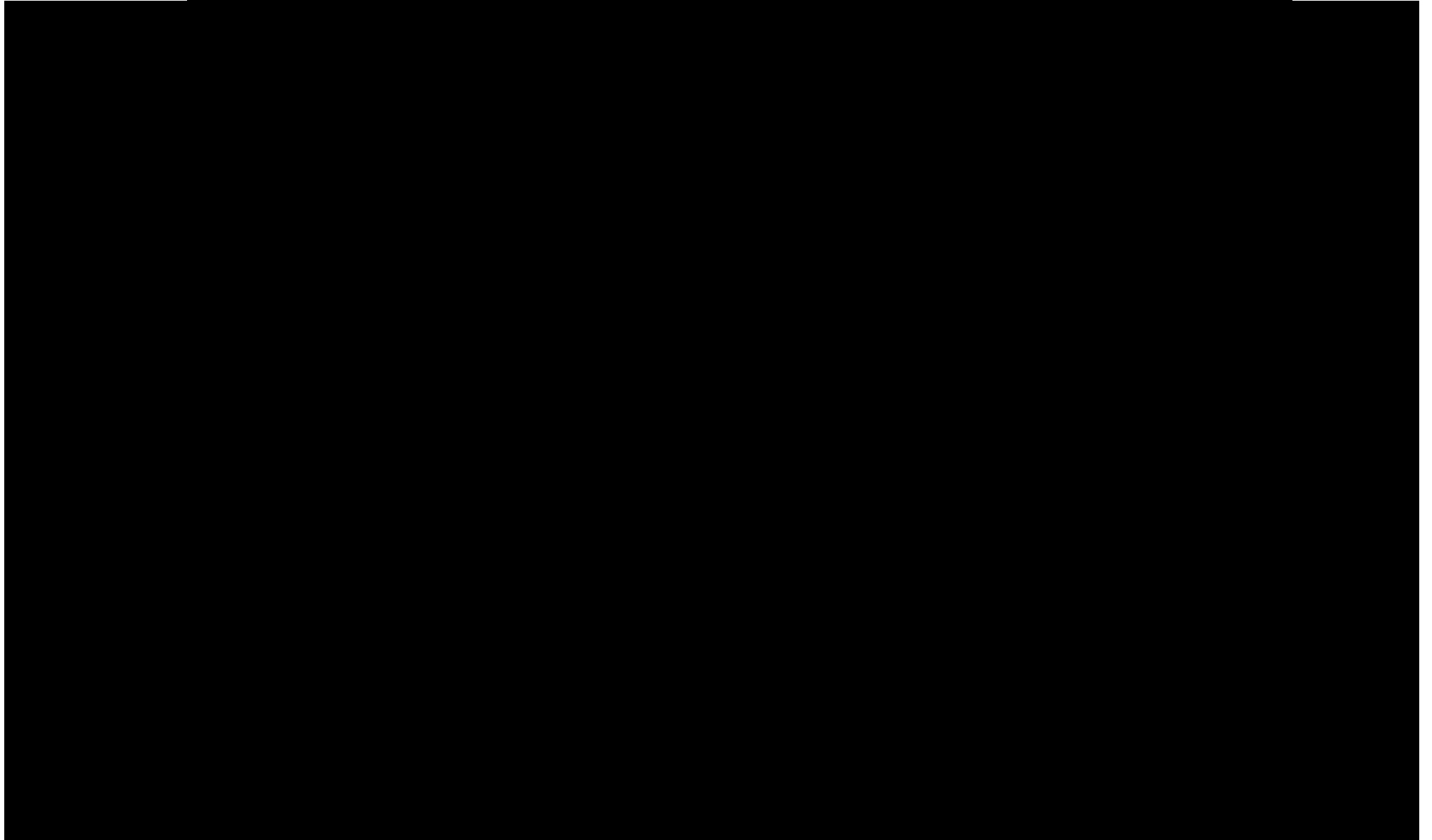


Trilogy Medwaste Inc.
Balance Sheet - Trend
For The Twelve Months Ended February 28, 2022

Designated information is confidential per WAC 480-07-160

THIS BALANCE SHEET IS FOR THE NATIONAL ENTITY

Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22



**Trilogy Medwaste West, LLC - Washington
Pro Forma**

March 2021 - February 2022

Designated information is confidential per WAC 480-07-160

Washington Revenue	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Total
[Redacted Content]													

Non-Public Companies

nonpubco

LURITO - GALLAGHER FORMULA MODEL 2018 v5.0a

nonpubco

(b) + (c)

(d) + (e)

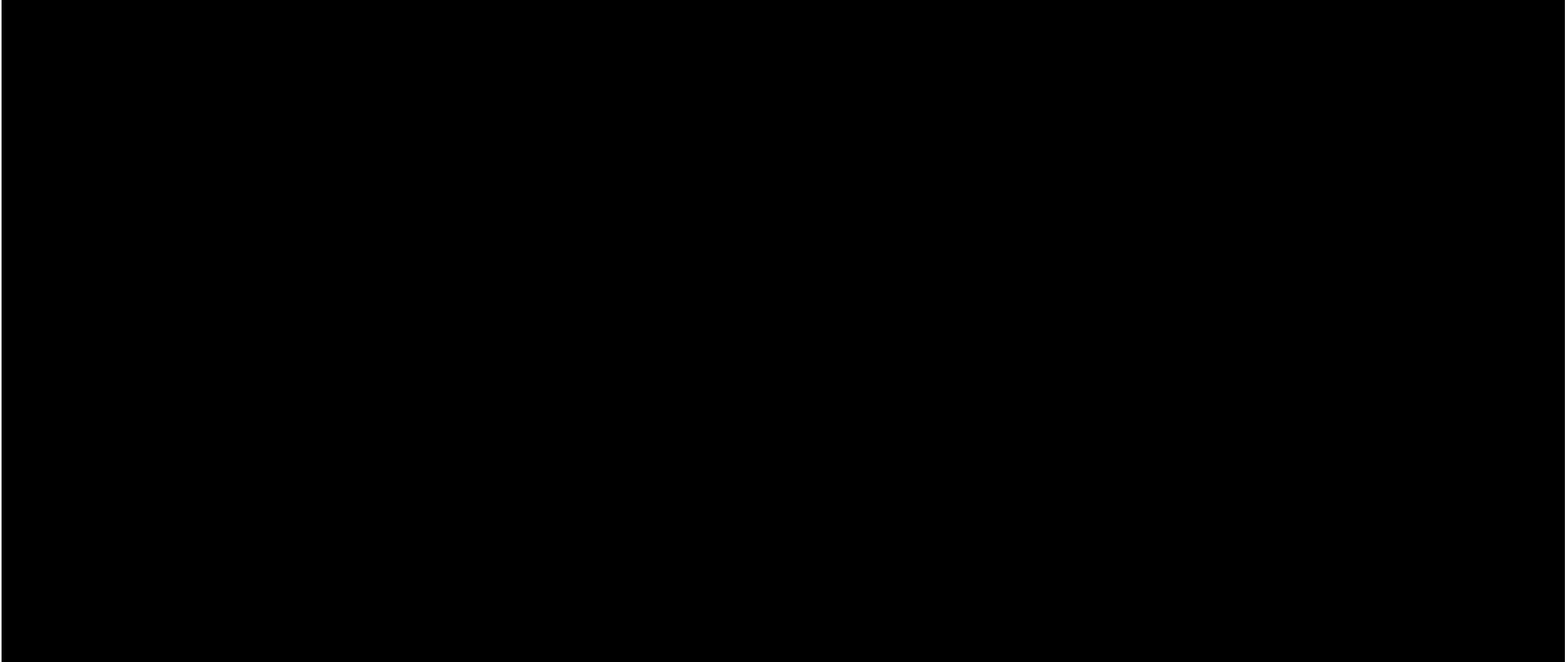


	A	B	C	D	E	F	G	H
1	Trilogy Medwaste West, LLC - Washington							
2	Pro Forma							
3	March 2021 - February 2022							
4	Designated information is confidential per WAC 480-07-160							
5			Per Books	Restating Adjustments	Pro Forma Adjustments	Pro Forma Present	Effect of Proposes Rates	Pro Forma at Revised Rates
6	Washington Revenue							
7								
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38								

	A	B	C	D	E	F	G	H
1	Trilogy Medwaste West, LLC - Washington							
2	Pro Forma							
3	March 2021 - February 2022							
4	Designated information is confidential per WAC 480-07-160							
5			Per Books	Restating Adjustments	Pro Forma Adjustments	Pro Forma Present	Effect of Proposes Rates	Pro Forma at Revised Rates
39								
40								
41								
42								
43								
44								
45								
46								
47								
48								
49								
50								
51								
52								
53								

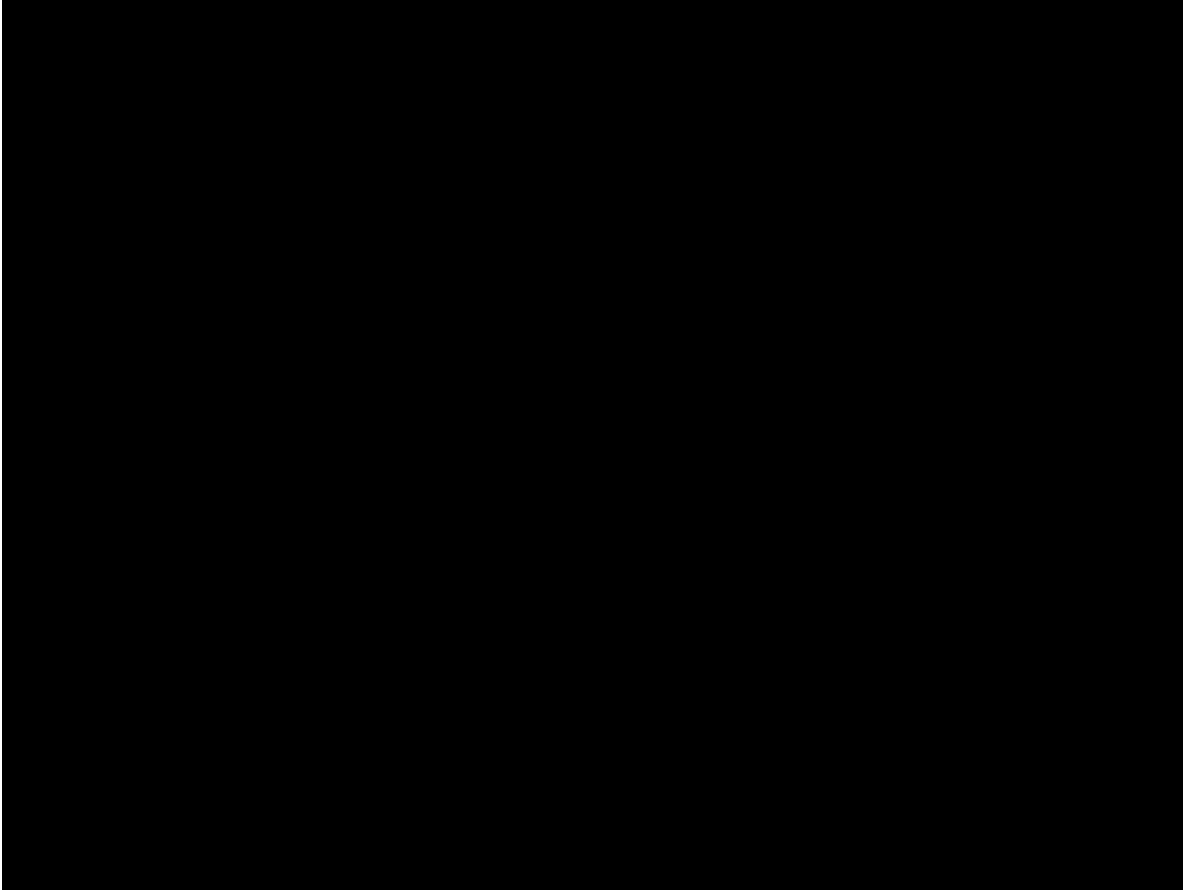
Trilogy Medwaste West, LLC
Restating Entries
March 2021 - February 2022

Designated information is confidential per WAC 480-07-160

	R-01	R-02	R-03	R-04	R-05	R-06	R-07	R-08	R-09	R-10	R-11	R-13	R-14	R-15	R-16	R-17	R-18	Total
																		

Trilogy Medwaste West, LLC
Restating Entry Explanation
March 2021 - February 2022

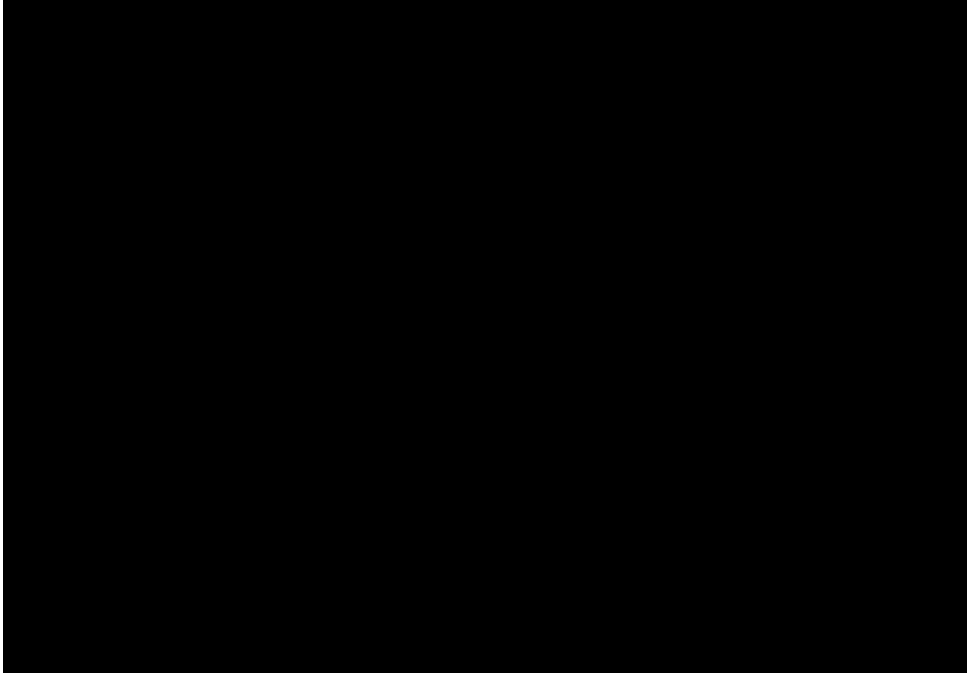
Designated information is confidential per WAC 480-07-160



Trilogy Medwaste West, LLC
Pro Forma Entry Explanations
March 2021 - February 2022

Designated information is confidential per WAC 480-07-160

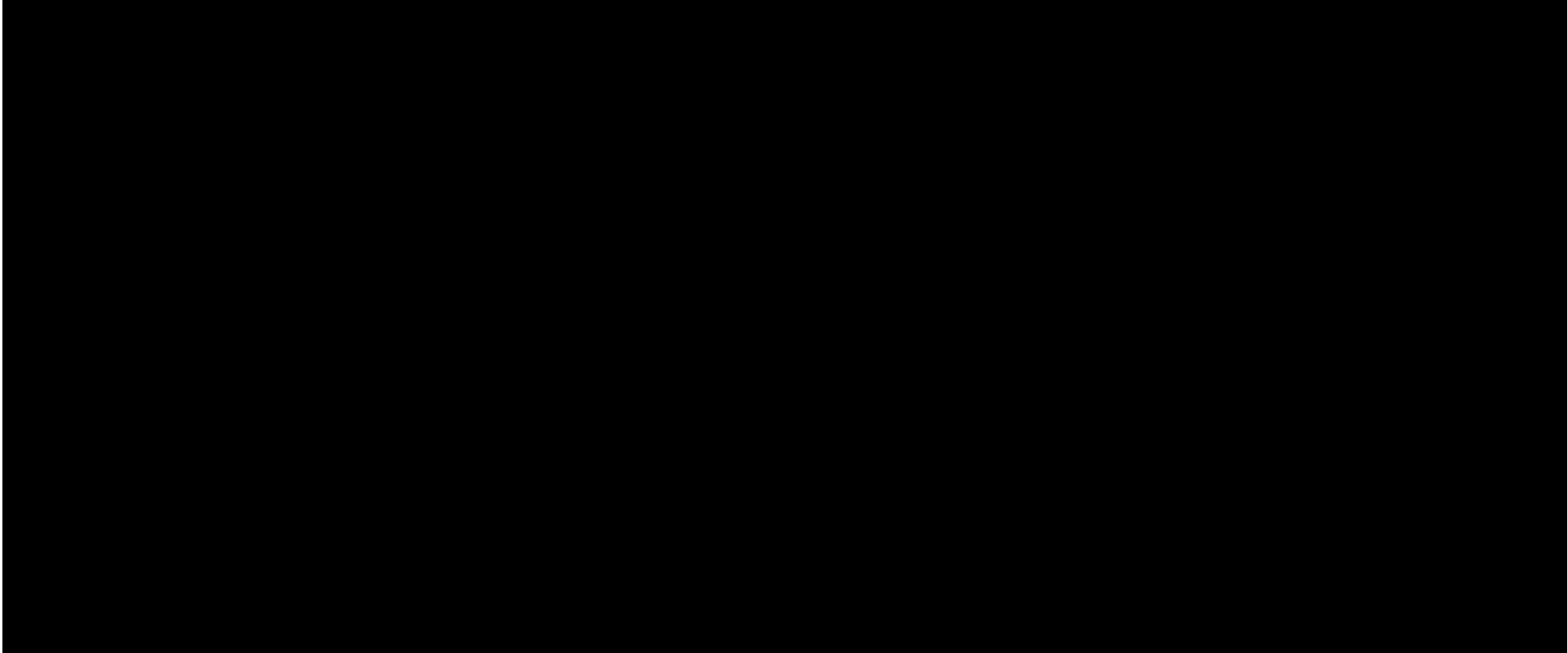
Adjustment #



Trilogy Medwaste West, LLC
Pro Forma Entries
March 2021 - February 2022

Designated information is confidential per WAC 480-07-160

P-01 P-02 P-03 P-04 P-05 P-06 P-07 P-08 P-09 P-10 P-11 P-12 P-13 P-14 P-15 P-16 P-17 P-18 Total



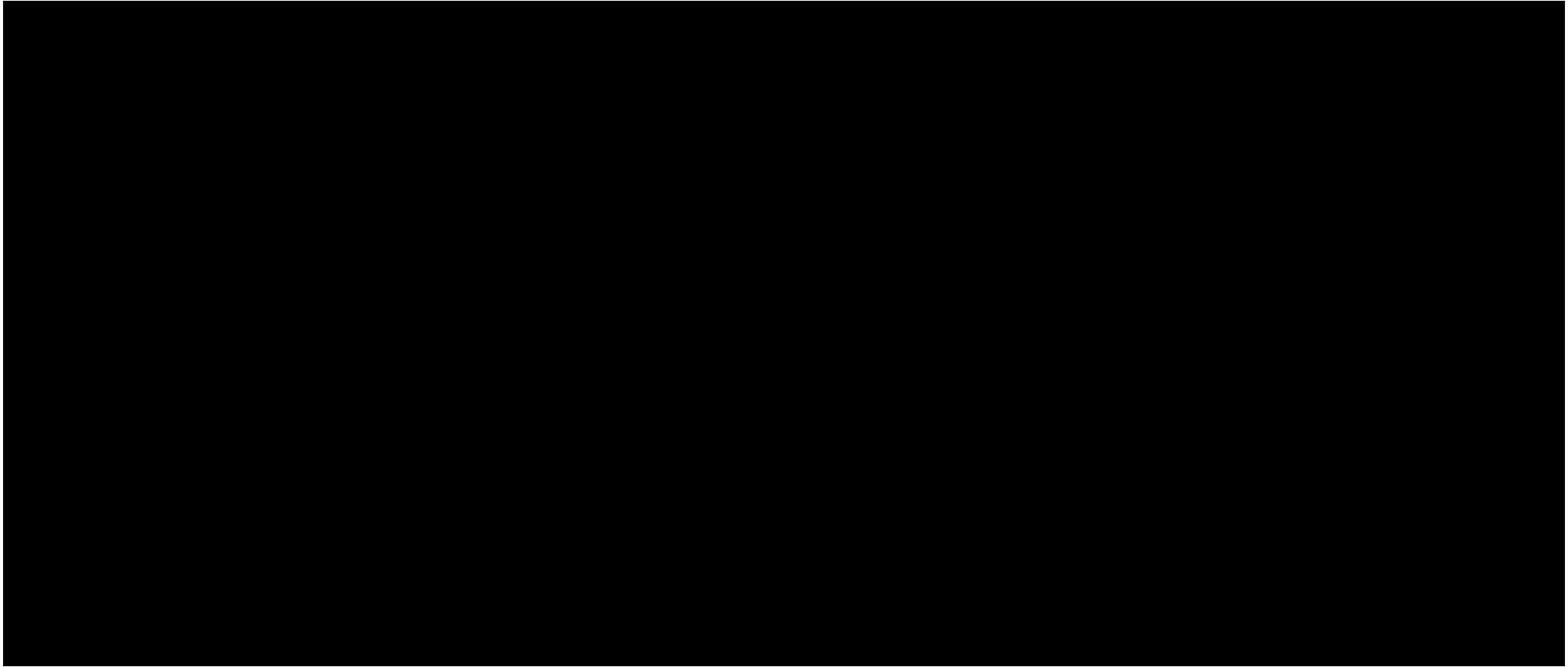
Trilogy Medwaste West, LLC
 Regulatory Depreciation Schedule
 February 28, 2022

