26.24     2.03     28.27	15 yard	26.24	2.03	28.27
80 yard 26.24 2.03 28.27 35 yard 26.24 2.03 28.27	20 yard			
25 yard 26.24 2.03 28.27	25 yard			
	30 yard			
	35 yard 40 yard	26.24 26.24	2.03 2.03	28.27 28.27

	Current Tariff Tariff Rates	Proposed Rate Increase	Proposed 8/1/2024 Rates
Extra yard	21.07	1.63	22.70
Overfilled	21.07	1.63	22.70
Extras	21.07	1.63	22.70
Item 210, pg 33			
Washing:			
Per yard Minimum	5.76 33.89	0.45 2.62	6.21 36.51
Item 230, pg 34			
Disposal Fees:			
Refuse (per ton)	99.43		99.43
All Other (per ton)	111.94		111.94
Extra Handling Fee	80.00		80.00
Car Tire	2.98		2.98
Car Tire with rim	5.66		5.66
Truck Tire	11.03		11.03
Truck Tire with rim	21.77		21.77
Refrigerator/Freezer	23.64		23.64
Item 240, pg 35			
Permanent Container Rent:			
1 yard	13.56	1.05	14.61
1.5 yard	15.33	1.19	16.52
2 yard	16.50	1.28	17.78
3 yard	17.68	1.37	19.05
4 yard	18.85	1.46	20.33
5 yard	20.04	1.55	21.59
6 yard 8 yard	21.21 24.75	1.64 1.91	22.85 26.66
•	24.73	1.51	20.00
Pickups:	20.80	1.61	22.41
1 yard	20.80 28.12	2.17	30.29
1.5 yard	33.71	2.61	36.32
2 yard 3 yard	47.18	3.65	50.83
4 yard	61.07	4.72	65.79
5 yard	74.75	5.78	80.53
6 yard	88.31	6.83	95.14
8 yard	114.46	8.85	123.3
Special Pickups:			
1 yard	21.92	1.69	23.63
1.5 yard	29.26	2.26	31.52
2 yard	34.84	2.69	37.53
3 yard	48.30	3.73	52.03
4 yard	62.19	4.81	67.00
5 yard	75.87	5.87	81.74
6 yard	89.44	6.92	96.36
8 yard	115.60	8.94	124.54
Temporary:			
Container Delivery:			
1 yard	35.49	2.74	38.23
1.5 yard	35.49	2.74	38.23
2 yard	35.49	2.74	38.23
3 yard	35.49	2.74	38.23
4 yard	35.49	2.74	38.23
5 yard	35.49	2.74	38.23
6 yard 8 yard	35.49 35.49	2.74 2.74	38.23 38.23
Pickups: 1 yard	20.80	1.61	22.43
	28.12	2.17	30.29
	20.12		
1.5 yard	33 71	2.61	≺h ≺
1.5 yard 2 yard	33.71 47.18	2.61 3.65	36.33 50.83
1.5 yard 2 yard 3 yard	47.18	3.65	50.83
1.5 yard 2 yard 3 yard 4 yard	47.18 61.07	3.65 4.72	50.83 65.79
1.5 yard 2 yard 3 yard	47.18	3.65	50.83

	Current Tariff	Proposed Rate	Proposed 8/1/2024
	Tariff Rates	Increase	Rates
Rent per Day:			
1 yard	0.45	0.03	0.48
1.5 yard	0.52	0.04	0.56
2 yard	0.55	0.04	0.59
3 yard 4 yard	0.60 0.63	0.05 0.05	0.65 0.68
5 yard	0.67	0.05	0.72
6 yard	0.71	0.05	0.76
8 yard	0.83	0.06	0.89
Rent per Month:			
1 yard	13.56	1.05	14.61
1.5 yard	15.33	1.19	16.52
2 yard 3 yard	16.50 17.68	1.28 1.37	17.78 19.05
4 yard	18.85	1.46	20.31
5 yard	20.04	1.55	21.59
6 yard	21.21	1.64	22.85
8 yard	24.75	1.91	26.66
Unlocking/Unlatching:			
Per pickup	1.65	0.13	1.78
ham 240.1 mm 20			
Item 240-1, pg 36 Delivery			
1 - 3 Yard	62.72	4.85	67.57
Daily Rent			
1 - 3 Yard	2.27	0.18	2.45
Empty & Return			
1 Yard	127.73	9.88	137.61
2 Yard 3 Yard	134.84	10.43	145.27
5 faiu	142.65	11.03	153.68
Final Pull			
1 Yard	70.15	5.42	75.57
2 Yard	79.73	6.16	85.89
3 Yard	87.54	6.77	94.31
Mileage	2.55	0.20	2.75
Lock/Unlock	1.70	0.13	1.83
<b>Item 245, pg 37</b> 32-gal can	3.42	0.26	3.68
20 Gal Cart	2.87	0.22	3.09
32 Gal Cart	5.72	0.44	6.16
64 Gal Cart	8.57	0.66	9.23
96 Gal Cart	10.52	0.81	11.33
Special Pickups	40.00	4.00	
32-gal can	13.22	1.02	14.24
20 Gal Cart 32 Gal Cart	12.66 15.58	0.98 1.20	13.64 16.79
64 Gal Cart	18.37	1.42	19.79
96 Gal Cart	20.32	1.57	21.89
32-gal can - MIN	14.79	1.14	15.93
20 Gal Cart - MIN	12.40	0.96	13.36
32 Gal Cart - MIN	24.75	1.91	26.66
64 Gal Cart - MIN	37.10	2.87	39.97
96 Gal Cart - MIN	45.55	3.52	49.07
Each additional unit	4.64	0.36	5.00
Latching, Unlocking	1.65	0.13	1.78
Item 250, pg 38			
Monthly Rent	16.62	1 20	17.01
2 yard	16.62	1.29	17.91

