Non-Public Companies

INPUTS - Test Year	
Operating Revenue	1,075,879
Operating Expenses	1,605,429
Investment	938,356
Capital Structure - Debt %	40.00%
Capital Structure - Debt Cost	4.45%
Federal Income Tax Rate	21.00%
B&O Tax Rate	1.750%
WUTC Fee	0.000%
City Tax	0.000%
Bad Debts	0.000%



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,

39

40

41

42 43 City Tax

Bad Debts

Revenue Sensitive

Conversion Factor

• Corrects interest rate transposition in LG.

	nonpubco	LURITO - GALLA	GHER FORM	ULA MODEL 20	018 v5.0a	nonpubco
				(b) + (c)		(d) + (e)
	(a)	(b)	(c)	(d)	(e)	(f)
Line		Historical	Revenue	Proforma	Add: Revenue	Revenue
No.			Change		Sensitive Taxes	Requirment
1	Operating Revenue	1,075,879	697,820	1,773,700	13,747	1,787,446
2	Operating Expenses	1,605,429		1,605,429	13,747	1,619,175
3	Operating Income	(529,549)		168,271	_	\$168,271
4	· · · -				_	·
5	Interest Expense	16,696		16,696		16,696
6	Income Tax Expense	_	31,831	31,831		31,831
7						
8	Net Income	(546,246)		119,744	_	119,744
9	=				_	
10	Operating Ratio	149.22%		90.51%		90.59%
11						
12	Revenue Requir	ement				
13	H	istorical Revenue	1,075,879	Revenue In	crease before taxes	697,820
14		Rate Increase	711,567	F	Rev Sensitive Taxes	13,747
15	Reven	ue Requirement	1,787,446		Rate Increase	711,567
16		Pe	rcent Increase	66.14%		
17						
18	Captial St	ructure Financin	g Investment		Financing Co	st
19	<u>Type</u>	Percent	<u>Amount</u>	Cost of Capital	Weighted	<u>Amount</u>
20	Equity	60.00%	563,014	21.27%	12.76%	119,744
21	Debt	40.00%	375,343	4.45%	1.78%	16,696
22	Total	100%	938,356		14.54%	136,440
23						
24			Before	After		
25	Operating Statis	stics	Income Tax	Income Tax		
26						
27	Return on Investi	nent	17.93%	14.54%		
28	Return on Equity		26.92%	21.27%		
29	Operating Ratio		90.51%	90.59%		
30	Profit Margin		9.49%	9.49%		
31	Final turnover		1.90	1.90		
32	Tax Rate		21.00%	21.00%		
33						
34						
35	Revenue Sensiti	ve Taxes Charges				
36			Rate	Taxes		
37	B & O Tax		1.750%	13,747		
38	WUTC Fee		0.000%	-		
20			0.0000/			

0.000%

0.000%

1.750%

88.84%

13,747

Allocation

Consolidated Income Statement Basin Disposal, Ed's Disposal, BDI - Yakima, BDI - Walla Walla 06-2022

companies above. The purpose of this workbook is to spread certain shared and overhead costs booked to Basin Disposal to the other related companies. Rows marked as "ALLOC" show this allocation. All other expenses are booked directly to the individual company's income statement so no allocation is needed. Note: "Non-Hauling" operation financials not included. This column exists in order to allocate adequate shared costs to these operations.

adequate shared costs to these operations.	Consolidated	Restating	Protorma	After Adj	Allocation					
	as Booked	Adjustments	Adjustments	Total	Method	BDI&EDS	YAK	WAL	NON-HAULING	Total
REVENUE			·							
CUSTOMERS (Adjusted) (BDI&EDS,YAK,WAL, DSD)										
MAN HOURS (BDI&EDS,YAK,WAL)										
MAN HOURS (BDI&EDS,YAK,WAL, DSD)										
TIP FEES										
EMPLOYEE COUNT (BDI&EDS,YAK,WAL, DSD,CB)										
PAC (BDI&EDS,YAK,WAL)										
	_									
TOTAL OPERATING REVENUE	-									
TOTAL DISPOSAL & PROCESSING FEES										
NET REVENUE										
Operating Expenses										
Delmant Delicar										
Primary Driver										
Wages - Regular										
Wages - Overtime										
Wages - Vacation										
Wages - Bonus										
Group Insurance										
Employee Benefit Costs										
Workers Comp Insurance										
Payroll Taxes										
Other Employee Costs										
Contract Labor Total Primary Driver Costs										
Total Filling Vilver Costs										
Primary Driver - REL										
Wages - Regular										
Wages - Overtime										
Wages - Vacation										
Wages - Bonus										
Group Insurance										
Employee Benefit Costs										
Workers Comp Insurance										
Payroll Taxes										
Other Employee Costs										
Contract Labor										
Total Primary Driver-REL Costs										
Primary - Maintenance Labor										
Wages - Regular										
Wages - Overtime										
Wages - Vacation										
Wages - Bonus										
Group Insurance										
Employee Benefit Costs										
Workers Comp Insurance										
Payroll Taxes										
Other Employee Costs										
Contract Labor										
Total Primary Maintenance Labor Costs										

Proforma

After Adj

Consolidated Restating

companies above. The purpose of this workbook is to spread certain shared and overhead costs booked to Basin Disposal to the other related companies. Rows marked as "ALLOC" show this allocation. All other expenses are booked directly to the individual company's income statement so no allocation is needed. Note: "Non-Hauling" operation financials not included. This column exists in order to allocate adequate shared costs to these operations.

REVENUE

CUSTOMERS (Adjusted) (BDI&EDS,YAK,WAL, DSD)

MAN HOURS (BDI&EDS,YAK,WAL)

MAN HOURS (BDI&EDS,YAK,WAL, DSD)

EMPLOYEE COUNT (BDI&EDS,YAK,WAL, DSD,CB)

PAC (BDI&EDS,YAK,WAL)

TOTAL OPERATING REVENUE

TOTAL DISPOSAL & PROCESSING FEES

NET REVENUE

Operating Expenses

Primary Driver

Wages - Regular

Wages - Overtime Wages - Vacation

Wages - Bonus

Group Insurance Employee Benefit Costs

Workers Comp Insurance

Payroll Taxes

Other Employee Costs

Contract Labor

Total Primary Driver Costs

Primary Driver - REL

Wages - Regular

Wages - Overtime

Wages - Vacation Wages - Bonus

Group Insurance

Employee Benefit Costs

Workers Comp Insurance

Payroll Taxes

Other Employee Costs

Contract Labor

Total Primary Driver-REL Costs

Primary - Maintenance Labor

Wages - Regular

Wages - Overtime Wages - Vacation

Wages - Bonus

Group Insurance

Employee Benefit Costs

Workers Comp Insurance

Payroll Taxes

Other Employee Costs Contract Labor

Total Primary Maintenance Labor Costs

companies above. The purpose of this workbook is to spread certain shared and overhead costs booked to Basin Disposal to the other related companies. Rows marked as "ALLOC" show this allocation. All other expenses are booked directly to the individual company's income statement so no allocation is needed. Note: "Non-Hauling" operation financials not included. This column exists in order to allocate adequate shared costs to these operations.

idequate shared costs to these operations.	Consolidated	Restating	Proforma	After Adj	Allocation					
	as Booked	Adjustments	Adjustments	Total	Method	BDI&EDS	YAK	WAL	NON-HAULING	Total
Primary Fleet Equipment Costs										
Liability Insurance Premiums										
Insurance & Property Damage Claims										
Depr - Fleet Equip										
Depr - Shop/Misc Equip										
Property Taxes - Facilities										
Rent - Maint Fac. & Trucks										
Vehicle License & Regs otal Primary Fleet Equipment Costs										
tal Primary Fleet Equipment Costs										
imary Fleet Equipment Variable Costs										
Maint - Lubricants										
Maint - Tires										
Maint - Repairs & Maintenance										
Maint - Outside Repairs										
Parts, Shop Supplies & Sm Tools										
Utilities										
Fuel Expense										
Primary Fleet Equipment Variable Costs Allocated										
otal Primary Fleet Equipment Variable Costs										
condary Labor										
Wages - Regular										
Wages - Overtime										
Wages - Vacation										
Wages - Bonus										
Group Insurance										
Employee Benefit Costs										
Workers Comp Insurance										
Payroll Taxes										
Other Employee Costs										
Contract Labor										
Secondary Labor Allocated										
tal Secondary Labor Costs										
ondary Fleet Equipment Costs										
iability Insurance Premiums										
Insurance & Property Damage Claims										
Depr - Fleet Equip										
Depr - Shop/Misc Equip										
Property Taxes - Facilities										
Rent - Maint Fac. & Trucks										
/ehicle License & Regs										
al Secondary Fleet Equipment Costs										
ondary Fleet Equipment Variable Costs										
Maint - Lubricants										
Aaint - Tires										
Maint - Repairs & Maintenance										
Maint - Outside Repairs										
Parts, Shop Supplies & Sm Tools										
Utilities										
Fuel Expense										
Secondary Fleet Equipment Variable Costs Allocated										
otal Secondary Fleet Equipment Variable Costs										
econdary - Container Equipment Fixed Costs										

companies above. The purpose of this workbook is to spread certain shared and overhead costs booked to Basin Disposal to the other related companies. Rows marked as "ALLOC" show this allocation. All other expenses are booked directly to the individual company's income statement so no allocation is needed. Note: "Non-Hauling" operation financials not included. This column exists in order to allocate adequate shared costs to these operations.

Primary Fleet Equipment Costs

Liability Insurance Premiums

Insurance & Property Damage Claims

Depr - Fleet Equip

Depr - Shop/Misc Equip

Property Taxes - Facilities

Rent - Maint Fac. & Trucks

Vehicle License & Regs

Total Primary Fleet Equipment Costs

Primary Fleet Equipment Variable Costs

Maint - Lubricants

Maint - Repairs & Maintenance

Maint - Outside Repairs

Parts, Shop Supplies & Sm Tools

Utilities

Fuel Expense

Primary Fleet Equipment Variable Costs Allocated

Total Primary Fleet Equipment Variable Costs

Secondary Labor

Wages - Regular Wages - Overtime

Wages - Vacation

Wages - Bonus

Group Insurance

Employee Benefit Costs

Workers Comp Insurance

Payroll Taxes

Other Employee Costs

Contract Labor

Secondary Labor Allocated

Total Secondary Labor Costs

Secondary Fleet Equipment Costs

Liability Insurance Premiums

Insurance & Property Damage Claims

Depr - Fleet Equip

Depr - Shop/Misc Equip

Property Taxes - Facilities

Rent - Maint Fac. & Trucks

Vehicle License & Regs

Total Secondary Fleet Equipment Costs

Secondary Fleet Equipment Variable Costs

Maint - Lubricants

Maint - Tires

Maint - Repairs & Maintenance

Maint - Outside Repairs Parts, Shop Supplies & Sm Tools

Utilities

Fuel Expense

Secondary Fleet Equipment Variable Costs Allocated

Total Secondary Fleet Equipment Variable Costs

Secondary - Container Equipment Fixed Costs



Allocation

Consolidated Income Statement Basin Disposal, Ed's Disposal, BDI - Yakima, BDI - Walla Walla 06-2022

companies above. The purpose of this workbook is to spread certain shared and overhead costs booked to Basin Disposal to the other related companies. Rows marked as "ALLOC" show this allocation. All other expenses are booked directly to the individual company's income statement so no allocation is needed. Note: "Non-Hauling" operation financials not included. This column exists in order to allocate adequate shared costs to these operations.