10
 2
 2,021
 2,022

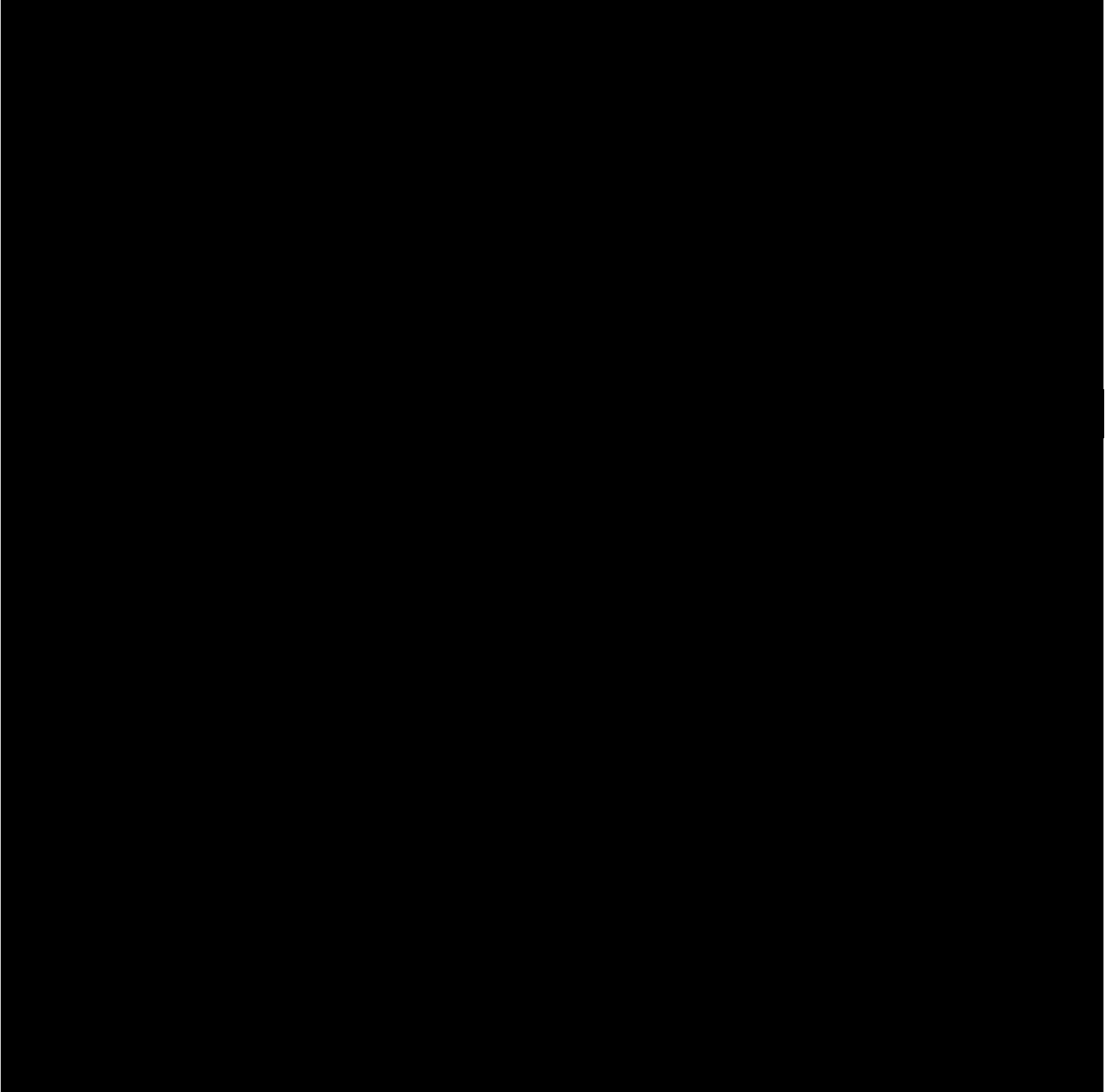
Months in first year
 Months in second year
 First year
 Second year

Designated information is confidential per WAC 480-07-160

Depreciation Asset No.	DESCRIPTION	Date in Service		Salvage Value %	Method	Life	Year Fully Depreciated	Disposal		Asset Cost	Asset Disposal	Depreciable Cost	Monthly Depreciation	Test year Depreciation	Ending Accumulated Depreciation 1/31/2022	Average Investment
		Year	Mo.					Yr.	Mo.							



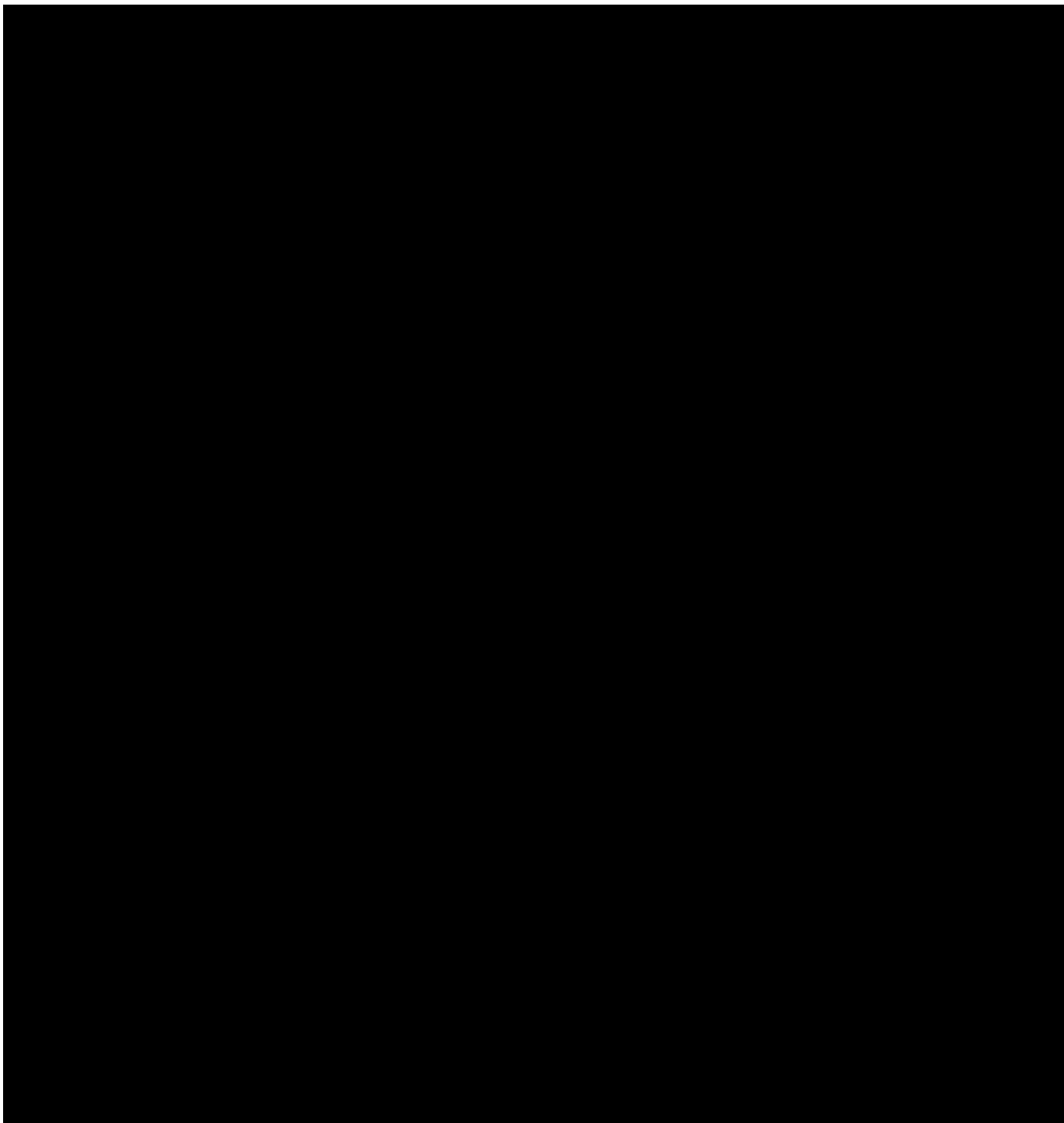
Designated information is confidential per WAC 480-07-160



Trilogy Medwaste, Inc.

