

# WasteWise Methow

## Balance Sheet

as of 12/31/2022

# CONFIDENTIAL WAC 480-07-160

2022

### ASSETS

#### Current Assets

##### Bank Accounts

Farmers Checking

Farmers Savings

NCNB

PPP Proceeds

##### Total Bank Accounts

##### Accounts Receivable

Accounts Receivable (A/R)

##### Total Accounts Receivable

##### Other Current Assets

Payroll Advance

Payroll Corrections

Payroll Refunds

Repayment

Employee Tax Loan

##### Total Repayment

##### Total Other Current Assets

#### Total Current Assets

#### Fixed Assets

Containers/Toters/Drop Boxes Equipment Purchases

25YD Compactor

Allowance for Depreciation-Carts & Containers

Carts

Containers

Containers Original Cost

##### Total Containers

#### Total Containers/Toters/Drop Boxes Equipment Purchases

Garbage Collection Equipment Purchases

2012 CCC

Allowance for Depreciation-Collection Equipment

Autocar

Cart Tipper

Curotto Can

Curotto II

Multipack

Peterbilt

#### Total Garbage Collection Equipment Purchases

Non-Regulated Equipment  
Office Furniture & Equipment  
Allowance for Depreciation-Office Furniture  
Office Furniture & Equipment Purchases

**Total Office Furniture & Equipment**

Organization, Franchises and Permits  
Accumulated Amortization

**Total Organization, Franchises and Permits**

**Service Cars & Trucks**

Allowance for Depreciation-Service Cars

**Total Service Cars & Trucks**

**Total Fixed Assets**

**TOTAL ASSETS**

**LIABILITIES AND EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

Accounts Payable (A/P)

**Total Accounts Payable**

**Other Current Liabilities**

Direct Deposit Payable

**Payroll Liabilities**

Co. HSA

Edward Jones

Form 941

FUTA

Health/Dental

L&I

SUTA

WA Paid Family and Medical Leave Tax

**Total Payroll Liabilities**

Sales Tax Payable

**Total Other Current Liabilities**

**Total Current Liabilities**

**Long-Term Liabilities**

Autocar Loan (New Blue)

Loan Payable - Davidson

Loan Payable - Von Krusenstiern

PPP Loan

**Total Long-Term Liabilities**

**Total Liabilities**

**Equity**

Common Stock

Contributions

Casey Bouchard

Chad Patterson

H. Martin Smith III

**Total Contributions**  
Distributions - Casey Bouchard  
Distributions - Chad Patterson  
Distributions - H. Martin Smith III  
Opening Balance Equity {3}  
Paid in Capital  
Retained Earnings  
Net Income  
**Total Equity**  
**TOTAL LIABILITIES AND EQUITY**



Monday, Feb 13, 2023 10:20:24 AM GMT-8 - Cash Basis



17.45%

82.55%

# WasteWise Methow

## 12-month Profit & Loss

For the year ending 12/31/2022

# CONFIDENTIAL WAC 480-07-160

	Jan-22	Feb-22	Mar-22	Apr-22
<b>Income</b>				
Equipment Sales				
1 Can Customers				
2 Can & Over Customers				
Commercial Customers				
Drop Boxes				
Federal Customers				
<b>Total Garbage Sales</b>				
Recycling Sales				
Recycle Roll-off				
Residential Recycle				
<b>Total Recycling Sales</b>				
<b>Gross Profit</b>				
<b>Expenses</b>				
Advertising/Promotional				
Print				
Radio				
Sponsorship				
Web				
<b>Total Advertising/Promotional</b>				
Bank Charges				
Donation/Charity				
Drug Tests				
Dues & Subscriptions				
Other				
WRRRA				
<b>Total Dues &amp; Subscriptions</b>				
<b>Gas &amp; Oil</b>				
Diesel				
2021 AutoCar				
Blue				
Brian				
Crane				
Jeremiah				
Recycle Green Dodge				
Red Truck				
Roll-off				
White Truck				
<b>Total Diesel</b>				

Gas

- Brian
- Casey
- Jeremiah
- Skip gas

**Total Gas**

- Oil/Lube

**Total Gas & Oil**

- Insurance
- Commercial Insurance
- Health

**Total Insurance**

- Interest Expense
- New Blue

**Total Interest Expense**

- Licenses & Permits
- Business
- Vehicle

**Total Licenses & Permits**

Office Expenses

- Annual Bulk Mailing Fee
- Billing Statements
- CC Processing Fees
- Cleaning
- Computer Software Support
- E-remit processing fee
- P.O. Box Rent
- Postage
- QB On-line
- Supplies

**Total Office Expenses**

Operating Supplies

- Blue Bags
- Decals
- Supplies & Materials

**Total Operating Supplies**

Payroll Expenses

- Company Contributions
- Health Insurance
- Retirement

**Total Company Contributions**

Taxes

- Federal Taxes (941/944)
- Federal Unemployment (940)
- L&I
- SUTA
- WA Paid Family and Medical Leave Tax



WA SUI Employer  
WA Workers Compensation

**Total Taxes**

Wages  
Gross Wages  
Gross Wages-Officer

**Total Wages**

**Total Payroll Expenses**

Professional Fees

Accounting  
Other  
Tax Preparation

**Total Professional Fees**

Rent

Building

**Total Rent**

Repair & Maintenance

Buliding Repairs  
Containers

Fleet

2012 Crane  
2021 Autocar  
Blue Truck  
Dodge  
Red Truck  
Roll Off Truck  
Silverado  
Truck Washing  
White Truck

**Total Fleet**

Shop Supplies  
Welder

**Total Shop Supplies**

SMRC Compactor  
Snow Removal

**Total Repair & Maintenance**

Taxes

Heavy Highway Vehicle Use  
Personal Property  
Property Tax  
State B&O Tax  
State Refuse Tax  
Twisp Utility Tax  
Winthrop Utility Tax  
WUTC Annual Report