	Current	Proposed	Proposed
	Tariff	Rate	8/1/2024
	Tariff Rates	Increase	Rates
3 yard	17.80	1.38	19.18
4 yard	18.99	1.47	20.46
6 yard	21.36	1.65	23.01
Pickup			
2 yard	76.31	5.90	82.21
3 yard	104.37	8.07	112.44
4 yard 6 yard	135.62 189.26	10.49 14.63	146.11 203.89
Special Pickup	77.44	5.99	83.43
2 yard 3 yard	106.64	8.25	114.89
4 yard	136.75	10.57	147.32
6 yard	190.39	14.72	205.11
Temporary Service			
Temporary Delivery			
2 yard	35.49	2.74	38.23
3 yard	35.49	2.74	38.23
4 yard	35.49	2.74	38.23
6 yard	35.49	2.74	38.23
Temporary Pickup			
2 yard	76.31	5.90	82.21
3 yard	104.37	8.07	112.44
4 yard	135.62	10.49	146.11
6 yard	189.26	14.63	203.89
Temporary Rent (per day)			
2 yard	0.56	0.04	0.60
3 yard	0.61	0.05	0.66
4 yard	0.63	0.05	0.68
6 yard	0.71	0.05	0.76
Temporary Rent (per month)	16 20	1 26	17.54
2 yard 3 yard	16.28 17.44	1.26 1.35	17.54 18.79
4 yard	18.60	1.44	20.04
6 yard	20.92	1.44	22.54
Latching, Unlocking	1.65	0.13	1.78
Disconnect/Reconnect Compactor	9.82	0.76	10.58
Item 255, pg 39			
Each Pickup			
4 yard comp	137.50	10.63	148.13
Special Pickup:			
4 yard comp	137.50	10.63	148.13
Disconnect/Reconnect Compactor	9.82	0.76	10.58
Latching, Unlocking	1.65	0.13	1.78
Item 260, pg 40			
Permanent Rent;	70.45	5.45	75.90
15 yard 20 yard	70.45	5.45 5.45	75.90 75.90
30 yard	70.45	5.45 5.45	75.90 75.90
40 yard	70.45	5.45	75.90 75.90
Hauls:			
First, Additional, Special			
15 yard	122.14	9.44	131.58
20 yard	122.14	9.44	131.58
30 yard	127.21	9.84	137.05
40 yard	127.21	9.84	137.05
Temporary Delivery Fee:			
15 yard	65.01	5.03	70.04
20 yard	65.01	5.03	70.04
30 yard	65.01	5.03	70.04