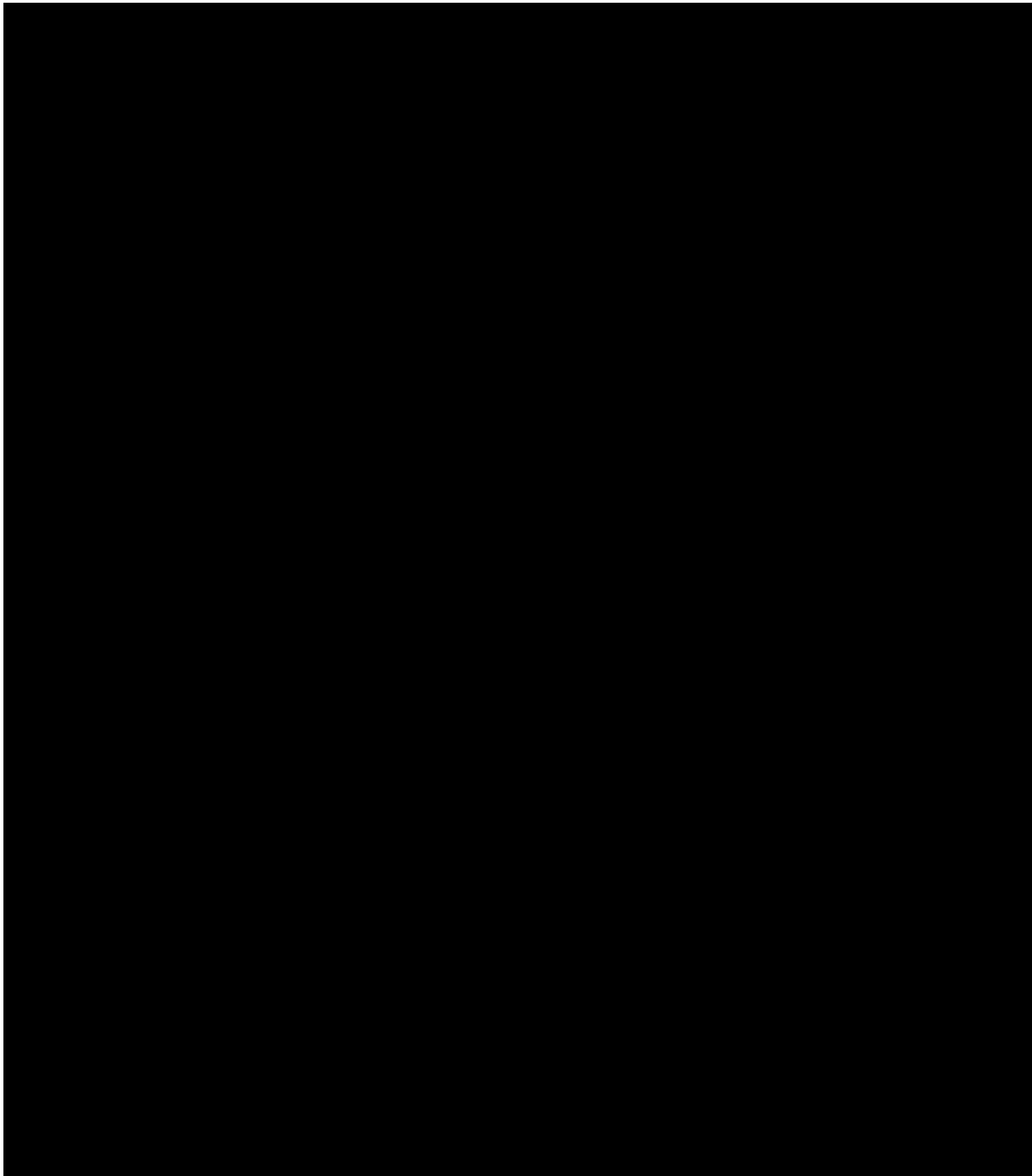
Corporate/Group/Allocation

Designated information is confidential per WAC 480-07-160



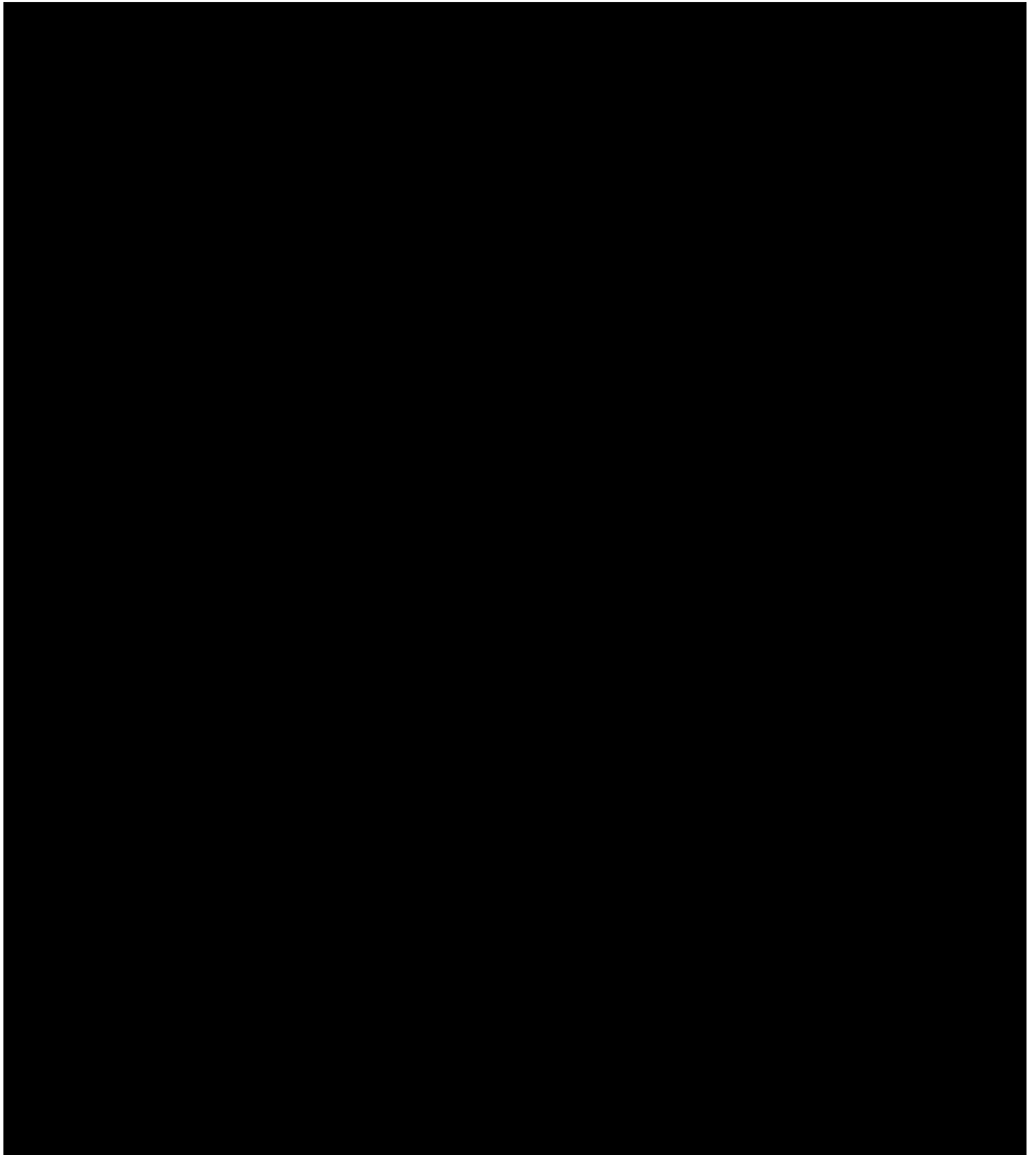


Designated information is confidential per WAC 480-07-160



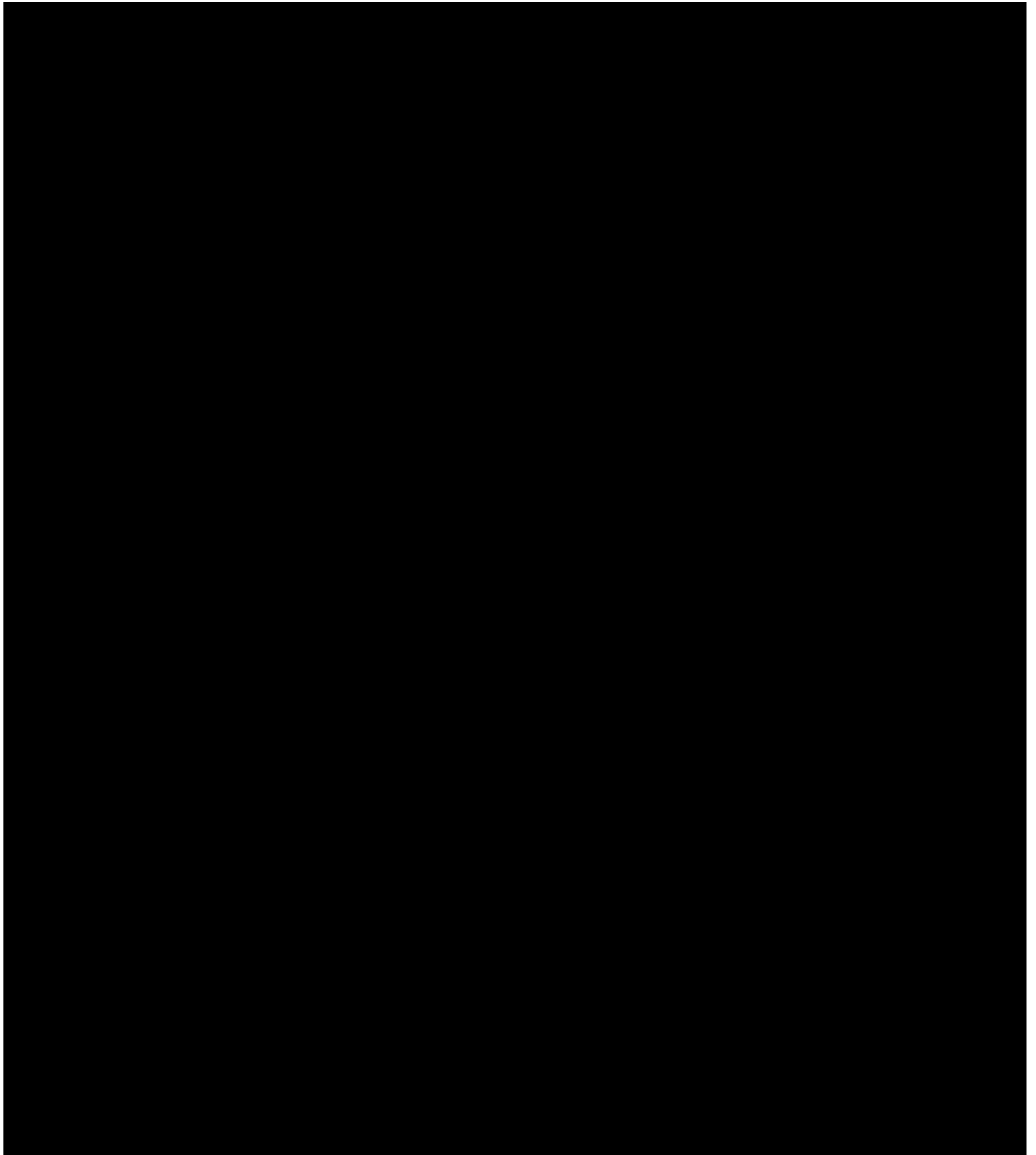


Designated information is confidential per WAC 480-07-160



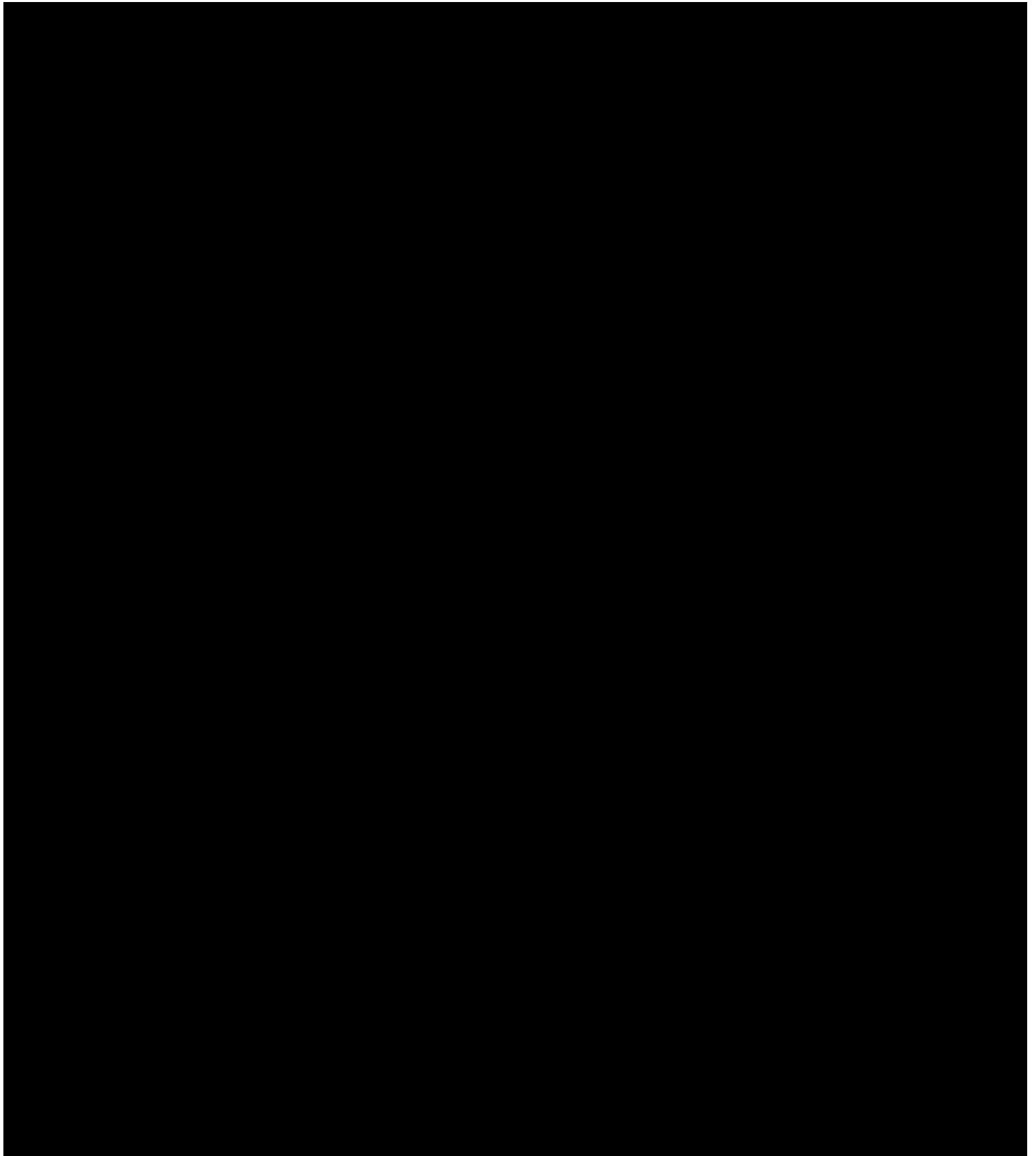


Designated information is confidential per WAC 480-07-160



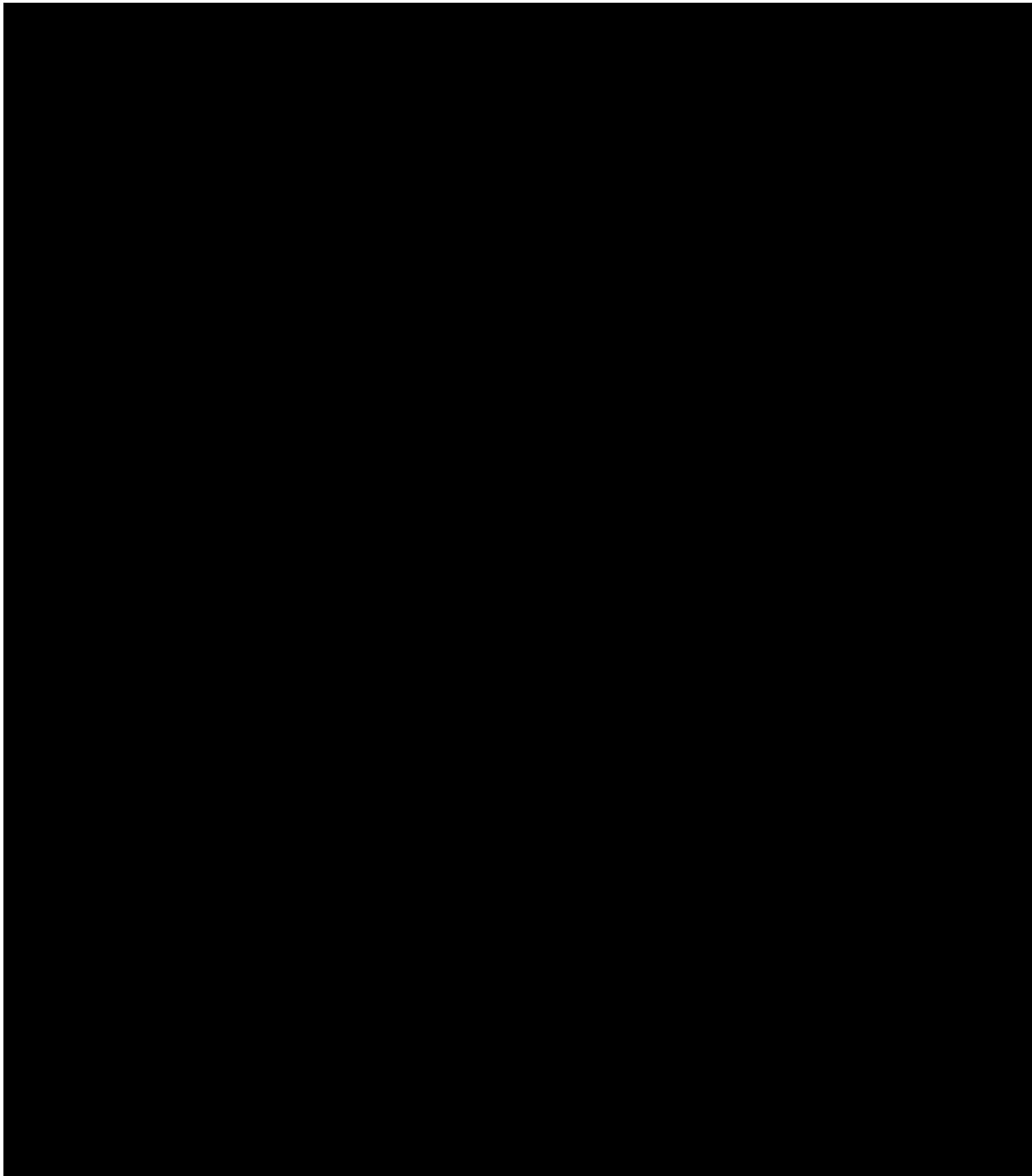


Designated information is confidential per WAC 480-07-160



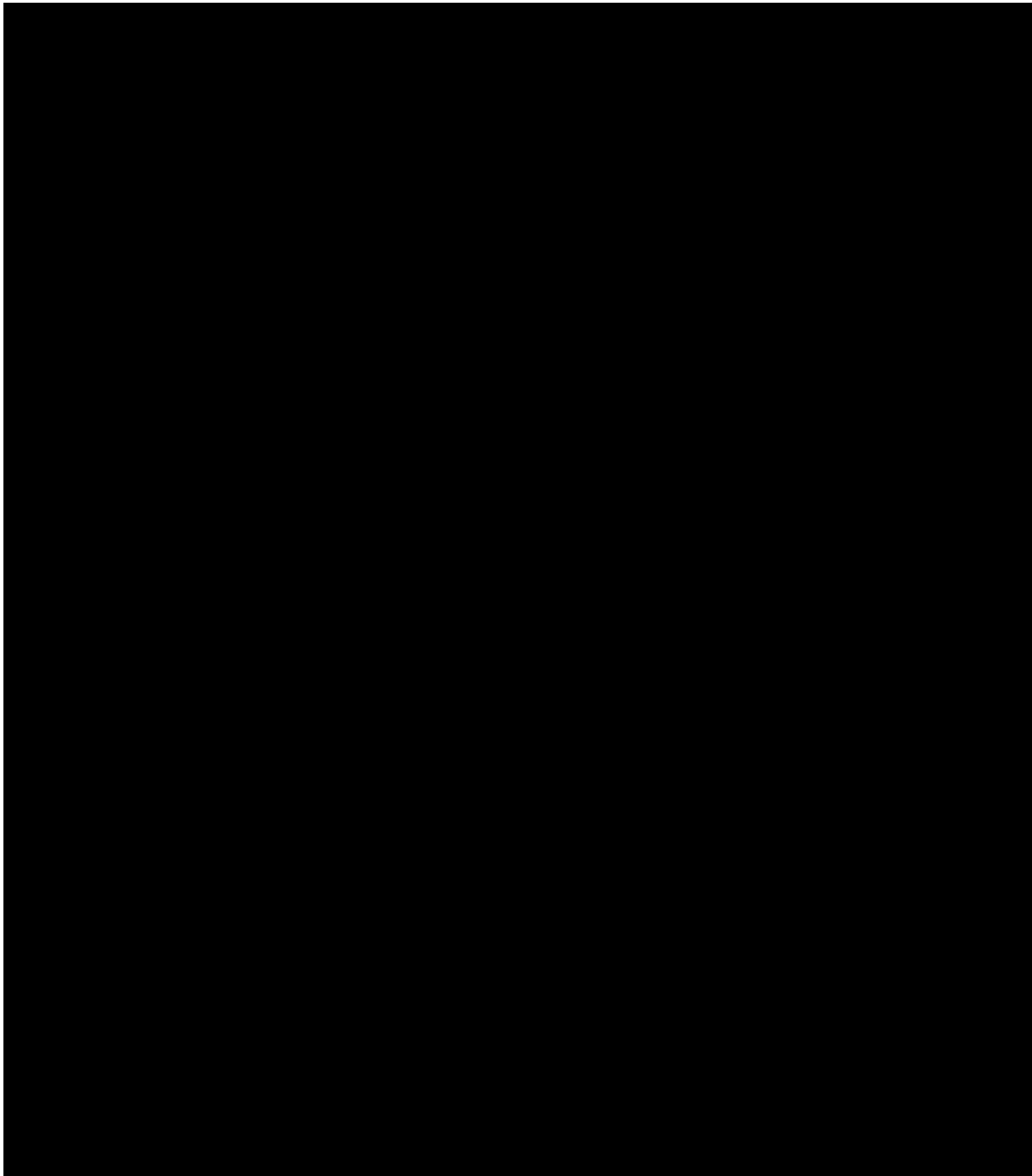


Designated information is confidential per WAC 480-07-160



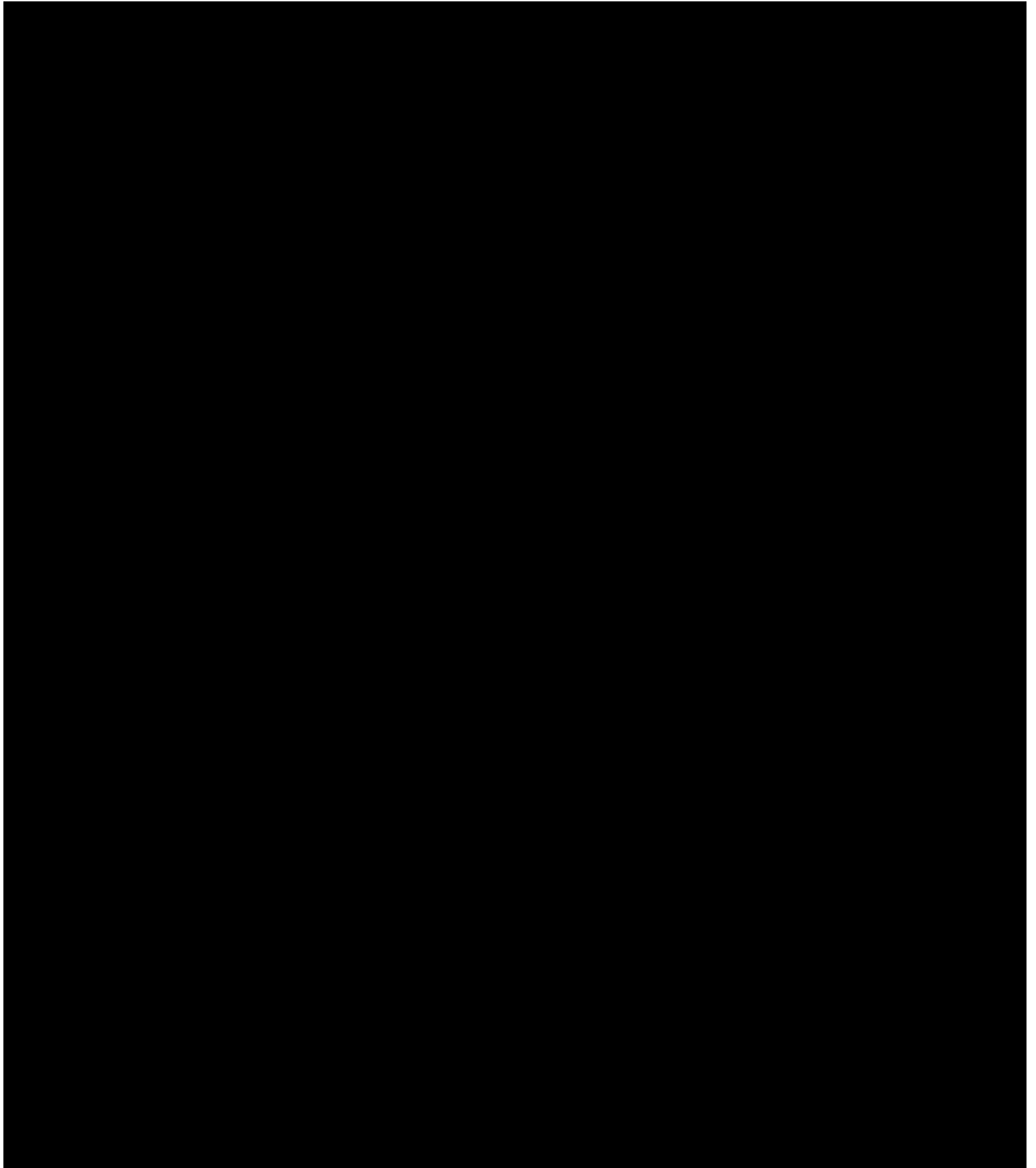


Designated information is confidential per WAC 480-07-160