**Total Taxes**

Travel & Ent

Utilities

- Electricity
- Propane
- Telephone
- Water

**Total Utilities**

Waste Disposal

- CMR Processing (per bale)
- MR sorting fee
- Shipping (CMR)
- WM Tip Fee - CMR

**Total CMR Processing (per bale)**

- Transfer Station Fees

**Total Waste Disposal**

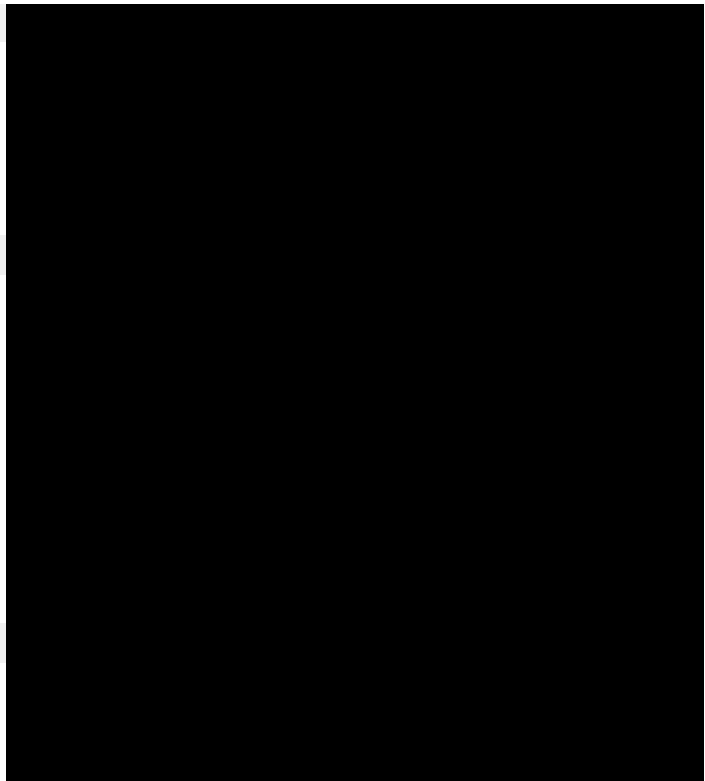
**Total Expenses**

**Net Operating Income**

Other Income

- Interest Earned

**Net Income**



May-22

Jun-22

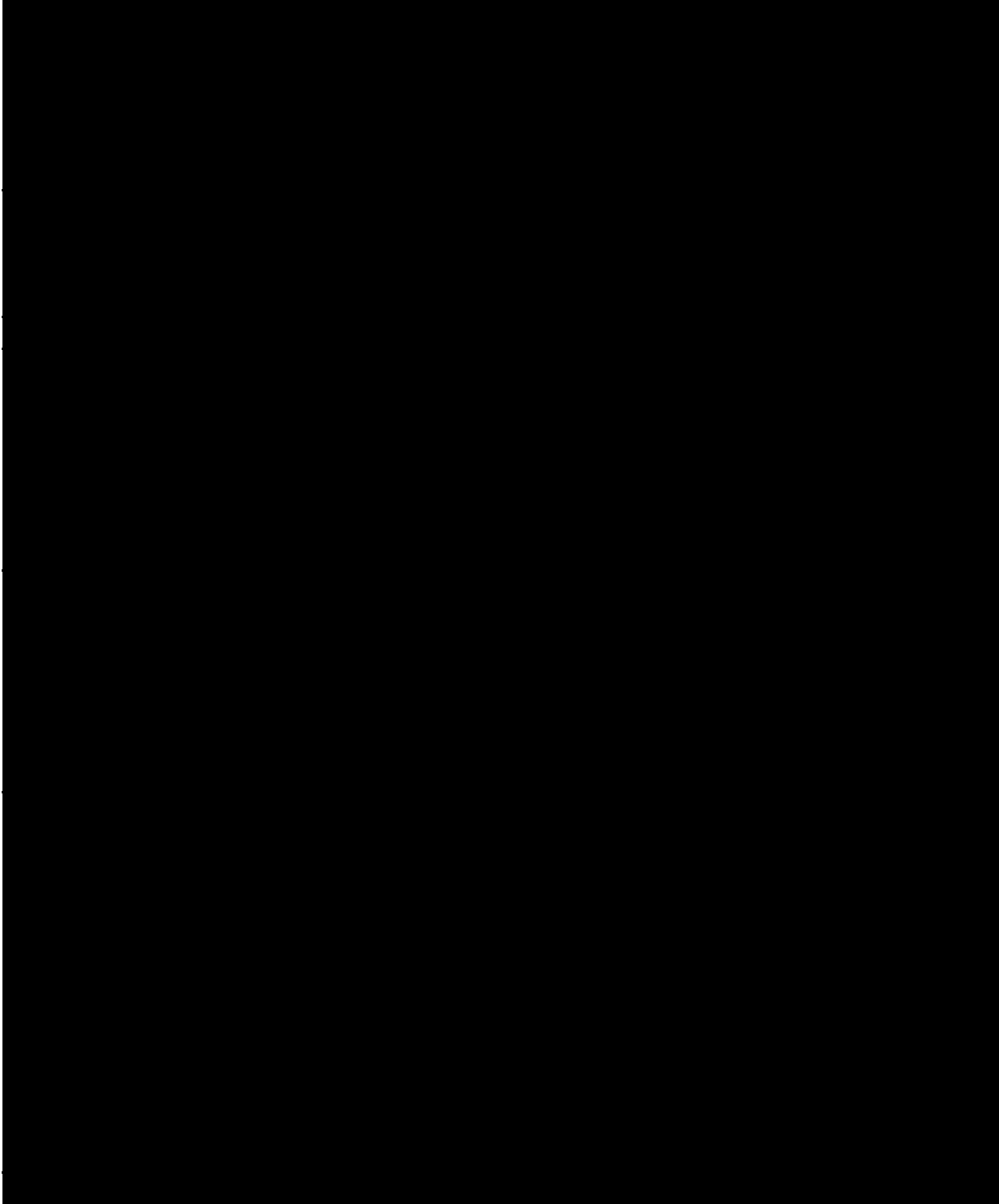
Jul-22

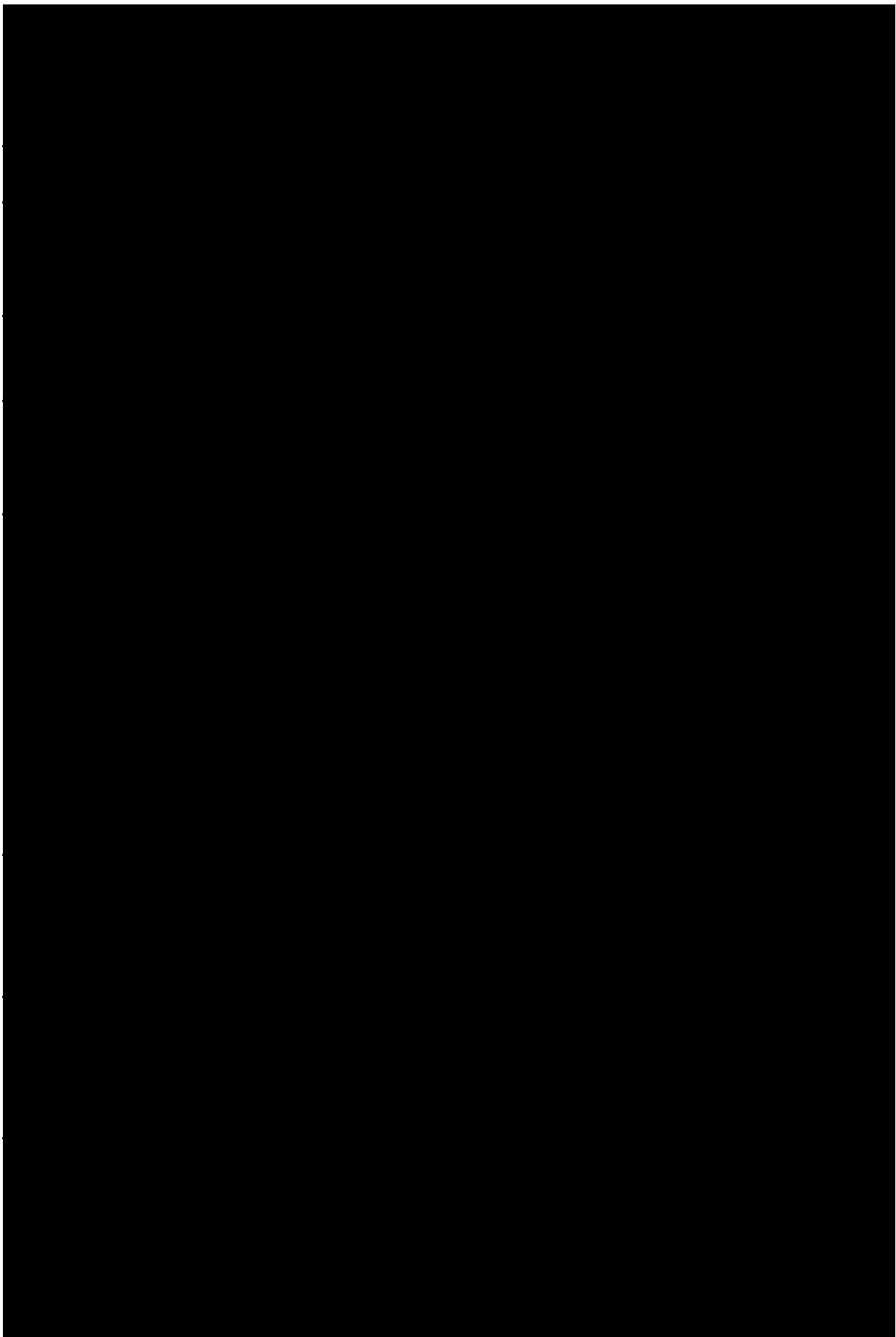
Aug-22

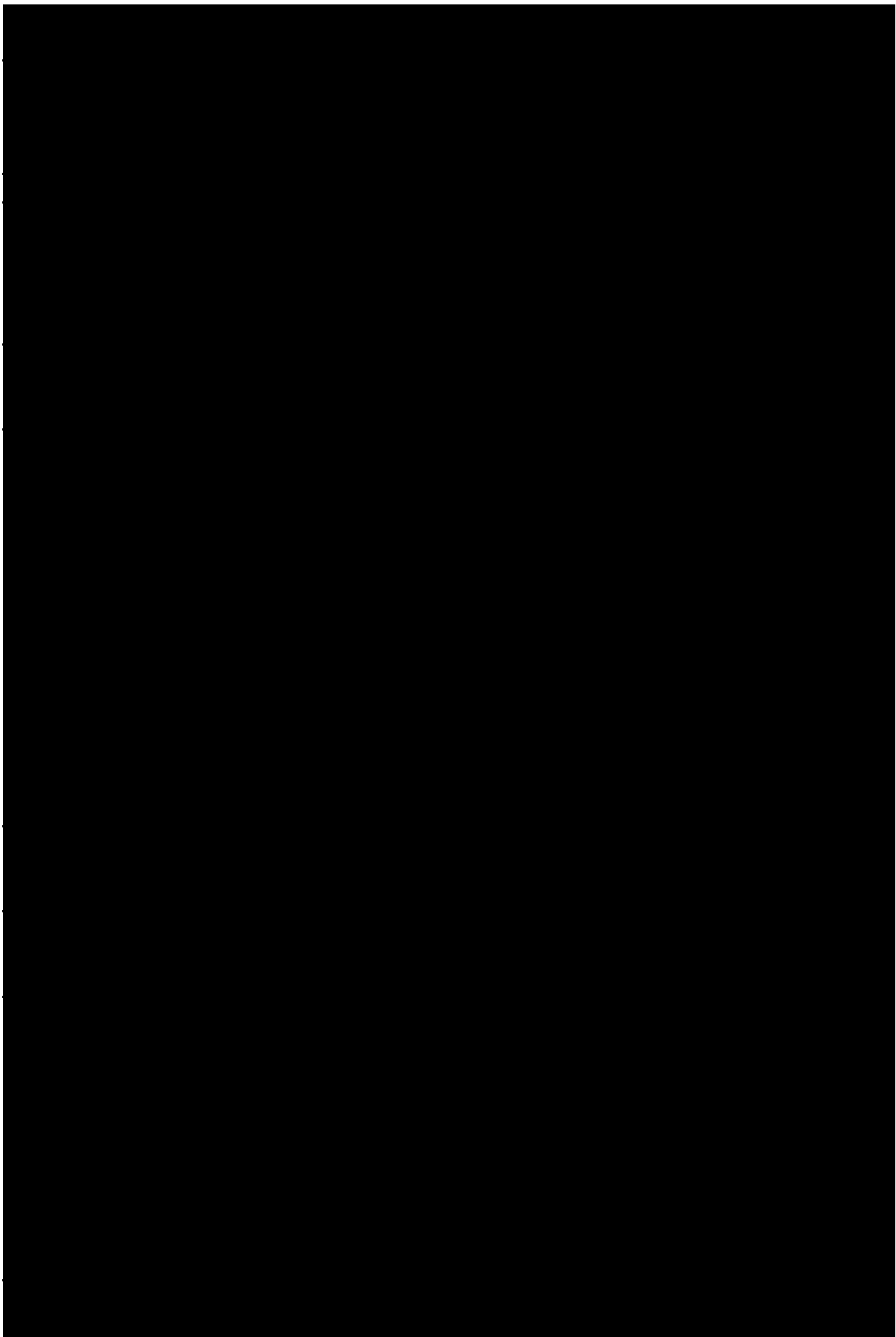
Sep-22

Oct-22

Nov-22



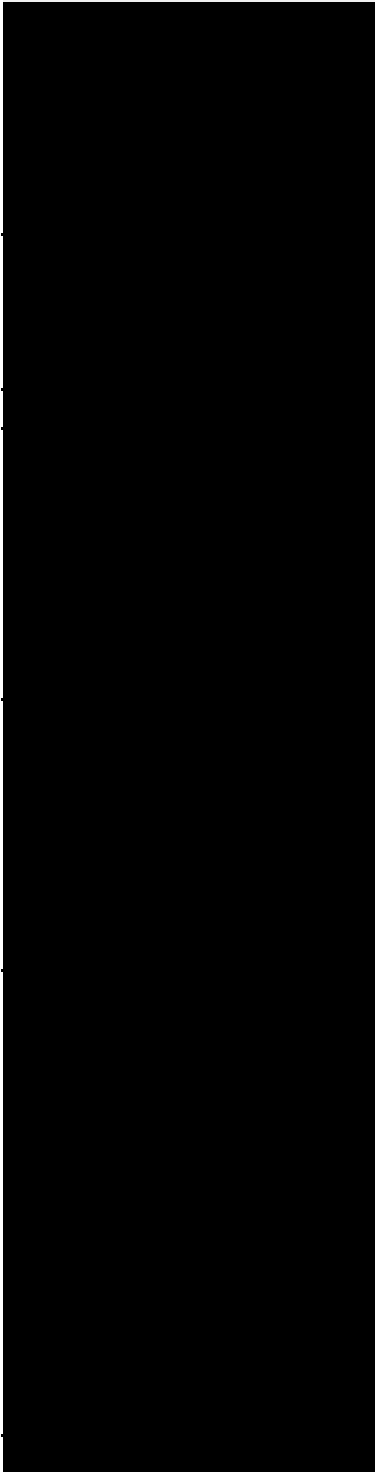


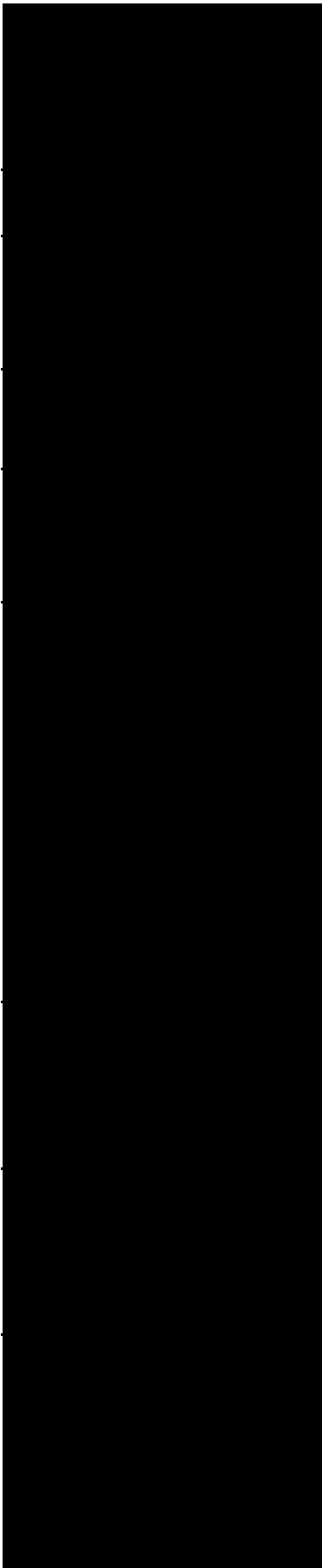




**Dec-22**

**Total**











# WasteWise Methow

## Results of Operations

For the year ending 12/31/2022

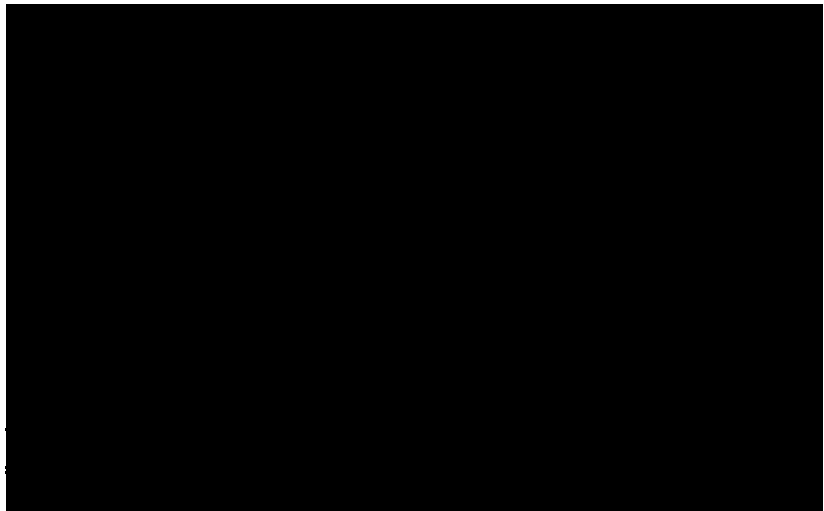
# CONFIDENTIAL WAC 480-07-160

Account	Per Books TYE 12/31/22	Restating Adjustments	Restated Results	ProForma Adjustments
<b>Revenue</b>				
Residential Revenue				
Commercial Customers				
Drop Boxes				
Drop Box Disposal Fees				
Residential Recycle				
Commercial Recycling				
Recycle Hauls				
Other Revenue				
<b>Total Revenue</b>				
<b>Expenses</b>				
Advertising				
Bank Charges				
Depreciation Expense				
Donation/Charity				
Drug Tests				
Dues & Subscriptions				
Fuel & Oil				
Insurance				
Interest Expense				
Vehicle Licenses & Registration				
Office Expenses				
Other Disposal Expense				
Employee Welfare				
Payroll Taxes				
Driver Wages				
Officer Wages				
Legal & Accounting				
Building Rent				
Buliding Repairs				
Container Repairs				
Fleet Repair & Maint				
Shop Supplies				
Operating Taxes				
Travel				
Utilities & Communications				
Recycling Processing Costs				