	Current	Proposed	Proposed
	Tariff	Rate	8/1/2024
40 ward	Tariff Rates	Increase	Rates
40 yard	65.01	5.03	70.04
Perm/Temp Drop Box			
15 yard	122.14	9.44	131.58
20 yard 30 yard	122.14 127.21	9.44 9.84	131.58 137.05
40 yard	127.21	9.84	137.05
Temporary DB (rent per day)			
15 yard	2.34	0.18	2.52
20 yard	2.34	0.18	2.52
30 yard	2.34	0.18	2.52
40 yard	2.34	0.18	2.52
Temporary DB (rent per month)			
15 yard	70.45	5.45	75.90
20 yard	70.45	5.45	75.90
30 yard 40 yard	70.45 70.45	5.45 5.45	75.90 75.90
40 yaru	70.43	3.43	73.90
Mileage	2.55	0.20	2.75
Lid charge (per day)	1.27	0.10	1.37
Lid charge (per month)	38.18 10.54	2.95 0.81	41.13 11.35
Tarp fee Disconnect/reconnect compactor	10.54	0.81	11.35
Unlatch, Unlock	1.70	0.13	1.83
Item 265, pg 41			
Lid charge (per month)	34.46	2.66	37.12
Lid charge (per day)	1.15	0.09	1.24
Disconnect/reconnect compactor	9.20	0.71	9.91
Unlatch, Unlock	1.54	0.12	1.66
Tarp fee	9.51	0.74	10.25
No 275 42			
Item 275, pg 43 Customer owned comp			
15 Yard	124.67	9.64	134.31
20 yard	124.67	9.64	134.31
25 yard	139.95	10.82	150.77
30 yard	139.95	10.82	150.77
35 yard 40 yard	139.95 139.95	10.82 10.82	150.77 150.77
40 yaru	133.33	10.02	150.77
Mileage	2.55	0.20	2.75
Lid charge (per day)	1.27	0.10	1.37
Lid charge (per month)	38.18	2.95	41.13
Disconnect/reconnect compactor Unlatch, Unlock	10.19 1.70	0.79 0.13	10.98 1.83
Tarp Fee	10.54	0.13	11.35
Mileage	2.55	0.20	2.75
Lid charge (per day)	1.27	0.10	1.37
Lid charge (per month)	38.18	2.95	41.13
Disconnect/reconnect compactor	10.19	0.79	10.98
Unlatch, Unlock	1.70	0.13	1.83
Tarp Fee	10.54	0.81	11.35

Maria force description of Physics (1997) in the Control of Physic			
	in the first meaning of the first field of the field of	the first account difficulty is confident to the confiden	## CENT OF THE PARTY OF THE PAR
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Total Control Contro			=

INPUTS - Test Year	
Operating Revenue	31,091,727
Operating Expenses	30,097,847
Investment	23,113,663
Capital Structure-Debt %	40.00%
Capital Structure-Debt Rate	4.14%
Federal Income Tax Rate	21.00%
B&O Tax Rate	1.75%
WUTC Fee	0.51%
City Tax	0.00%
Bad Debts	0.12%
Basis Points - Flotation	0.25%

**Public Companies** 

Check when input is complete 

✓



For Intial input: Uncheck Checkbox Until Completed

## **2018 Version Update Changes**

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

	Public Co L	JRITO - GALLAG
т.	(a)	(b)
Line		Historical
No. 1	Operating Payonus	31,091,727
	Operating Revenue Operating Expenses	30,097,847
2 3 4 5	Operating Income	993,880
4	operating meonic	773,000
5	Interest Expense	383,040
6	Income Tax Expense	106,014
7		,
8	Net Income	504,827
9	_	,
10	Operating Ratio	96.80%
11	- F8	, , , , , , , , , , , , , , , , , , , ,
12	Revenue Requirer	nent
13	_	Historical Revenue
14		Rate Increase
15	Reve	nue Requirement
16		•
17		
18	Captial Structure	Financina Invest
19	Type	Percent
20	<u>rype</u> Equity	60.00%
21	Debt	40.00%
22	Total	100.00%
23	Total	100.0070
24		
25	<b>Operating Statistic</b>	rs.
26	Operating Statistic	<u> </u>
27	Return on Investme	ent
28	Return on Equity	
29	Operating Ratio	
30	Profit Margin	
31	Final turnover	
32	Tax Rate	
33		
34		
35	<b>Revenue Sensitive</b>	Taxes Charges
36		
37	B & O Tax	
38	WUTC Fee	
39	City Tax	
40	Bad Debts	
41	Revenue Sensitive	
42		
42	G : F /	

**Conversion Factor** 

			Public Co
	(b) + (c)		(d) + (e)
(c)	<b>(d)</b>	(e)	<b>(f)</b>
Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement
2,413,687	33,505,415	65,734	33,571,149
	30,097,847	65,734	30,163,581
_	3,407,568	_	\$3,407,568
	383,040		383,040
529,137	635,151		635,151
_	2,389,377	_	2,389,377
	89.83%		89.85%
31,091,727	Revenue	Increase before taxes	2,413,687
2,479,422		Rev Sensitive Taxes	65,734
33,571,149		Rate Increase	2,479,422
Percent Increase	7.97%		