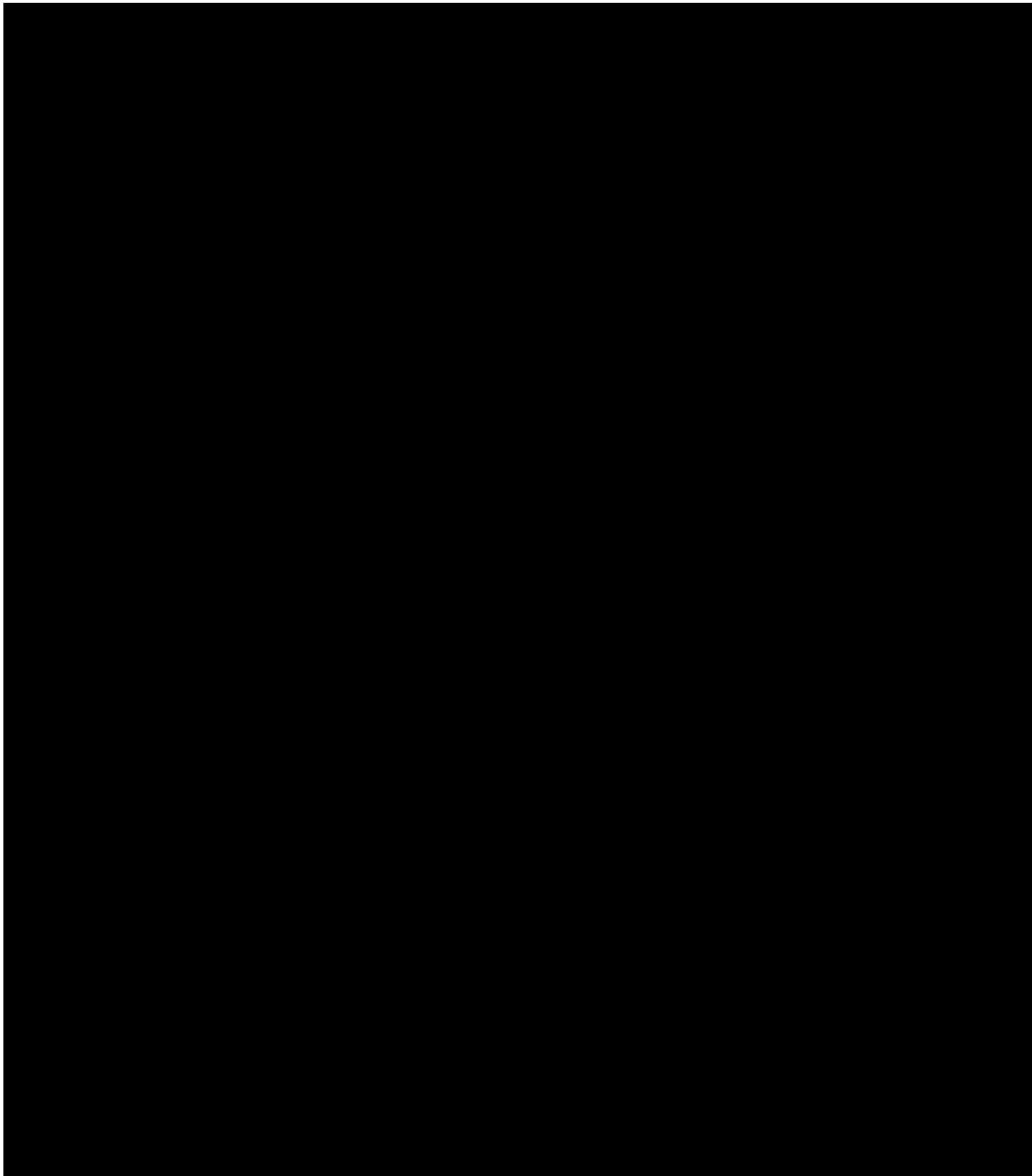


Designated information is confidential per WAC 480-07-160



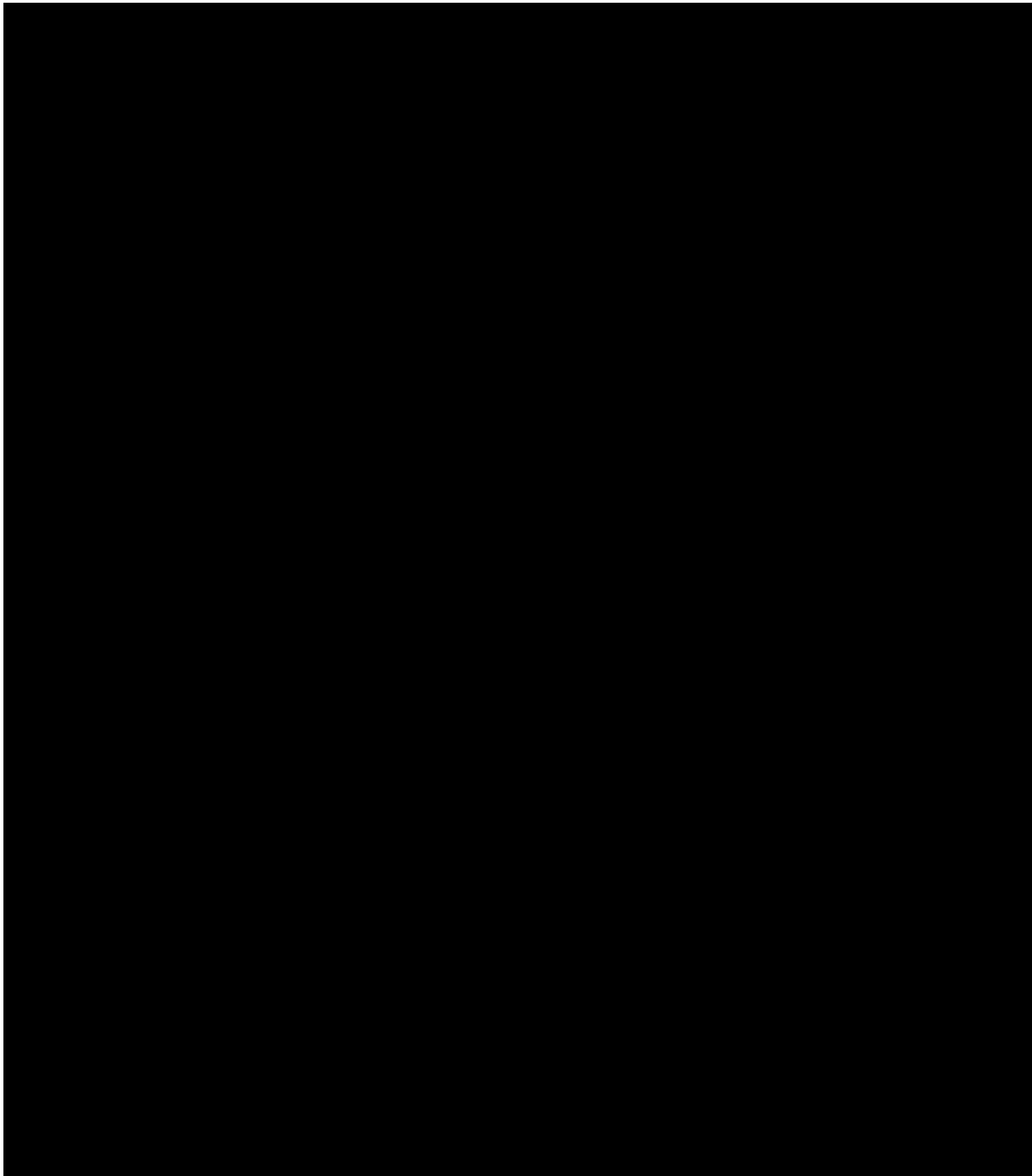


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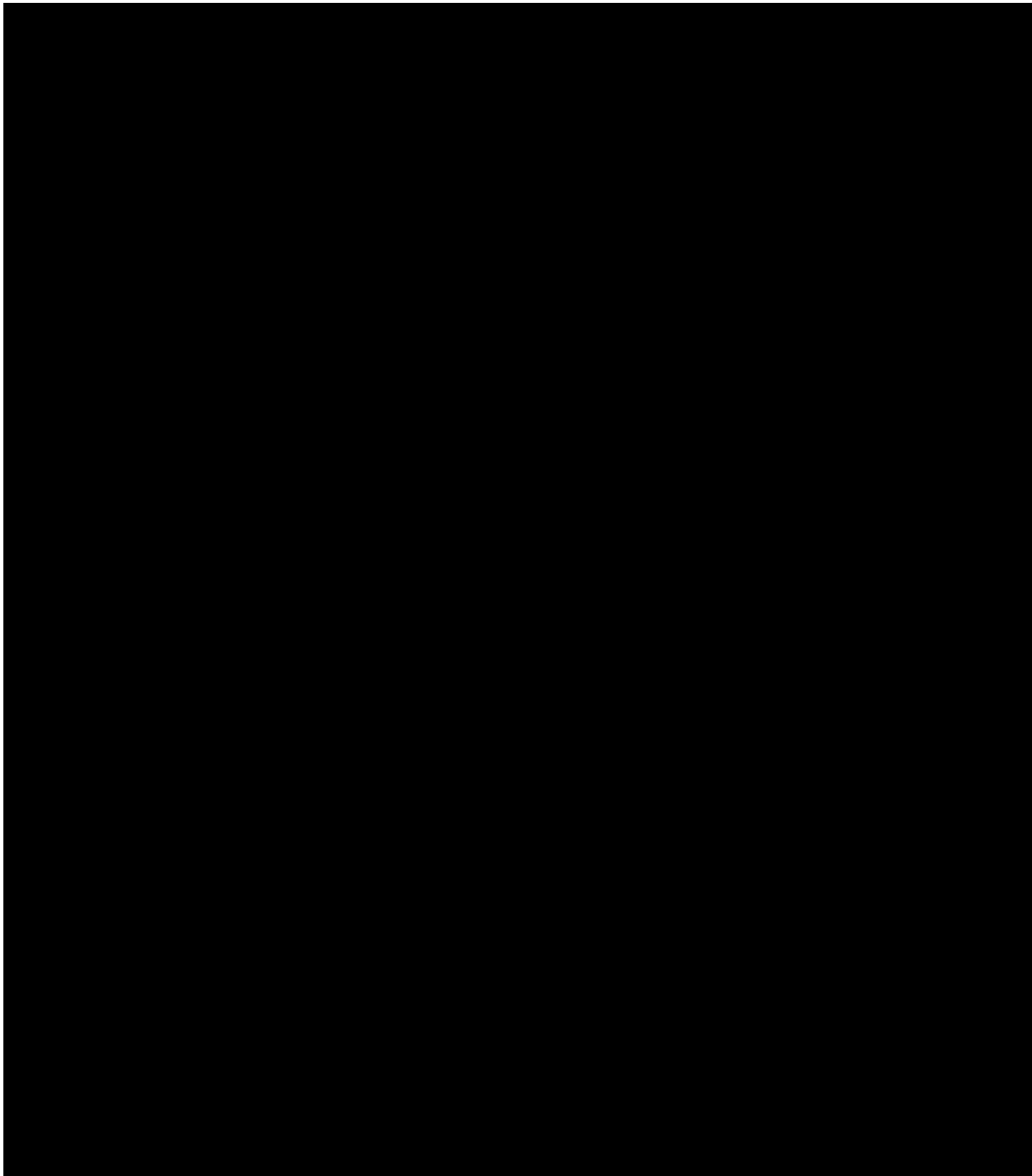


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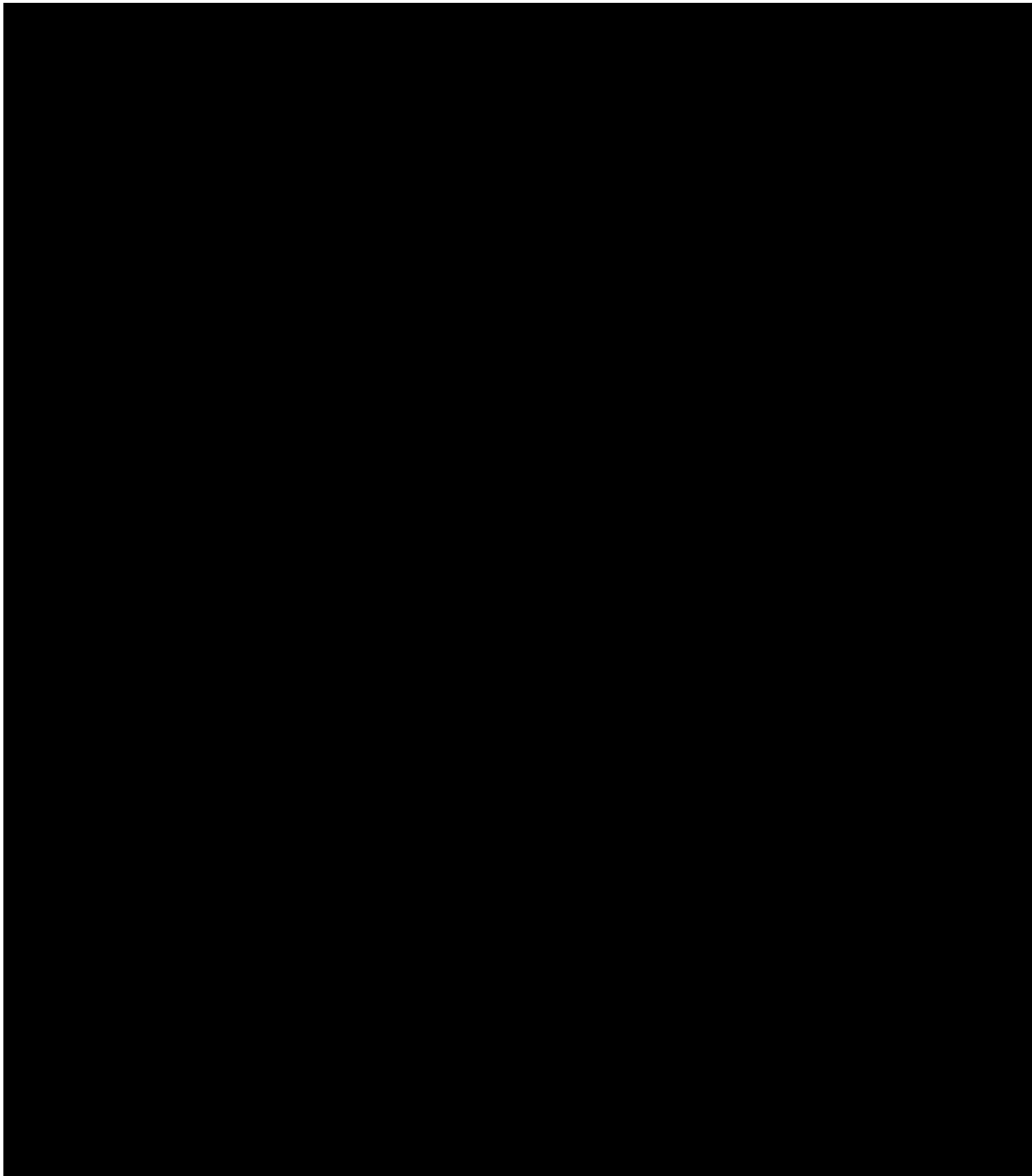


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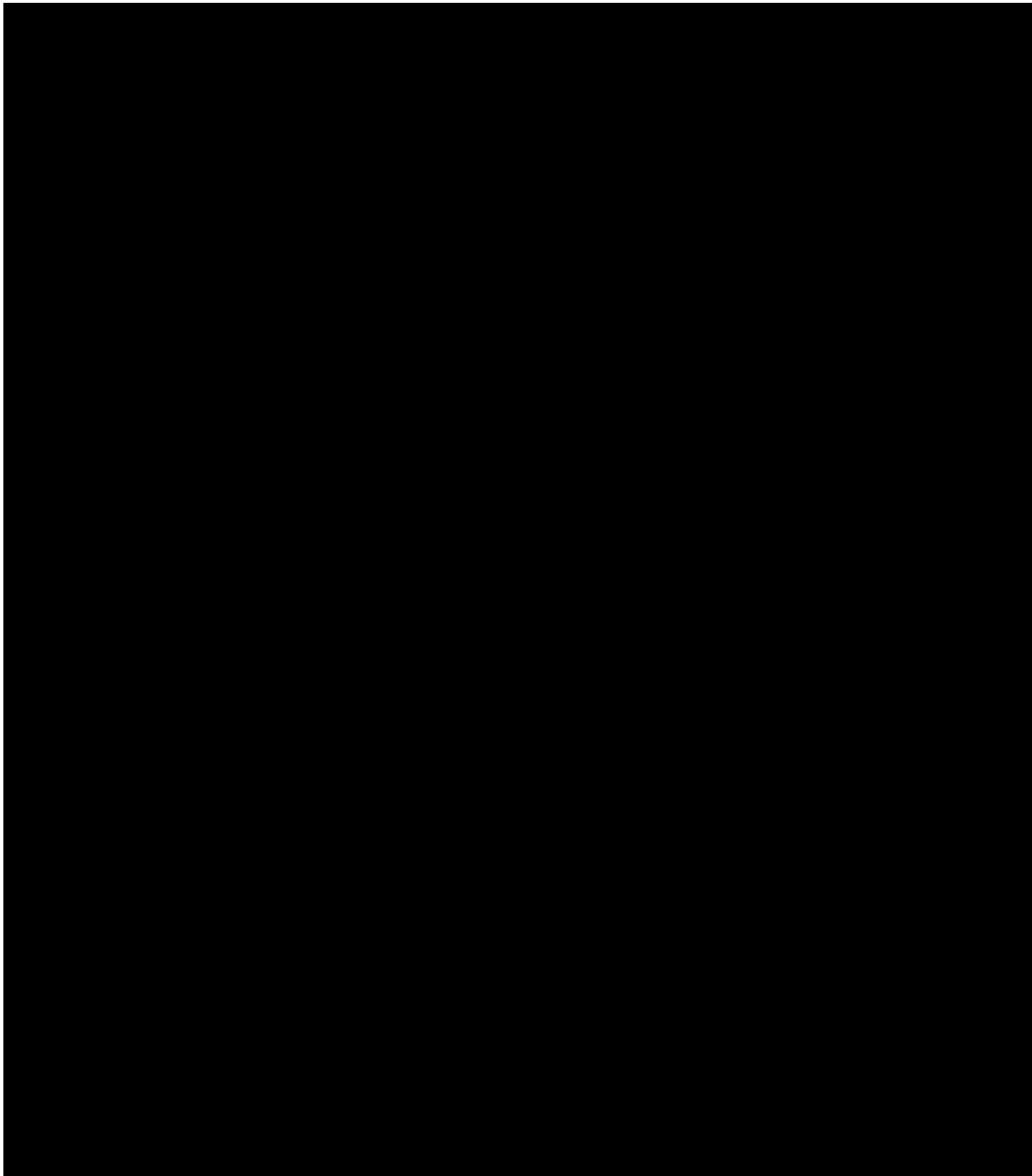


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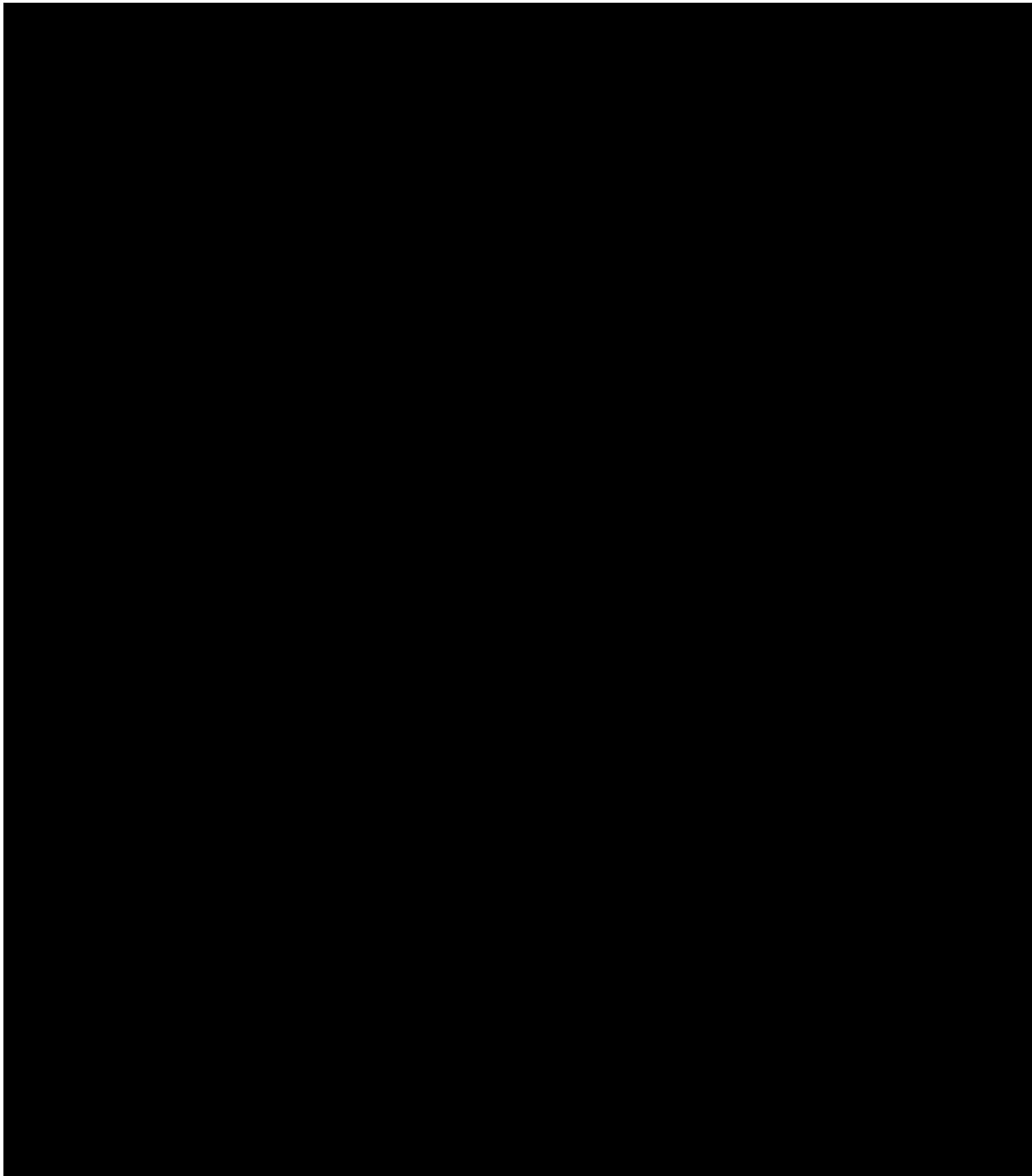


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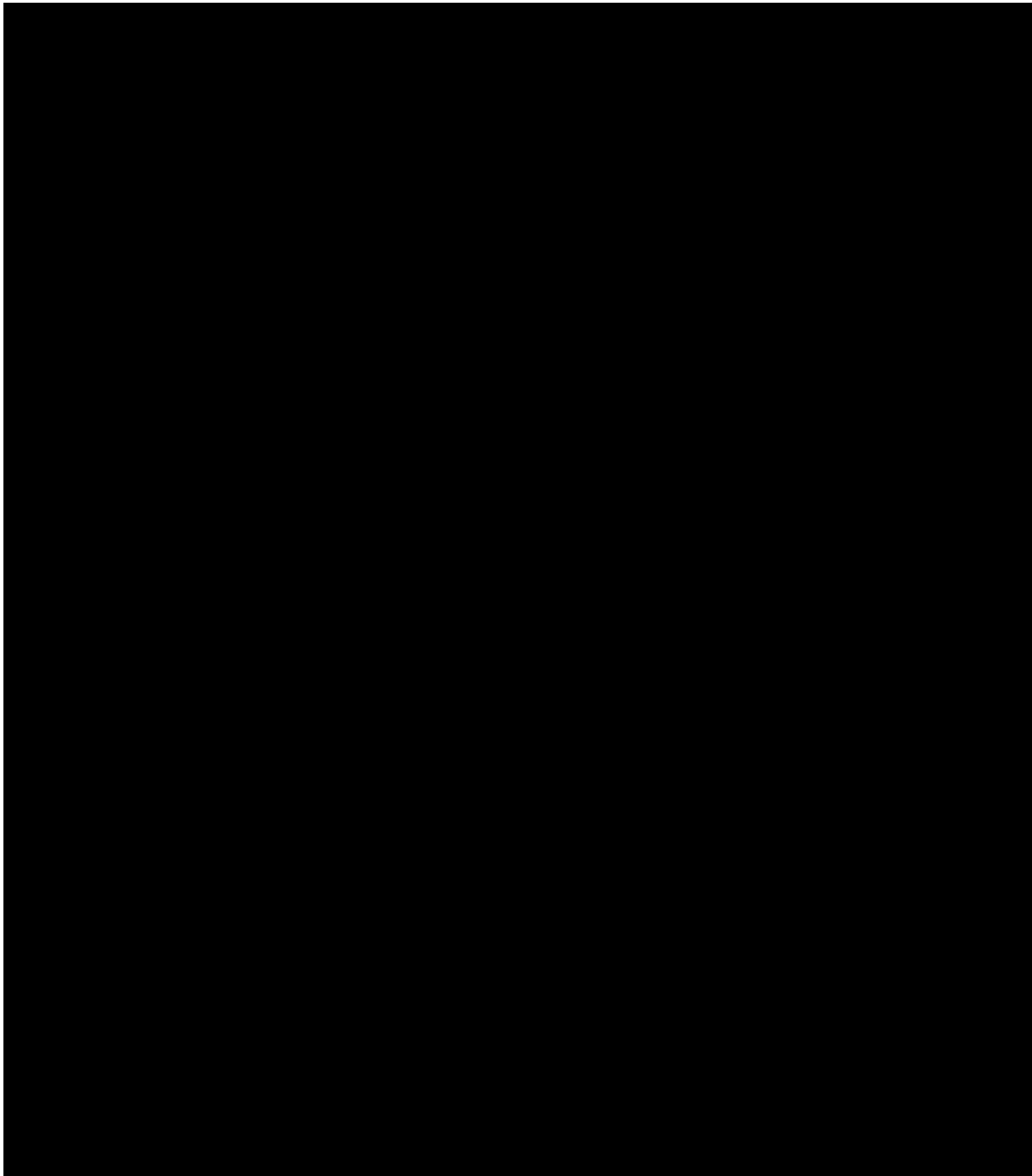


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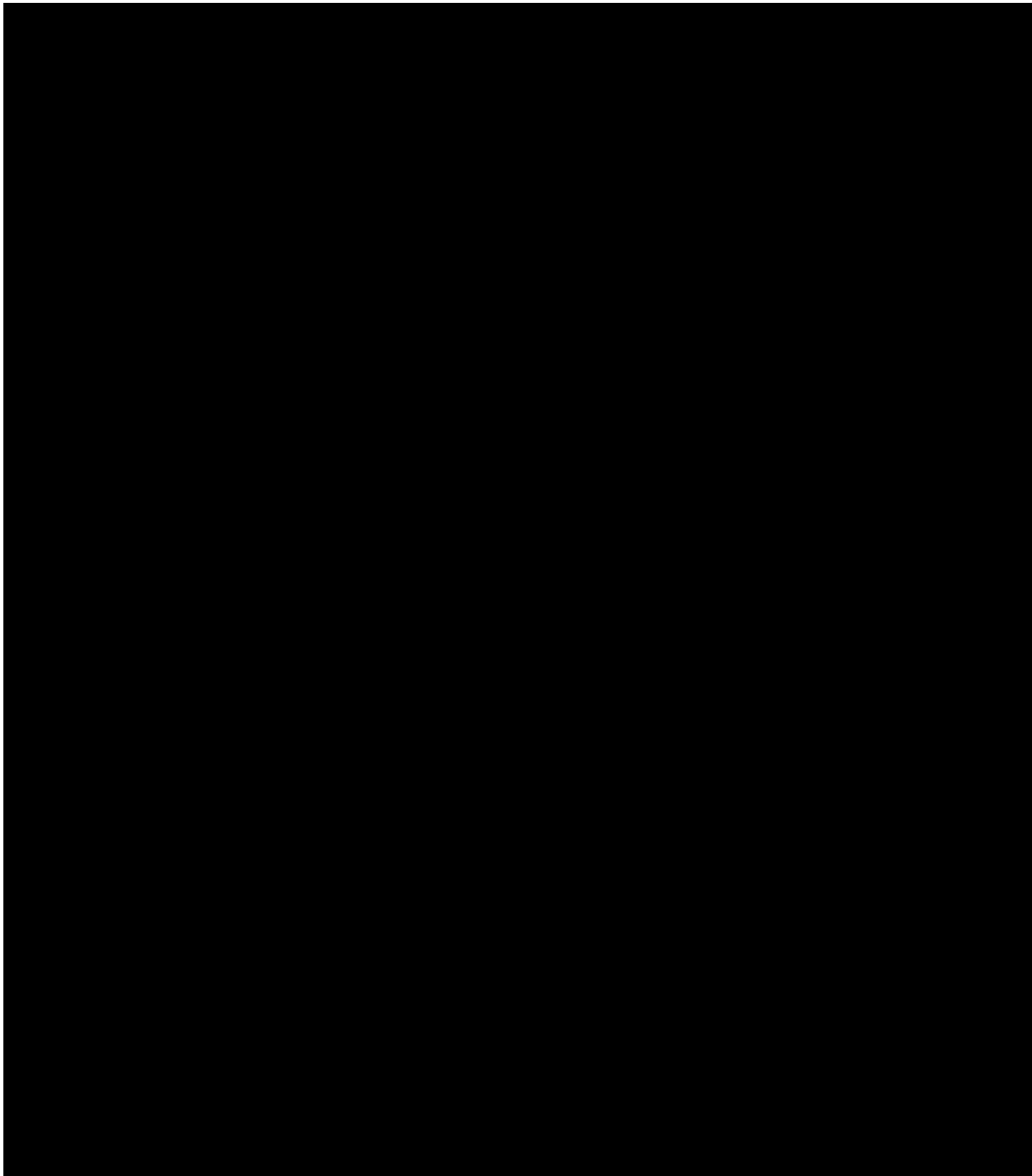