Drop Box Disposal Fees  
Disposal Fees & Charges  
Rate Case  
**Total Expenses**  
**Net Operating Income**

**Other Income**  
Interest Earned

**Net Income**



**Pro Forma  
Results**

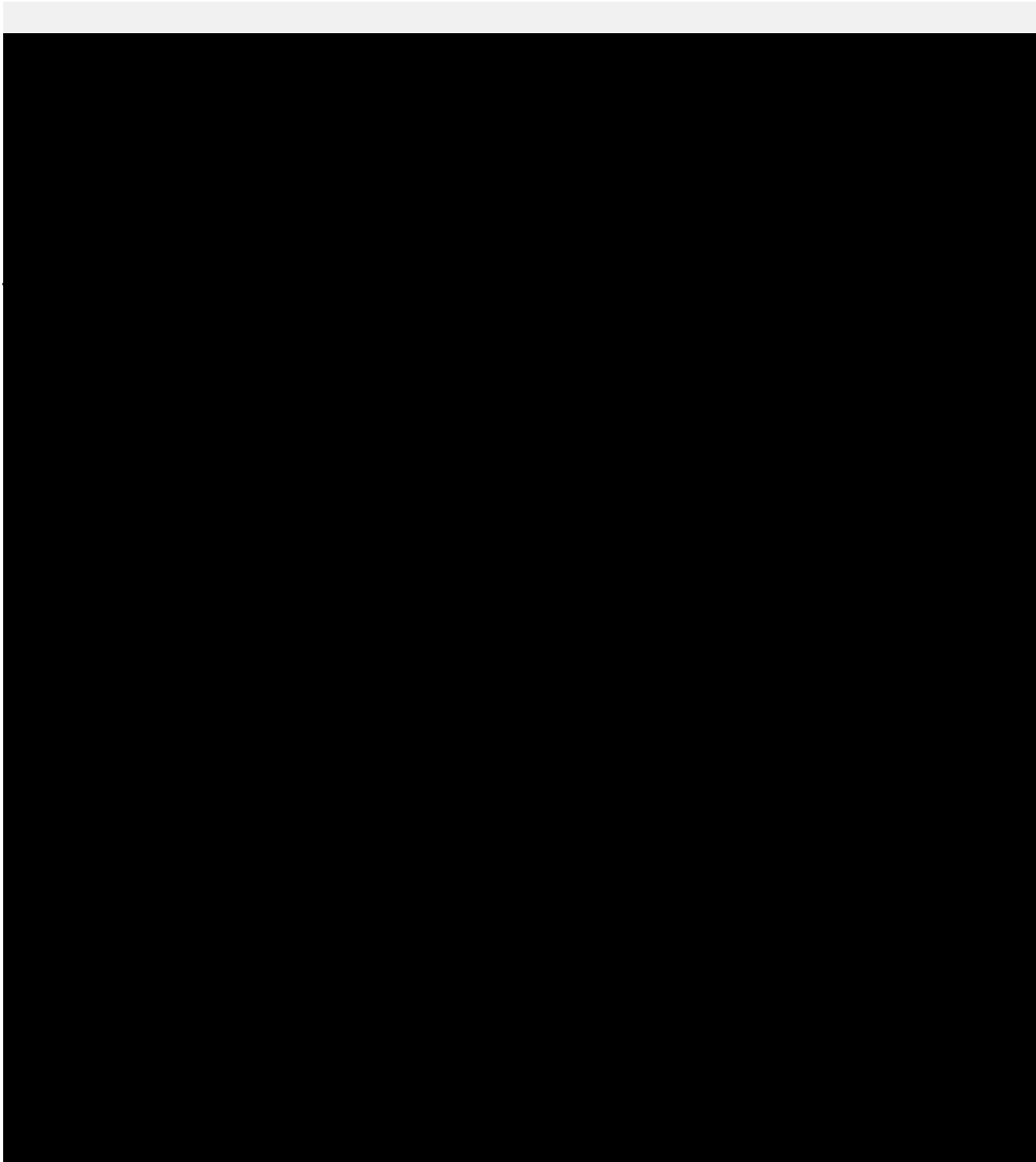
**Allocations**

**Commercial  
Recycling & Other**

**Pro Forma  
Results**

**Rate  
Adjustment**

**Pro Forma  
with Rates**





**Allocators**

**MSW    Res'l Rec    Com'l Rec**

Customers  
Employees  
Truck Mileage  
Revenue



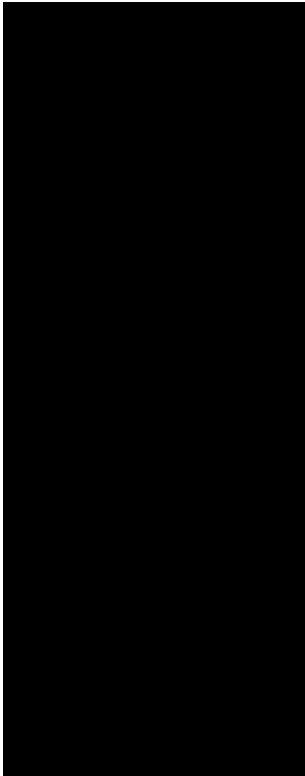
**WasteWise Methow**  
**Restating Adjustments**  
test year ending 12/31/2022

## **CONFIDENTIAL WAC 480-07-160**

<b>Adjustment #</b>	<b>Account</b>	<b>Explanation</b>
R-01	Residential Revenue	To remove revenue sensitive taxes
R-02	Commercial Revenue	To remove revenue sensitive taxes
R-03	Drop Box Revenue	To remove revenue sensitive taxes
R-04	Donation/Charity	To remove unallowed donation expense
R-05	Dues & Subscriptions	To remove lobbying portion of WRRRA dues
R-06	Drop Boxes	To reclass drop box disposal fees
R-07	Drop Box Disposal Fees	To reclass drop box disposal fees
R-08	Driver Wages	To remove terminated employees
R-09	Depreciation	To record regulatory depreciation expense
R-10	Advertising	To remove unallowed sponsorships



Increase (Decrease)



**WasteWise Methow**  
**Pro Forma Adjustments**  
test year ending 12/31/2022

# CONFIDENTIAL WA

**Adjustment #   Account**

P-01	Recycling Processing Costs
P-02	Employee Welfare
P-03	Driver Wages
P-04	Rent
P-05	Retirement
P-06	Rate Case Expenses
P-07	Fuel & Oil

# C 480-07-160

## Explanation

## Increase (Decrease)

For increase recycling processing costs

To capture increased costs for medical insurance

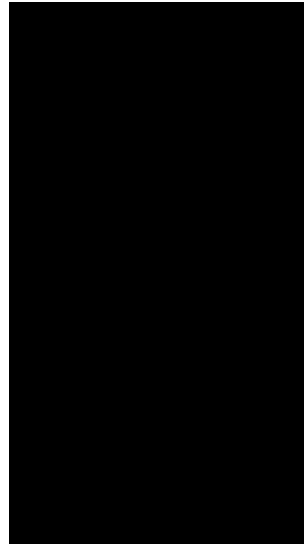
Adjustment for payroll for new hires & additional hours

To capture increase rent expense

To capture increased costs for retirement expenses

Amortize rate case costs over 3 years

Adjust fuel expense to the most recent 12 months



Non-Public Companies	
WasteWise Methow	
INPUTS - Test Year	
Operating Revenue	
Operating Expenses	
Investment	
Capital Structure - Debt %	
Capital Structure - Debt Cost	
<b>Federal Income Tax Rate</b>	
B&O Tax Rate	
WUTC Fee	
City Tax	
Bad Debts	
Check when input is complete <input checked="" type="checkbox"/>	
For Initial input: Uncheck Checkbox Until Completed	

- 2018 Version Update Changes**
- Allows Income Tax Rate Changes,
  - Minimizes impact of changes in test-year revenue from resulting revenue requirement,
  - Corrects interest rate transposition in LG.

LURITO - GALLAGHER FORMULA MODEL 2018 vs 08						
Line No.	(a)	(b)	(c)	(d) + (c)	(e)	(d) + (e)
	Historical	Revenue Change	Proforma	Add: Revenue Sensitive Taxes	Revenue Requirement	
1	Operating Revenue	1,377,034	188,024	1,565,058	4,839	1,569,897
2	Operating Expenses	1,409,319		1,409,319	4,839	1,414,158
3	Operating Income	(32,285)		155,739		\$155,739
4						
5	Interest Expense	13,683		13,683		13,683
6	Income Tax Expense	-	29,832	29,832		29,832
7						
8	Net Income	(45,968)		112,224		112,224
9						
10	Operating Ratio	102.34%		90.05%		90.08%
11						
12						
13	<b>Revenue Requirement</b>					
14	Historical Revenue	1,377,034		Revenue Increase before taxes		188,024
15	Rate Increase	192,863		Rev Sensitive Taxes		4,839
16	<b>Revenue Requirement</b>	<b>1,569,897</b>		<b>Rate Increase</b>		<b>192,863</b>
17		Percent Increase	14.01%			
18						
19	<b>Capital Structure Financing Investment</b>					
20	Type	Percent	Amount	Cost of Capital	Weighted	Amount
21	Equity	60.00%	547,320	20.50%	12.30%	112,224
22	Debt	40.00%	364,880	3.75%	1.50%	13,683
23	Total	100%	912,200		13.80%	125,907
24						
25	<b>Operating Statistics</b>					
26			<b>Before</b>	<b>After</b>		
27			<b>Income Tax</b>	<b>Income Tax</b>		
28	Return on Investment		17.07%	13.80%		
29	Return on Equity		25.95%	20.50%		
30	Operating Ratio		90.05%	90.08%		
31	Profit Margin		9.95%	9.95%		
32	Final turnover		1.72	1.72		
33	Tax Rate		21.00%	21.00%		
34						
35						
36	<b>Revenue Sensitive Taxes Charges</b>					
37			<b>Rate</b>	<b>Taxes</b>		
38	B & O Tax		1.750%	3,747		
39	WUTC Fee		0.510%	1,092		
40	City Tax		0.000%	-		
41	Bad Debts		0.000%	-		
42	Revenue Sensitive		2.260%	4,839		
43	Conversion Factor		87.82%			