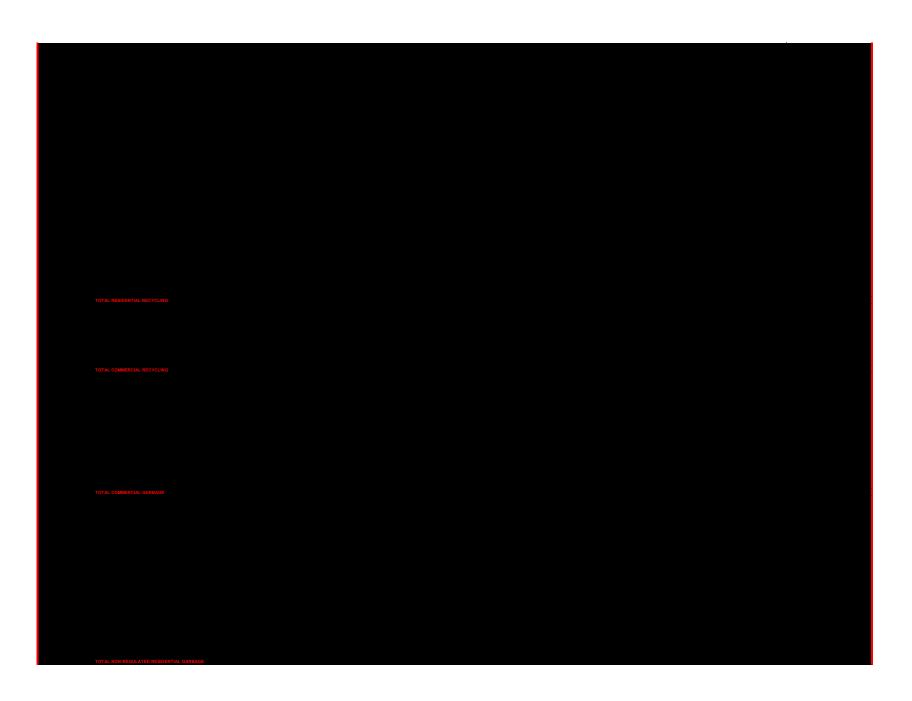
nent		Financing Cost		
	<u>Amount</u>	Cost of Capital	Weighted	<u>Amount</u>
	13,868,198	17.23%	10.34%	2,389,377
	9,245,465	4.14%	1.66%	383,040
	23,113,663		11.99%	2,772,417

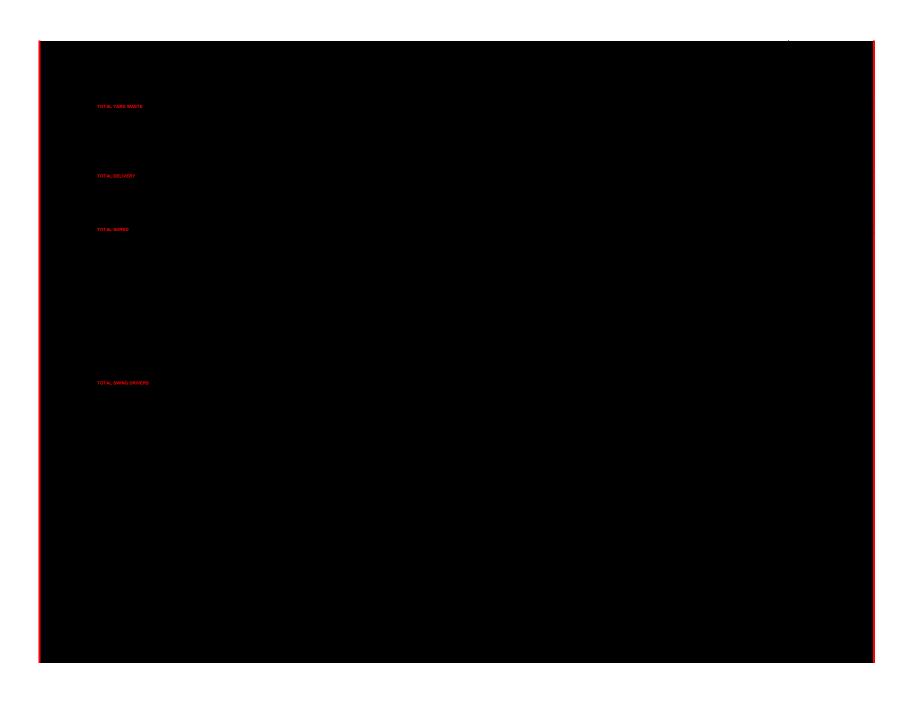
Before	After
<b>Income Tax</b>	<b>Income Tax</b>
14.74%	11.99%
21.81%	17.23%
89.83%	89.85%
10.17%	10.17%
1.45	1.45
21.00%	21.00%