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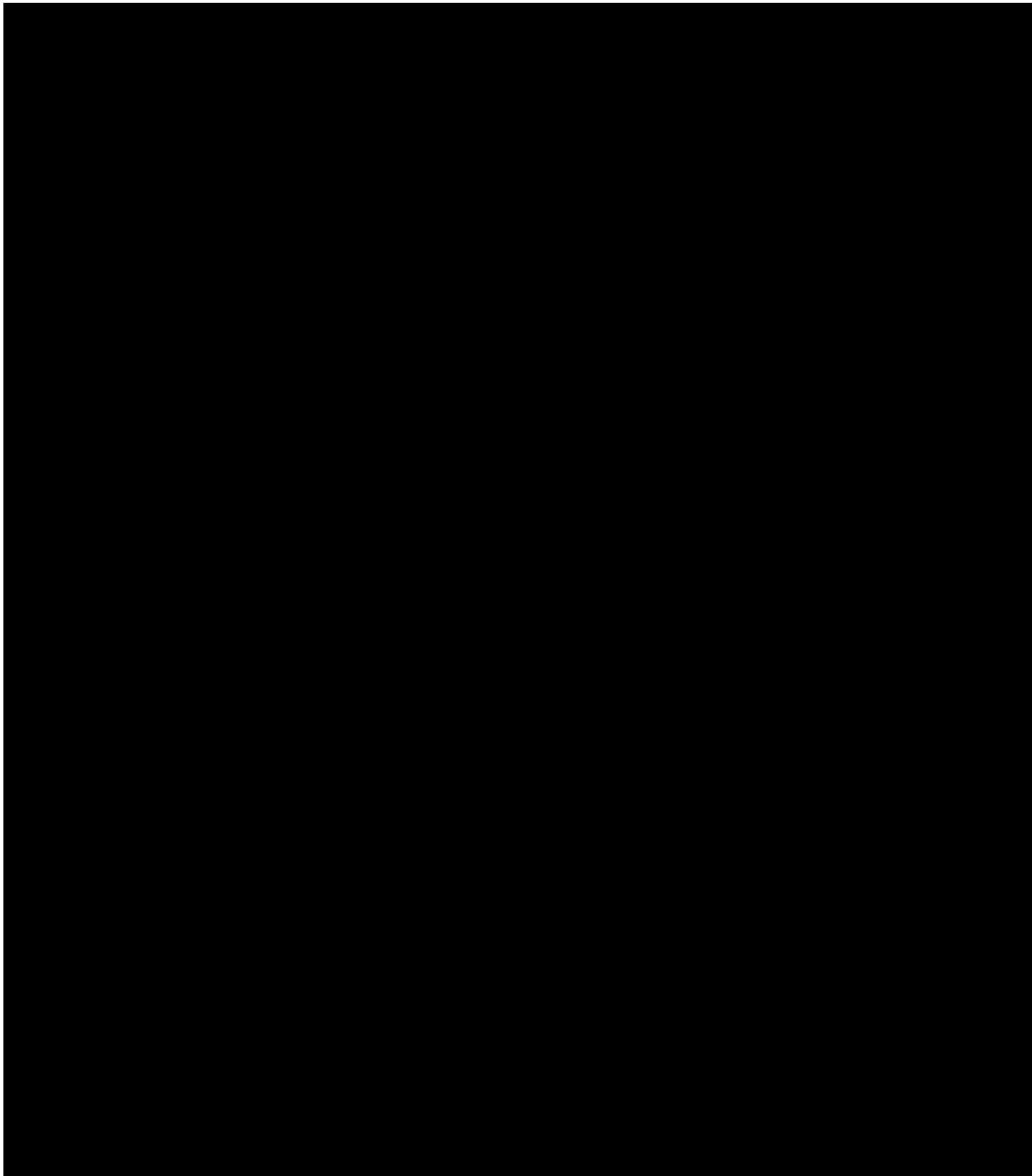


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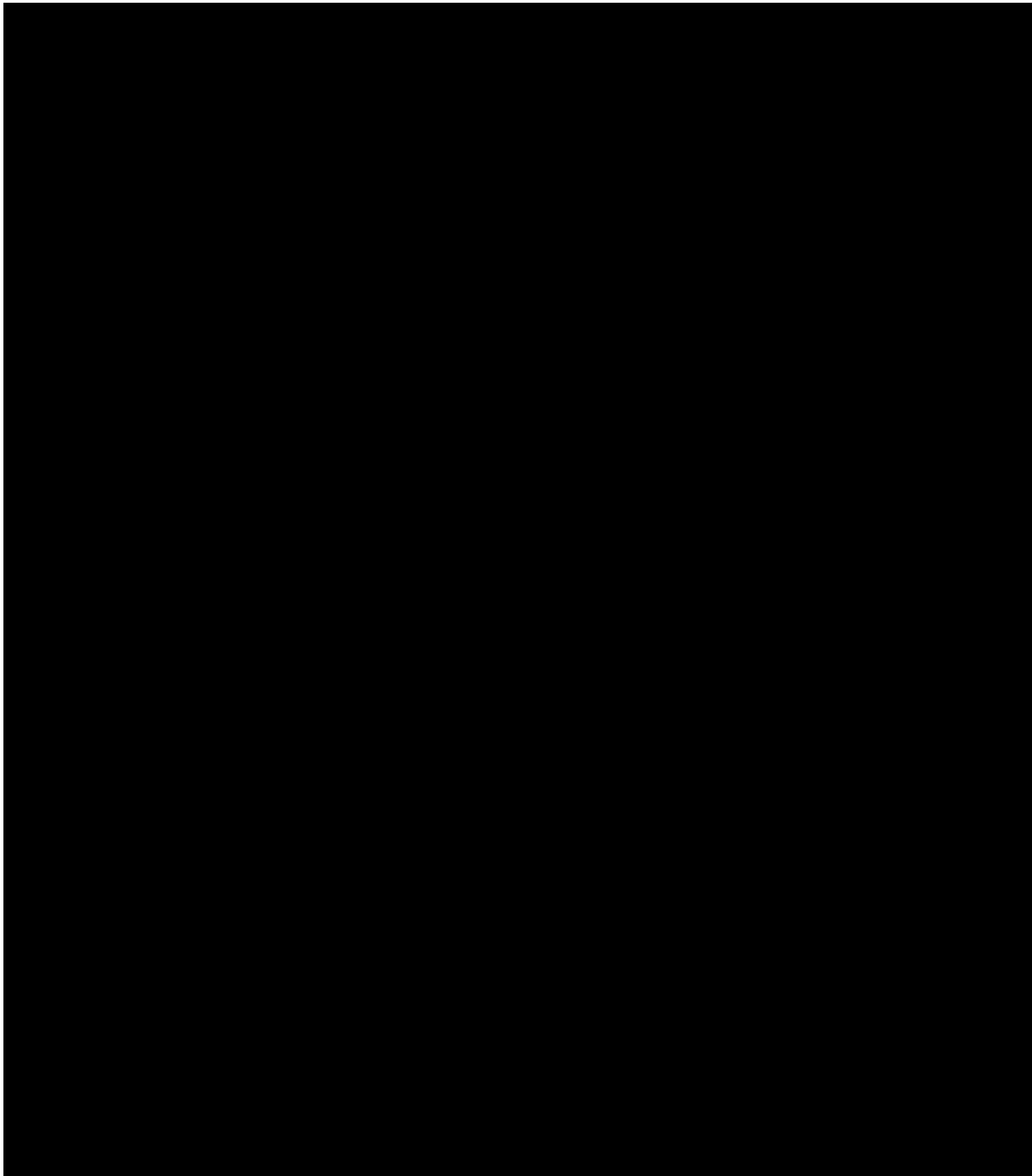


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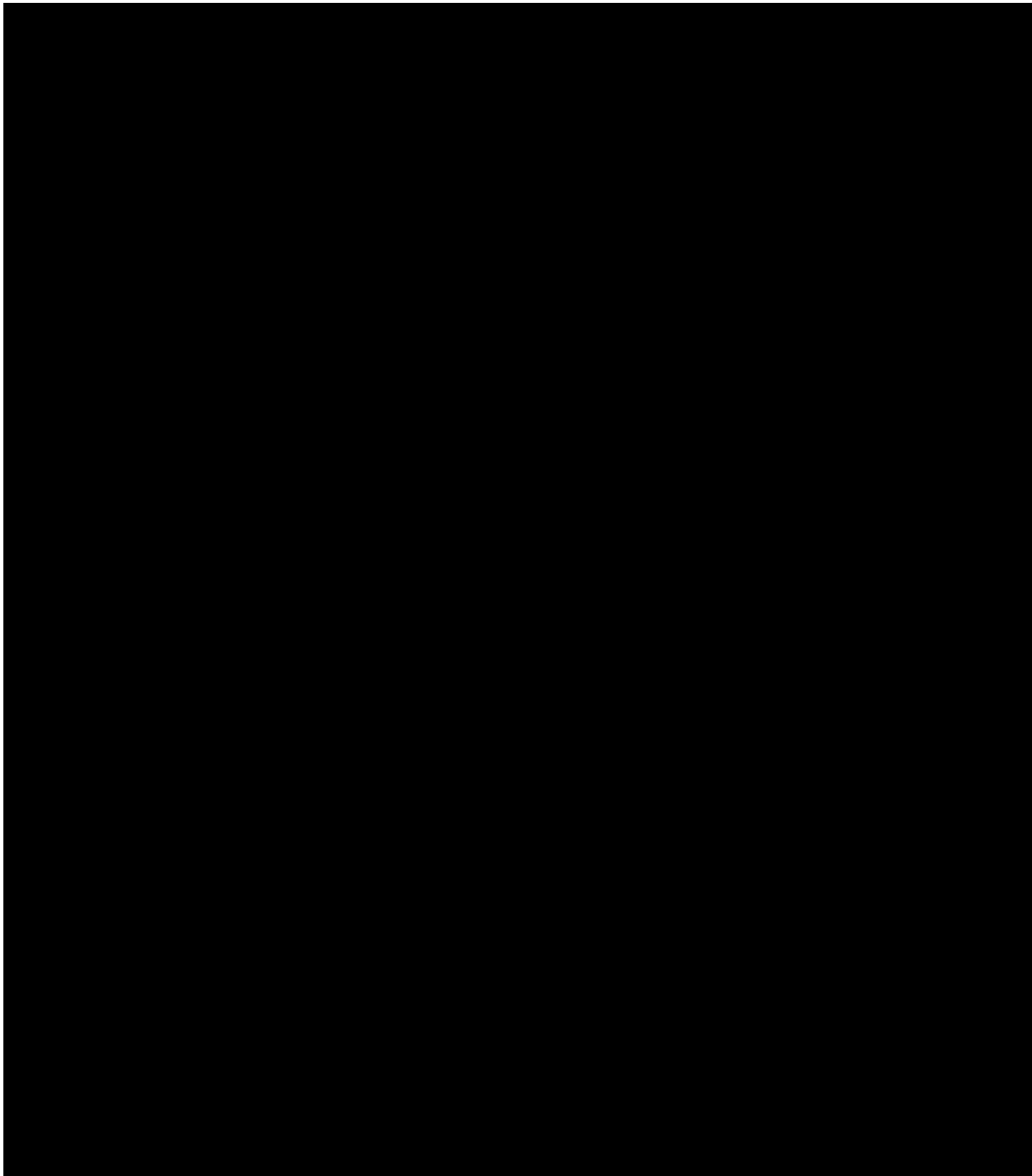


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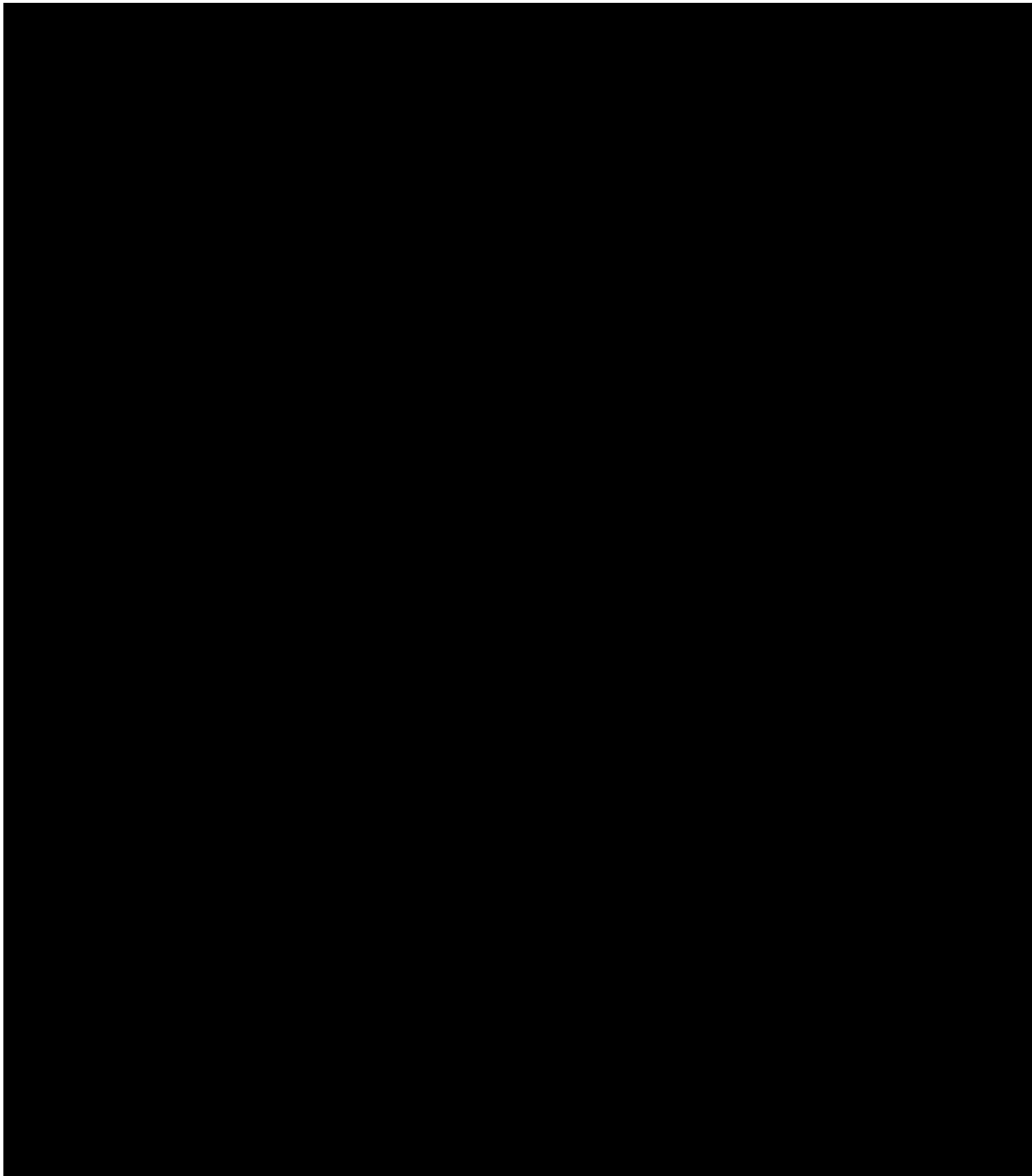


Designated information is confidential per WAC 480-07-160



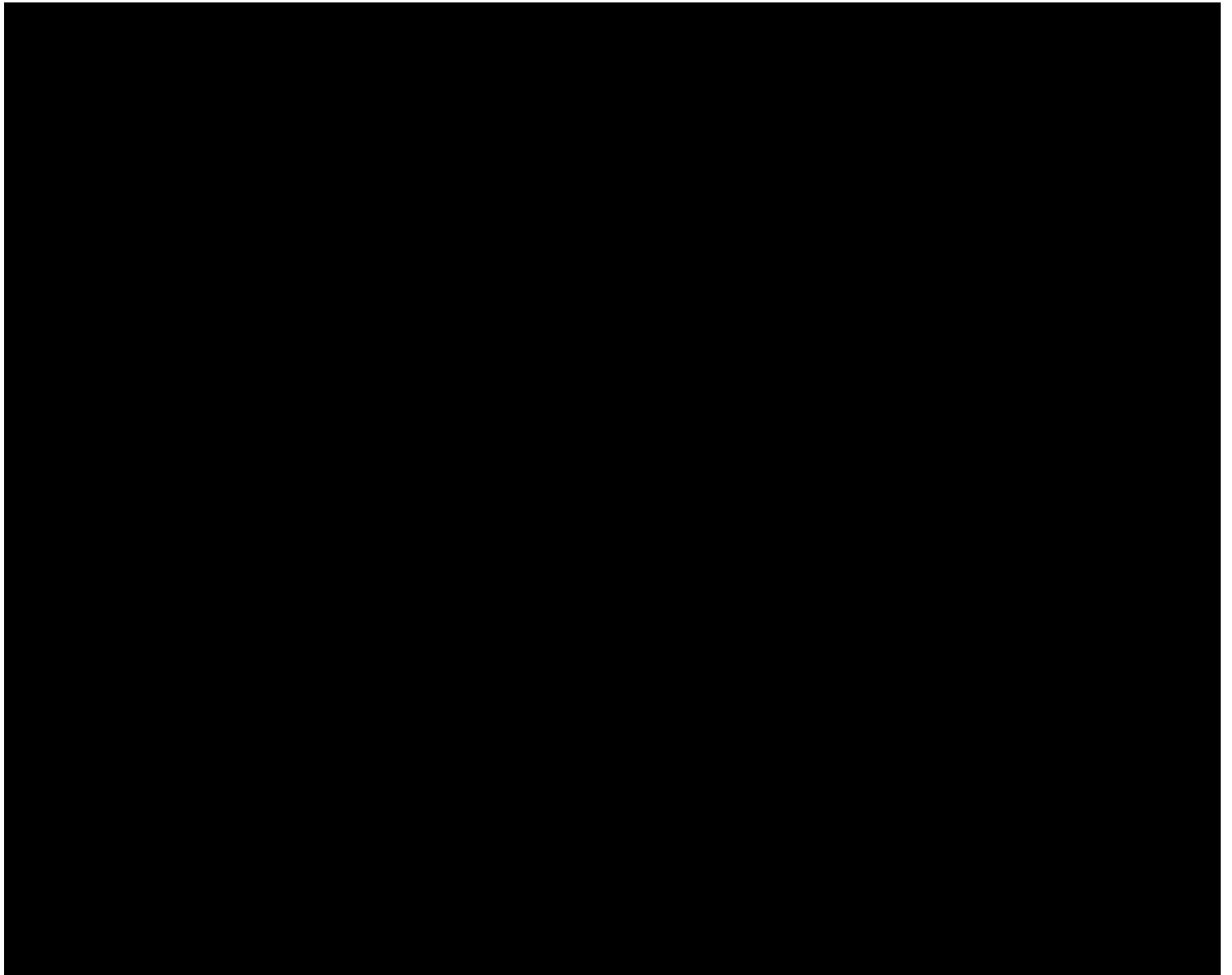


Designated information is confidential per WAC 480-07-160





Designated information is confidential per WAC 480-07-160



Trilogy Medwaste West
Active Headout -

Pacific Northwest
Apr-20

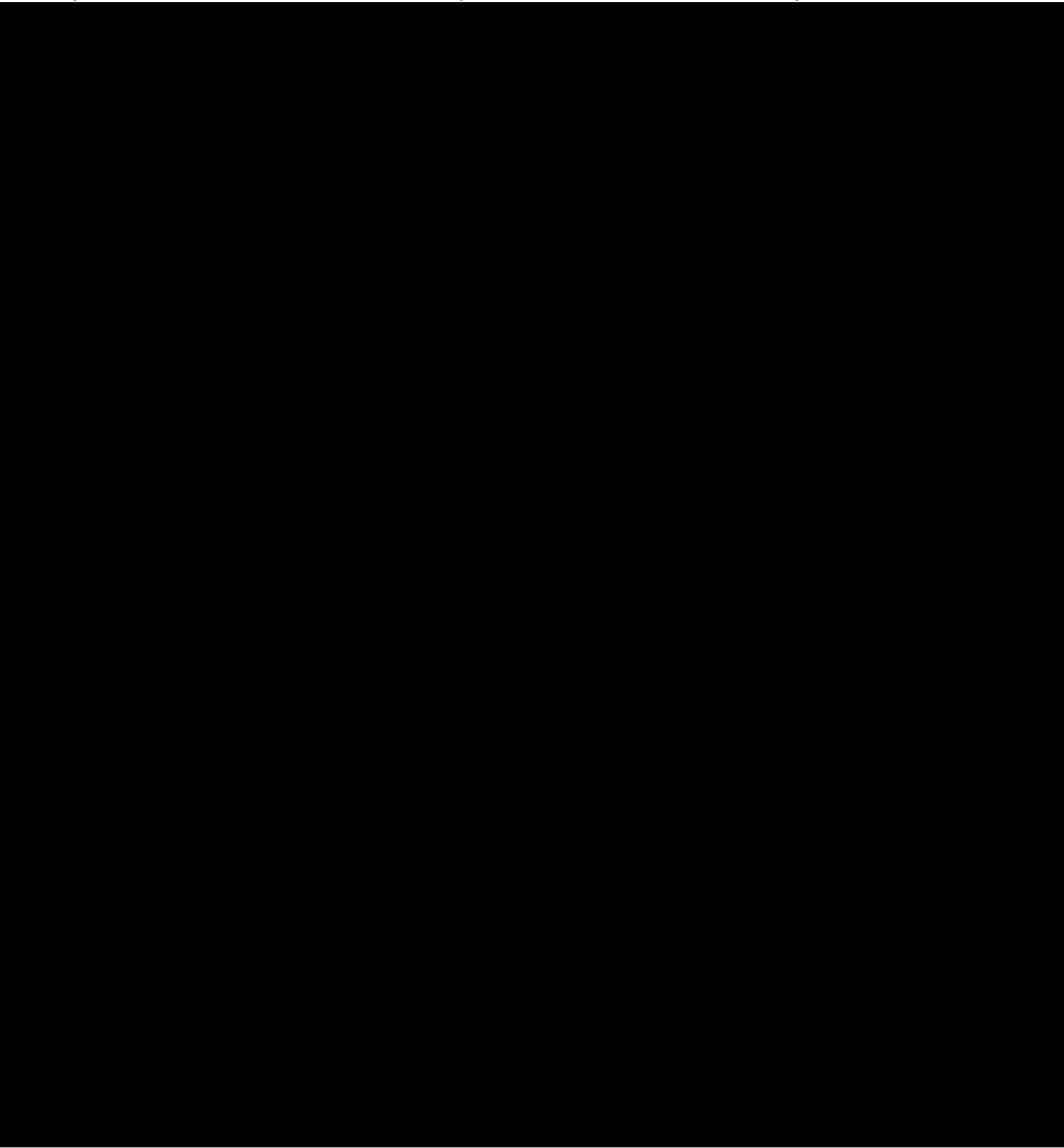
Designated information is confidential per WAC 480-07-160