CALCULATION TABLES								
	Regression Before Tax Profit Ratio	BTROI	Regression Less WCDebt	Regression Adjusted BTROE	Regression After Tax ROE	Hauler Weighted Cost Equity	Hauler Weighted Cost Equity BFT	
1	150.96	9.3117	14.06%	3.59%	10.47%	18.29%	10.97%	13.89%
2	150.96	9.3117	14.06%	3.59%	10.47%	18.29%	10.97%	13.89%
3	150.96	9.3117	14.06%	3.59%	10.47%	18.29%	10.97%	13.89%
4	150.96	9.3117	14.06%	3.59%	10.47%	18.29%	10.97%	13.89%
2nd Iteration								
1	172.58	8.8504	15.27%	3.59%	11.69%	20.63%	12.38%	15.66%
2	172.58	8.8504	15.27%	3.59%	11.69%	20.63%	12.38%	15.66%
3	172.58	8.8504	15.27%	3.59%	11.69%	20.63%	12.38%	15.66%
4	172.58	8.8504	15.27%	3.59%	11.69%	20.63%	12.38%	15.66%
3rd Iteration								
1	172.09	8.8599	15.25%	3.59%	11.66%	20.57%	12.34%	15.63%
2	172.09	8.8599	15.25%	3.59%	11.66%	20.57%	12.34%	15.63%
3	172.09	8.8599	15.25%	3.59%	11.66%	20.57%	12.34%	15.63%
4	172.09	8.8599	15.25%	3.59%	11.66%	20.57%	12.34%	15.63%
4th Iteration								
1	172.10	8.8597	15.25%	3.59%	11.66%	20.57%	12.34%	15.63%
2	172.10	8.8597	15.25%	3.59%	11.66%	20.57%	12.34%	15.63%
3	172.10	8.8597	15.25%	3.59%	11.66%	20.57%	12.34%	15.63%
4	172.10	8.8597	15.25%	3.59%	11.66%	20.57%	12.34%	15.63%
5th Iteration								
1	172.10	8.8597	15.25%	3.59%	11.66%	20.57%	12.34%	15.63%
2	172.10	8.8597	15.25%	3.59%	11.66%	20.57%	12.34%	15.63%
3	172.10	8.8597	15.25%	3.59%	11.66%	20.57%	12.34%	15.63%
4	172.10	8.8597	15.25%	3.59%	11.66%	20.57%	12.34%	15.63%
6th Iteration								
1	172.10	8.8597	15.25%	3.59%	11.66%	20.57%	12.34%	15.63%
2	172.10	8.8597	15.25%	3.59%	11.66%	20.57%	12.34%	15.63%
3	172.10	8.8597	15.25%	3.59%	11.66%	20.57%	12.34%	15.63%
4	172.10	8.8597	15.25%	3.59%	11.66%	20.57%	12.34%	15.63%
7th Iteration								
1	172.10	8.8597	15.25%	3.59%	11.66%	20.57%	12.34%	15.63%
2	172.10	8.8597	15.25%	3.59%	11.66%	20.57%	12.34%	15.63%
3	172.10	8.8597	15.25%	3.59%	11.66%	20.57%	12.34%	15.63%
4	172.10	8.8597	15.25%	3.59%	11.66%	20.57%	12.34%	15.63%

Curve Lookup Table			Profit Margin	
0	1		Operating Ratio	9.95%
50	2		Percent Chg	14.01%
125	3			
401	4			

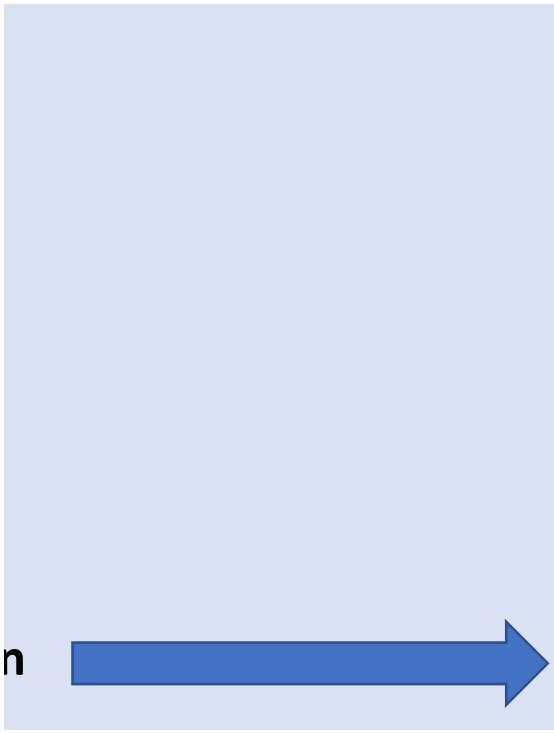
172.10	Curve turnover	@EXP(5.72260*(-.68367*@LN(T)))
3	Curve No. used	@EXP(5.70827*(-.68367*@LN(T)))
		@EXP(5.69850*(-.68367*@LN(T)))
90.05%	Operating Ratio	@EXP(5.69220*(-.68367*@LN(T)))

Base Utility from LG Sample Study			
	Percent	Cost	Weighted
Debt	56.20%	6.38%	3.59%
Pfd.	9.40%	6.59%	0.62%
Equity	34.40%		
	100.00%		

Regression Results			
Y intercept (1)	4.13557	Y intercept (3)	4.13557
Y intercept (2)	4.13557	Y intercept (4)	4.13557
Slope 0.37957			

Operating Statistics		
	Pre-tax	After Tax
Return on Investment	17.07%	13.80%
Return on Equity	25.95%	20.50%
Operating Ratio	90.05%	90.08%
Profit Margin	9.95%	9.95%
Final turnover	172.10%	172.10%
Tax Rate	21.00%	21.00%

**Support Information**



**WasteWise Methow**

**Revenue Taxes**

test year ending 12/31/2022

**CONFIDENTIAL WAC 480-07-160**

Residential Revenue

Commercial Revenue

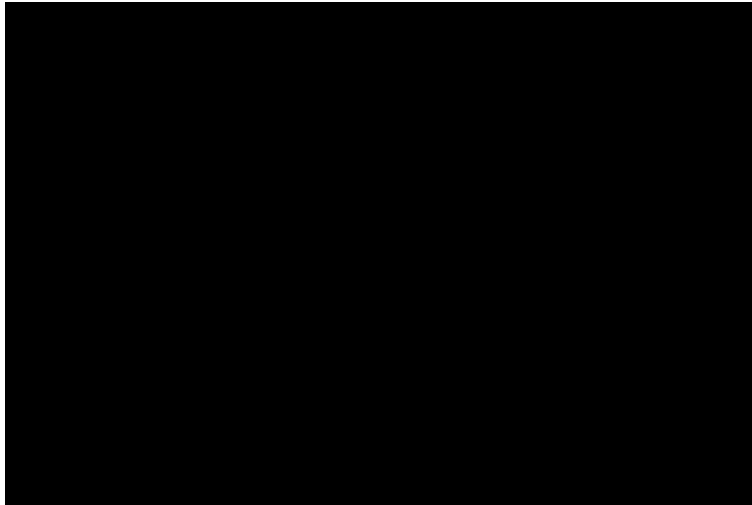
Drop Box Revenue

Revenue Billed or Sensitive Taxes

WA State Refuse Tax

Twisp Utility Tax

Winthrop Utility Tax



23,228.94 R-01

37,853.08 R-02

7,485.69 R-03



**WasteWise Methow**  
**Dues & Subscriptions**  
test year ending 12/31/2022

**CONFIDENTIAL WAC 480-07-160**

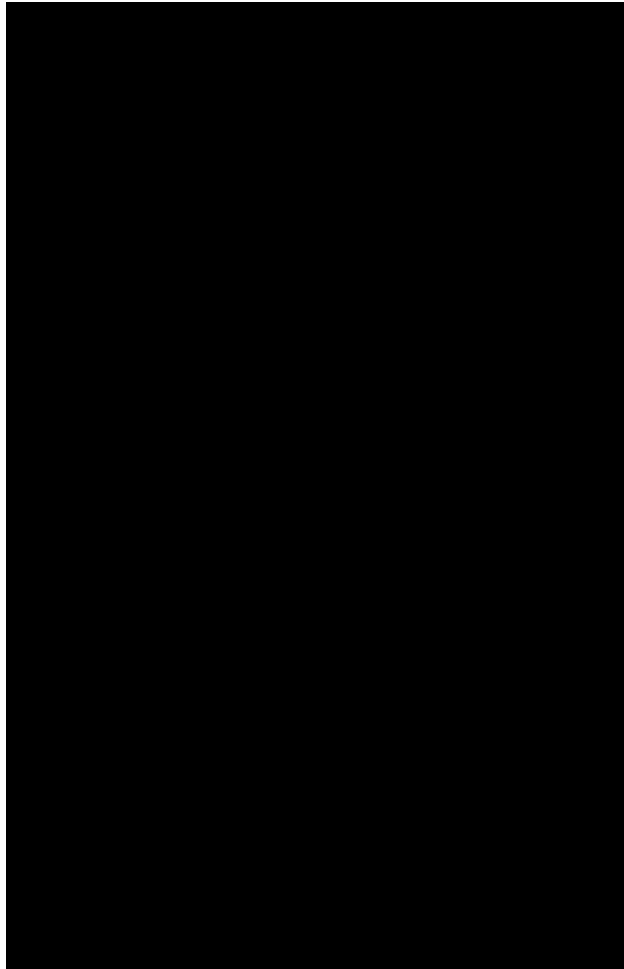
**Dues & Subscriptions**  
**Other**

**Total for Other**

**WRRRA**

**Total for WRRRA**

**Total for Dues & Subscriptions**





**WasteWise Methow**  
**Regulatory Depreciation**  
test year ending 12/31/2022

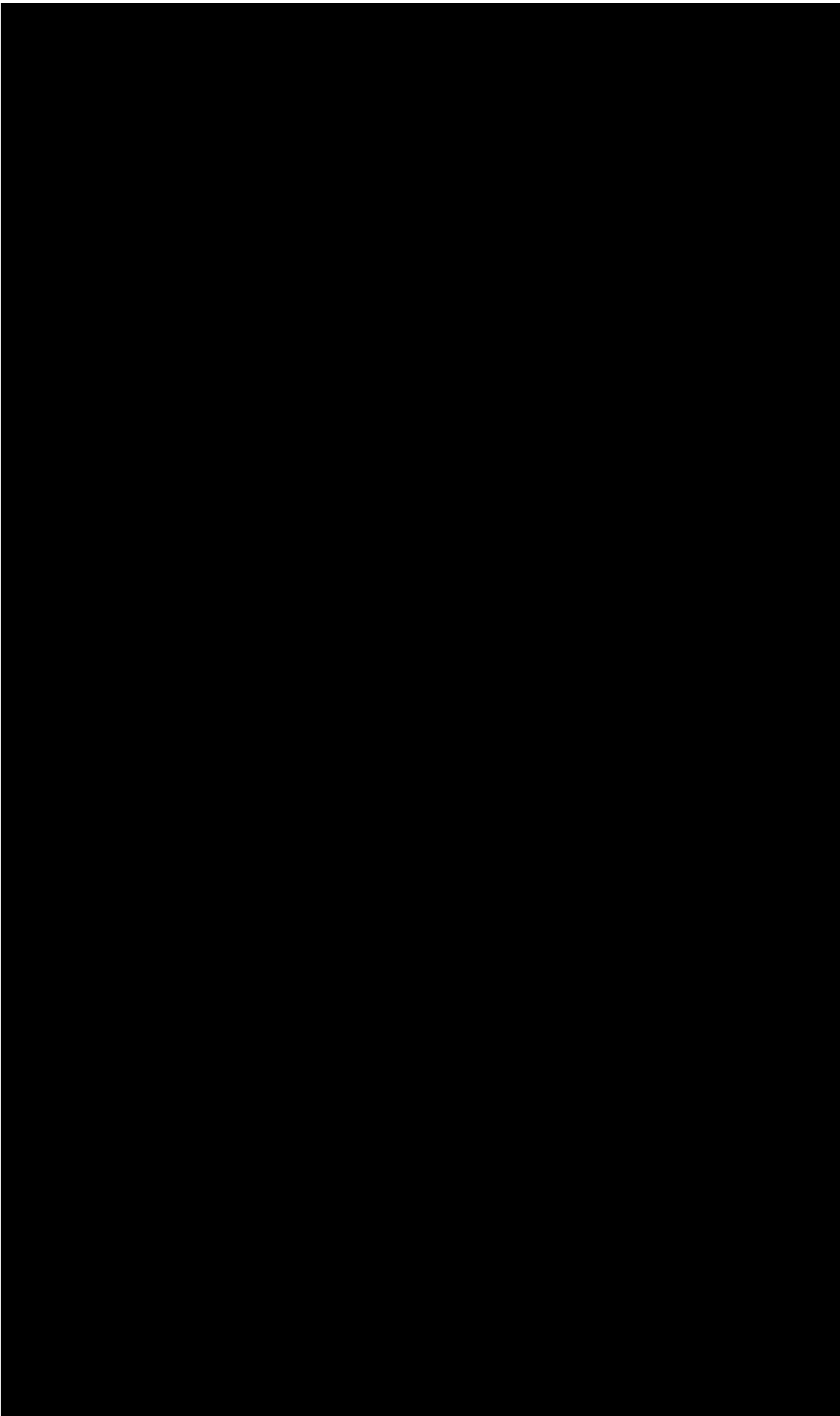
**CONFIDENTIAL WAC 480-07-160**

Asset #	Description	Date in Service Year	Mo.	Salvage Value %	Method
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					

**Containers**

47  
48  
49  
50  
51  
52  
53  
60  
63  
72  
75  
76  
77  
79  
80  
81  
82  
83  
84  
85  
87  
  
89  
89  
90  
92  
91  
93  
94  
95  
96  
97  
100  
101  
102  
103  
104  
105  
106  
107  
108  
109  
110  
69