Rate	Taxes
1.750%	48,292
0.510%	14,074
0.000%	-
0.122%	3,369
2.382%	65,734

87.47%







TOTAL MERCONST.  TOTAL MERCONST.  TOTAL MERCONST.  TOTAL MERCONST.  TOTAL MERCONST.			
	TOTAL DISPATCHEPS		
	TOTAL DRIVERS		
	TOTAL SALES		
TOTAL CONTAINER			
TOT AL CONTAINER			
TOTAL CONTAINER			
TOTAL CONTAINER			
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TOTAL CONTAINER			
TOTAL CONTAINER			
TOTAL CONTAINER			
TOTAL CONTAINER			

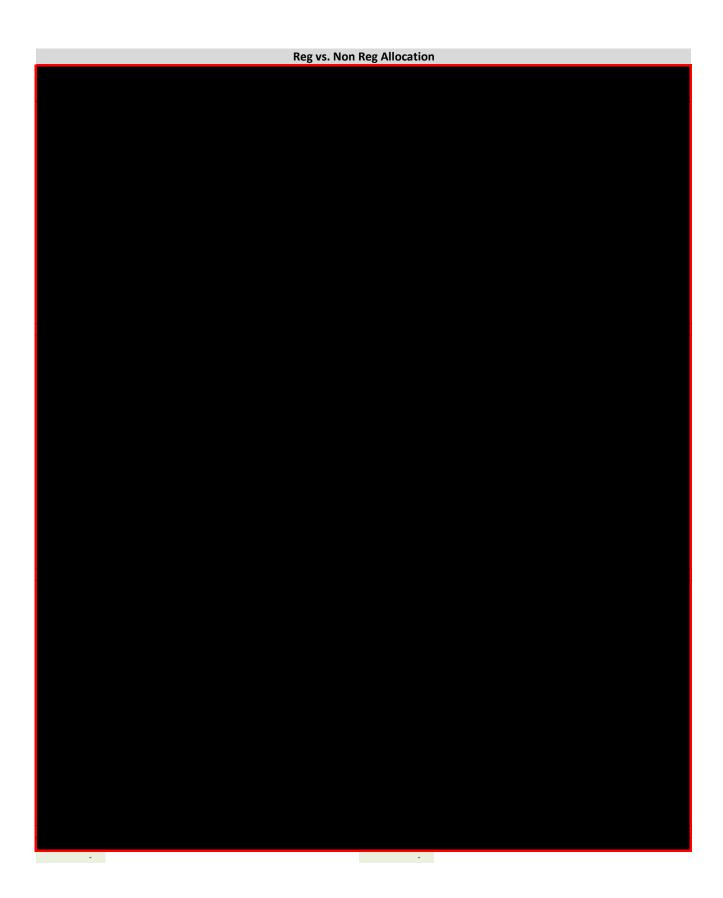


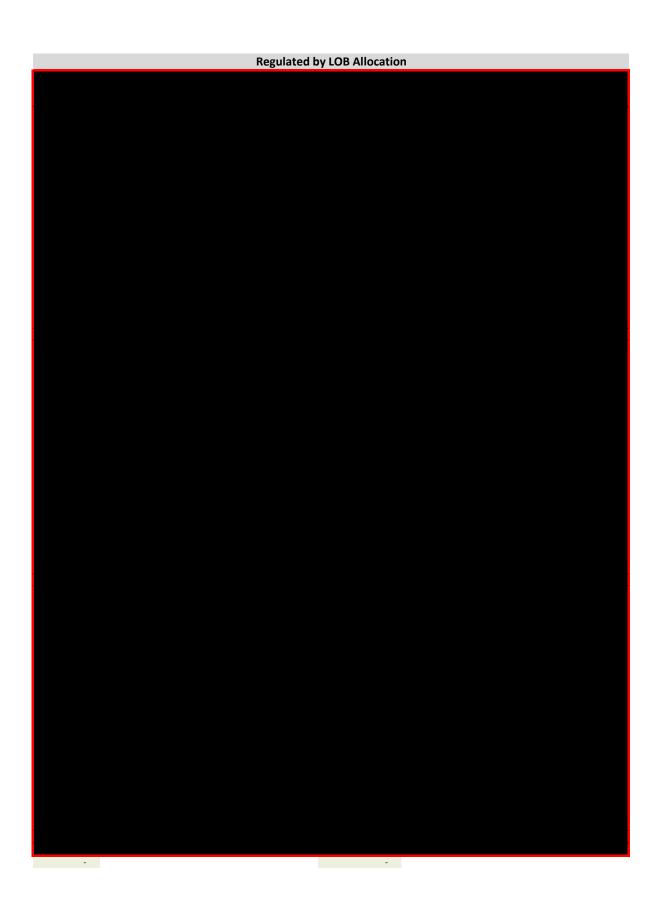












## Waste Connections of Washington Disposal Summary Test Year Ended March 31, 2024

**Note:** This worksheet provides the disposal dollars and tons per our Waste Works system in columns C-F. This is then tied to information obtained from the system is used appropriately allocate disposal expense between the regulated and non-regular