Consolidated

Restating

Proforma

After Adj

	Consolidated	Kestating	Protorma	After Adj	Allocation					
	as Booked	Adjustments	Adjustments	Total	Method	BDI&EDS	YAK	WAL	NON-HAULING	Total
Rent - Containers	7									
Depreciation - Containers										
Liability Insurance Premiums										
Insurance & Property Damage Claims										
Property Taxes-Containers										
Total Container Equip Fixed Costs										
Secondary - Container Equipment Variable Costs										
Utilities										
Maint - Container Equip										
Fotal Container Equip Variable Cost										
Operating Tax Expense										
City Taxes										
County Taxes										
State Exise Tax										
WUTC Regulatory Fee Exp										
Other Taxes & Licenses										
otal Tax Expense										
Operation Support - Management Labor Cost (Route Mgmt)										
Wages - Regular										
Wages - Overtime										
Wages - Vacation										
Wages - Bonus										
Group Insurance										
Employee Benefit Costs										
Workers Comp Insurance										
Payroll Taxes										
Other Employee Costs										
Contract Labor										
Ops Support Management Labor Allocated										
Total Operation Support - Management Labor Cost										
Operation Support - Director Labor Cost										
Wages - Regular										
Wages - Overtime										
Wages - Vacation										
Wages - Bonus										
Group Insurance										
Employee Benefit Costs										
Workers Comp Insurance										
Payroll Taxes										
Other Employee Costs										
Contract Labor										
Ops Support Directors Labor Allocated										
otal Operation Support - Director Labor Cost										
Operation Support Fixed Costs										
Liability Insurance Premiums										
Insurance & Property Damage Claims Depreciation - Fleet & Equipment										
Rent - Facility & Equipment										
Rent - Facility & Equipment Property Taxes - Facility & Equipment										
Rent - Facility & Equipment										

companies above. The purpose of this workbook is to spread certain shared and overhead costs booked to Basin Disposal to the other related companies. Rows marked as "ALIOC" show this allocation. All other expenses are booked directly to the individual company's income statement so no allocation is needed. Note: "Non-Hauling" operation financials not included. This column exists in order to allocate adequate shared costs to these operations.

Rent - Containers

Depreciation - Containers

Liability Insurance Premiums

Insurance & Property Damage Claims

Property Taxes-Containers

Total Container Equip Fixed Costs

Secondary - Container Equipment Variable Costs

Utilities

Maint - Container Equip

Total Container Equip Variable Cost

Operating Tax Expense

City Taxes

County Taxes

State Exise Tax

WUTC Regulatory Fee Exp Other Taxes & Licenses

Other raxes & Licer

Total Tax Expense

Operation Support - Management Labor Cost (Route Mgmt)

Wages - Regular

Wages - Overtime

Wages - Vacation

Wages - Bonus

Group Insurance Employee Benefit Costs

Workers Comp Insurance

Payroll Taxes

Other Employee Costs

Contract Labor

Ops Support Management Labor Allocated

Total Operation Support - Management Labor Cost

Operation Support - Director Labor Cost

Wages - Regular

Wages - Overtime

Wages - Vacation

Wages - Bonus Group Insurance

Employee Benefit Costs

Workers Comp Insurance

Payroll Taxes

Other Employee Costs

Contract Labor
Ops Support Directors Labor Allocated

Total Operation Support - Director Labor Cost

Operation Support Fixed Costs

Liability Insurance Premiums

Insurance & Property Damage Claims

Depreciation - Fleet & Equipment

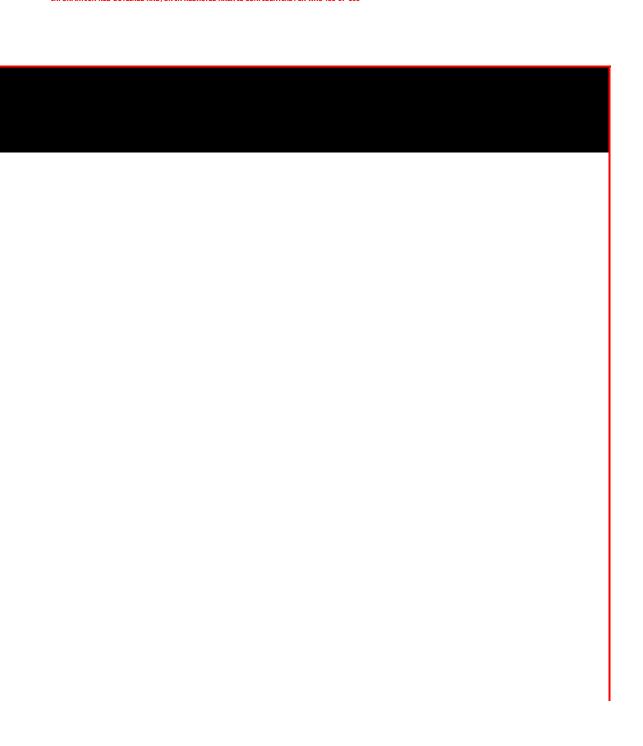
Rent - Facility & Equipment

Property Taxes - Facility & Equipment

Vehicle License & Regs

Operation Support Fixed Costs Allocated

Total Operation Support Fleet & Equipment Costs



Allocation

Consolidated Income Statement Basin Disposal, Ed's Disposal, BDI - Yakima, BDI - Walla Walla 06-2022

Operation Support Fleet, Equipment & Other Variable Costs

Ops Support Fleet, Equip & Other Variable Costs Allocated

Total Operation Support Fleet, Equip & Other Variable Costs

Operation Support - Customer Service Labor Cost

Maint - Lubricants Maint - Tires Repairs and Maintenance Office Supplies Utilities

Wages - Regular
Wages - Overtime
Wages - Vacation
Wages - Bonus
Group Insurance
Employee Benefit Costs
Workers Comp Insurance
Payroll Taxes
Other Employee Costs
Contract Labor

Telephone Internet & Radio Business Meals & Travel Fuel Expense

Customer Service Labor Allocated

Customer Service Fixed Costs
Liability Insurance Premiums
Insurance & Property Damage Claims
Depreciation - Fleet & Equipment
Rent - Facility & Equipment
Property Taxes - Facility & Equipment
Vehicle License & Regs
Customer Service Fixed Costs Allocated
Total Customer Service Fixed Costs

Maint - Lubricants Maint - Tires Repairs and Maintenance Office Supplies Utilities

COST OF OPERATIONS

GROSS PROFIT - OPERATIONS

Telephone Internet & Radio Business Meals & Travel Fuel Expense

General & Administrative Expense Stockholder Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus

Total Operation Support - Customer Service Labor Cost

Customer Service Fleet, Equipment & Other Variable Costs

Customer Service Fleet, Equip, and Other Variable Costs Allocated

Total Customer Service Fleet, Equip & Other Variable Costs

companies above. The purpose of this workbook is to spread certain shared and overhead costs booked to Basin Disposal to the other related companies. Rows marked as "ALIOC" show this allocation. All other expenses are booked directly to the individual company's income statement so no allocation is needed. Note: "Non-Hauling" operation financials not included. This column exists in order to allocate adequate shared costs to these operations.

Consolidated

Restating

Proforma

After Adj

as Booked	Adjustments	Adjustments	Total	Method	BDI&EDS	YAK	WAL	NON-HAULING	Total	
										-
										-
										-
										-
										-
										-
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										-
										-

companies above. The purpose of this workbook is to spread certain shared and overhead costs booked to Basin Disposal to the other related companies. Rows marked as "ALIOC" show this allocation. All other expenses are booked directly to the individual company's income statement so no allocation is needed. Note: "Non-Hauling" operation financials not included. This column exists in order to allocate adequate shared costs to these operations.

Operation Support Fleet, Equipment & Other Variable Costs

Maint - Lubricants Maint - Tires

Repairs and Maintenance

Office Supplies

Utilities

Telephone Internet & Radio

Business Meals & Travel

Fuel Expense

Ops Support Fleet, Equip & Other Variable Costs Allocated

Total Operation Support Fleet, Equip & Other Variable Costs

Operation Support - Customer Service Labor Cost

Wages - Regular Wages - Overtime Wages - Vacation

Wages - Bonus Group Insurance

Employee Benefit Costs Workers Comp Insurance

Payroll Taxes Other Employee Costs

Contract Labor

Customer Service Labor Allocated

Total Operation Support - Customer Service Labor Cost

Customer Service Fixed Costs

Liability Insurance Premiums

Insurance & Property Damage Claims Depreciation - Fleet & Equipment

Rent - Facility & Equipment

Property Taxes - Facility & Equipment

Vehicle License & Regs

Customer Service Fixed Costs Allocated

Total Customer Service Fixed Costs

Customer Service Fleet, Equipment & Other Variable Costs

Maint - Lubricants Maint - Tires

Repairs and Maintenance

Office Supplies Utilities

Telephone Internet & Radio

Business Meals & Travel

Fuel Expense

Customer Service Fleet, Equip, and Other Variable Costs Allocated

Total Customer Service Fleet, Equip & Other Variable Costs

COST OF OPERATIONS

GROSS PROFIT - OPERATIONS

General & Administrative Expense

Stockholder Compensation

Wages - Regular Wages - Overtime

Wages - Vacation Wages - Bonus A Note: Basin Disposal, Ed's Disposal, Basin Disposal of Yakima and Basin Disposal of Washington all employ customer service, but all customer service employees, regardless of what entity they are employed with participate in supporting all customers across Basin Disposal, Ed's Disposal, Basin Disposal of Yakima, Basin Disposal of Washington and DSD Capital. To accurately spread costs across these entities, the combined customer % is used to true up total cost for each entity. Since four of the 5-entities employ customer service, the true expenses would remain in its natural expense category in the respective entity that employ those entities. Therefore, allocation 8 is used to allocate customer service expense amounts into DSD Capital.

B Note: Basin Disposal employs Stockholder that oversees operations across Basin Disposal, Ed's Disposal, Basin Disposal of Yakima and Basin Disposal of Washington. The entities cost share the expense of Stockholder based upon previously allocated costs (PAC) of the entities. Stockholder spends on average

companies above. The purpose of this workbook is to spread certain shared and overhead costs booked to Basin Disposal to the other related companies. Rows marked as "ALLOC" show this allocation. All other expenses are booked directly to the individual company's income statement so no allocation is needed. Note: "Non-Hauling" operation financials not included. This column exists in order to allocate adequate shared costs to these operations.

lauling" operation Jinancials not included. This column exists in order to all dequate shared costs to these operations.	Consolidated	Restating	Proforma	After Adj	Allocation					
	as Booked	Adjustments	Adjustments	Total	Method	BDI&EDS	YAK	WAL	NON-HAULING	Total
Group Insurance										
Employee Benefit Costs										
Workers Comp Insurance										
Payroll Taxes										
Other Employee Costs										
Contract Labor										
Stockholder Labor Allocated										
otal Stockholder Compensation										
ccounting Compensation										
Wages - Regular										·
Wages - Overtime										
Wages - Vacation										
Wages - Bonus										
Group Insurance										
Employee Benefit Costs										
Workers Comp Insurance										
Payroll Taxes										
Other Employee Costs										
Contract Labor										
Accounting Labor Allocated										
otal Accounting Compensation										
luman Resources Compensation										D
Wages - Regular										
Wages - Neguiai Wages - Overtime										
Wages - Vacation										
Wages - Bonus										
Group Insurance										
Employee Benefit Costs										
Workers Comp Insurance										
Payroll Taxes										
Other Employee Costs										
Contract Labor										
HR Labor Allocated										
otal Human Resources Compensation										
dmin Compensation										
Wages - Regular										
Wages - Overtime										
Wages - Vacation										
Wages - Bonus										
Group Insurance										
Employee Benefit Costs										
Workers Comp Insurance										
Payroll Taxes										
Other Employee Costs										
Contract Labor										
Admin Labor Allocated										
tal Admin Compensation										
ocable Other General & Admin Expenses										
Liability Insurance Premiums										
Insurance & Property Damage Claims										
Rent - Office Facility										
Property Taxes - Facility & Equipment										
Depr - Admin										
Building & Property Maint										
Office Supplies & Equip										

companies above. The purpose of this workbook is to spread certain shared and overhead costs booked to Basin Disposal to the other related companies. Rows marked as "ALLOC" show this allocation. All other expenses are booked directly to the individual company's income statement so no allocation is needed. Note: "Non-Hauling" operation financials not included. This column exists in order to allocate adequate shared costs to these operations.

Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs

Contract Labor Stockholder Labor Allocated

Total Stockholder Compensation

Accounting Compensation

Wages - Regular Wages - Overtime Wages - Vacation

Wages - Bonus Group Insurance Employee Benefit Costs

Workers Comp Insurance Payroll Taxes Other Employee Costs

Contract Labor Accounting Labor Allocated

Total Accounting Compensation

Human Resources Compensation

Wages - Regular Wages - Overtime Wages - Vacation

Wages - Bonus Group Insurance Employee Benefit Costs

Workers Comp Insurance

Payroll Taxes

Other Employee Costs

Contract Labor

HR Labor Allocated

Total Human Resources Compensation

Admin Compensation

Wages - Regular

Wages - Overtime Wages - Vacation

Wages - Bonus

Group Insurance

Employee Benefit Costs

Workers Comp Insurance

Payroll Taxes

Other Employee Costs Contract Labor

Admin Labor Allocated

Total Admin Compensation

Allocable Other General & Admin Expenses

Liability Insurance Premiums

Insurance & Property Damage Claims

Rent - Office Facility

Property Taxes - Facility & Equipment

Depr - Admin

Building & Property Maint Office Supplies & Equip

about 5% of his time providing assistance to non-hauling entities. Based on time spent, we allocated \$25k of expense to non-hauling entities. Since Basin Disposal employs the Stockholder, the true expenses would emain in its natural expense category within Basin Disposal. Therefore, an adjutment was made to reduce accounting expense out of regulated entities.

Note: Basin Disposal employs Accountants that primarily perform work across Basin Disposal, Ed's Disposal, Basin Disposal of Yakima and Basin Disposal of Washington. The entities cost share the expense of Accounting based upon previously allocated costs (PAC) of the entities. Basin spends on average about 11 hours per month performing accounting work for DSD Capital and an average of 30 hours a month proving accounting service to Columbia Basin. We used the average accountant market rate of \$150 for analysis. ased on hours spent providing accounting service to non-hauling entities and using average market rate, we determined allocating \$85k to non-hauling entities is appropriate. Since Basin Disposal employs the accountants, the true expenses would remain in its natural expense category within Basin Disposal. herefore, an adjutment was made to reduce accounting expense out of regulated entities.

Note: Basin Disposal employs Human Resourse staff that perform work across Basin Disposal, Ed's Disposal, Basin Disposal of Yakima, Basin Disposal of Washington, DSD Capital, and Columbia Basin. The entities cost share the expense of Human Resourses based upon employee head count of the entities. Since Basin Disposal employs the Human Resouse staff, the true expenses would remain in its natural expense category within Basin Disposal. Therefore, an adjutment was made to reduce human resourse expense out of regulated entities.

Allocation

Consolidated Income Statement Basin Disposal, Ed's Disposal, BDI - Yakima, BDI - Walla Walla 06-2022

Computer Expense Bank Fees & Charges Utilities

Depr - Admin
Building & Property Maint
Office Supplies & Equip
Computer Expense
Bank Fees & Charges
Utilities

Telephone Internet & Radio
Dues & Subscriptions
Contributions
Bad Debts & Collection Cst
Advertising
Business Meals & Travel
Consulting & Lobbving Fees
Legal & Outside Professional Fees
Legal Fees PIP Matters
Seminars & Education
Other Taxes Licenses & Permits
Miss Expense

Total Direct Other Gen & Admin Exp

Total General & Admistrative Exp

Other (Income) / Expense

Misc Revenue

Gain/Loss Sale of Equip Interest Income Interest Expense Federal Inc Tax Provisions Total Other (Income)/Exp

Realized/unrealized gain/loss on investments

Telephone Internet & Radio Dues & Subscriptions Contributions Bad Debts & Collection Cst Advertising Business Meals & Travel Consulting & Lobbying Fees Legal & Outside Professional Fees Legal Fees PLP Matters Seminars & Education Other Taxes Licenses & Permits Misc Expense Other G&A Expense Allocated Total Allocable Other Gen & Admin Exp Direct Other General & Admin Expenses Liability Insurance Premiums Insurance & Property Damage Claims Rent - Office Facility Property Taxes - Facility & Equipment

companies above. The purpose of this workbook is to spread certain shared and overhead costs booked to Basin Disposal to the other related companies. Rows marked as "ALIOC" show this allocation. All other expenses are booked directly to the individual company's income statement so no allocation is needed. Note: "Non-Hauling" operation financials not included. This column exists in order to allocate adequate shared costs to these operations.

Consolidated

Restating

Proforma

After Adj

as Booked	Adjustments	Adjustments	Total	Method	BDI&EDS	YAK	WAL	NON-HAULING	Total

INFORMATION RED OUTLINED AND/OR IN REDACTED AREA IS CONFIDENTIAL PER WAC 480-07-160

Consolidated Income Statement Basin Disposal, Ed's Disposal, BDI - Yakima, BDI - Walla Walla 06-2022

companies above. The purpose of this workbook is to spread certain shared and overhead costs booked to Basin Disposal to the other related companies. Rows marked as "ALLOC" show this allocation. All other expenses are booked directly to the individual company's income statement so no allocation is needed. Note: "Non-Hauling" operation financials not included. This column exists in order to allocate adequate shared costs to these operations.

Computer Expense

Bank Fees & Charges

Utilities

Telephone Internet & Radio

Dues & Subscriptions

Contributions

Bad Debts & Collection Cst

Advertising

Business Meals & Travel

Consulting & Lobbying Fees

Legal & Outside Professional Fees

Legal Fees PLP Matters

Seminars & Education

Other Taxes Licenses & Permits

Misc Expense

Other G&A Expense Allocated

Total Allocable Other Gen & Admin Exp

Direct Other General & Admin Expenses

Liability Insurance Premiums

Insurance & Property Damage Claims

Rent - Office Facility Property Taxes - Facility & Equipment

Depr - Admin

Building & Property Maint

Office Supplies & Equip

Computer Expense

Bank Fees & Charges

Utilities

Telephone Internet & Radio

Dues & Subscriptions Contributions

Bad Debts & Collection Cst

Advertising

Business Meals & Travel

Consulting & Lobbying Fees

Legal & Outside Professional Fees

Legal Fees PLP Matters

Seminars & Education

Other Taxes Licenses & Permits

Misc Expense

Total Direct Other Gen & Admin Exp

Total General & Admistrative Exp

Other (Income) / Expense

Misc Revenue

Realized/unrealized gain/loss on investments

Gain/Loss Sale of Equip

Interest Income Interest Expense

Federal Inc Tax Provisions

Total Other (Income)/Exp

NET INCOME



companies above. The purpose of this workbook is to spread certain shared and overhead costs booked to Basin Disposal to the other related companies. Rows marked as "ALLOC" show this allocation. All other expenses are booked directly to the individual company's income statement so no allocation is needed. Note: "Non- ${\it Hauling"}\ operation\ financials\ not\ included.\ This\ column\ exists\ in\ order\ to\ allocate$ adequate shared costs to these operations.

Consolidated	Restating	Proforma	After Adj	Allocation					
					BDI&EDS	YAK	WAL	NON-HAULING	Total

Method

Total

as Booked Adjustments Adjustments

companies above. The purpose of this workbook is to spread certain shared and overhead costs booked to Basin Disposal to the other related companies. Rows marked as "LLLOC" show this allocation. All other expenses are booked directly to the individual company's income statement so no allocation is needed. Note: "Non-Hauling" operation financials not included. This column exists in order to allocate adequate shored costs to these operations.



BASIN DISPOSAL OF YAKIMA, LLC INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF 06-2022

Per Books Restating Per Books ProForma Total Adjustments Adjusted Adjustments Adjustments

Operating Revenue WUTC Revenue

Residential Sales Commercial Sales Industrial Sales Pass Through Revenue Other Revenue

Total WUTC Revenue - Regulated Total Non-Regulated Revenue

Total Other Non-Regulated Revenues
TOTAL OPERATING REVENUE

Total Disposal & Processing Fees

NET REVENUE

Operating Expenses

Primary Driver

Wages - Regular Wages - Overtime Wages - Vacation

Wages - Vacation
Wages - Bonus
Group Insurance
Employee Benefit Costs

Workers Comp Insurance Payroll Taxes

Payroll Taxes
Other Employee Costs
Contract Labor

Total Primary Driver Costs

Primary - Maintenance Labor

Wages - Regular
Wages - Overtime
Wages - Vacation
Wages - Bonus
Group Insurance
Employee Benefit Cost

Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs

Contract Labor Total Primary Maintenance Labor Costs

Primary Fleet Equipment Costs

Liability Insurance Premiums
Insurance & Property Damage Claims
Depr - Fleet Equip

Depr - Shop/Misc Equip Property Taxes - Facilities Rent - Maint Fac. & Trucks

Total Primary Fleet Equipment Costs

Primary Fleet Equipment Variable Costs

Maint - Lubricants Maint - Tires

Maint - Repairs & Maintenance Maint - Outside Repairs Parts, Shop Supplies & Sm Tools Utilities

Fuel Expense

Primary Fleet Equipment Variable Costs Allocated
Total Primary Fleet Equipment Variable Costs

Secondary Labor

Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs

Workers Comp Insurance Payroll Taxes

Other Employee Costs Contract Labor Secondary Labor Allocated

Total Secondary Labor Costs

Secondary Fleet Equipment Costs

Liability Insurance Premiums
Insurance & Property Damage Claims

Depr - Fleet Equip Depr - Shop/Misc Equip Property Taxes - Facilities Rent - Maint Fac. & Trucks

BASIN DISPOSAL OF YAKIMA, LLC INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF

06-2022 Restating Per Books ProForma Total Adjustments Adjusted Adjustments Adjustments Vehicle License & Regs **Total Secondary Fleet Equipment Costs** Secondary Fleet Equipment Variable Costs Maint - Tires Maint - Repairs & Maintenance Maint - Outside Repairs Parts, Shop Supplies & Sm Tools Utilities Fuel Expense Secondary Fleet Equipment Variable Costs Allocated **Total Secondary Fleet Equipment Variable Costs** Secondary - Container Equipment Fixed Costs Rent - Containers Depreciation - Containers Liability Insurance Premiums Insurance & Property Damage Claims **Total Container Equip Fixed Costs** Secondary - Container Equipment Variable Costs Utilities Maint - Container Equip Total Container Equip Variable Cost Operating Tax Expense City Taxes County Taxes State Exise Tax WUTC Regulatory Fee Exp Other Taxes & Licenses Total Tax Expense Operation Support - Management Labor Cost Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Ops Support Management Labor Allocated Total Operation Support - Management Labor Cost Operation Support - Director Labor Cost Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Ops Support Directors Labor Allocated Total Operation Support - Director Labor Cost Operation Support Fixed Costs Liability Insurance Premiums Insurance & Property Damage Claims Depreciation - Fleet & Equipment Rent - Facility & Equipment Property Taxes - Facility & Equipment Vehicle License & Regs Operation Support Fixed Costs Allocated **Total Operation Support Fleet & Equipment Costs** Operation Support Fleet, Equipment & Other Variable Costs Maint - Lubricants Maint - Tires Repairs and Maintenance Office Supplies Utilities Telephone Internet & Radio Business Meals & Travel Fuel Expense Ops Support Fleet, Equip & Other Variable Costs Allocated Total Operation Support Fleet, Equip & Other Variable Costs Operation Support - Customer Service Labor Cost

BASIN DISPOSAL OF YAKIMA, LLC INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF 06-2022

06-2022 Restating Per Books ProForma Total Adjustments Adjusted Adjustments Adjustments Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Customer Service Labor Allocated **Total Operation Support - Customer Service Labor Cost** Customer Service Fixed Costs Liability Insurance Premiums Insurance & Property Damage Claims Depreciation - Fleet & Equipment Rent - Facility & Equipment Property Taxes - Facility & Equipment Vehicle License & Regs Customer Service Fixed Costs Allocated **Total Customer Service Fixed Costs** Customer Service Fleet, Equipment & Other Variable Costs Maint - Lubricants Maint - Tires Repairs and Maintenance Office Supplies Utilities Telephone Internet & Radio Business Meals & Travel Fuel Expense Customer Service Fleet, Equip, and Other Variable Costs Allocated Total Customer Service Fleet, Equip & Other Variable Costs COST OF OPERATIONS GROSS PROFIT - OPERATIONS Professional Service Income General & Administrative Expense Stockholder Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Stockholder Labor Allocated **Total Stockholder Compensation** Accounting Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Accounting Labor Allocated **Total Accounting Compensation** Human Resources Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor HR Labor Allocated **Total Human Resources Compensation** Admin Compensation Wages - Regular Wages - Overtime

BASIN DISPOSAL OF YAKIMA, LLC INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF 06-2022 Restating Per Books ProForma Total Adjustments Adjusted Adjustments Adjustments Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Admin Labor Allocated **Total Admin Compensation** Allocable Other General & Admin Expenses Liability Insurance Premiums Insurance & Property Damage Claims Rent - Office Facility Property Taxes - Facility & Equipment Depr - Admin Building & Property Maint Office Supplies & Equip Computer Expense Bank Fees & Charges Utilities Telephone Internet & Radio Dues & Subscriptions Contributions Bad Debts & Collection Cst Advertising Business Meals & Travel Consulting & Lobbying Fees Legal & Outside Professional Fees Legal Fees PLP Matters Seminars & Education Other Taxes Licenses & Permits Loan Fee Amortization Misc Expense Other G&A Expense Allocated Total Allocable Other Gen & Admin Exp Direct Other General & Admin Expenses Liability Insurance Premiums Insurance & Property Damage Claims Rent - Office Facility Property Taxes - Facility & Equipment Depr - Admin Building & Property Maint Office Supplies & Equip Computer Expense Bank Fees & Charges Utilities Telephone Internet & Radio Dues & Subscriptions Contributions Bad Debts & Collection Cst Advertising Business Meals & Travel Consulting & Lobbying Fees Legal & Outside Professional Fees Legal Fees PLP Matters Seminars & Education Other Taxes Licenses & Permits Misc Expense Total Direct Other Gen & Admin Exp Total General & Admistrative Exp Other (Income) / Expense Misc Revenue Realized/unrealized gain/loss on investments Gain/Loss Sale of Equip Interest Income Interest Expense Federal Inc Tax Provisions

Costs Allocated In

Total Other (Income)/Exp

BASIN DISPOSAL OF YAKIMA, LLC ALLOCATED INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF 06-2022 Total b/4 Separations Other (from Pro WUTC Union Gap Allocation Selah Moxee Wapato Revenue Forma) Total WUTC Revenue - Regulated **Total Non-Regulated Revenue** Total Other Non-Regulated Revenues TOTAL OPERATING REVENUE REVENUE 100.00% CUSTOMERS 100.00% CUSTOMERS (ADJUSTED) 100.00% MAN HOURS 100.00% TIP FEES 100.00% PROCESSING FEES 100.00% PAC 100.00% Disposal & Processing Fees Recycle Processing Fees Disposal Fees-Landfill Other disposal costs **Total Disposal & Processing Fees** NET REVENUE Operating Expenses Primary Driver Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Total Primary Driver Costs Primary - Maintenance Labor Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor **Total Primary Maintenance Labor Costs** Primary Fleet Equipment Costs Liability Insurance Premiums Insurance & Property Damage Claims Depr - Fleet Equip Depr - Shop/Misc Equip Property Taxes - Facilities Rent - Maint Fac. & Trucks Vehicle License & Regs
Total Primary Fleet Equipment Costs Primary Fleet Equipment Variable Costs Maint - Lubricants Maint - Tires Maint - Repairs & Maintenance Maint - Outside Repairs Parts, Shop Supplies & Sm Tools Utilities Fuel Expense Primary Fleet Equipment Variable Costs Allocated **Total Primary Fleet Equipment Variable Costs** Secondary Labor Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Secondary Labor Allocated Total Secondary Labor Costs Secondary Fleet Equipment Costs Liability Insurance Premiums

Insurance & Property Damage Claims

Depr - Fleet Equip Depr - Shop/Misc Equip Property Taxes - Facilities Rent - Maint Fac. & Trucks Vehicle License & Regs BASIN DISPOSAL OF YAKIMA, LLC
ALLOCATED INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF

	ALLOCATED INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF 06-2022	Total b/4							
	00-2022	Separations							04
		(from Pro	Allocation	WUTC	Union Gap	Selah	Moxee	Wapato	Other Revenue
		Forma)							1101011110
	Total Secondary Fleet Equipment Costs								
	Secondary Fleet Equipment Variable Costs								
	Maint - Lubricants								
	Maint - Tires								
	Maint - Repairs & Maintenance								
	Maint - Outside Repairs								
	Parts, Shop Supplies & Sm Tools								
	Utilities								
	Fuel Expense								
	Secondary Fleet Equipment Variable Costs Allocated Total Secondary Fleet Equipment Variable Costs								
	,								
	Secondary - Container Equipment Fixed Costs								
	Rent - Containers								
	Depreciation - Containers								
	Liability Insurance Premiums								
	Insurance & Property Damage Claims Property Taxes-Containers								
	Total Container Equip Fixed Costs								
	Secondary - Container Equipment Variable Costs								
	Utilities								
	Maint - Container Equip								
	Total Container Equip Variable Cost								
	Operating Tax Expense								
2254	City Taxes								
2282	County Taxes								
2255	State Exise Tax								
2256	WUTC Regulatory Fee Exp								
2257	Other Taxes & Licenses								
	Total Tax Expense								
	Operation Support Management Lober Cost								
	Operation Support - Management Labor Cost Wages - Regular								
	Wages - Negulai Wages - Overtime								
	Wages - Vacation								
	Wages - Bonus								
	Group Insurance								
	Employee Benefit Costs								
	Workers Comp Insurance								
	Payroll Taxes								
	Other Employee Costs								
	Contract Labor								
	Ops Support Management Labor Allocated Total Operation Support - Management Labor Cost								
	Total Operation Support - Management Labor Cost								•
	Operation Support - Director Labor Cost								
	Wages - Regular								
	Wages - Overtime								
	Wages - Vacation								
	Wages - Bonus								
	Group Insurance								
	Employee Benefit Costs Workers Comp Insurance								
	Payroll Taxes								
	Other Employee Costs								
	Contract Labor								
	Ops Support Directors Labor Allocated								
	Total Operation Support - Director Labor Cost								
	Operation Support Fixed Costs								
	Liability Insurance Premiums								
	Insurance & Property Damage Claims								
	Depreciation - Fleet & Equipment								
	Rent - Facility & Equipment								
	Property Taxes - Facility & Equipment								
	Vehicle License & Regs								
	Operation Support Fixed Costs Allocated Total Operation Support Fleet & Equipment Costs								
	. S.a. Speration Support Floor & Equipment Costs								
	Operation Support Fleet, Equipment & Other Variable Costs								
	Maint - Lubricants								
	Maint - Tires								
	Repairs and Maintenance								
	Office Supplies								
	Utilities Telephone Internet & Padio								
	Telephone Internet & Radio Business Meals & Travel								
	Fuel Expense								
	Ops Support Fleet, Equip & Other Variable Costs Allocated								
	Total Operation Support Fleet, Equip & Other Variable Costs								
	Operation Support Customer Service Labor Cont								
	Operation Support - Customer Service Labor Cost Wages - Regular								
	Wages - Regular Wages - Overtime								
	Wages - Vacation								
	Wages - Bonus								
	Group Insurance								

BASIN DISPOSAL OF YAKIMA, LLC ALLOCATED INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF 06-2022

Total b/4 Separations Other (from Pro WUTC Union Gap Allocation Selah Moxee Wapato Revenue Forma) Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Customer Service Labor Allocated **Total Operation Support - Customer Service Labor Cost** Customer Service Fixed Costs Liability Insurance Premiums Insurance & Property Damage Claims Depreciation - Fleet & Equipment Rent - Facility & Equipment Property Taxes - Facility & Equipment Vehicle License & Regs Customer Service Fixed Costs Allocated **Total Customer Service Fixed Costs** Customer Service Fleet, Equipment & Other Variable Costs Maint - Lubricants Maint - Tires Repairs and Maintenance Office Supplies Utilities Telephone Internet & Radio Fuel Expense Customer Service Fleet, Equip, and Other Variable Costs Allocated Total Customer Service Fleet, Equip & Other Variable Costs COST OF OPERATIONS **GROSS PROFIT - OPERATIONS** Professional Service Income General & Administrative Expense Stockholder Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Stockholder Labor Allocated **Total Stockholder Compensation** Accounting Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Accounting Labor Allocated **Total Accounting Compensation** Human Resources Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor HR Labor Allocated **Total Human Resources Compensation** Admin Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Admin Labor Allocated