113 & 114  
111 & 112



**Garbage Collection Equipment**

1  
2  
3  
3  
4  
4  
5  
5  
6  
27  
27  
62  
62  
98  
99

**Office Equipment**

42  
43  
44  
45  
54  
55  
57  
58  
61  
64  
73

**cycling Equipment**

56  
56  
5  
5  
65  
65  
66  
66  
67

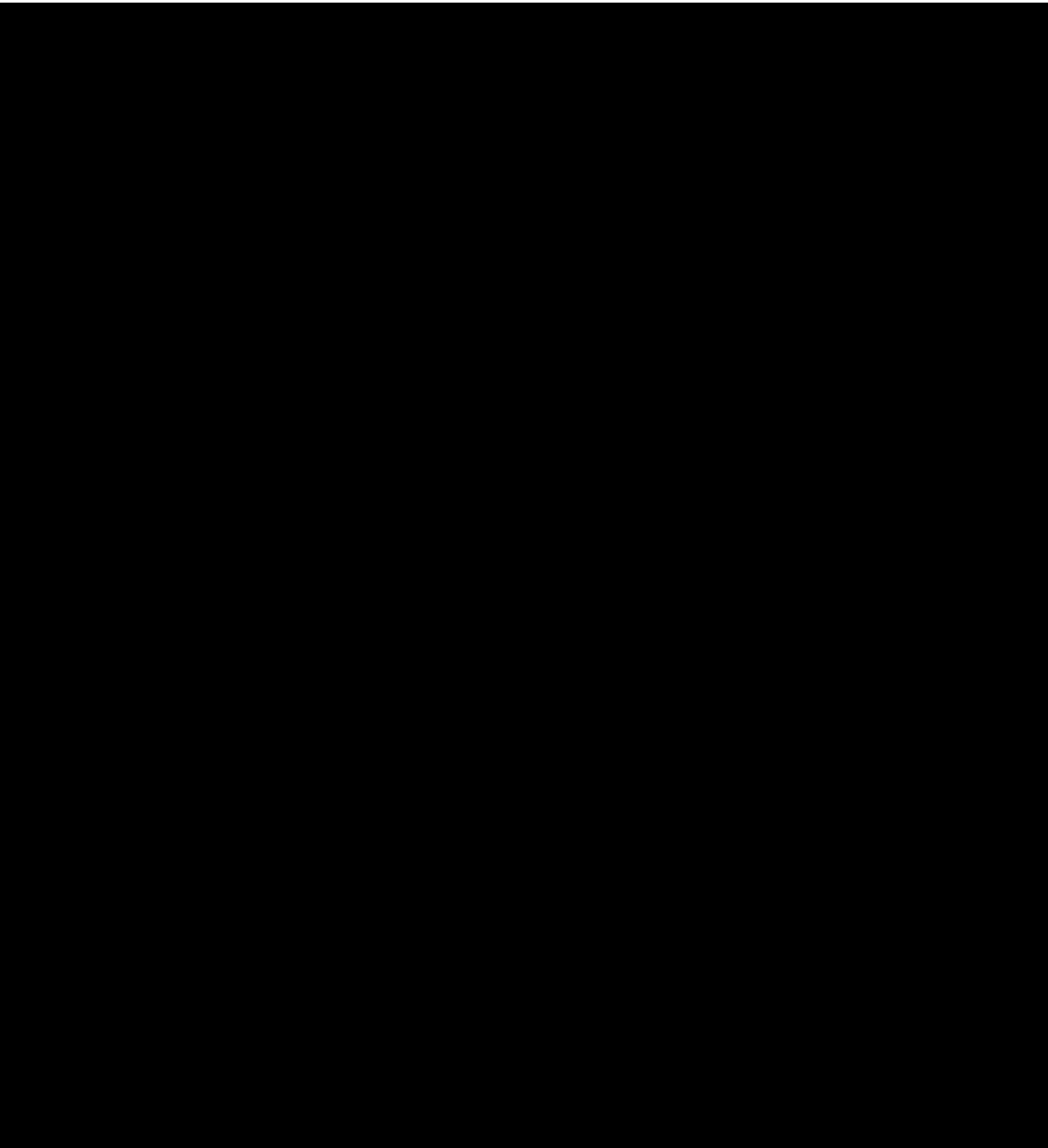
**Commercial Re**

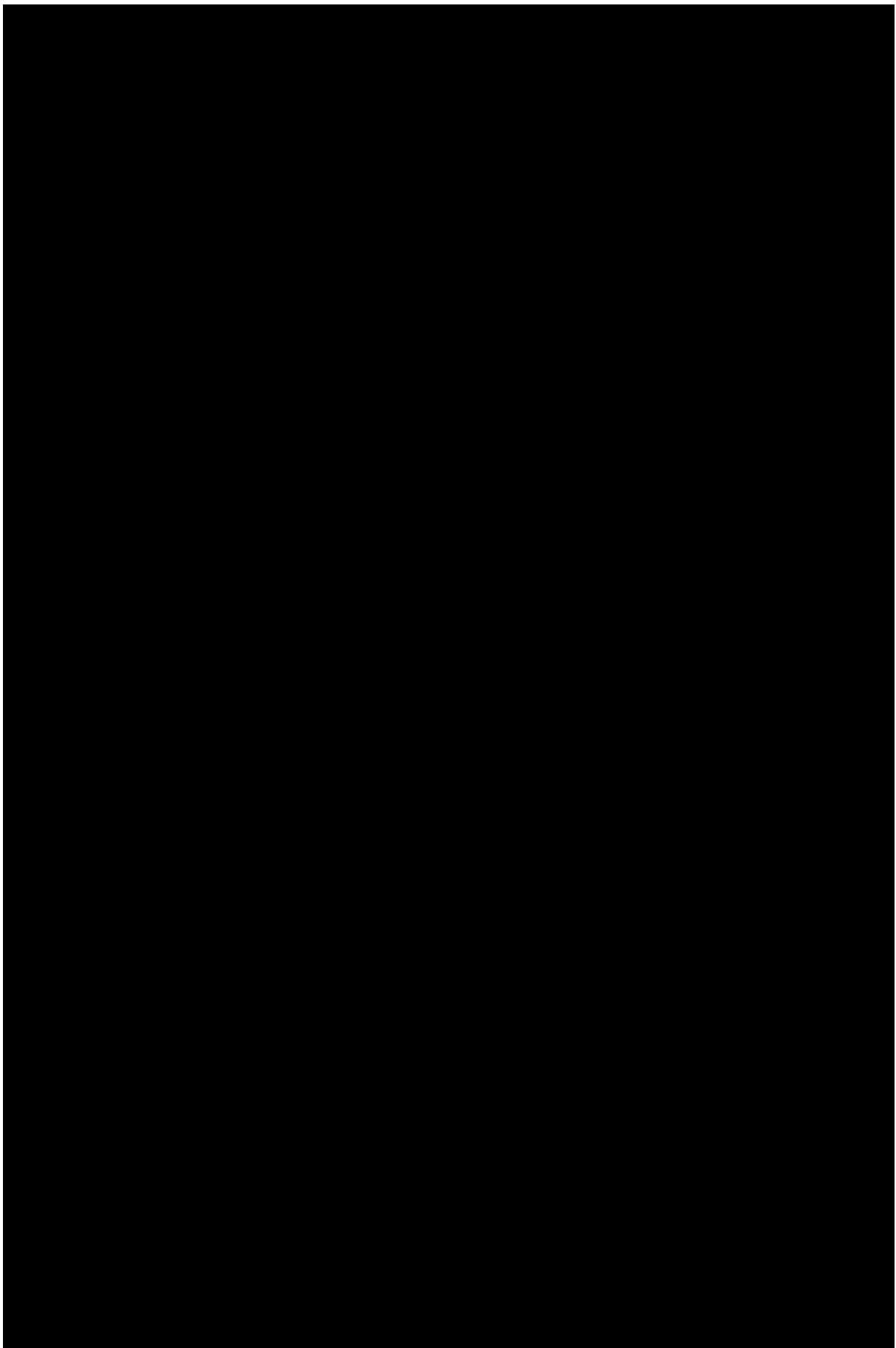
67  
68  
68  
71  
74  
86  
88



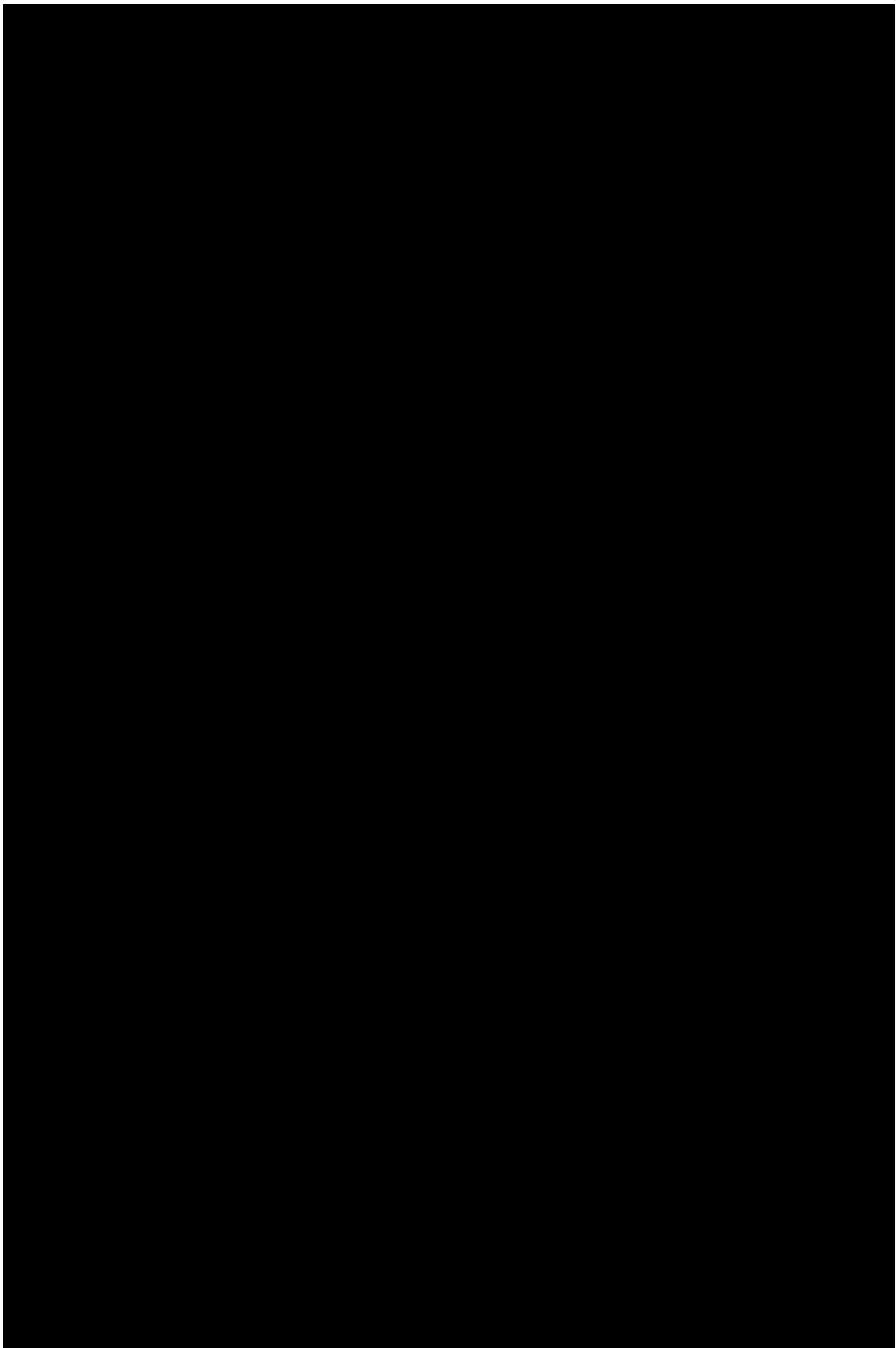
12 Months in first year  
0 Months in second year  
2022 First year  
  
2023 Second year

<b>Life</b>	<b>Year Fully Depreciated</b>	<b>Asset Cost</b>	<b>Monthly Depreciation</b>	<b>Test year Depreciation</b>	<b>% Allo.</b>	<b>Beginning Accumulated Depreciation 10/1/2021</b>
-------------	-------------------------------	-------------------	-----------------------------	-------------------------------	----------------	---