Dis	Disposal Expense/Ton Breakdown by Type				
	Tons		Dollars		
RO	90,999.60	\$	8,816,745.59	\$	96.89
RO - Food Waste	-	\$	-		
RO - Other	2,250.00	\$	84,289.40	\$	37.46
	93,249.60	\$	8,901,034.99		
RO Rpt Total	93,249.60		8,901,034.99		
Variance to Breakout	-		-		
Resi/Comm MSW	168,671.08	\$	18,259,454.35	\$	108.25
Food Waste	1,456.09	\$	136,764.00	\$	93.93
Organics	12,955.82	\$	1,207,996.08	\$	93.24
MSW - Other	(132.37)	\$	(4,971.50)	\$	37.56
	182,950.62	\$	19,599,242.93		
MSW/Comm Rpt Total	182,950.62	\$	19,599,242.93		
Variance to Breakout	-	-	-		

Disposal Summary						
Tons Dollars						
RO MSW	90,999.60	\$	8,816,745.59			
Resi/Comm MSW	168,671.08	\$	18,259,454.35			
Other (Yard Debris, Wood, Food						
Waste, Organics)	16,529.54	\$	1,424,077.98			
	276,200.22	\$	28,500,277.92			
	<del></del>					

Regulated/Non-Regulated Breakout - Via Disposal Alloc Calc					
Regulated	49.05%				
Non-Regulated	50.95%				
	100.00%				

the GL amount for account "40139" in columns H-J. The ted lines of business on the Master IS tab.

Reconciliation to GL 40139					
Per GL	\$	28,511,444.44			
Waste Works RO - Garbage Only	\$	8,816,745.59			
Waste Works MSW/Comm Garbage Only	\$	18,259,454.35			
Waste Works Other (FW, YD, etc)	\$	1,424,077.98			
	\$	28,500,277.92			
Variance to GL	\$	(11,166.52)			
		-0.04% <mark>imm</mark>			

Reconciliation of Pass Through Expense					
Pass-Through per Billing	\$	9,116,682.08			
Pass-Through in Acct. 40139	\$	8,901,034.99			
Pass-Through In Other Accts.	\$	215,647.09			
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Waste Connections, Inc. **BS Close Report** 2024-03

Districts/Grouping: 2010 **Exclude IC:** 

System: SubSystem:

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	Current Assets
14001	Cap Ex Land
14003	Transfer/Reclass Land
14011	Cap Ex Land Improvement
14016	Depre Expense Land Improv
14031	Cap Ex Heavy Equipment
14033	Transfer/Reclass Heavy Equipment
14034	Sale/Disposition Heavy Equipment
14036	Depre Exp Heavy Equipment
14037	Transfer/Reclass Heavy Equipment
14038	Sale/Disposition Heavy Equipment
14040	Truck
14041	Cap Ex Trucks
14042	Acquisitions Trucks
14043	Transfer/Reclass Trucks
14044	Sale/Disposition Trucks
14045	A/D Truck
14046	Depre Exp Trucks
14047	Transfer/Reclass Trucks
14048	Sale/Disposition Trucks
14050	Container
14051	Cap Ex Container

14052 Acquisition Container Transfer/Reclass Container

14055 A/D Container 14056 Depre Exp Container

Sale/Disposition Container

14058 Sale/Disposition AD Container

Transfer/Reclass AD Container

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Waste Connections, Inc. BS Close Report 2024-03

Districts/Grouping: 2010 System: Exclude IC: SubSystem:

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Restricted Cash

Waste Connections, Inc. **BS Close Report** 2024-03

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Districts/Grouping: 2010 System: **Exclude IC:** SubSystem: (drill) (drill) (drill) (drill) (drill) (drill) From Epicor - Current Mth Actual BS Three Month BS Trend (from Epicor) **Current Mth** Total Change from