BASIN DISPOSAL OF YAKIMA, LLC ALLOCATED INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF 06-2022

06-2022	EMENT FOR TRAILING 12 MONTHS AS O	Total b/4							
00-2022		Separations (from Pro	Allocation 14	WITC Unio	- C 6	Salah	Mauaa	Manata	Other
		Forma)	Allocation W	VUTC Unio	n Gap S	Selah	Moxee	Wapato	Revenu
Total Admin Compensation	on								
Allocable Other General &	Admin Expenses								
Liability Insurance Premi									
Insurance & Property Da	mage Claims								
Rent - Office Facility									
Property Taxes - Facility	& Equipment								
Depr - Admin									
Building & Property Main	t								
Office Supplies & Equip									
Computer Expense									
Bank Fees & Charges									
Utilities									
Telephone Internet & Ra	dio								
Dues & Subscriptions									
Contributions									
Bad Debts & Collection (Ost								
Advertising									
Business Meals & Trave									
Consulting & Lobbying F									
Legal & Outside Profess									
Legal Fees PLP Matters									
Seminars & Education									
Other Taxes Licenses &	Permits								
Loan Fee Amortization									
Misc Expense									
Other G&A Expense Allo	cated								
Total Allocable Other Ger	& Admin Exp								
Direct Other General & Adr									
Liability Insurance Premi									
Insurance & Property Da	mage Claims								
Rent - Office Facility									
Property Taxes - Facility	& Equipment								
Depr - Admin									
Building & Property Main	t								
Office Supplies & Equip									
Computer Expense									
Bank Fees & Charges Utilities									
Telephone Internet & Ra	dio								
Dues & Subscriptions	uio								
Contributions									
Bad Debts & Collection (Cet .								
Advertising	731								
Business Meals & Trave									
Consulting & Lobbying F									
Legal & Outside Profess									
Legal Fees PLP Matters									
Seminars & Education									
Other Taxes Licenses &	Permits								
Misc Expense									
Total Direct Other Gen &	Admin Exp								
Total General & Admistra	tive Exp								
Other (Income) / Expense									
Misc Revenue	Annual Constitution of the								
Realized/unrealized gain	rioss on investments								
Gain/Loss Sale of Equip									
Interest Income									
Interest Expense Federal Inc Tax Provisio	ne								
Total Other (Income)/Exp	10								
NET INCOME									
Variance									

BASIN DISPOSAL OF YAKIMA, LLC

Group Insurance

Restating Adjustments 06-2022 RA-1 RA-3 RA-4 RA-2 **Total** Interest **COLA** Depreciation **WRRA Expense** Adjustment **Expense** Adjustment Adjustment **Operating Revenue WUTC Revenue** Residential Sales **Commercial Sales Industrial Sales** Pass Through Revenue Other Revenue **Total WUTC Revenue - Regulated** Non-Regulated Revenue Wapato Revenue Union Gap Revenue Selah Revenue Moxee Revenue Other Recycle Service Revenue Other Contract Revenue **Total Non-Regulated Revenue Other Non-Regulated Revenues** Misc. Revenue Transportation Revenue Recyclables Material Revenue **Total Other Non-Regulated Revenues TOTAL OPERATING REVENUE Disposal & Processing Fees** Disposal Fees-Transfer Stn Hauling Fees Recycle Processing Fees Disposal Fees-Landfill Other disposal costs **Total Disposal & Processing Fees NET REVENUE Operating Expenses Primary Driver** Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance **Employee Benefit Costs** Workers Comp Insurance **Pavroll Taxes** Other Employee Costs Contract Labor **Total Primary Driver Costs** Primary - Maintenance Labor Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus

06-2022 RA-1 RA-3 RA-4 RA-2 **Total** Interest COLA **WRRA** Depreciation Expense Adjustment **Expense** Adjustment Adjustment **Employee Benefit Costs** Workers Comp Insurance **Payroll Taxes** Other Employee Costs Contract Labor **Total Primary Maintenance Labor Costs** Primary Fleet Equipment Costs Liability Insurance Premiums Insurance & Property Damage Claims Depr - Fleet Equip Depr - Shop/Misc Equip Property Taxes - Facilities Rent - Maint Fac. & Trucks Vehicle License & Regs **Total Primary Fleet Equipment Costs** Primary Fleet Equipment Variable Costs Maint - Lubricants Maint - Tires Maint - Repairs & Maintenance Maint - Outside Repairs Parts, Shop Supplies & Sm Tools Utilities Fuel Expense Primary Fleet Equipment Variable Costs Allocated **Total Primary Fleet Equipment Variable Costs** Secondary Labor Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance **Employee Benefit Costs** Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Secondary Labor Allocated **Total Secondary Labor Costs** Secondary Fleet Equipment Costs Liability Insurance Premiums Insurance & Property Damage Claims Depr - Fleet Equip Depr - Shop/Misc Equip Property Taxes - Facilities Rent - Maint Fac. & Trucks Vehicle License & Regs **Total Secondary Fleet Equipment Costs** Secondary Fleet Equipment Variable Costs Maint - Lubricants Maint - Tires Maint - Repairs & Maintenance Maint - Outside Repairs

06-2022 RA-1 RA-3 RA-4 RA-2 **Total** Interest COLA **WRRA** Depreciation Expense Adjustment **Expense** Adjustment Adjustment Parts, Shop Supplies & Sm Tools Utilities Fuel Expense Secondary Fleet Equipment Variable Costs Allocated **Total Secondary Fleet Equipment Variable Costs** Secondary - Container Equipment Fixed Costs Rent - Containers Depreciation - Containers Liability Insurance Premiums Insurance & Property Damage Claims **Property Taxes-Containers Total Container Equip Fixed Costs** Secondary - Container Equipment Variable Costs Utilities Maint - Container Equip **Total Container Equip Variable Cost** Operating Tax Expense City Taxes **County Taxes** State Exise Tax WUTC Regulatory Fee Exp Other Taxes & Licenses **Total Tax Expense** Operation Support - Management Labor Cost Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance **Employee Benefit Costs** Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Ops Support Management Labor Allocated **Total Operation Support - Management Labor Cost** Operation Support - Director Labor Cost Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance **Employee Benefit Costs** Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Ops Support Directors Labor Allocated **Total Operation Support - Director Labor Cost** Operation Support Fixed Costs Liability Insurance Premiums

COST OF OPERATIONS

06-2022 RA-1 RA-4 RA-2 RA-3 **Total** Interest COLA Depreciation Expense **WRRA** Adjustment **Expense** Adjustment Adjustment Insurance & Property Damage Claims Depreciation - Fleet & Equipment Rent - Facility & Equipment Property Taxes - Facility & Equipment Vehicle License & Regs Operation Support Fixed Costs Allocated **Total Operation Support Fleet & Equipment Costs** Operation Support Fleet, Equipment & Other Variable Costs Maint - Lubricants Maint - Tires Repairs and Maintenance Office Supplies Utilities Telephone Internet & Radio **Business Meals & Travel** Fuel Expense Ops Support Fleet, Equip & Other Variable Costs Allocated **Total Operation Support Fleet, Equip & Other Variable Costs** Operation Support - Customer Service Labor Cost Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance **Employee Benefit Costs** Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Customer Service Labor Allocated **Total Operation Support - Customer Service Labor Cost** Customer Service Fixed Costs Liability Insurance Premiums Insurance & Property Damage Claims Depreciation - Fleet & Equipment Rent - Facility & Equipment Property Taxes - Facility & Equipment Vehicle License & Regs Customer Service Fixed Costs Allocated **Total Customer Service Fixed Costs** Customer Service Fleet, Equipment & Other Variable Costs Maint - Lubricants Maint - Tires Repairs and Maintenance Office Supplies Utilities Telephone Internet & Radio **Business Meals & Travel** Fuel Expense Customer Service Fleet, Equip, and Other Variable Costs Allocated **Total Customer Service Fleet, Equip & Other Variable Costs**

Other Employee Costs

06-2022 RA-1 RA-3 RA-4 RA-2 **Total** Interest COLA Depreciation **WRRA Expense** Adjustment **Expense** Adjustment Adjustment **GROSS PROFIT - OPERATIONS** Professional Service Income **General & Administrative Expense** Stockholder Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance **Employee Benefit Costs** Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Stockholder Labor Allocated **Total Stockholder Compensation Accounting Compensation** Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance **Employee Benefit Costs** Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Accounting Labor Allocated **Total Accounting Compensation Human Resources Compensation** Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance **Employee Benefit Costs** Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor HR Labor Allocated **Total Human Resources Compensation** Admin Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance **Employee Benefit Costs** Workers Comp Insurance Payroll Taxes

BASIN DISPOSAL OF YAKIMA, LLC

Restating Adjustments 06-2022 RA-1 RA-3 RA-4 RA-2 **Total** Interest COLA **WRRA** Depreciation Expense Adjustment **Expense** Adjustment Adjustment Contract Labor Admin Labor Allocated **Total Admin Compensation** Allocable Other General & Admin Expenses Liability Insurance Premiums Insurance & Property Damage Claims Rent - Office Facility Property Taxes - Facility & Equipment Depr - Admin **Building & Property Maint** Office Supplies & Equip Computer Expense Bank Fees & Charges Utilities Telephone Internet & Radio Dues & Subscriptions Contributions Bad Debts & Collection Cst Advertising **Business Meals & Travel** Consulting & Lobbying Fees Legal & Outside Professional Fees Legal Fees PLP Matters Seminars & Education Other Taxes Licenses & Permits Loan Fee Amortization Misc Expense Other G&A Expense Allocated **Total Allocable Other Gen & Admin Exp** Direct Other General & Admin Expenses Liability Insurance Premiums Insurance & Property Damage Claims Rent - Office Facility Property Taxes - Facility & Equipment Depr - Admin **Building & Property Maint** Office Supplies & Equip Computer Expense Bank Fees & Charges Utilities Telephone Internet & Radio **Dues & Subscriptions** Contributions Bad Debts & Collection Cst Advertising **Business Meals & Travel** Consulting & Lobbying Fees Legal & Outside Professional Fees Legal Fees PLP Matters Seminars & Education Other Taxes Licenses & Permits Misc Expense Total Direct Other Gen & Admin Exp **Total General & Admistrative Exp**

BASIN DISPOSAL OF YAKIMA, LLC

Restating Adjustments 06-2022 RA-1 RA-2 RA-3 RA-4 **Total** Interest COLA WRRA Depreciation **Expense** Adjustment **Expense** Adjustment Adjustment Other (Income) / Expense Misc Revenue Realized/unrealized gain/loss on investments Gain/Loss Sale of Equip Interest Income Interest Expense Federal Inc Tax Provisions Total Other (Income)/Exp **NET INCOME**

Total Secondary Labor Costs

PA-2 PA-3 PA-4 PA-5 PA-6 PA-8 Total ADJUSTMENT NOTES Liability Insurance Expense Fuel COLA New Payroll Lytx Dash Medical Rate Case Expense Adjustment Position Fees Cams Expense Expense Operating Revenue **WUTC Revenue** Residential Sales Commercial Sales Industrial Sales Pass Through Revenue Other Revenue Total WUTC Revenue - Regulated Non-Regulated Revenue Wapato Revenue Union Gap Revenue Selah Revenue Moxee Revenue Other Recycle Service Revenue Other Contract Revenue Total Non-Regulated Revenu Other Non-Regulated Revenues Misc. Revenue Transportation Revenue Recyclables Material Revenue
Total Other Non-Regulated Revenues TOTAL OPERATING REVENUE Disposal & Processing Fees Disposal Fees-Transfer Stn Hauling Fees Recycle Processing Fees Disposal Fees-Landfill Other disposal costs Total Disposal & Processing Fees NET REVENUE **Operating Expenses** Primary Driver Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor **Total Primary Driver Costs** Primary - Maintenance Labor Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor **Total Primary Maintenance Labor Costs** Primary Fleet Equipment Costs Liability Insurance Premiums
Insurance & Property Damage Claims Depr - Fleet Equip Depr - Shop/Misc Equip Property Taxes - Facilities Rent - Maint Fac. & Trucks **Total Primary Fleet Equipment Costs** Primary Fleet Equipment Variable Costs Maint - Lubricants Maint - Tires Maint - Repairs & Maintenance Maint - Outside Repairs Parts, Shop Supplies & Sm Tools Utilities Fuel Expense Primary Fleet Equipment Variable Costs Allocated
Total Primary Fleet Equipment Variable Costs Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Secondary Labor Allocated