Emp #	Employee Name	Dept #	Loc #	Department Description	Location	Region Name
[Redacted Content]						

Pacific Northwest Divisional Overhead
Total Allocation Based on WA Headcount % PNW Total Headcount

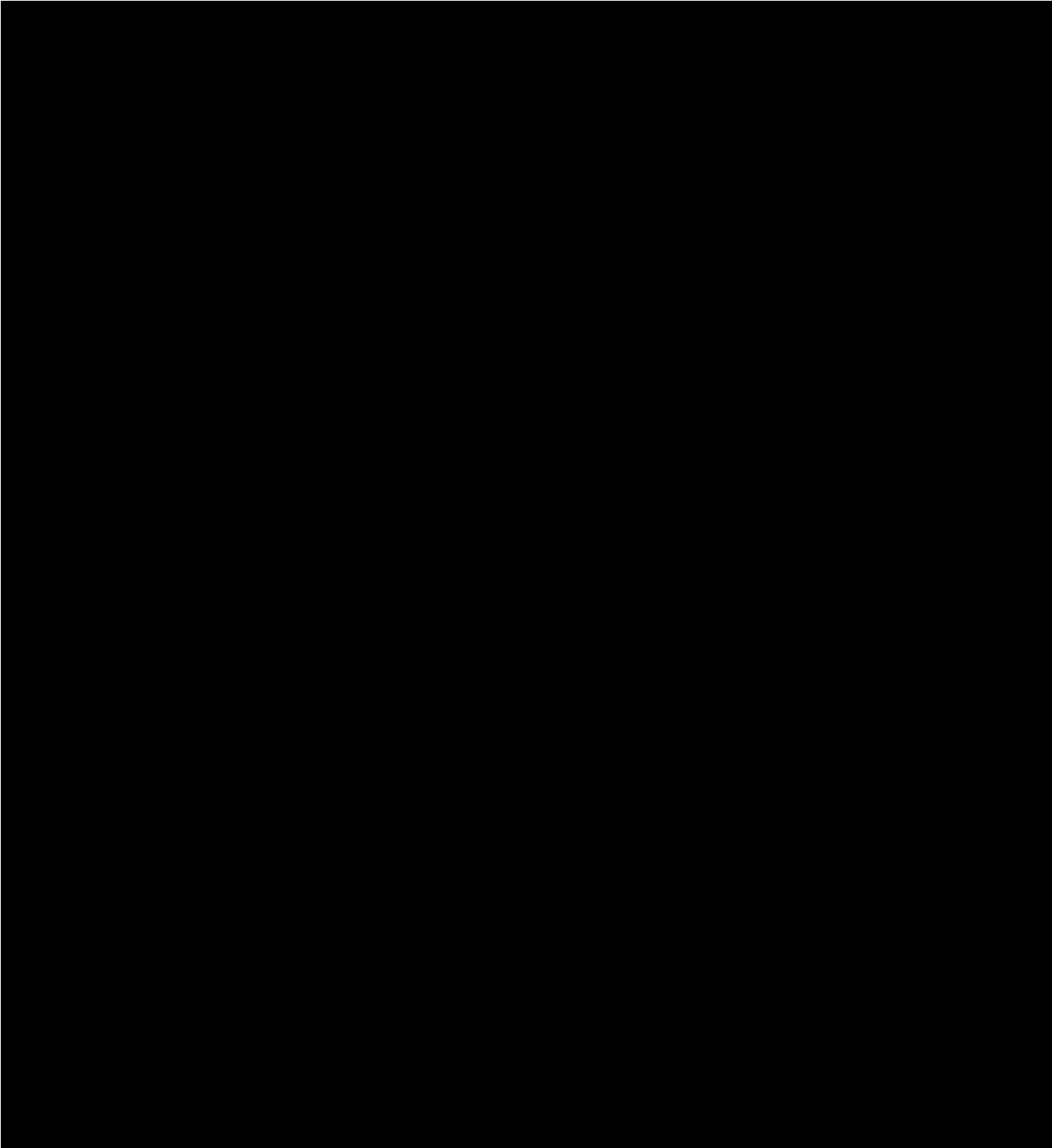
Designated information is confidential per WAC 480-07-160

Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Entity	Reference
---------------	--------	----------	----------------	---------------------	--------------	---------------	--------	-----------



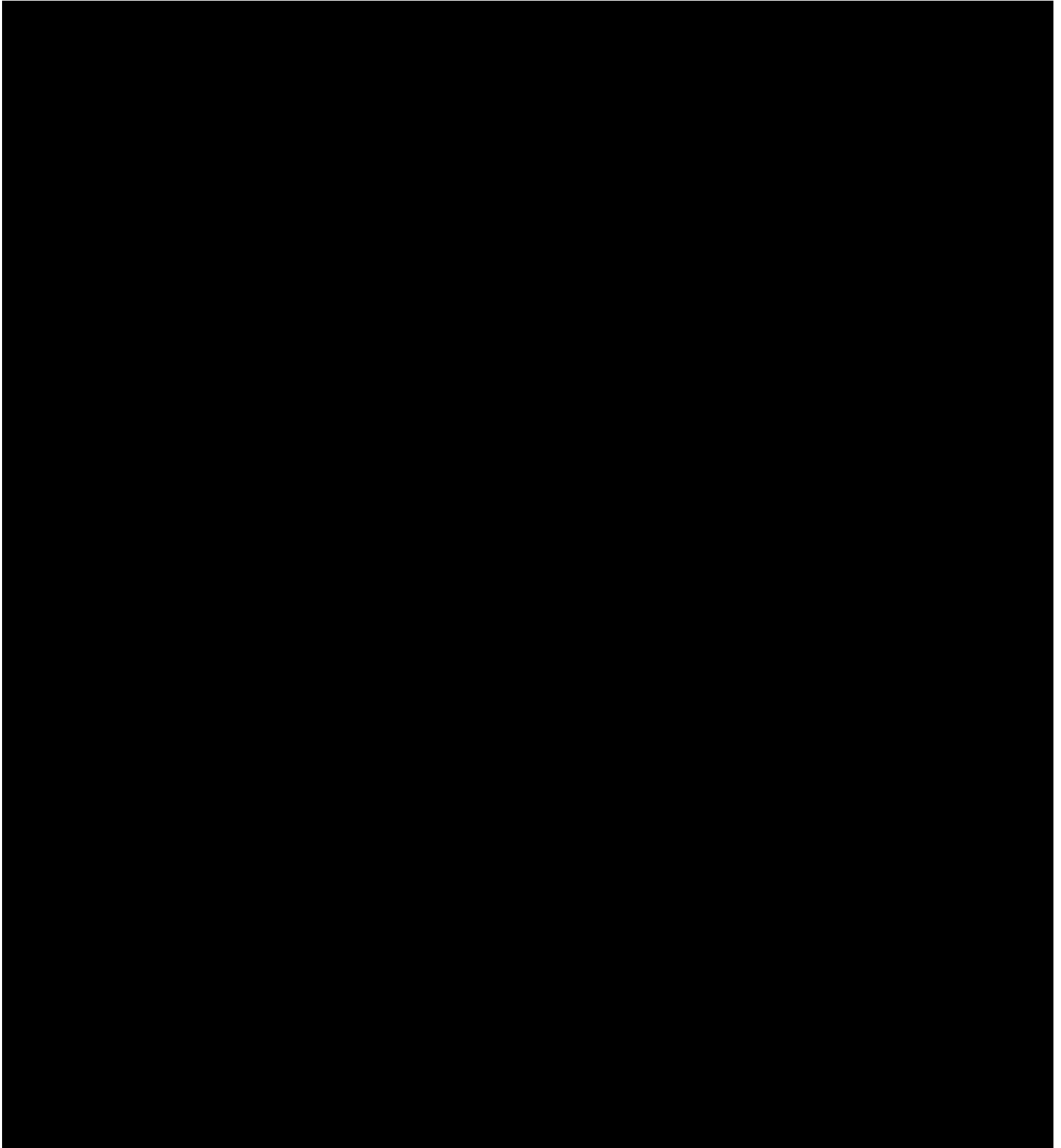
**Pacific Northwest Divisional Overhead
Total Allocation Based on WA Headcount % PNW Total Headcount**

Designated information is confidential per WAC 480-07-160



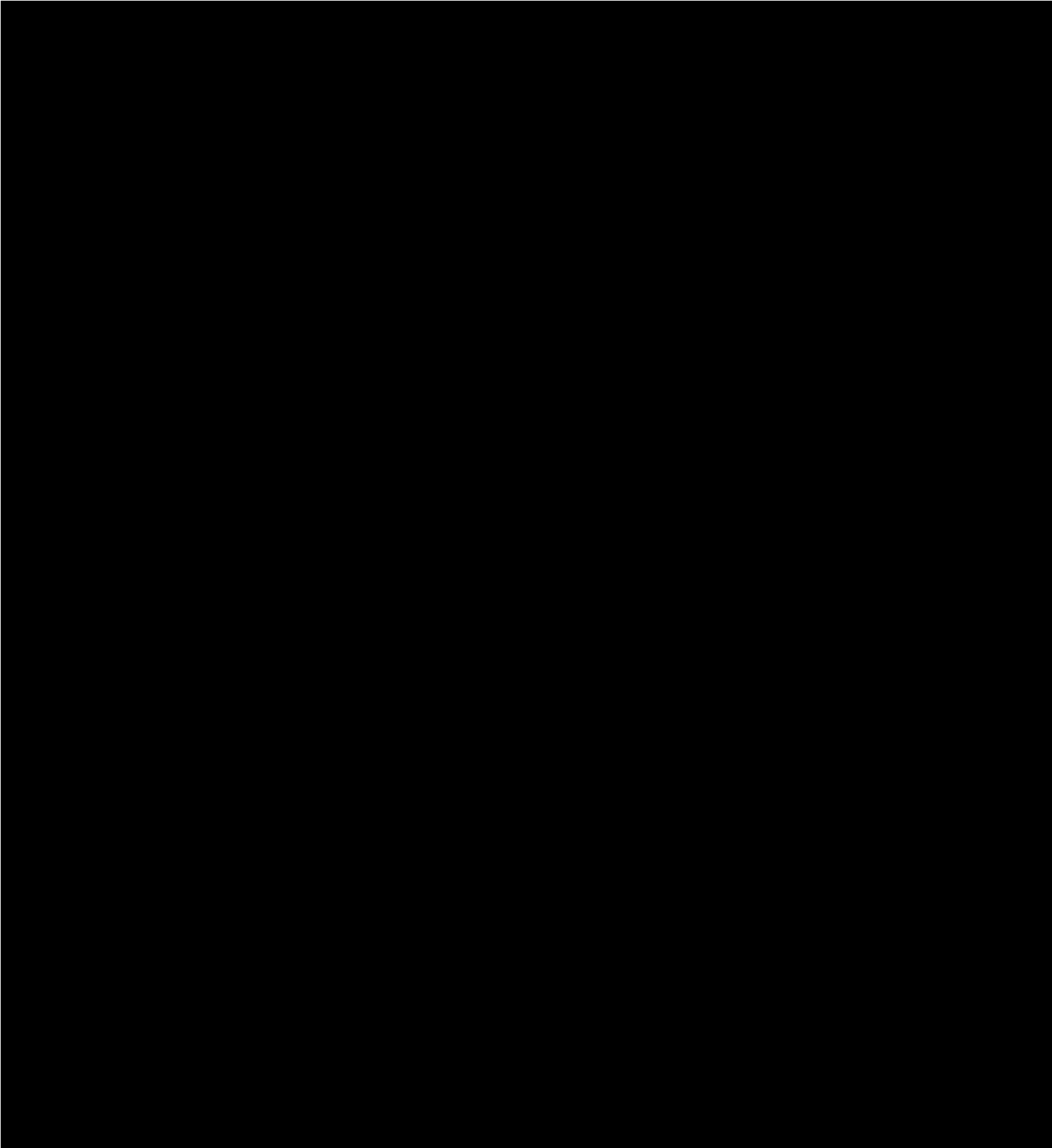
**Pacific Northwest Divisional Overhead
Total Allocation Based on WA Headcount % PNW Total Headcount**

Designated information is confidential per WAC 480-07-160



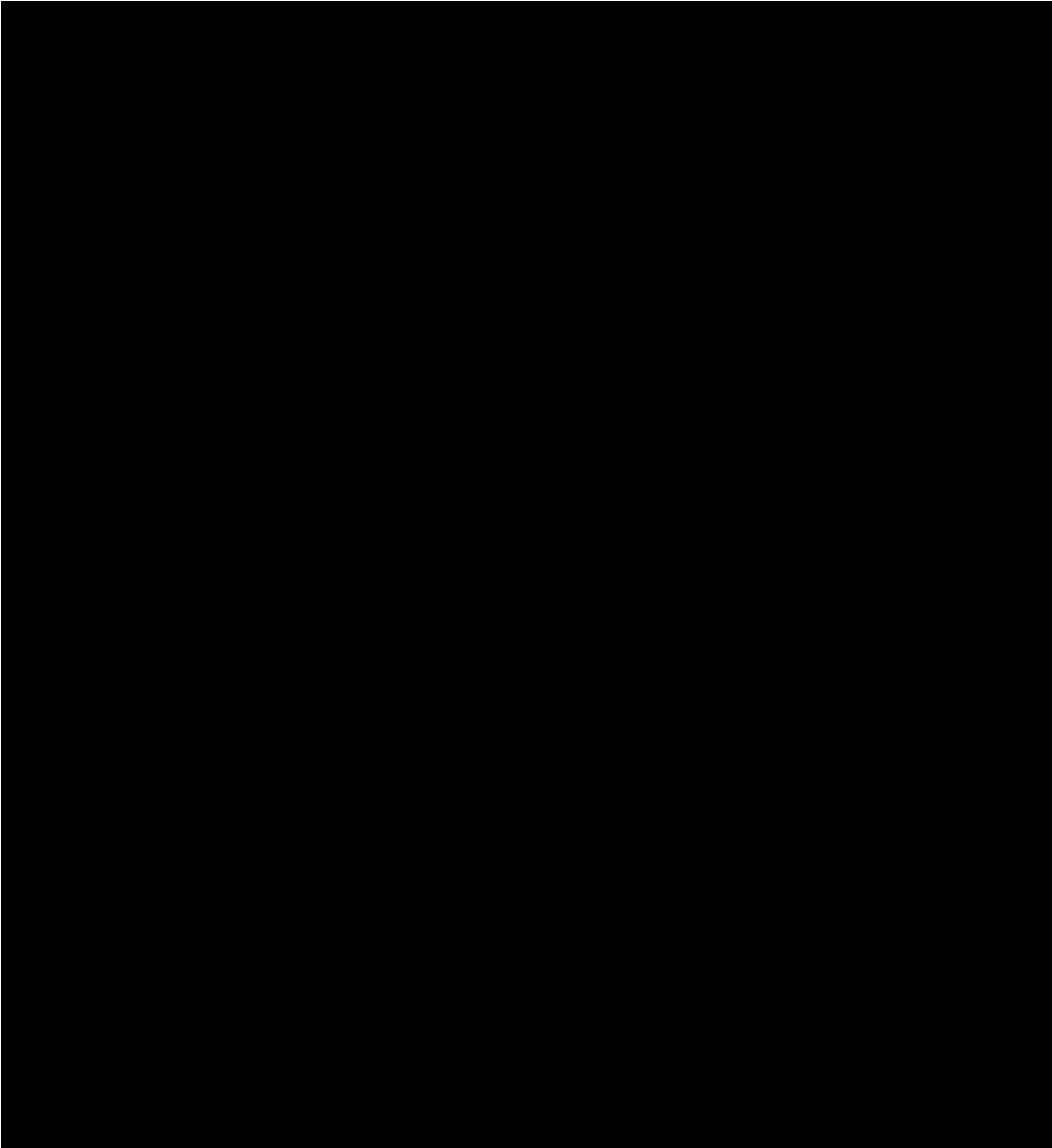
**Pacific Northwest Divisional Overhead
Total Allocation Based on WA Headcount % PNW Total Headcount**

Designated information is confidential per WAC 480-07-160



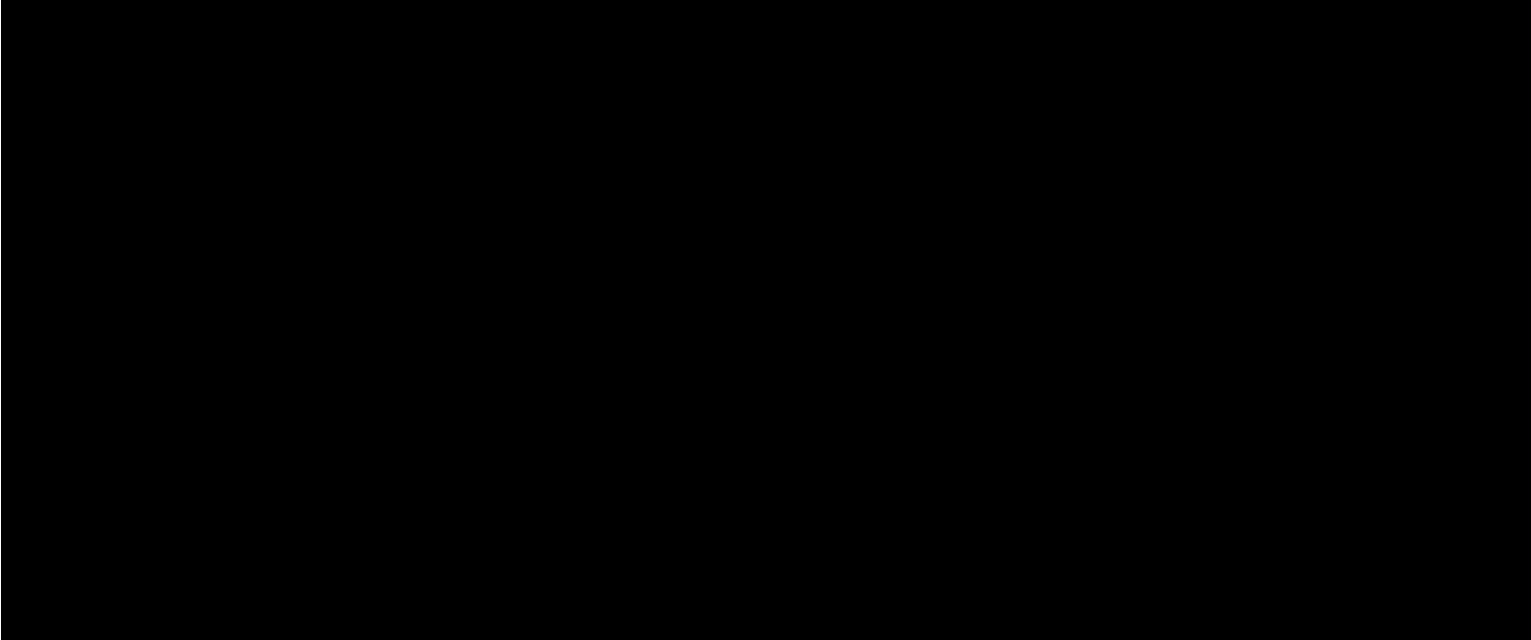
**Pacific Northwest Divisional Overhead
Total Allocation Based on WA Headcount % PNW Total Headcount**