Posted Unposted Staged Feb-24 Mar-24 Prior Period Restricted Investments Other Assets LOC Loan Fees Intercompany Corporate 18100 Investment Corporate Intercompany **Total Assets** ST Contingent Curr Portion LTD 20120 AP - Accrued 20121 AP - Accrued CAPEX AP - Accrued Procurement Card AP - Sales Tax 20165 AP - Union Dues AP - Other Pass Thru Taxes 20177 AP - Franchise Tax Pavable 20178 WUTC Tax Pavable AP - Other Taxes Unearned Revenue Unearned Rev Accrued Liabilities Wages Commissions Vacation Accrual Accrued Liabilities Safety Bonus Accrued Liabilities Ins. - Workers Comp Accrued Liabilities - Property Tax Accrued Liabilities - UP Tracker Incurred interest entity notes payable Accrued Liab ST Operating Lease Liability ST Operating Lease Payment Accretion on ST Operating Lease ST Operating Lease Adjustment Operating Lease ST LT Reclass 20659 Disposed ST Operating Lease Liability BS ST Lease Liabilities **Current Liab** 21609 Borrowing entity notes payable LTD LT Operating Lease Liability 21656 LT Operating Lease Adjustments LT Operating Lease ST LT Reclass Disposed LT Operating Lease Liability BS LT Lease Liabilities Overdraft Other LTD LT Contingent Deferred Taxes Minority Int

Waste Connections, Inc. BS Close Report 2024-03

Loan Fees

Total Liabilities

Common Stock
Other Equity
Deferred Comp
Unrealized Swap Val

APIC Treasury

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Total Liab & Equity
BS Balance

Data Not Included

Cumulative translation adjustment

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Waste Connections, Inc. BS Close Report 2023-03

Districts/Grouping: 2010
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Acquisition Container

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Waste Connections, Inc. BS Close Report 2023-03

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Waste Connections, Inc. **BS Close Report** 2023-03

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Waste Connections, Inc. BS Close Report 2023-03

Loan Fees

Total Liabilities

Common Stock
Other Equity
Deferred Comp
Unrealized Swap Val

APIC Treasury

29100 Retained Earnings
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Data Not Included

Cumulative translation adjustment

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NOTE: Ctrl+Shift+J to pull data

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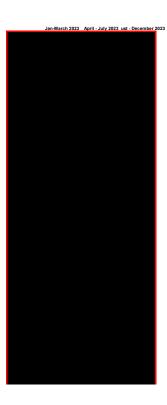
IS 210 - PL Review

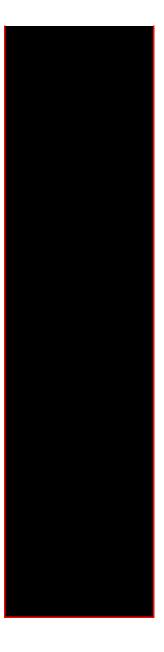
Districts/Grouping: 2000 Exclude IC:

System:



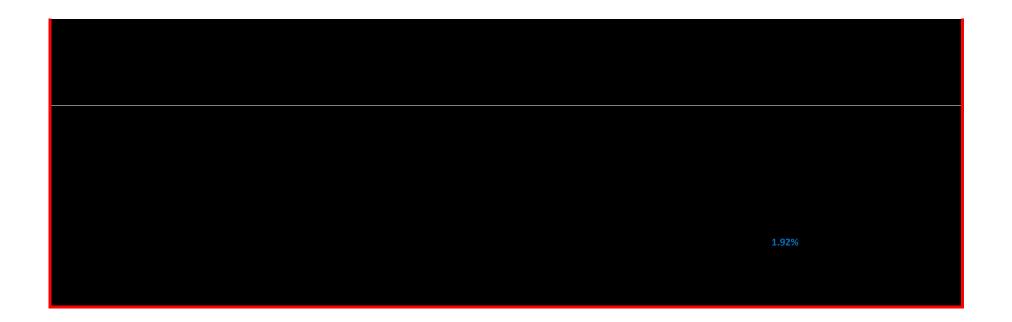












## WASTE CONNECTIONS, INC. CONSOLIDATED BALANCE SHEETS (IN THOUSANDS OF U.S. DOLLARS, EXCEPT SHARE AND PER SHARE AMOUNTS)