PA-1 PA-3 PA-4 PA-5 PA-6 PA-7 Total ADJUSTMENT NOTES PA-2 PA-8 Liability Insurance Expense Fuel COLA New Payroll Lytx Dash Medical Rate Case
Expense Adjustment Position Fees Cams Expense Expense Secondary Fleet Equipment Costs Liability Insurance Premiums Insurance & Property Damage Claims Depr - Fleet Equip Depr - Shop/Misc Equip Property Taxes - Facilities Rent - Maint Fac. & Trucks Vehicle License & Regs **Total Secondary Fleet Equipment Costs** Secondary Fleet Equipment Variable Costs Maint - Lubricants Maint - Tires Maint - Repairs & Maintenance Maint - Outside Repairs Parts, Shop Supplies & Sm Tools Fuel Expense Secondary Fleet Equipment Variable Costs Allocated
Total Secondary Fleet Equipment Variable Costs Secondary - Container Equipment Fixed Costs Rent - Containers Depreciation - Containers Liability Insurance Premiums Insurance & Property Damage Claims Property Taxes-Containers **Total Container Equip Fixed Costs** Secondary - Container Equipment Variable Costs Utilities Maint - Container Equip Total Container Equip Variable Cost Operating Tax Expense City Taxes County Taxes State Exise Tax WUTC Regulatory Fee Exp Other Taxes & Licenses Total Tax Expense Operation Support - Management Labor Cost Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Ops Support Management Labor Allocated Total Operation Support - Management Labor Cost Operation Support - Director Labor Cost Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Ops Support Directors Labor Allocated Total Operation Support - Director Labor Cost Operation Support Fixed Costs Liability Insurance Premiums Insurance & Property Damage Claims Depreciation - Fleet & Equipment Rent - Facility & Equipment Property Taxes - Facility & Equipment Vehicle License & Regs Operation Support Fixed Costs Allocated Total Operation Support Fleet & Equipment Costs Operation Support Fleet, Equipment & Other Variable Costs Maint - Lubricants Maint - Tires Repairs and Maintenance Office Supplies Utilities Telephone Internet & Radio Business Meals & Travel Fuel Expense Ops Support Fleet, Equip & Other Variable Costs Allocated Total Operation Support Fleet, Equip & Other Variable Costs Operation Support - Customer Service Labor Cost Wages - Regular Wages - Overtime Wages - Vacation

Rent - Office Facility
Property Taxes - Facility & Equipment

PA-1 PA-2 PA-3 PA-4 PA-5 PA-6 PA-7 PA-8 Total ADJUSTMENT NOTES Liability Insurance Expense Fuel COLA New Payroll Lytx Dash Medical Rate Case
Expense Adjustment Position Fees Cams Expense Expense Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Customer Service Labor Allocated

Total Operation Support - Customer Service Labor Cost Customer Service Fixed Costs Liability Insurance Premiums Insurance & Property Damage Claims
Depreciation - Fleet & Equipment Rent - Facility & Equipment Property Taxes - Facility & Equipment Vehicle License & Regs Customer Service Fixed Costs Allocated **Total Customer Service Fixed Costs** Customer Service Fleet, Equipment & Other Variable Costs Maint - Lubricants Maint - Tires Repairs and Maintenance Office Supplies Utilities Telephone Internet & Radio Business Meals & Travel Fuel Expense Customer Service Fleet, Equip, and Other Variable Costs Allocated Total Customer Service Fleet, Equip & Other Variable Costs COST OF OPERATIONS **GROSS PROFIT - OPERATIONS** Professional Service Income General & Administrative Expense Stockholder Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Stockholder Labor Allocated **Total Stockholder Compensation** Accounting Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Accounting Labor Allocated **Total Accounting Compensation** Human Resources Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor HR Labor Allocated **Total Human Resources Compensation** Admin Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Admin Labor Allocated Total Admin Compensation Allocable Other General & Admin Expenses Liability Insurance Premiums Insurance & Property Damage Claims

PA-2 PA-3 PA-4 PA-5 PA-6 PA-8 Total ADJUSTMENT NOTES Liability Insurance Fuel COLA New Payroll Lytx Dash Medical Rate Case Expense Expense Adjustment Position Fees Cams Expense Expense Depr - Admin Building & Property Maint Office Supplies & Equip Computer Expense Bank Fees & Charges Utilities Telephone Internet & Radio Dues & Subscriptions Contributions Bad Debts & Collection Cst Advertising Business Meals & Travel Consulting & Lobbying Fees Legal & Outside Professional Fees Legal Fees PLP Matters Seminars & Education Other Taxes Licenses & Permits Loan Fee Amortization Misc Expense Total Allocable Other Gen & Admin Exp Direct Other General & Admin Expenses Liability Insurance Premiums Insurance & Property Damage Claims Rent - Office Facility Property Taxes - Facility & Equipment Depr - Admin Building & Property Maint Office Supplies & Equip Computer Expense Bank Fees & Charges Utilities Telephone Internet & Radio Dues & Subscriptions Contributions Bad Debts & Collection Cst Advertising Business Meals & Travel Consulting & Lobbying Fees
Legal & Outside Professional Fees Legal Fees PLP Matters Seminars & Education Other Taxes Licenses & Permits Misc Expense

Total Direct Other Gen & Admin Exp Total General & Admistrative Exp Other (Income) / Expense Misc Revenue Realized/unrealized gain/loss on investments Gain/Loss Sale of Equip Interest Expense Federal Inc Tax Provisions Total Other (Income)/Exp NET INCOME

BDI - Y	ıkima Pr	ice Out				0.00%	Pct Increase			Pct % Inc/(Decr)	66.14%	
•										Revised		
		т.	Donoriusian	Saminal 1	Current		Revised Rate	Comment Bosses	Proposed	Revenue	Percent	
Index 1	Categor 5	Item 50	Description Return Check Fee	Serviced Annu	ai Units Rate	Rate	(\$5.05)	Current Revenue	Kevenue	Inc/(Decr)	Change	
2	5	51	Residential Restart Fee									
3	5	51	Commercail Restart Fee									
4	5	52	Redelivery Fees Up to 8 Yards									
5	5	52	Redelivery Fees Over 8 Yards									
6	5	55	Over-Sized or Over-Weight Cans or Units									
7	5	60	Overtime Periods									
8	5	70	Return Trip Can/Unit									
9	5	70	Return Trip Container									
10	5	70	Return Trip Drop Box									
11	5	80	Residential Carryout Service 5-feet plus per Cart									
12	5	80	Residential Carryout Service 5-feet plus per Cart									
13	5	80	Residential Drive in Fee Over 125-feet									
14 15	5 1	80 100	Commercial Drive-in Fee Over 125-Feet Residential Minican									
		100	Residential Minican Residential 1 Can									
16 17	1	100	Residential 1 Can									
17	1 1	100	Residential 1 Can Residential 2 Can									
19	1	100	Residential 3 Can									
20	1	100	Residential 64 Gallon Cart									
21	1	100	Residential 2-64 Gallon Carts									
22	1	100	Residential 96 Gallon Cart									
23	1	100	Residential On Call									
24	1	100	Residential Extra Bag/Box/Unit									
25	5	150	Bulky/Loose Materials									
26	4	160	Time Charge - Single Drive (Flatbed)									
27	4	160	Time Charge - Single Packer									
28	4	160	Time Charge - Single Drop Box									
29	4	160	Time Charge - Extra Person									
30	4	160	Time Charge - Tandem Drop Box									
31	5	205	Rollout Cart									
32	5	205	Rollout Container									
33 34	5 5	207	Overfilled or Overweight Containers									
34	4	210 230	Washing and Sanitizing Containers/Dropboxes Yakima County Landfill/Transfer - Appliance									
35 36	4	230	Yakima County Landfill/Transfer - Appliance Yakima County Landfill/Transfer - Passanger Tire									
37	4	230	Yakima County Landfill/Transfer - Passanger Tire									
38	4	230	Yakima County Landfill/Trasfer Station - MSW Disposal									
39	2	240	Commercial 220 Container									
40	2	240	Commercial 220 Container - Special Pickup									
41	2	240	Commercial 300 Gallon Container									
42	2	240	Commercial 300 Gallon Container									
43	2	240	Commercial 300 Gallon Container - Special Pickup									
44	2	240	Commercial 300 Gallon Container - Temp On Call									
45	2	240	Commercial 300 Gallon Container - Temp Daily Rent									
46	2	240	Commercial 300 Gallon Container - Temp Delivery									
47	2	240	Commercial 1.5 Yard Container									
48	2	240	Commercial 1.5 Yard Container - Special Pickup									
49	2	240	Commercial 1.5 Yard Container - Temp Daily Rent									
50	2 2	240 240	Commercial Open/Unlock Gate Charge									
51 52	2	240	Commercial Open/Unlock Gate Charge Commercial Open/Unlock Gate Charge									
53	2	240	Commercial 32 Gallon Cart									
54	2	245	Commercial 32 Gallon Cart - Special Pickup									
55	3	260	Industrial Perm 11 Yard Drop Box - Monthly Rent									
56	3	260	Industrial Perm 11 Yard Drop Box - Haul									
57	3	260	Industrial Perm 11 Yard Drop Box - Additional Haul									
58	3	260	Industrial Perm 11 Yard Drop Box - Daily Rent									
59	3	260	Industrial Temp 11 Yard Drop Box - Haul									
60	3	260	Industrial Temp 11 Yard Drop Box - Delivery									
61	3	260	Industrial Perm 20 Yard Drop Box - Monthly Rent									
62	3	260	Industrial Perm 20 Yard Drop Box - Haul									
63	3	260	Industrial Perm 20 Yard Drop Box - Additional Haul									
64	3	260	Industrial Temp 20 Yard Drop Box - Daily Rent									
65	3	260	Industrial Temp 20 Yard Drop Box - Haul									
66	3	260	Industrial Temp 20 Yard Drop Box - Delivery									
67	3	260	Industrial Perm 30 Yard Drop Box - Monthly Rent									
68 69	3	260 260	Industrial Perm 30 Yard Drop Box - Haul Industrial Perm 30 Yard Drop Box - Additional haul									
70	3	260	Industrial Temp 30 Yard Drop Box - Additional naul Industrial Temp 30 Yard Drop Box - Daily Rent									
70	3	260	Industrial Temp 30 Yard Drop Box - Daily Rent Industrial Temp 30 Yard Drop Box - Haul									
72	3	260	Industrial Temp 30 Yard Drop Box - Delivery									
, -	_											

BDI - Yakima Price Out		ce Out					0.00%	Pct Increase			Pct % Inc/(Decr)	66.14%		
											Revised			
						Current	Proposed	Revised Rate		Proposed	Revenue	Percent		
Index Cat	egor	Item	Description	Serviced	Annual Units	Rate	Rate	Inc/(Decr)	Current Revenue	Revenue	Inc/(Decr)	Change		
73	3	260	Industrial Perm 40 Yard Drop Box - Monthly Rent											
74	3	260	Industrial Perm 40 Yard Drop Box - Haul											
75	3	260	Industrial Perm 40 Yard Drop Box - Additional Haul											
76	3	260	Industrial Temp 40 Yard Drop Box - Daily Rent											
77	3	260	Industrial Temp 40 Yard Drop Box - Haul											
78	3	260	Industrial Temp 40 Yard Drop Box - Delivery											
79	3	260	Industrial Mileage Charge											
80	3	260	Industrial Open/Unlock Gate Charge											
81	3	275	Industrial Perm 25 Yard Compactor - Haul											
			Total											