- A. Purchase date
- B. End of Test Period
  
- C. Date fully Depr
- D. Beg of Test Period

**Ending  
Accumulated  
Depreciation  
9/30/2022**

**EOP  
Investment**

A. B C D.

1993.58	2023.00	2003.58	2022.00
1994.42	2023.00	2004.42	2022.00
1995.42	2023.00	2005.42	2022.00
1996.42	2023.00	2006.42	2022.00
1997.83	2023.00	2007.83	2022.00
1997.58	2023.00	2007.58	2022.00
2000.00	2023.00	2010.00	2022.00
2000.08	2023.00	2010.08	2022.00
2000.42	2023.00	2010.42	2022.00
2002.25	2023.00	2012.25	2022.00
2002.25	2023.00	2012.25	2022.00
2002.25	2023.00	2012.25	2022.00
2002.25	2023.00	2012.25	2022.00
2002.25	2023.00	2012.25	2022.00
2002.25	2023.00	2012.25	2022.00
2002.25	2023.00	2012.25	2022.00
2002.25	2023.00	2012.25	2022.00
2002.25	2023.00	2012.25	2022.00
2002.25	2023.00	2012.25	2022.00
1991.42	2023.00	2001.42	2022.00
2003.33	2023.00	2013.33	2022.00
2003.33	2023.00	2013.33	2022.00
2003.33	2023.00	2013.33	2022.00
2003.33	2023.00	2013.33	2022.00
2004.33	2023.00	2014.33	2022.00
2004.33	2023.00	2014.33	2022.00
2004.33	2023.00	2014.33	2022.00
2004.33	2023.00	2014.33	2022.00
2005.25	2023.00	2015.25	2022.00
2005.25	2023.00	2015.25	2022.00
2005.25	2023.00	2015.25	2022.00
2005.25	2023.00	2015.25	2022.00
2006.42	2023.00	2016.42	2022.00
2006.42	2023.00	2016.42	2022.00
2006.42	2023.00	2016.42	2022.00
2007.42	2023.00	2017.42	2022.00
2007.42	2023.00	2017.42	2022.00

2008.42 2023.00 2018.42 2022.00  
2008.42 2023.00 2018.42 2022.00  
2008.42 2023.00 2018.42 2022.00  
2008.42 2023.00 2018.42 2022.00  
2009.42 2023.00 2019.42 2022.00  
2009.42 2023.00 2019.42 2022.00  
2009.42 2023.00 2019.42 2022.00  
2012.33 2023.00 2022.33 2022.00  
2013.25 2023.00 2023.25 2022.00  
2014.58 2023.00 2024.58 2022.00  
2015.33 2023.00 2025.33 2022.00  
2015.75 2023.00 2025.75 2022.00  
2016.42 2023.00 2026.42 2022.00  
2017.33 2023.00 2027.33 2022.00  
2017.50 2023.00 2027.50 2022.00  
2017.67 2023.00 2027.67 2022.00  
2017.75 2023.00 2027.75 2022.00  
2017.75 2023.00 2027.75 2022.00  
2018.75 2023.00 2028.75 2022.00  
2018.75 2023.00 2028.75 2022.00  
2019.33 2023.00 2029.33 2022.00  
2020.50 2023.00 2025.50 2022.00  
2020.08 2023.00 2030.08 2022.00  
2020.08 2023.00 2030.08 2022.00  
2020.25 2023.00 2030.25 2022.00  
2020.33 2023.00 2030.33 2022.00  
2020.58 2023.00 2030.58 2022.00  
2020.75 2023.00 2030.75 2022.00  
2020.75 2023.00 2030.75 2022.00  
2020.75 2023.00 2030.75 2022.00  
2020.75 2023.00 2030.75 2022.00  
2020.75 2023.00 2030.75 2022.00  
2021.08 2023.00 2031.08 2022.00  
2021.25 2023.00 2031.25 2022.00  
2021.25 2023.00 2031.25 2022.00  
2021.33 2023.00 2031.33 2022.00  
2021.33 2023.00 2031.33 2022.00  
2021.42 2023.00 2031.42 2022.00  
2021.67 2023.00 2031.67 2022.00  
2021.67 2023.00 2031.67 2022.00  
2021.83 2023.00 2031.83 2022.00  
2021.83 2023.00 2031.83 2022.00  
2022.00 2023.00 2032.00 2022.00  
2009.50 2023.00 2019.50 2022.00  
2022.33 2023.00 2032.33 2022.00  
2022.83 2023.00 2032.83 2022.00  
2023.50 2023.00 2033.50 2022.00

Com'I MSW  
Res'I MSW & Rec  
Res'I MSW & Rec

2023.33	2023.00	2033.33	2022.00	Sun Mountain
2023.33	2023.00	2033.33	2022.00	Com'l MSW

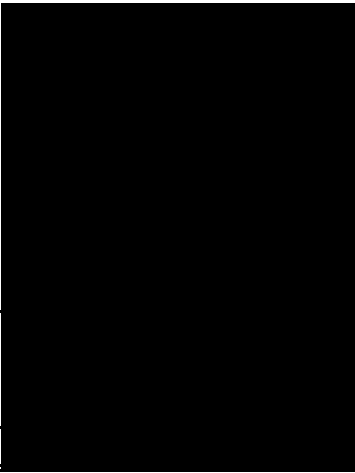
1994.67	2023.00	1999.67	2022.00
2000.25	2023.00	2005.25	2022.00
1991.42	2023.00	1996.42	2022.00
2019.25	2023.00	2023.25	2022.00
1992.58	2023.00	1997.58	2022.00
2019.00	2023.00	2023.00	2022.00
2004.92	2023.00	2011.92	2022.00
2019.00	2023.00	2023.00	2022.00
2005.58	2023.00	2010.58	2022.00
2003.33	2023.00	2008.33	2022.00
2019.00	2023.00	2023.00	2022.00
2013.33	2023.00	2020.33	2022.00
2019.00	2023.00	2023.00	2022.00
2020.75	2023.00	2025.75	2022.00
2020.67	2023.00	2027.67	2022.00
2013.50	2023.00	2018.50	2022.00
2023.67	2023.00	2030.67	2022.00

351,256

Roll Off Truck Delivered 9/2023

1995.00	2023.00	2002.00	2022.00
2006.67	2023.00	2013.67	2022.00
2007.00	2023.00	2012.00	2022.00
2007.00	2023.00	2012.00	2022.00
2009.42	2023.00	2014.42	2022.00
2009.42	2023.00	2014.42	2022.00
2010.42	2023.00	2015.42	2022.00
2010.42	2023.00	2015.42	2022.00
2012.17	2023.00	2019.17	2022.00
2013.25	2023.00	2018.25	2022.00
2014.50	2023.00	2019.50	2022.00

2009.50	2023.00	2014.50	2022.00
2019.00	2023.00	2023.00	2022.00
2004.92	2023.00	2011.92	2022.00
2019.00	2023.00	2023.00	2022.00
2010.67	2023.00	2015.67	2022.00
2019.00	2023.00	2023.00	2022.00
2009.00	2023.00	2014.00	2022.00
2019.00	2023.00	2023.00	2022.00
2012.42	2023.00	2017.42	2022.00



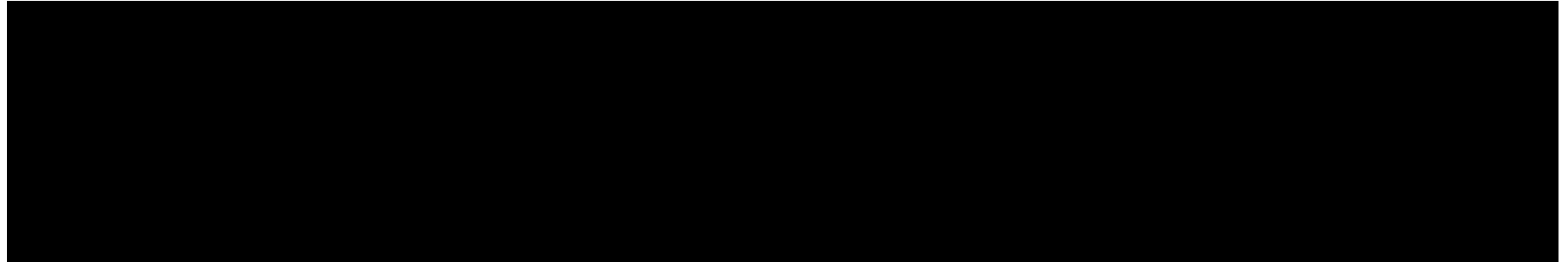
2019.00	2023.00	2023.00	2022.00
2012.42	2023.00	2017.42	2022.00
2019.00	2023.00	2023.00	2022.00
2014.75	2023.00	2024.75	2022.00
2015.92	2023.00	2025.92	2022.00
2019.50	2023.00	2029.50	2022.00
2019.75	2023.00	2029.75	2022.00
2012.42	2023.00	2022.42	2022.00

WasteWise Methow  
Payroll  
test year ending 12/31/2022

**CONFIDENTIAL WAC 480-07-160**



Employee	Hours	Hire Date	Term Date	Rate	2022 Wages					Deletions	Restated Wages	Additions	PF Wages	Time Allocations			Allocated Employee Time		
					Q1	Q2	Q3	Q4	Total					MSW	Res'l Rec	Com'l Rec	MSW	Res'l Rec	Com'l Rec



**WasteWise Methow**  
**Medical Insurance Expenses**  
test year ending 12/31/2022

**CONFIDENTIAL WAC 480-07-160**

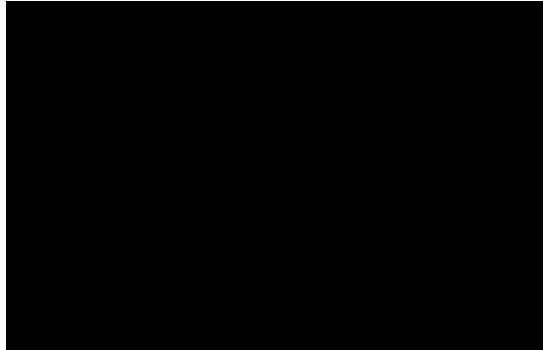
**Pro Forma Medical Insurance**

**Medical Insurance**

# of employees

Cost

Cost per Employee





**WasteWise Methow**  
**Retirement Expenses**  
test year ending 12/31/2022

# **CONFIDENTIAL WAC 480-07-160**

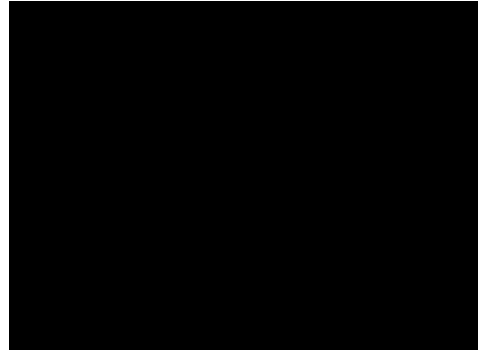
**Pro Forma Retirement Expense**

**Retirement Expenses**

# of employees

Cost

Cost per Employee



**WasteWise Methow**

**Disposal Costs**

test year ending 12/31/2022

**CONFIDENTIAL WAC 480-07-160**

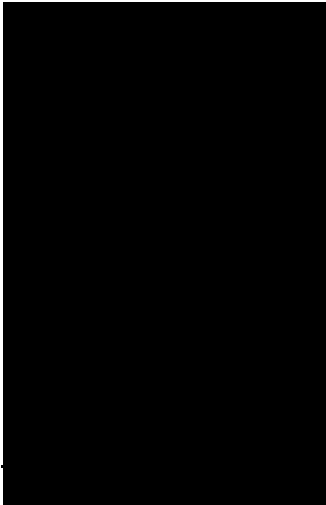
**Cost per Ton**                      **\$81.50**

<b>Month</b>	<b>MSW Tons</b>	<b>MSW Expense</b>	<b>RO Tons</b>	<b>RO Expense</b>	<b>Appliances</b>
January-22					
February-22					
March-22					
April-22					
May-22					
June-22					
July-22					
August-22					
September-22					
October-22					
November-22					
December-22					

**Total  
Processing**

**Costs**

**Total Tons**

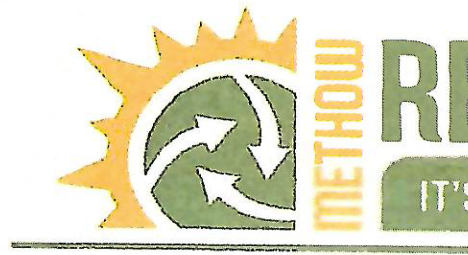


**WasteWise Methow**  
**Recycling Processing Costs**  
test year ending 12/31/2022

**CONFIDENTIAL WAC 480-07-160**

Month	Recycle Tons	\$ total	\$/ton
			





Dear Casey,

As you requested, we are providing you with the following information for the shipping and handling charges for WasteWise Methow:

**Pass-through charges**

- **Cost of freight**  
**SMaRT Center**  
Our hauler, Ch...  
fuel surcharge  
rate in 2022 w...  
freight weight
  - **Tipping charge**  
Guidance from...  
single stream t...  
update Waste\
- Charges from Methow**
- Our charge will be \$57.50 per bal...