Designated information is confidential per WAC 480-07-160



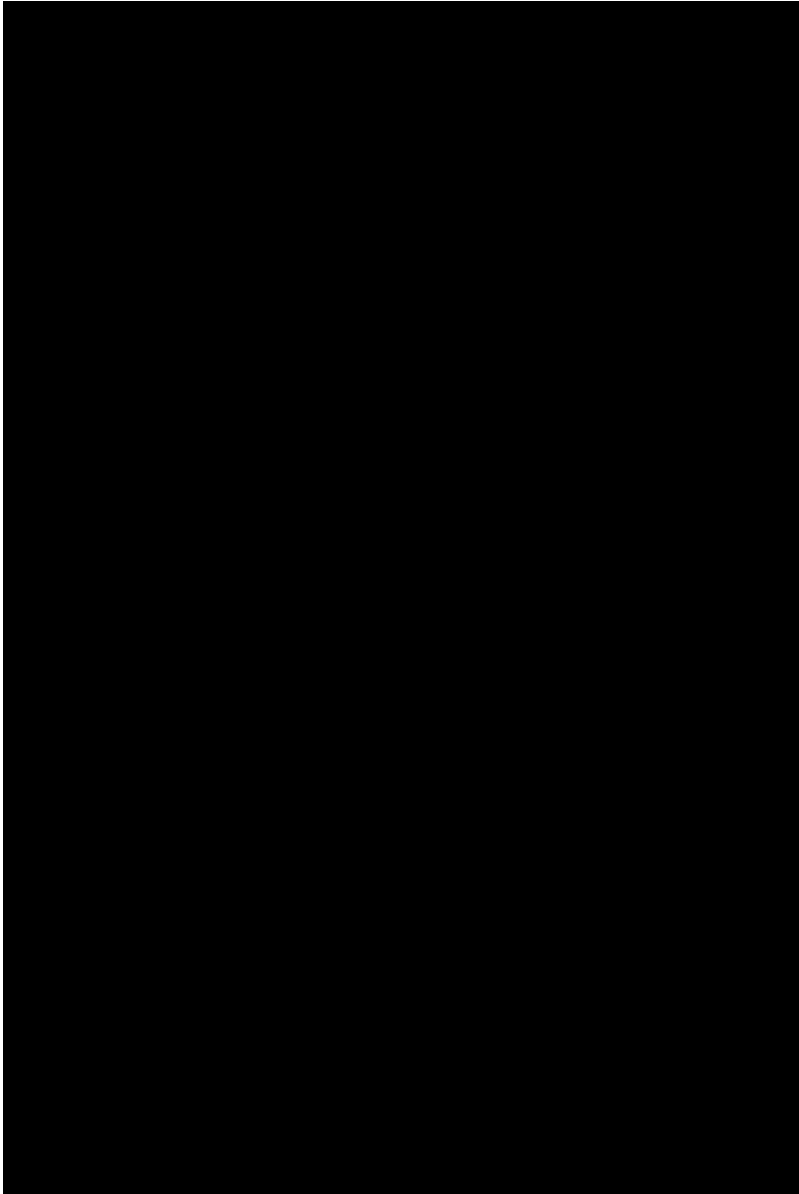
**Pacific Northwest Divisional Overhead
Total Allocation Based on WA Headcount % PNW Total Headcount**

Designated information is confidential per WAC 480-07-160



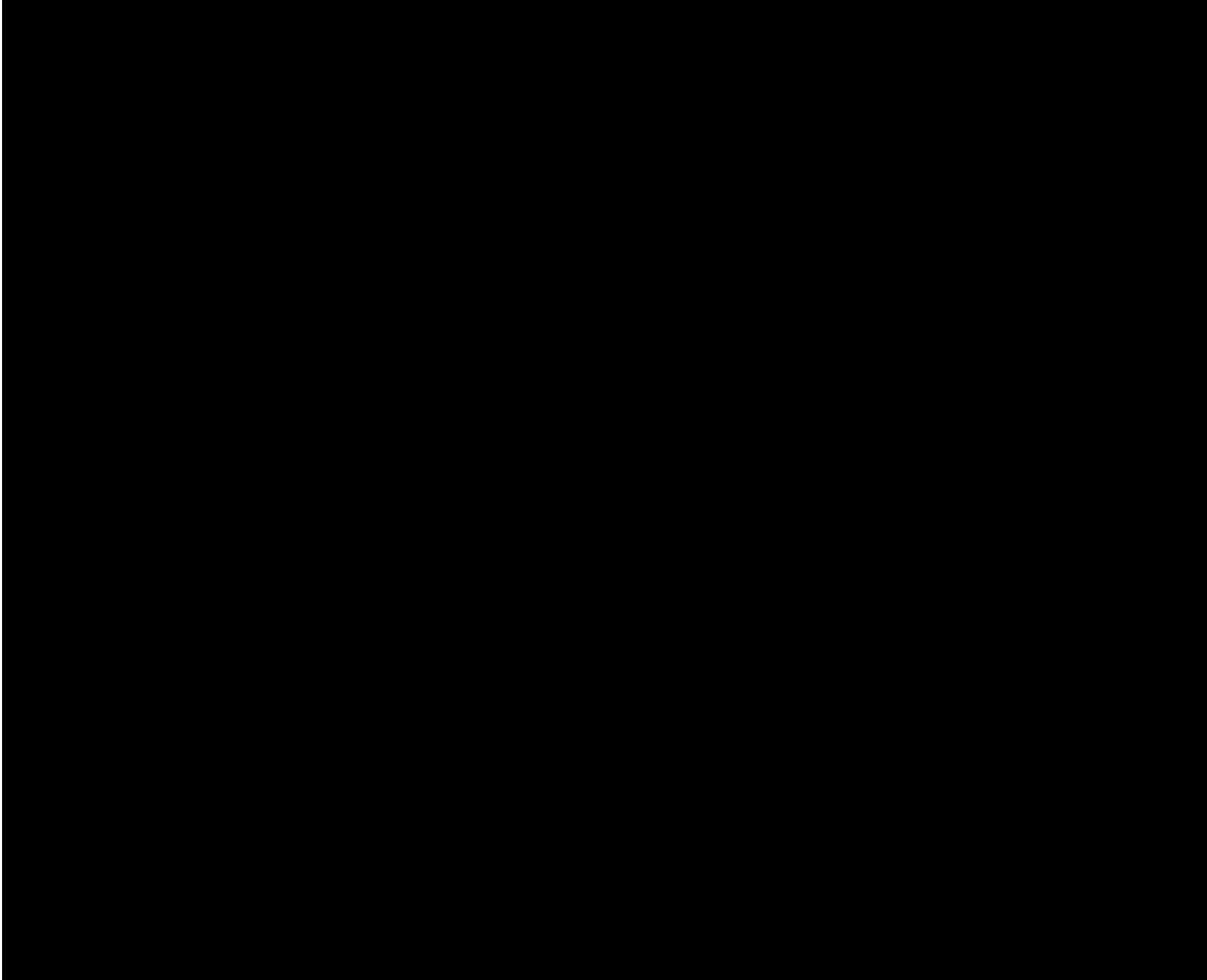
Trilogy Medwaste West, LLC
Legal Invoice Charges

Designated information is confidential per WAC 480-07-160



Trilogy Medwaste West, LLC
Labor Rates

Designated information is confidential per WAC 480-07-160

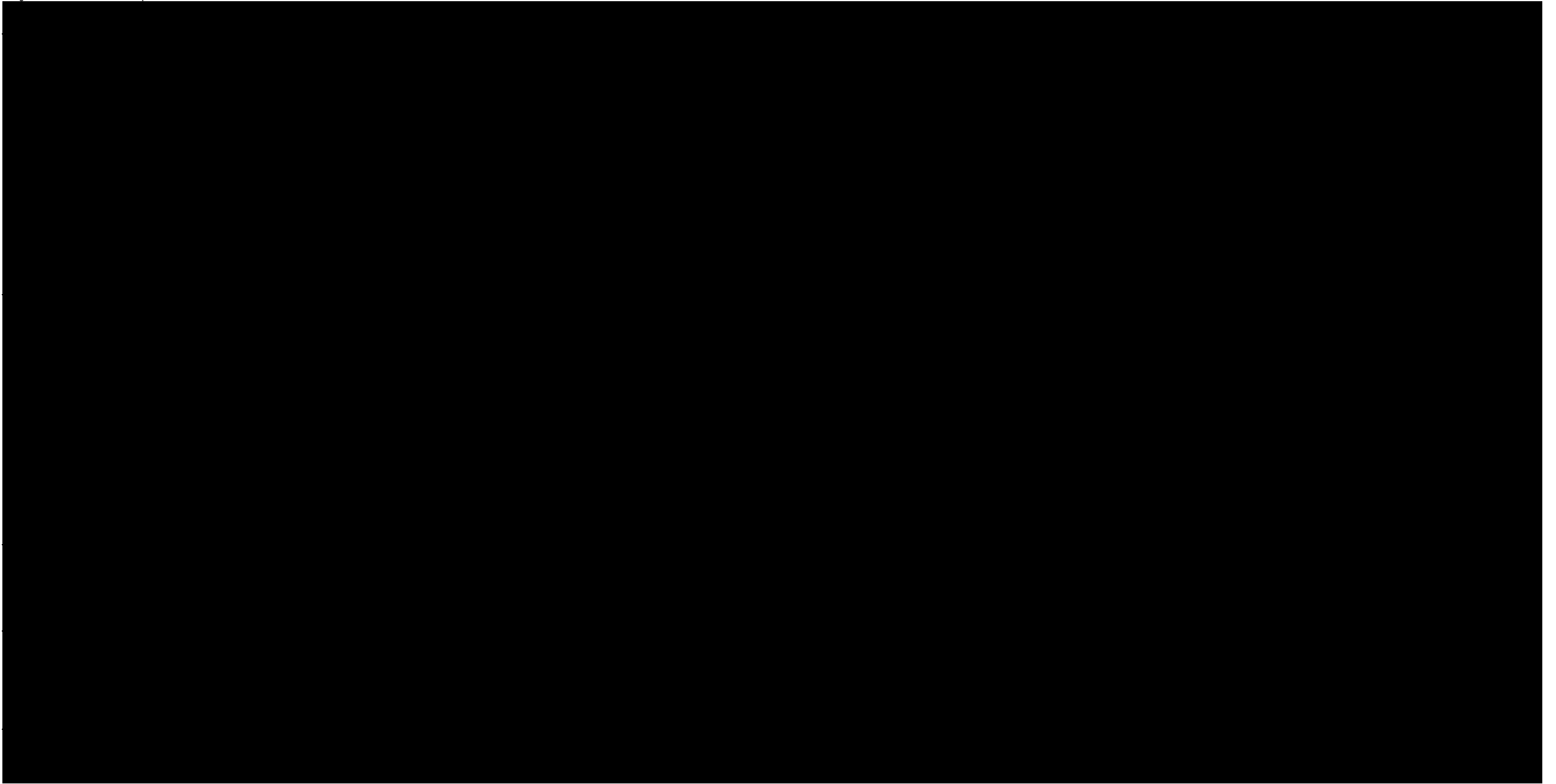


Trilogy Medwaste West, LLC.

Payroll

March 2021 - February 2022

Designated information is confidential per WAC 480-07-160

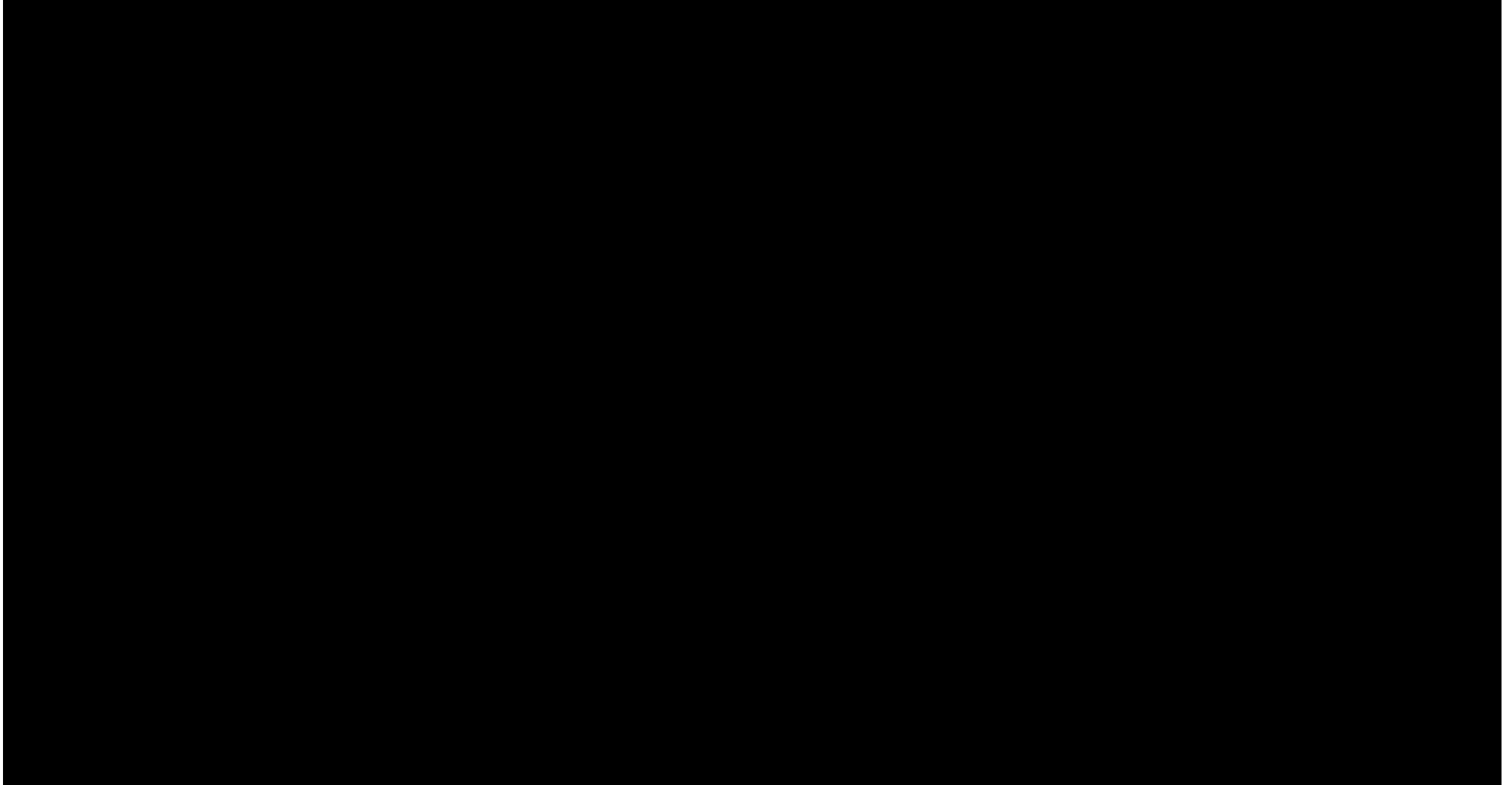


Trilogy Medwaste West, LLC.

March 2021 - February 2022

Designated information is confidential per WAC 480-07-160

Operating Supplies

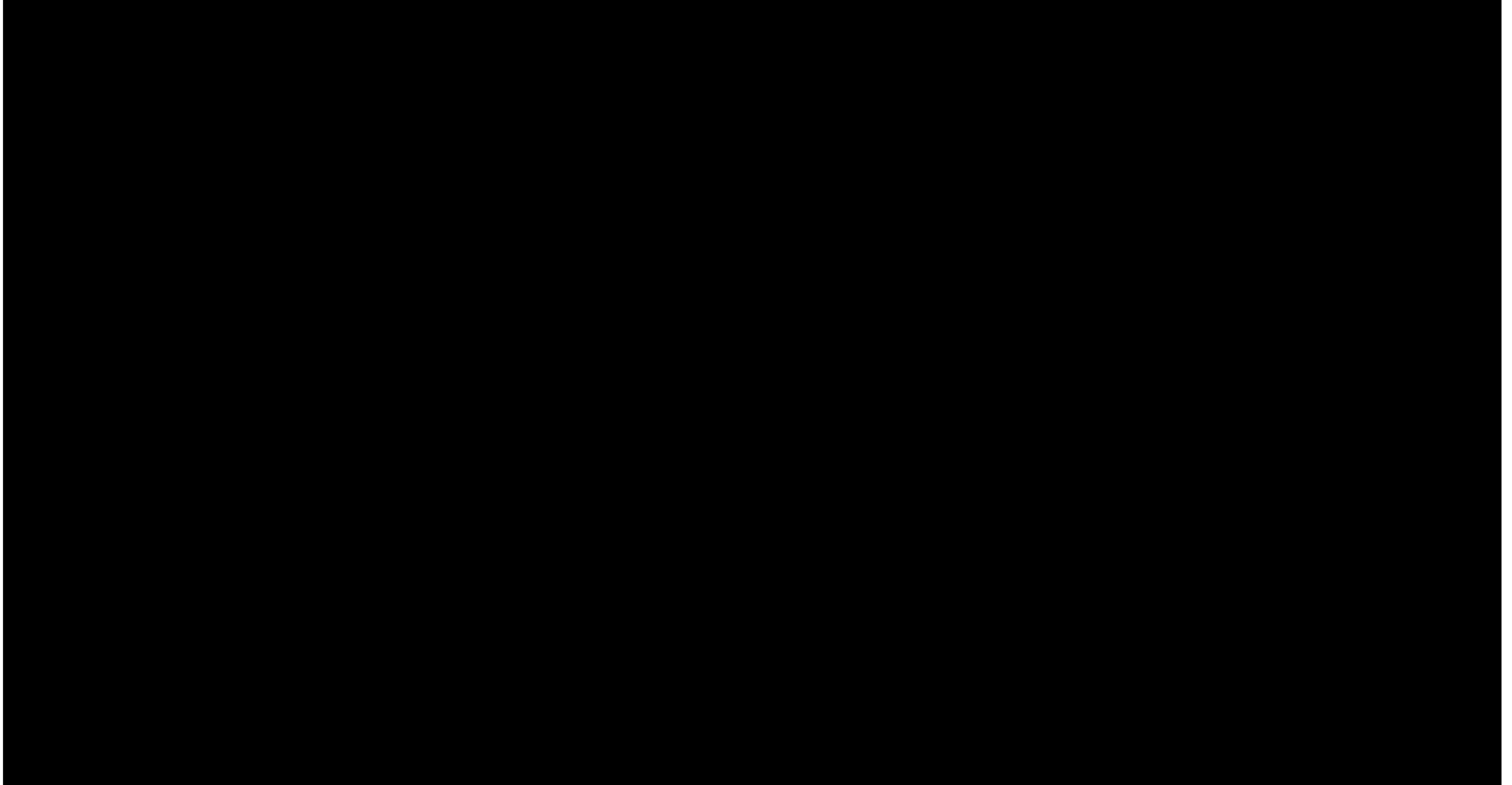


Trilogy Medwaste West, LLC.