Index	Item	Description	Serviced	Current Rate	Proposed Rate	Revised Rate Inc/(Decr)	Percent Change	
1	50	Return Check Fee	Per Unit	\$20.05	\$15.00	(\$5.05)	-25.19%	
2	51	Restart Fee	Per Unit	\$5.01	\$15.00	\$9.99	199.40%	
3	52	Redelivery Fees Carts	Per Unit	\$15.04	\$15.00	(\$0.04)	-0.27%	
4	52	Redelivery Fees Containers	Per Unit	n/a	\$20.00	new	0.00%	
5	52	Redelivery Fees Drop Box	Per Unit	\$25.06	\$50.00	\$24.94	99.52%	
6	55	Over-Sized or Over-Weight Cans or Units	Per Unit	\$2.01	\$2.60	\$0.59	29.35%	
7	60	Overtime Periods	Per Hours	\$20.05	\$60.00	\$39.95	199.25%	
8	60	Overtime Periods - Minimum Charge	Per Hours	\$20.05	\$60.00	\$39.95	199.25%	
9	70	Return Trip - Can, Unit, Mini-Can, or Micro-Mini-Can	Per Unit	\$5.65	\$6.00	\$0.35	6.19%	
10	70	Return Trip - Drum	Per Unit	\$9.06	\$6.00	(\$3.06)	-33.77%	
11	70	Return Trip - Bale	Per Unit	\$9.03	\$6.00	(\$3.03)	-33.55%	
12	70	Return Trip - Litter Receptacle	Per Unit	\$9.03	\$6.00	(\$3.03)	-33.55%	
13	70	Return Trip - Drop Box	Per Unit	\$11.68	\$20.00	\$8.32	71.23%	
14	70	Return Trip - Container	Per Unit	\$11.29	\$50.00	\$38.71	342.87%	
15	80	Residential Carryout Service 5 to 25 feet per unit	Per Pickup	\$0.54	\$0.45	(\$0.09)	-16.67%	
16	80	Commercial Carryout Service 5 to 25 feet per unit	Per Pickup	\$1.08	\$0.45	(\$0.63)	-58.33%	
17	80	Residential Carryout Service Each Addtl 25 feet per unit	Per Pickup	\$1.08	\$0.45	(\$0.63)	-58.33%	
18	80	Commercial Carryout Service Each Addtl 25 feet per unit	Per Pickup	\$1.08	\$0.45	(\$0.63)	-58.33%	
19	80	Residential Drive in Fee Over 125-feet less 250 feet per unit	Per Pickup	\$4.51	\$1.15	(\$3.36)	-74.40%	
20	80	Commercial Drive in Fee Over 125-feet less 250 feet per unit	Per Pickup	\$4.51	\$1.15	(\$3.36)	-74.40%	
21	80	Residential Drive in Fee Over 250 feet less than 1/10 mile per unit	Per Pickup	\$1.04	\$1.15	\$0.11	11.03%	
22	80	Commercial Drive in Fee Over 250 feet less than 1/10 mile per unit	Per Pickup	\$1.04	\$1.15	\$0.11	11.03%	
23	80	Residential Drive in Fee Over Each 1/10 mile of 1/10 mile per unit	Per Pickup	\$1.04	\$1.15	\$0.11	11.03%	
24	80	Commercial Drive in Fee Over Each 1/10 mile of 1/10 mile per unit	Per Pickup	\$1.04	\$1.15	\$0.11	11.03%	
25	80	Drive-ins over 125 feet per unit	Per month	\$4.51	\$1.15	(\$3.36)	-74.40%	
26	90	Residential Can Carriage - Stairs or steps per unit	Per Pickup	\$0.12	\$0.45	\$0.33	275.00%	
27	90	Commercial Can Carriage - Stairs or steps per unit	Per Pickup	\$0.81	\$0.45	(\$0.36)	-44.44%	
28	90	Residential Can Carriage - Overhead obstructions per unit	Per Pickup	\$0.54	\$0.45	(\$0.09)	-16.67%	
29	90	Commercial Can Carriage - Overhead obstructions per unit	Per Pickup	\$0.27	\$0.45	\$0.18	66.67%	
30	90	Residential Can Carriage - Sunken or elevated cans/units	Per Pickup	\$0.54	\$0.45	(\$0.09)	-16.67%	
31	90	Commercial Can Carriage - Sunken or elevated cans/units	Per Pickup	\$0.87	\$0.45	(\$0.42)	-48.28%	
32	100	Residential Minican	1xWK	\$5.64	\$8.50	\$2.86	50.71%	
33	100	Residential 1 Can	1xMO	\$2.36	\$5.50	\$3.14	133.05%	
34	100	Residential 1 Can	1xWK	\$7.54	\$9.25	\$1.71	22.68%	
35	100	Residential 2 Can	1xWK	\$9.33	\$12.00	\$2.67	28.62%	
36	100	Residential 3 Can	1xWK	\$11.47	\$14.75	\$3.28	28.60%	
37	100	Residential 64 Gallon Cart	1xWK	\$9.30	\$13.65	\$4.35	46.77%	
38	100	Residential 96 Gallon Cart	1xWK	\$11.40	\$17.00	\$5.60	49.12%	
39	100	Residential On Call	Per Unit	\$4.28	\$5.65	\$1.37	32.01%	
40	100	Residential Extra Bag/Box/Unit	Per Unit	\$2.36	\$2.60	\$0.24	10.17%	
41	100	Residential Extra 64 gallon cart	Per Unit	\$2.67	\$2.60	(\$0.07)	-2.62%	
42	100	Residential Extra 96 gallon cart	Per Unit	\$2.83	\$2.60	(\$0.23)	-8.13%	
43	120	Drums - Regular route	Per Unit	\$6.85	n/a	n/a	0.00%	
44	120	Drums - Special Pickup	Per Unit	\$6.85	n/a	n/a	0.00%	
45	130	Litter Receptacles	Per Unit	\$4.57	\$3.73	(\$0.84)	-18.38%	
46	150	Bulky Materials - 1 - 4 cubic yds	Per Yard	\$6.71	\$9.00	\$2.29	34.13%	
47	150	Bulky Materials - 1 - 4 cubic yds	Per Yard	\$5.86	\$9.00	\$3.14	53.58%	
48	150	Bulky Materials - Minimum Charge	Per Yard	\$6.71	\$9.00	\$2.29	34.13%	
49	150	Bulky Materials - William Charge Bulky Materials - Carry Charge per each 5 feet over 8 feet	Per unit	\$2.18	\$3.60	\$1.42	65.14%	
50	150	Loose Materials (customer load) - 1 - 4 cubic yds	Per unit Per Yard	\$4.24	\$9.00	\$4.76	112.26%	
51	150	Loose Materials (customer load) - 1 - 4 cubic yds Loose Materials (customer load) - Addtl cubic yds	Per Yard	\$4.24	\$9.00	\$4.76	112.26%	
52	150	Loose Materials (customer load) - Addit cubic yds Loose Materials (customer load) - Minimum Charge	Per Yard	\$4.24	\$9.00	\$4.76	112.26%	
53		Loose Materials (customer load) - Minimum Charge Loose Materials (company load) - 1 - 4 cubic yds	Per Yard	\$6.71	\$9.00	\$2.29	34.13%	
55 54	150			\$5.86	\$9.00	\$3.14		
54 55	150	Loose Materials (company load) - Addtl cubic yds Loose Materials (company load) - Minimum Charge	Per Yard	\$6.71	\$9.00	\$2.29	53.58%	
	150	Loose Materials (company load) - Minimum Charge Loose Materials (company load) - Carry Charge per each 5 feet over	Per Yard	\$2.18	\$3.60	\$2.29 \$1.42	34.13%	
56 57	150	Time Rates - Single rear drive axle - Non-packer truck Truck and Dri	Per unit			\$1.42 \$42.03	65.14%	
57 50	160		Per Hour	\$42.97 \$22.02	\$85.00 \$65.00		97.81%	
58	160	Time Rates - Single rear drive axle - Non-packer truck Each Extra pe	Per Hour	\$22.92 \$42.97	\$65.00 \$85.00	\$42.08 \$42.03	183.60%	
59 60	160	Time Rates - Single rear drive axle - Non-packer truck Minimum Ch	Per Hour	\$42.97	\$85.00	\$42.03	97.81%	
60	160	Time Rates - Single rear drive axle - Packer truck Truck and Driver	Per Hour	\$51.60	n/a	n/a	0.00%	
61	160	Time Rates - Single rear drive axle - Packer truck Each Extra person	Per Hour	\$22.92	n/a	n/a	0.00%	
62	160	Time Rates - Single rear drive axle - Packer truck Minimum Charge	Per Hour	\$51.60	n/a	n/a	0.00%	
63	160	Time Rates - Single rear drive axle - Dropbox truck Truck and Drive	Per Hour	\$51.60	n/a	n/a	0.00%	
64	160	Time Rates - Single rear drive axle - Dropbox truck Each Extra person	Per Hour	\$22.92	n/a	n/a	0.00%	
65	160	Time Rates - Single rear drive axle - Dropbox truck Minimum Charg	Per Hour	\$51.60	n/a	n/a	0.00%	
66	160	Time Rates - Tandem rear drive axle - Dropbox truck Truck and Driv	Per Hour	\$63.03	\$105.00	\$41.97	66.59%	
67	160	Time Rates - Tandem rear drive axle - Dropbox truck Each Extra Per	Per Hour	\$22.92	\$65.00	\$42.08	183.60%	
68	160	Time Rates - Tandem rear drive axle - Dropbox truck Each Extra Mi	Per Hour	\$63.03	\$105.00	\$41.97	66.59%	
00				\$1.08	\$1.44	\$0.36		