In summary, the cost of...

in summary, the cost  
anticipated to be \$411  
market. Please let me  
planning.

Sincerely,

A handwritten signature in blue ink, appearing to read 'S. Lightner', with a long horizontal flourish extending to the right.

Sarah Lightner  
Executive Director

(509) 997-0520

# RECYCLES

IS WHAT WE DO HERE.

January 12, 2023

What follows is our best expectation of the charges you can expect to see for the handling of commingled recycling collected and delivered by

**(outside the direct control of Methow Recycles):**

**Cost to deliver finished bales from Twisp to the Waste Management Center in Spokane.**

Twisp Transfer has a current rate of \$950 per haul plus a variable rate which they anticipate continuing for the foreseeable future. Haul cost was \$850 per haul plus variable rate fuel surcharge. The 2022 average haul was 32.34 tons and average cost per ton, \$36.46.

**Costs from the Waste Management SMaRT Center.**

The SMaRT Center management is to plan for variable rates for the year throughout the year, current rate in January is \$130 per bale. We will continue to be wise with current rate as we receive them.

**Methow Recycles to receive, process, store, and ship commingled recycling.**

Cost will be \$115 per ton delivered to our site, plus processing.

Cost of processing commingled recycling in the Methow Valley is



of processing commingled recycling in the Methow valley is  
1.46/ton in 2023 barring any unforeseen changes in the  
know if I can provide any further information for your

---

PO Box 1057, Twisp, WA, 98856

[www.methowrecycles.com](http://www.methowrecycles.com)

---

\_\_\_\_\_

org

**WasteWise Methow**

**Truck Mileage**

test year ending 12/31/2022

**CONFIDENTIAL WAC 480-07-160**

**Truck Type:**

Garbage

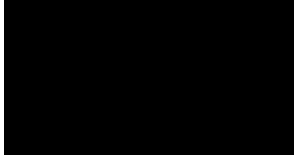
Residential Recycling

Commercial Recycling (including R/O RECY)

**Totals**

**Miles**

**Percent**



**WasteWise Methow**

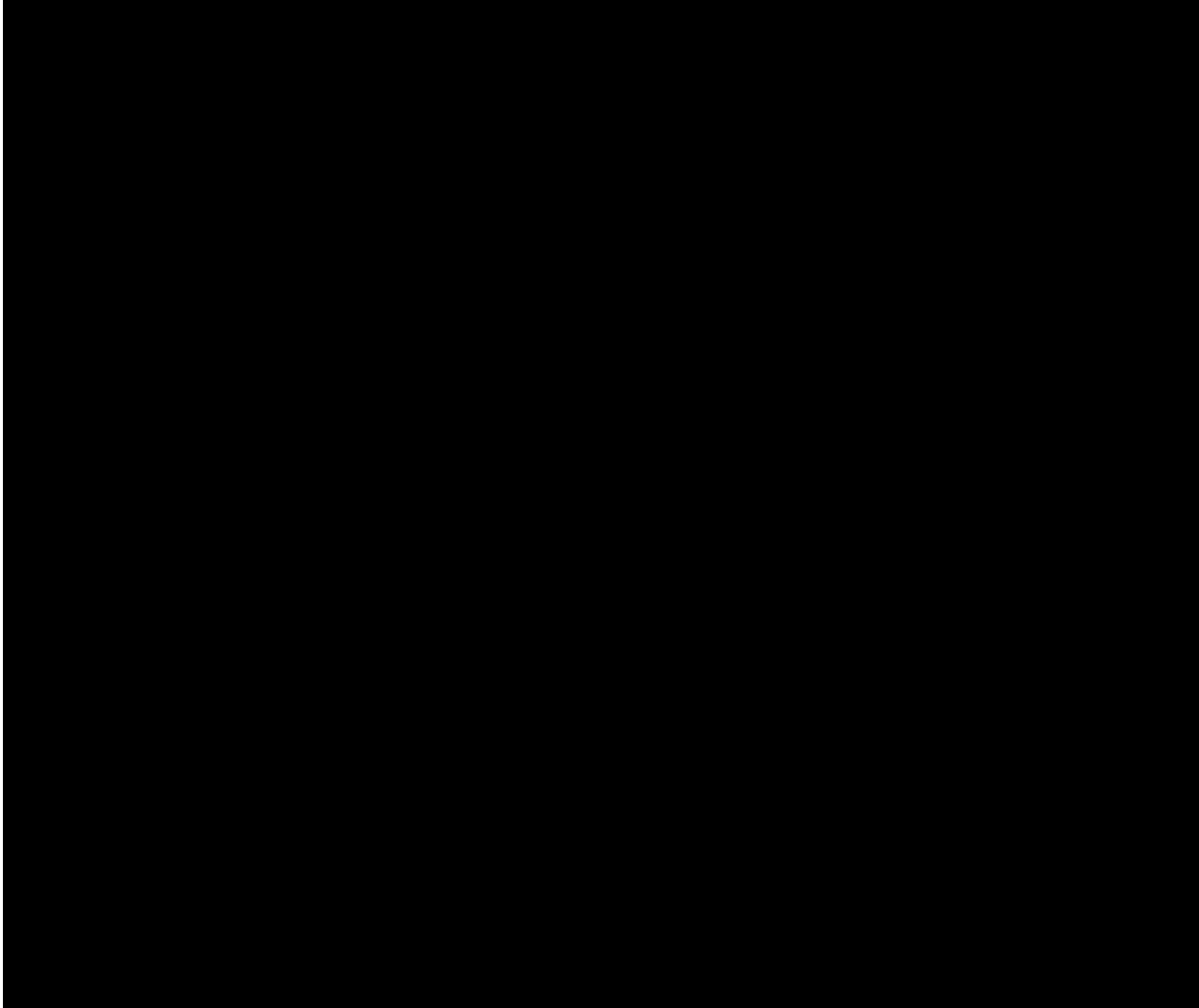
**Fuel Costs**

test year ending 12/31/2022

**CONFIDENTIAL WAC 480-07-160**

	Diesel	Taxes	Diesel Total	Diesel Gallons	PPG
Jan-22					
Feb-22					
Mar-22					
Apr-22					
May-22					
Jun-22					
Jul-22					
Aug-22					
Sep-22					
Oct-22					
Nov-22					
Dec-22					
<b>Total Test Period Fuel Costs</b>					
Jan-23					
Feb-23					
Mar-23					
Apr-23					
May-23					
Jun-23					
<b>Most recent 12 months</b>					
Difference from Test Period Fuel					

Gasoline	Taxes	Gas Total	Gas Gallons	PPG	Oil	Total Fuel
----------	-------	-----------	-------------	-----	-----	------------





**WasteWise Methow**  
**Rate Case Costs**  
test year ending 12/31/2022

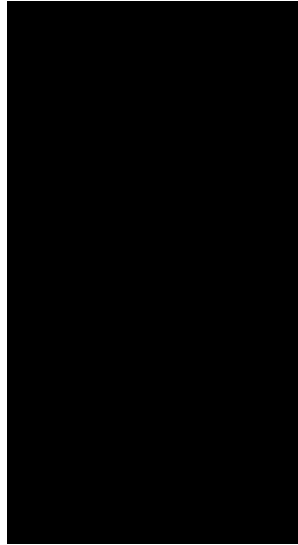
# **CONFIDENTIAL WAC 480-07-160**

**Rate Change Customer Notices**

Postage  
Printing  
Staff Time

**Consulting**  
Rate Case  
TG-230506

Total Rate Case Costs  
Amortization





**WasteWise Methow**

**Rent**

test year ending 12/31/2022

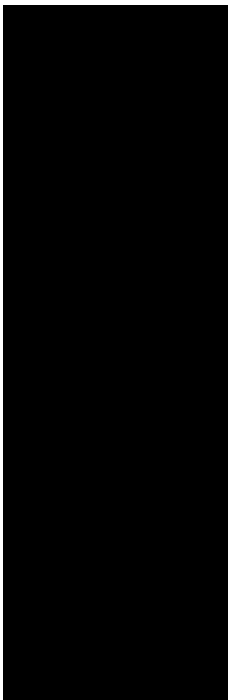
**CONFIDENTIAL WAC 480-07-16**

	<u>Date</u>	<u>Transaction Type</u>	<u>Num</u>
<b>Rent</b>			
<b>Building</b>			
	01/04/2022	Bill	
	02/01/2022	Bill	
	03/01/2022	Bill	
	04/01/2022	Bill	
	05/02/2022	Bill	
	06/01/2022	Bill	
	07/01/2022	Check	5219
	07/01/2022	Bill	
	08/01/2022	Bill	
	09/01/2022	Bill	
	10/01/2022	Bill	
	11/01/2022	Bill	
	12/01/2022	Bill	
<b>Total for Building</b>			
<b>Total for Rent</b>			

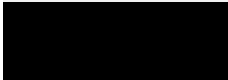
50

Name	Memo/Description	Split	Amount
[Redacted Content]			
Annual Rent Adjustment	% Increase	Add'l Rent	Monthly Payment
[Redacted Content]			

Balance



Annual Amount



# WasteWise Methow

## Rate Design

test year ending 12/31/2022

# CONFIDENTIAL WAC 480-07-160

	Tariff Page	Scheduled Service	Current Rate	Customer #	TY Revenue	
Residential	23	1 Can - WG				
	23	1 Can - EOW				
	23	1 Can - MG				
	23	3 Can - WG				
	23	4 Can - WG				
	23	64 Gal Cart - WG				
	23	64 Gal Cart - EOW				
	23	64 Gal Cart - MG				
	24	Extras				
	23	Recycle Only				
	23	Recycle with Garbage				
	23	1 Can - WG - seasonal				
	23	1 Can - EOW - seasonal				
	23	1 Can - MG - seasonal				
	23	4 Can - WG - seasonal				
	23	3 Can - WG - seasonal				
	23	64 Gal Cart - WG - seasonal				
	23	64 Gal Cart - EOW - seasonal				
	23	64 Gal Cart - MG - seasonal				
	23	Recycle with Garbage - seasonal				
<b>Total Residential</b>						
Cans	23	32 Gal Can - WG				
	23	32 Gal Can - EOW				
	23	32 Gal Can - MG				
	23	3 Can - WG				
	23	4 Can - WG				
	23	64 Gal Can - WG				
	23	32 Gal Can - WG - seasonal				
	23	32 Gal Can - EOW - seasonal				
	23	32 Gal Can - MG - seasonal				
	23	3 Can - WG - seasonal				
	23	4 Can - WG - seasonal				
	23	64 Gal Can - WG - seasonal				
	24	Extras				
	<b>Total Commercial Cans</b>					
	34	1 Yard - Rent				
34	1 Yard - Pickup					

## Containers

34	1.5 Yard -Rent
34	1.5 Yard - Pickup
34	2 Yard - Rent
34	2 Yard - Pickup
34	3 Yard - Rent
34	3 Yard - Pickup
34	4 Yard - Rent
34	4 Yard - Pickup
34	6 Yard - Rent
34	6 Yard - Pickup
34	8 Yard - Rent
34	8 Yard - Pickup
27	Loose Yards
21	Com'l Drive-in
24	Extras
34	1 Yard - Rent - seasonal
34	1 Yard - Pickup - seasonal
34	1.5 Yard -Rent - seasonal
34	1.5 Yard - Pickup - seasonal
34	2 Yard - Rent - seasonal
34	2 Yard - Pickup - seasonal
34	3 Yard - Rent - seasonal
34	3 Yard - Pickup - seasonal
34	4 Yard - Rent - seasonal
34	4 Yard - Pickup - seasonal
34	6 Yard - Rent - seasonal
34	6 Yard - Pickup - seasonal
34	8 Yard - Rent - seasonal
34	8 Yard - Pickup - seasonal
27	Loose Yards - seasonal
21	Com'l Drive-in - seasonal
24	Extras - seasonal
	<b>Total Commercial Containers</b>