#### December 31, 2023 2022 ASSETS Current assets: Cash and equivalents 78,399 \$ 78,637 Accounts receivable, net of allowance for credit losses of \$23,553 and \$22,939 at December 31, 2023 and 2022, respectively 856,953 833,862 Prepaid expenses and other current assets 205,146 206,433 Total current assets 1.141.785 1.117.645 Restricted cash 105,639 102,727 Restricted investments 70,350 68 099 7,228,331 6,950,915 Property and equipment, net 192,506 Operating lease right-of-use assets 261.782 7,404,400 6,902,297 Goodwill 1,673,917 1,603,541 Intangible assets, net 100.048 126.497 Other assets, net \$ 17,915,876 \$ 17,134,603 Total assets LIABILITIES AND EQUITY Current liabilities: 642,455 Accounts payable 638,728 Book overdraft 14,855 15,645 355,203 Deferred revenue 325,002 Accrued liabilities 521,428 431,247 Current portion of operating lease liabilities Current portion of contingent consideration 32,533 35,170 94,996 60,092 Current portion of long-term debt and notes payable 26,462 6,759 1,687,932 1,512,643 Total current liabilities 6,724,771 6,890,149 Long-term portion of debt and notes payable 238,440 165,462 Long-term portion of operating lease liabilities 21,323 1,013,742 20,034 Long-term portion of contingent consideration 1.022,480 Deferred income taxes Other long-term liabilities 524,438 417,640 Total liabilities 10.218.095 10.020.959 Commitments and contingencies (Note 13) Equity: Common shares: 257,659,921 shares issued and 257,600,479 shares outstanding at December 31, 2023; 257,211,175 shares issued and 257,145,716 shares outstanding at December 31, 2022 3,276,661 3,271,958 Additional paid-in capital 284,284 244,076 Accumulated other comprehensive loss (9,826)(56,830)Treasury shares: 59,442 and 65,459 shares at December 31, 2023 and 2022, respectively Retained earnings 4,141,690 3,649,494 Total Waste Connections' equity 7,692,809 7,108,698 Noncontrolling interest in subsidiaries 4,972 4,946 Total equity 7,697,781 7,113,644 \$ 17,915,876 Total liabilities and equity \$ 17,134,603

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

### BS & IS Pulled from WCN 2022 10-K

	Debt to Equity Ratio		Allowable In LG
Debt	\$	6,751,233,000	40%
Equity	\$	7,697,781,000	60%
Total Debt & Equity	\$ 1	4,449,014,000	

	Interest as a % of Debt						
Interest Expense	\$ 27	4,642,000					
Debt	\$ 6,75	1,233,000					
Interest as a % of Debt		4.14%					

**ST Debt** \$ 26,462,000

**LT Debt** \$ 6,724,771,000

**Equity** \$ 7,697,781,000

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

	Years Ended December 31,					
		2023		2022		2021
Revenues	\$	8,021,951	\$	7,211,859	\$	6,151,361
Operating expenses:						
Cost of operations		4,744,513		4,336,012		3,654,074
Selling, general and administrative		799,119		696,467		612,337
Depreciation		845,638		763,285		673,730
Amortization of intangibles		157,573		155,675		139,279
Impairments and other operating items		238,796		18,230		32,316
Operating income		1,236,312		1,242,190		1,039,625
Interest expense		(274,642)		(202,331)		(162,796)
Interest income		9,350		5,950		2,916
Other income, net		12,481		3,154		6,285
Loss on early extinguishment of debt		_		_		(115,288)
Income before income tax provision		983,501		1,048,963		770,742
Income tax provision		(220,675)		(212,962)		(152,253)
Net income		762,826		836,001		618,489
Less: Net income attributable to noncontrolling interests		(26)		(339)		(442)
Net income attributable to Waste Connections	\$	762,800	\$	835,662	\$	618,047
Earnings per common share attributable to Waste Connections' common shareholders:						
Basic	\$	2.96	\$	3.25	\$	2.37
Diluted	<u>\$</u>	2.95	\$	3.24	\$	2.36
Shares used in the per share calculations:						
Basic	- 2	257,551,129	2	57,383,578	2	61,166,723
Diluted		258,149,244	2	58,038,801	2	61,728,470
Cash dividends per common share	S	1.050	\$	0.945	\$	0.845

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

### Weighted interest based on notes

Long-Term Debt as of Dec 31,	Rate	Total	% of Total	Weighted Coupon Rate
Credit Agreement - Revolver A	6.40%	453,245	6.7%	0.43%
Credit Agreement - Term Loan	6.50%	650,000	9.5%	0.62%
Term Loan Agreement - Term l	6.44%	800,000	11.7%	0.76%
2028 Senior Notes	4.25%	500,000	7.3%	0.31%
2029 Senior Notes	3.50%	500,000	7.3%	0.26%
2030 Senior Notes	2.60%	600,000	8.8%	0.23%
2032 Senior Notes	2.20%	650,000	9.5%	0.21%
2032 Senior Notes	3.20%	500,000	7.3%	0.23%
2033 Senior Notes	4.20%	750,000	11.0%	0.46%
2050 Senior Notes	3.05%	500,000	7.3%	0.22%
2052 Senior Notes	2.95%	850,000	12.5%	0.37%
Other Debt (non-specific)	5.00%	58,808	0.9%	0.04%
Total		6,812,053	100.0%	4.14%

Interest Expense \$

274,642,000