March 2021 - February 2022

Designated information is confidential per WAC 480-07-160

Operating Supplies

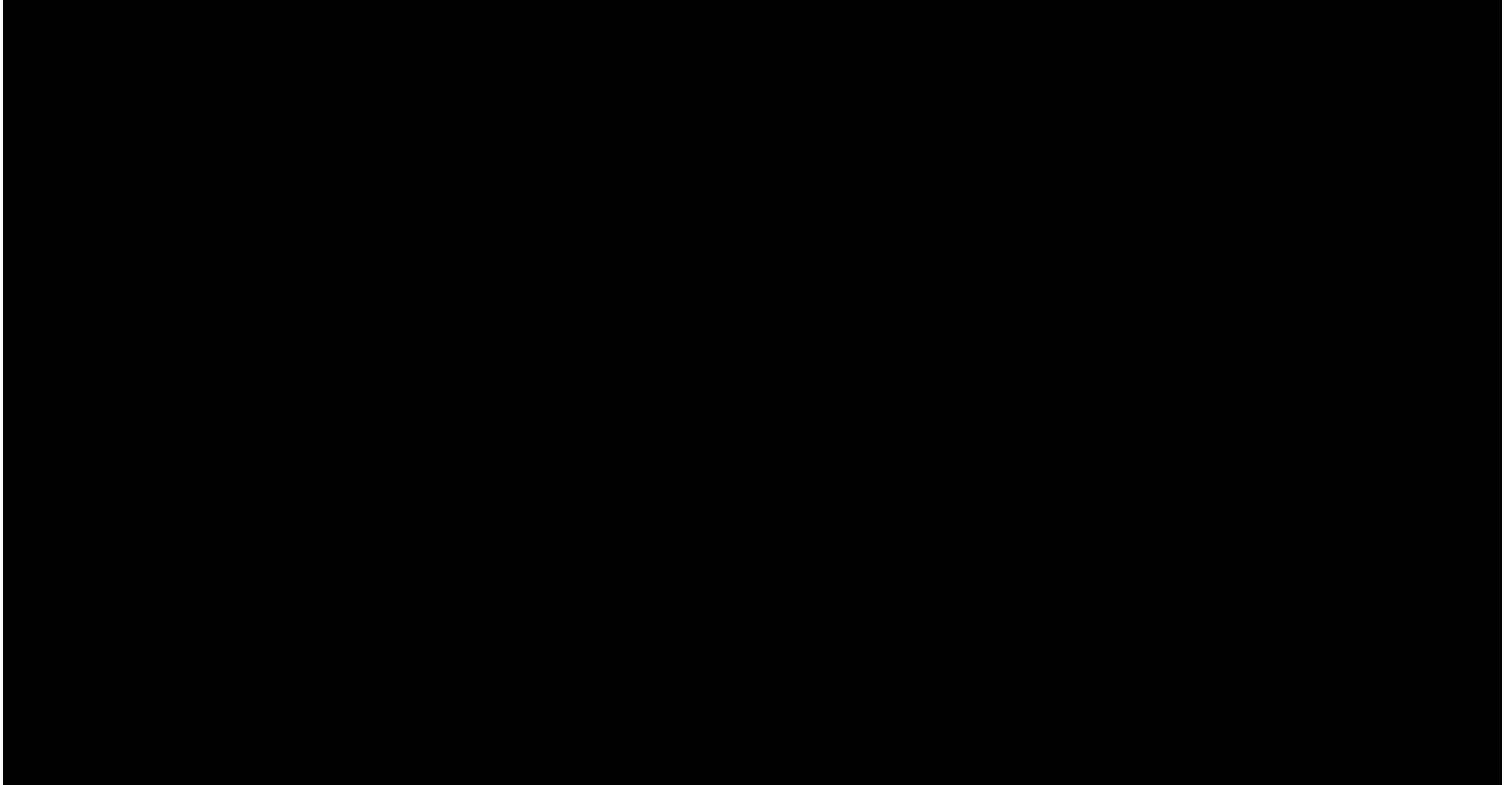


Trilogy Medwaste West, LLC.

March 2021 - February 2022

Designated information is confidential per WAC 480-07-160

Operating Supplies

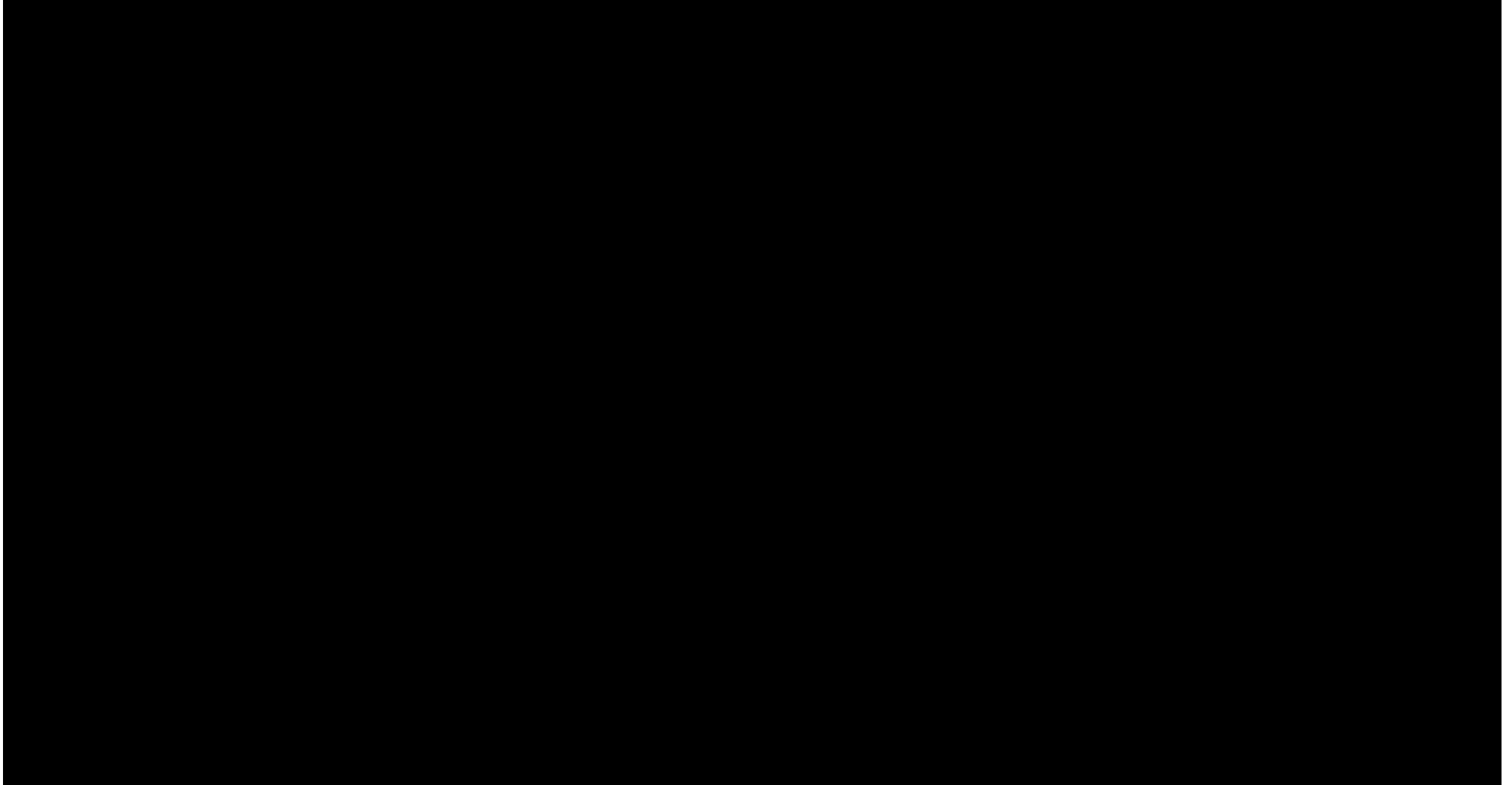


Trilogy Medwaste West, LLC.

March 2021 - February 2022

Designated information is confidential per WAC 480-07-160

Operating Supplies

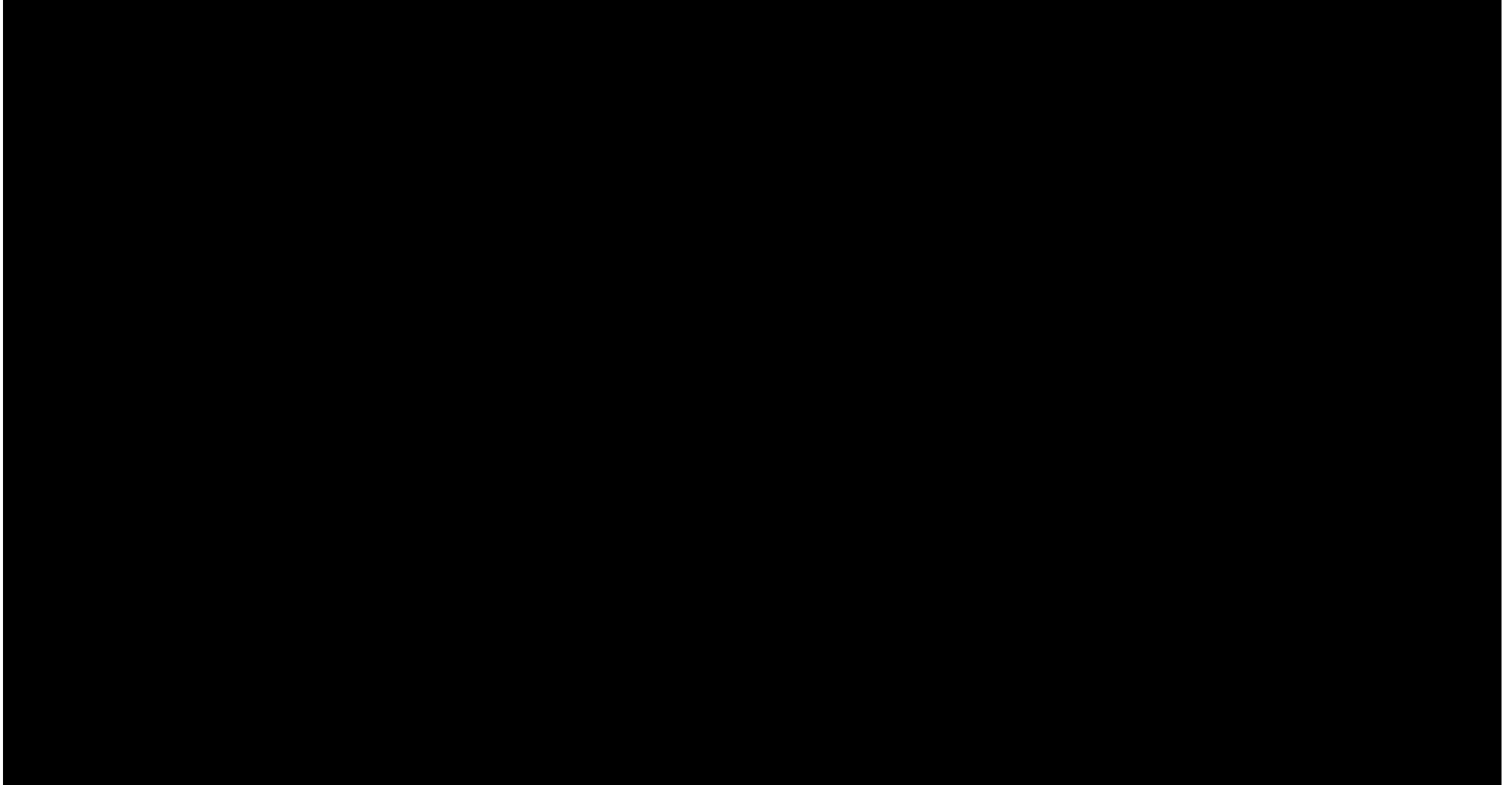


Trilogy Medwaste West, LLC.

March 2021 - February 2022

Designated information is confidential per WAC 480-07-160

Operating Supplies

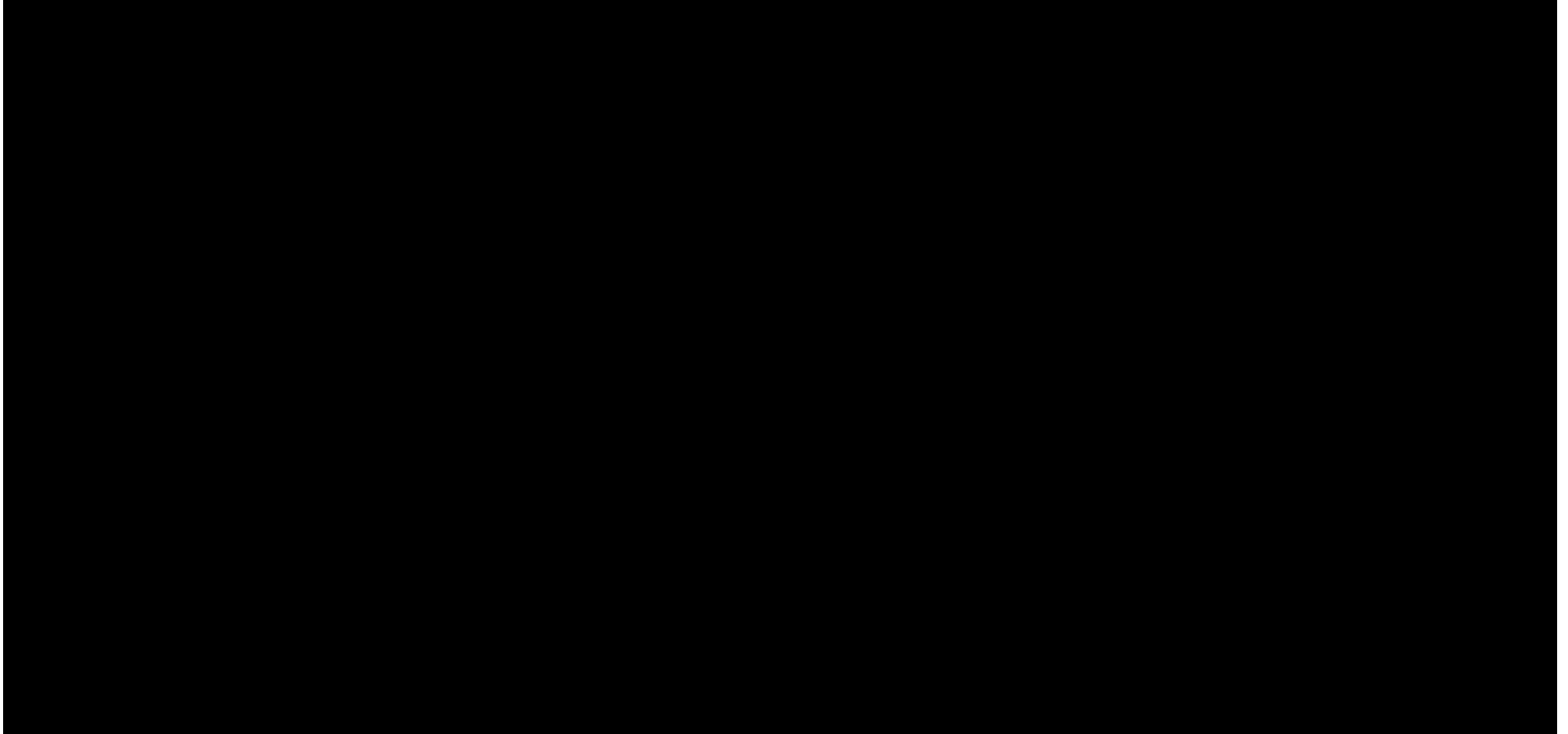


Trilogy Medwaste West, LLC.

March 2021 - February 2022

Designated information is confidential per WAC 480-07-160

Operating Supplies

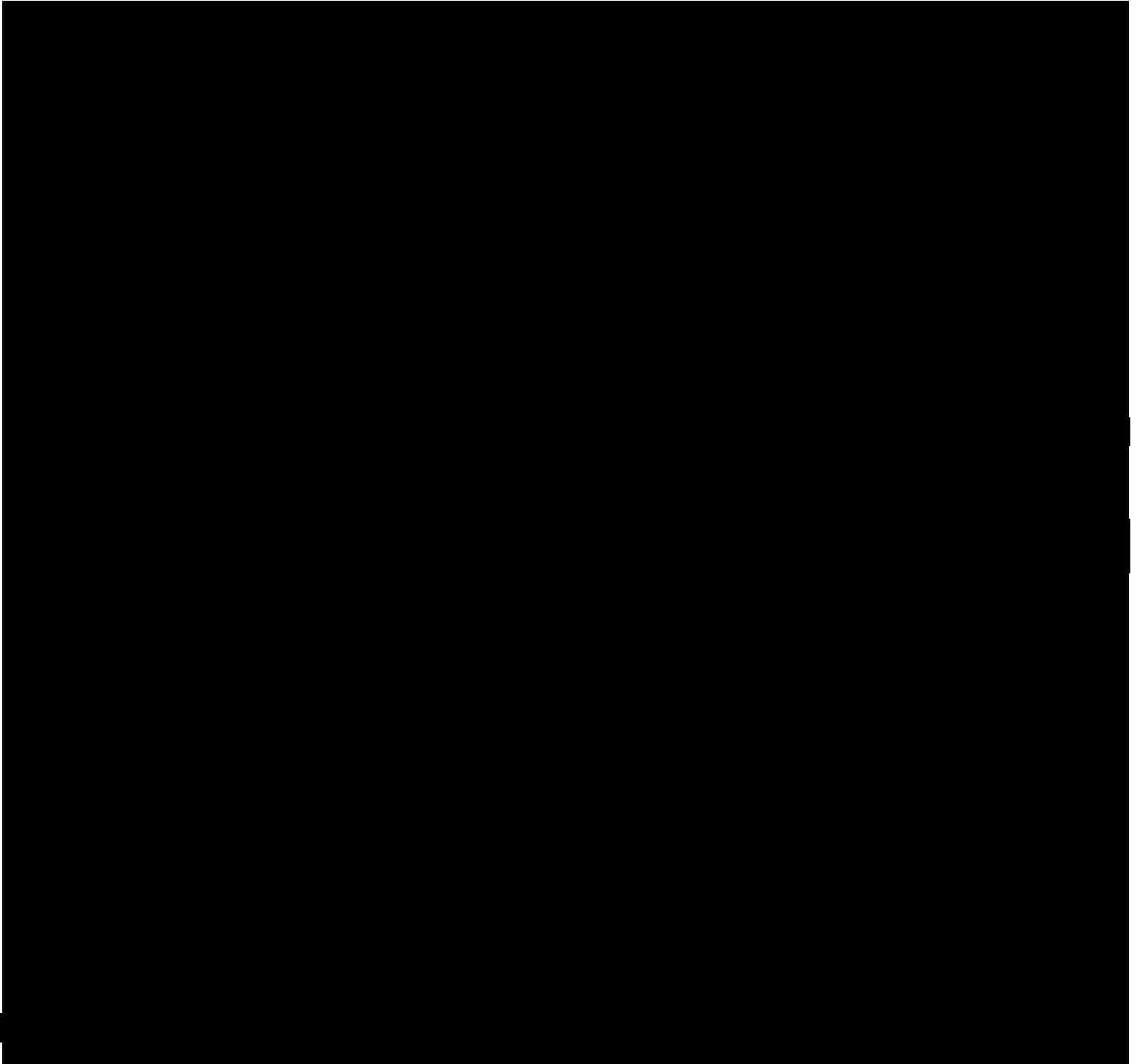


Trilogy Medwaste West, LLC.

Fuel Cost

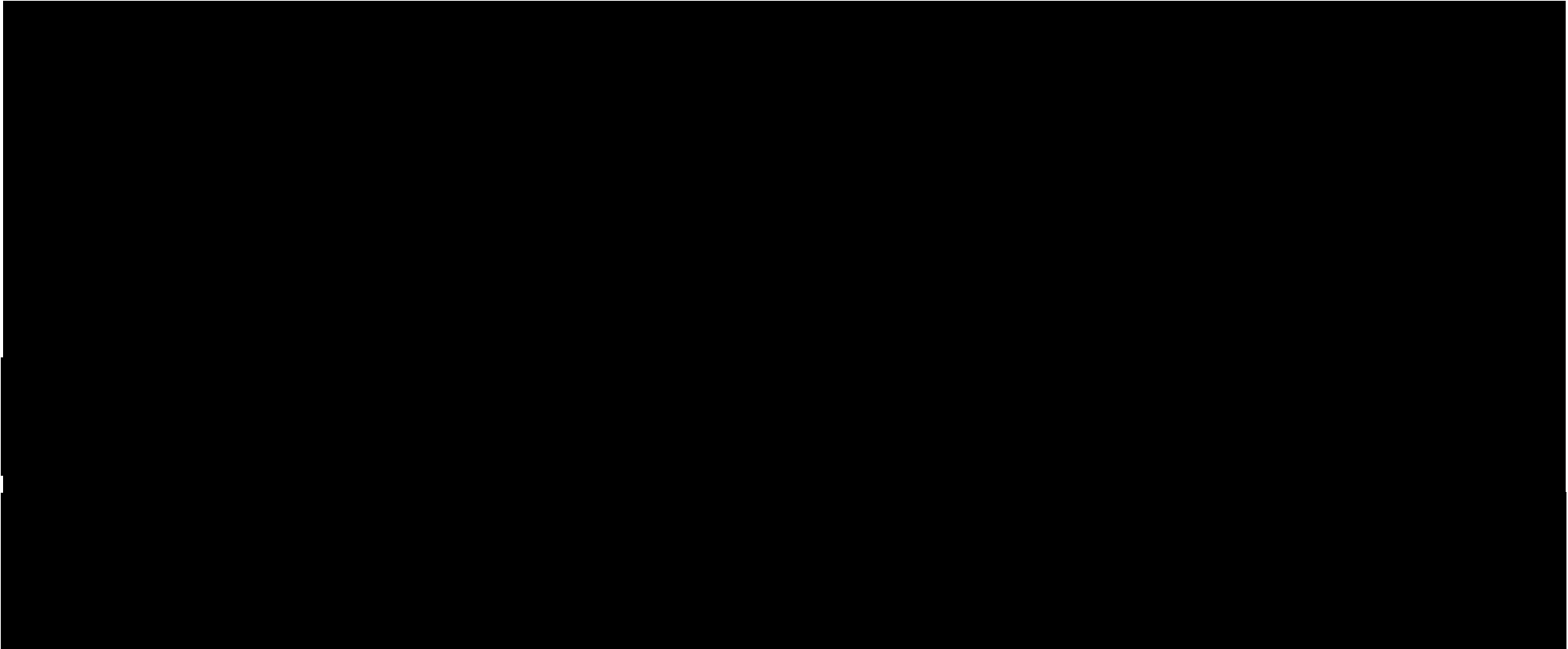
March 2021 - February 2022

Designated information is confidential per WAC 480-07-160



Trilogy Medwaste West, LLC.
Processing
March 2021 - February 2022

Designated information is confidential per WAC 480-07-160



**Trilogy Medwaste West
Debt & Debt Cost - West Division**

Designated information is confidential per WAC 480-07-160