**Total Commercial**

## Drop Box

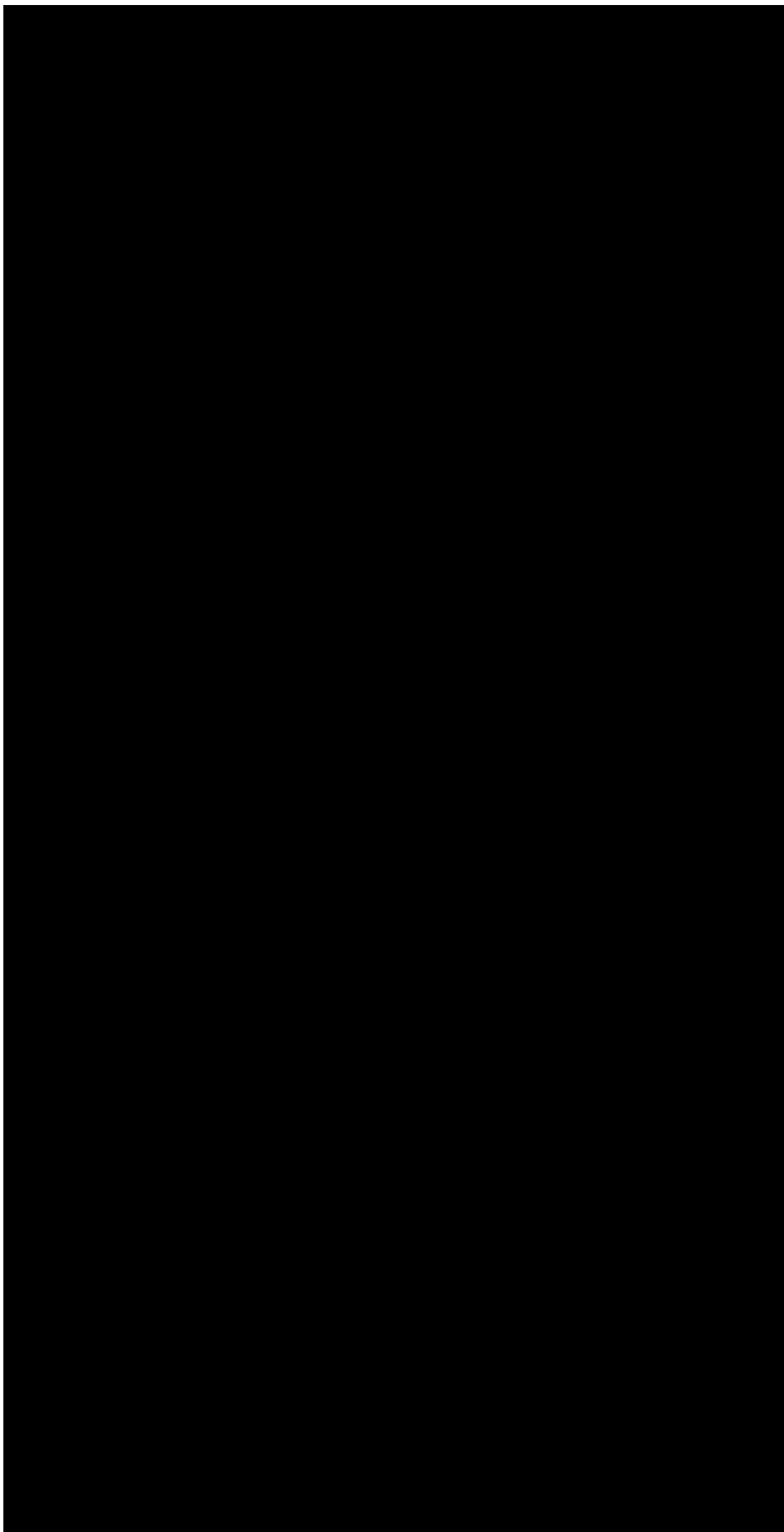
36	20 Yard - Rent (days)
36	20 Yard - Pickup
36	30 Yard - Rent (days)
36	30 Yard - Pickup
36	Deliveries
37	20 Yard - Rent (months)
37	20 Yard - Pickups (compacted)
37	25 Yard - Rent (months)
37	25 Yard - Pickups (compacted)
37	Mileage
	<b>Total Drop Boxes</b>

**Total Company**



12.50% Proposed Increase  
14.01% LG-calculated Increase  
112.50%

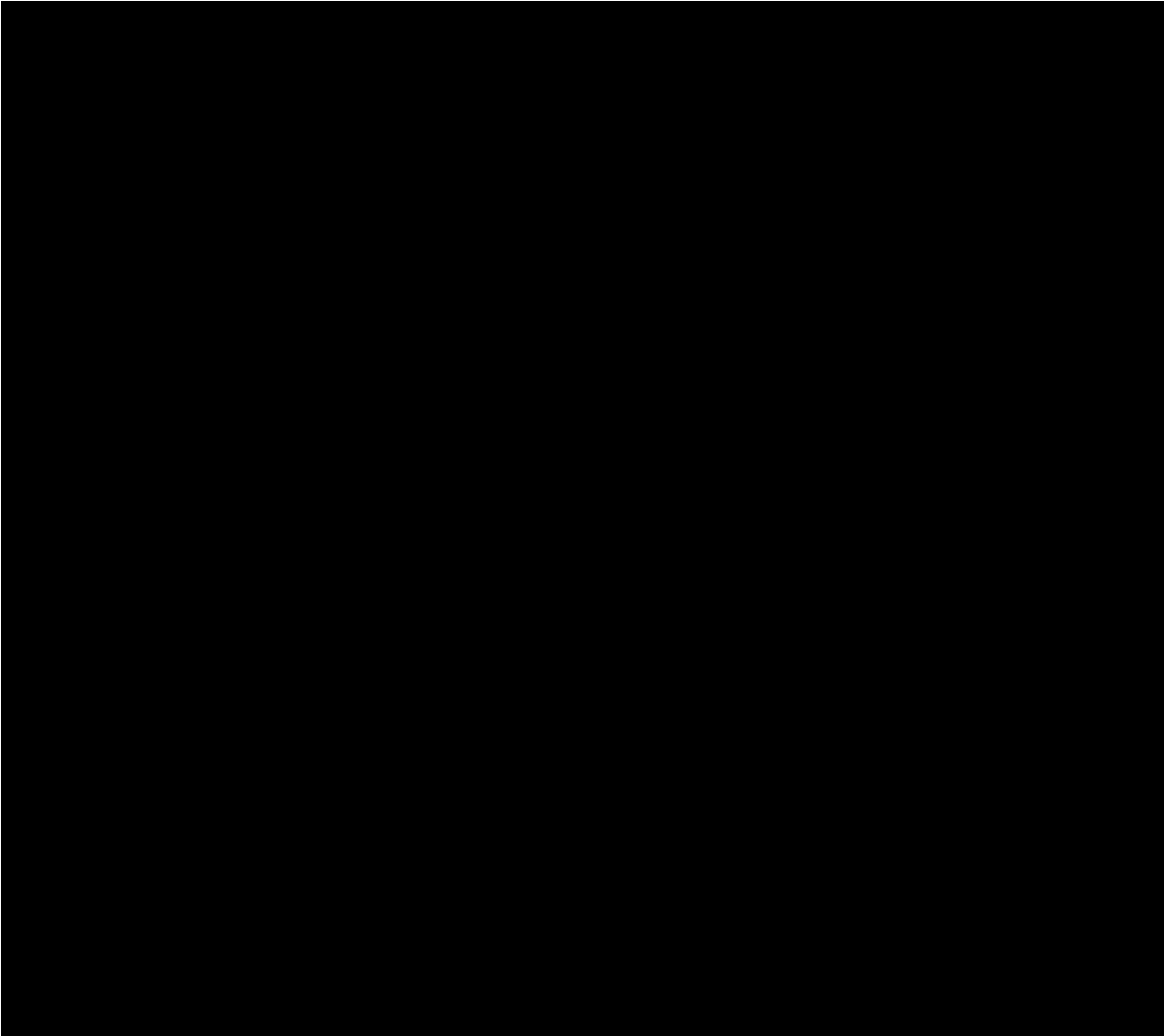
Proposed Rates	Proposed Revenue	Proposed Revenue Increase
[Redacted Content]		







**Calculation for Customer Count Allocation**



**WasteWise Methow**

Rates  
test year ending 12/31/2022

**CONFIDENTIAL WAC 480-07-160**

	Current Tariff Rate	Proposed Increase 12.50%	Proposed 9/1/2023 Rate	Note:
<b>Item 18, pg 9</b>				
Late Charges	each			
<b>Item 50, pg 16</b>				
Returned Check Charges	each			
<b>Item 51, pg 17</b>				
Restart Fee	each			
<b>Item 55, pg 18</b>				
Over-sized/Over-weight	each			
<b>Item 70, pg 19</b>				
Return Trips	each			
<b>Item 80, pg 21</b>				
Res'l Carryout >5ft and <25ft	each			
Res'l Carryout >25ft	each			
Com'l Carryout >5ft and <25ft	each			
Com'l Carryout >25ft	each			
Res'l Drive-in >125 feet	each			
Com'l Drive-in >125 feet	each			
Com'l Drive-in >125 feet (per mile or fraction thereof)	each			
<b>Item 90, pg 22</b>				
Stairs or steps -	each			
Overhead obstructions	each			
Sunken or elevated cans/units	each			
<b>Item 100, pg 23, Res'l</b>				
Mini-Can	WG			
1 Can	EW			
1 Can	WG			
1 Can	MG			
2 Can	WG			
3 Can	WG			
4 Can	WG			
5 Can	WG			
6 Can	WG			
64 Gal Cart	WG			
64 Gal Cart	EW			
64 Gal Cart	MG			
Recycle with Garbage	MR			
Recycle Only	MR			
64 Gal Bear Cart	WG			
64 Gal Bear Cart	EW			
64 Gal Bear Cart	MG			
64 Gal Bear Cart - Rental	monthly			
<b>Item 100, pg 24, Res'l cont'd</b>				
Note 5 - Roll-out service	per pickup			
Extras - 32-gallon can or unit	per pickup			
Note 7 - On-call	per unit			
<b>Item 120, pg 26, Drums</b>				
Special Pickup	per pickup			
<b>Item 150, pg 26, Loose &amp; Bulky</b>				
Bulky Material	per yard			
Loose Material	per yard			
Carry Charge	each 5 feet			
<b>Item 160, pg 27, Time Rates</b>				
Packer - Truck & Driver & Min Charge	per pickup			
Extra person	each			
<b>Item 205, pg 29</b>				
Roll-out Charges - containers, carts, or totes	per pickup			
<b>Item 240, pg 33, Container Service</b>				
<b>Monthly Rent</b>				
1 Yard	per month			
1.5 Yard	per month			
2 Yard	per month			
3 Yard	per month			
4 Yard	per month			
6 Yard	per month			
8 Yard	per month			
<b>Pickups &amp; Add'l Pick-ups</b>				
1 Yard	each			
1.5 Yard	each			
2 Yard	each			
3 Yard	each			
4 Yard	each			
6 Yard	each			
8 Yard	each			
<b>Item 245, pg 34</b>				
32 gal can	each			
Special pickups	each			
Minimum per month	each			
<b>Item 260, pg 35, Drop Box</b>				
<b>Permanent</b>				
<b>Monthly Rent</b>				
20 Yard	per month			
30 Yard	per month			
<b>Pickups, Add'l Pick-ups, &amp; Special Pick-ups</b>				
20 Yard	each			
30 Yard	each			
<b>Temporary</b>				
<b>Initial Delivery</b>				
20 Yard	per month			
30 Yard	per month			
<b>Pickups</b>				
20 Yard	each			
30 Yard	each			
<b>Daily Rent</b>				
20 Yard	per day			
30 Yard	per day			
<b>Monthly Rent</b>				
20 Yard	per month			
30 Yard	per month			
Note 2 - Excess miles	per mile			
<b>Item 270, pg 36, Compacted</b>				
<b>Permanent</b>				
<b>Monthly Rent</b>				
20 Yard	per month			
25 Yard	per month			
<b>Pickups, Add'l Pick-ups, &amp; Special Pick-ups</b>				
20 Yard	each			
25 Yard	each			