				Current	Proposed	Revised Rate	Percent	
Index	Item	Description	Serviced	Rate	Rate	Inc/(Decr)	Change	
70	205	Rollout Container	Per Pickup	\$3.26	\$4.97	\$1.71	52.31%	
71 72	207	Overfilled or Overweight Containers	Per Yard	\$5.72 \$7.52	\$9.00 \$6.30	\$3.28 (\$1.22)	57.34%	
73	210 210	Washing - All sizes Washing - All sizes Minimum	Per Yard Per Unit	\$20.05	\$37.80	\$17.75	-16.22% 88.53%	
74	210	Steam Clean - All sizes	Per Yard	\$7.52	\$6.30	(\$1.22)	-16.22%	
75	210	Steam Clean - All sizes Minimum	Per Unit	\$20.05	\$37.80	\$17.75	88.53%	
76	210	Sanitizing - Minimum	Per Unit	\$20.05	\$37.80	\$17.75	88.53%	
77	230	Yakima County Landfill/Transfer - Appliance	Per Unit	\$6.00	n/a	n/a	0.00%	Delist
78	230	Yakima County Landfill/Transfer - Passanger Tires up to 20	Per Unit	\$2.00	n/a	n/a	0.00%	Delist
79	230	Yakima County Landfill/Transfer - Passanger Tires over 20	Per ton	\$179.00	n/a	n/a	0.00%	Delist
80	230	Yakima County Landfill/Transfer - Asbestos	Per Ton	\$68.77	\$68.77	\$0.00	0.00%	
81	230	Yakima County Landfill/Trasfer - MSW Disposal	Per Ton	\$36.68	\$36.68	\$0.00	0.00%	
82	230	Yakima County Landfill/Trasfer - Wood/Green Waste	Per Ton	\$19.00	\$19.00	\$0.00	0.00%	
83	240	Commercial 220 Container - 1st Pickup	Per Pickup	\$6.81	\$10.39	\$3.58	52.61%	
84	240	Commercial 220 Container - Additional Pickup	Per Pickup	\$6.81	\$10.39	\$3.58	52.61%	
85	240	Commercial 220 Container - Special Pickup	Per Unit	\$6.81	\$30.39	\$23.58	346.29%	
86	240	Commercial 220 Container - Temp Delivery	Per Unit	\$15.46	\$25.00	\$9.54	61.71%	
87	240	Commercial 220 Container - Temp On Call	Per Unit	\$6.83	\$30.39	\$23.56	344.99%	
88	240	Commercial 220 Container - Temp Daily Rent	Per Day	\$0.62	\$0.50	(\$0.12)	-19.35%	
89	240	Commercial 220 Container - Temp Montly Rent	Per month	\$18.76	n/a	n/a	0.00%	Delist
90	240	Commercial 300 Gallon Container - 1st Pickup	Per Pickup	\$9.73	\$11.55	\$1.82	18.68%	
91 92	240	Commercial 300 Gallon Container - Additional Pickup	Per Pickup	\$9.73 \$9.73	\$11.55 \$31.55	\$1.82 \$21.82	18.68%	
92	240 240	Commercial 300 Gallon Container - Special Pickup Commercial 300 Gallon Container - Temp Delivery	Per Unit Per Unit	\$15.46	\$25.00	\$9.54	224.23% 61.71%	
94	240	Commercial 300 Gallon Container - Temp On Call	Per Pickup	\$9.75	\$31.55	\$21.80	223.56%	
95	240	Commercial 300 Gallon Container - Temp Daily Rent	Per Day	\$0.88	\$0.50	(\$0.38)	-43.18%	
96	240	Commercial 300 Gallon Container - Temp Monthly Rent	Per month	\$26.80	n/a	n/a	0.00%	Delist
97	240	Commercial 1.5 Yard Container - 1st Pickup	Per Pickup	\$9.73	\$11.55	\$1.82	18.68%	
98	240	Commercial 1.5 Yard Container - Additional Pickup	Per Pickup	\$9.73	\$11.55	\$1.82	18.68%	
99	240	Commercial 1.5 Yard Container - Special Pickup	Per Unit\	\$9.73	\$31.55	\$21.82	224.23%	
100	240	Commercial 1.5 Yard Container - Temp Delivery	Per Unit\	\$15.46	\$25.00	\$9.54	61.71%	
101	240	Commercial 1.5 Yard Container - Temp Daily Rent	Per Day	\$0.88	\$0.50	(\$0.38)	-43.18%	
102	240	Commercial 1.5 Yard Container - Temp On Call	Per Pickup	\$9.75	\$31.55	\$21.80	223.56%	
103	240	Commercial 1.5 Yard Container - Temp Monthly Rent	Per month	\$26.80	n/a	n/a	0.00%	Delist
104	240	Commercial 2.0 Yard Container - 1st Pickup	Per Pickup	n/a	\$15.59	-	0.00%	New
105	240	Commercial 2.0 Yard Container - Additional Pickup	Per Pickup	n/a	\$15.59	-	0.00%	New
106	240	Commercial 2.0 Yard Container - Special Pickup	Per Unit\	n/a	\$35.59	-	0.00%	New
107	240	Commercial 2.0 Yard Container - Temp Delivery	Per Unit\	n/a	\$25.00	-	0.00%	New
108	240	Commercial 2.0 Yard Container - Temp Daily Rent	Per Day	n/a	\$0.60	-	0.00%	New
109	240	Commercial 2.0 Yard Container - Temp On Call	Per Pickup	n/a	\$35.59	-	0.00%	New
110	240	Commercial 3.0 Yard Container - 1st Pickup	Per Pickup	n/a	\$19.40	-	0.00%	New
111	240	Commercial 3.0 Yard Container - Additional Pickup	Per Pickup	n/a	\$19.40 \$39.40	-	0.00%	New
112 113	240	Commercial 3.0 Yard Container - Special Pickup	Per Unit\	n/a n/a	\$25.00	-	0.00% 0.00%	New
113	240 240	Commercial 3.0 Yard Container - Temp Delivery Commercial 3.0 Yard Container - Temp Daily Rent	Per Unit∖ Per Day	n/a	\$0.70	-	0.00%	New New
115	240	Commercial 3.0 Yard Container - Temp On Call	Per Pickup	n/a	\$39.40	_	0.00%	New
116	240	Commercial 4.0 Yard Container - 1st Pickup	Per Pickup	n/a	\$25.00	_	0.00%	New
117	240	Commercial 4.0 Yard Container - Additional Pickup	Per Pickup	n/a	\$25.00	-	0.00%	New
118	240	Commercial 4.0 Yard Container - Special Pickup	Per Unit\	n/a	\$45.00	-	0.00%	New
119	240	Commercial 4.0 Yard Container - Temp Delivery	Per Unit\	n/a	\$25.00	-	0.00%	New
120	240	Commercial 4.0 Yard Container - Temp Daily Rent	Per Day	n/a	\$0.75	-	0.00%	New
121	240	Commercial 4.0 Yard Container - Temp On Call	Per Pickup	n/a	\$45.00	-	0.00%	New
122	240	Commercial 6.0 Yard Container - 1st Pickup	Per Pickup	n/a	\$33.25	-	0.00%	New
123	240	Commercial 6.0 Yard Container - Additional Pickup	Per Pickup	n/a	\$33.25	-	0.00%	New
124	240	Commercial 6.0 Yard Container - Special Pickup	Per Unit\	n/a	\$53.25	-	0.00%	New
125	240	Commercial 6.0 Yard Container - Temp Delivery	Per Unit\	n/a	\$25.00	-	0.00%	New
126	240	Commercial 6.0 Yard Container - Temp Daily Rent	Per Day	n/a	\$0.95	-	0.00%	New
127	240	Commercial 6.0 Yard Container - Temp On Call	Per Pickup	n/a	\$53.25	-	0.00%	New
128	240	Commercial 8.0 Yard Container - 1st Pickup	Per Pickup	n/a	\$44.80	-	0.00%	New
129	240	Commercial 8.0 Yard Container - Additional Pickup	Per Pickup	n/a	\$44.80	-	0.00%	New
130	240	Commercial 8.0 Yard Container - Special Pickup	Per Unit\	n/a	\$64.80	-	0.00%	New
131	240	Commercial 8.0 Yard Container - Temp Delivery	Per Unit\	n/a	\$25.00	-	0.00%	New
132	240	Commercial 8.0 Yard Container - Temp Daily Rent	Per Day	n/a	\$1.05	-	0.00%	New
133	240	Commercial 8.0 Yard Container - Temp On Call	Per Pickup	n/a	\$64.80	-	0.00%	New
134	240	Commercial Open/Unlock Gate Charge	Per Pickup	\$1.08	\$1.50	\$0.42	39.00%	
135	245	Commercial 32 Gallon Cart - Each pickup	Per Pickup	\$1.41	\$1.81	\$0.40	28.58%	
136	245	Commercial 32 Gallon Cart - Special Pickup	Per Unit	\$5.72 \$2.42	\$7.81 \$1.81	\$2.09 (\$0.61)	36.59%	
137 138	245	Commercial Open/Unlock Gate Charge	Per Unit	\$2.42 \$1.08	\$1.81 \$1.50	(\$0.61) \$0.42	-25.09% 30.00%	
136	245	Commercial Open/Unlock Gate Charge	Per Pickup	φ1.00	φ1.30	φυ.42	39.00%	

ent Proposed Revised Rate Percent

				Current	Proposed	Revised Rate	Percent
ndex	Item	Description	Serviced	Rate	Rate	Inc/(Decr)	Change
139	260	Industrial Perm 11 Yard Drop Box - Monthly Rent	Per Unit	\$28.00	\$40.00	\$12.00	42.86%
140	260	Industrial Perm 11 Yard Drop Box - Haul	Per Unit	\$88.22	\$98.22	\$10.00	11.34%
141	260	Industrial Perm 11 Yard Drop Box - Additional Haul	Per Unit	\$60.15	\$98.22	\$38.07	63.29%
142	260	Industrial Perm 11 Yard Drop Box - Specila Pickup	Per Unit	\$88.22	n/a	n/a	0.00%
143	260	Industrial Temp 11 Yard Drop Box - Delivery	Per Unit	\$28.45	\$50.00	\$21.55	75.75%
144	260	Industrial Temp 11 Yard Drop Box - Haul	Per Unit	\$61.15	\$98.22	\$37.07	60.62%
145	260	Industrial Temp Perm 11 Yard Drop Box - Daily Rent	Per Day	\$2.93	\$3.50	\$0.57	19.45%
146	260	Industrial Temp Perm 11 Yard Drop Box - Monthly Rent	Per Unit	\$28.00	n/a	n/a	0.00%
147	260	Industrial Perm 20 Yard Drop Box - Monthly Rent	Per Unit	\$30.00	\$45.00	\$15.00	50.00%
148	260	Industrial Perm 20 Yard Drop Box - Haul	Per Unit	\$93.23	\$100.00	\$6.77	7.26%
149	260	Industrial Perm 20 Yard Drop Box - Additional Haul	Per Unit	\$63.16	\$100.00	\$36.84	58.33%
150	260	Industrial Perm 20 Yard Drop Box - Special Pickup	Per Unit	\$93.23	n/a	n/a	0.00%
151	260	Industrial Temp 20 Yard Drop Box - Delivery	Per Unit	\$28.45	\$50.00	\$21.55	75.75%
152	260	Industrial Temp 20 Yard Drop Box - Haul	Per Unit	\$64.21	\$100.00	\$35.79	55.74%
153	260	Industrial Temp 20 Yard Drop Box - Daily Rent	Per Unit	\$3.15	\$4.50	\$1.35	42.86%
154	260	Industrial Temp 20 Yard Drop Box - Monthly Rent	Per Unit	\$30.00	n/a	n/a	0.00%
155	260	Industrial Perm 30 Yard Drop Box - Monthly Rent	Per Unit	\$32.50	\$50.00	\$17.50	53.85%
156	260	Industrial Perm 30 Yard Drop Box - Haul	Per Unit	\$100.75	\$110.00	\$9.25	9.18%
157	260	Industrial Perm 30 Yard Drop Box - Additional haul	Per Unit	\$68.17	\$110.00	\$41.83	61.36%
158	260	Industrial Perm 30 Yard Drop Box - Special Pickup	Per Unit	\$100.75	n/a	n/a	0.00%
159	260	Industrial Temp 30 Yard Drop Box - Delivery	Per Unit	\$28.45	\$50.00	\$21.55	75.75%
160	260	Industrial Temp 30 Yard Drop Box - Haul	Per Unit	\$69.30	\$110.00	\$40.70	58.73%
161	260	Industrial Temp 30 Yard Drop Box - Daily Rent	Per Unit	\$3.40	\$5.50	\$2.10	61.76%
162	260	Industrial Temp 30 Yard Drop Box - Monthly Rent	Per Unit	\$32.50	n/a	n/a	0.00%
163	260	Industrial Perm 40 Yard Drop Box - Monthly Rent	Per Unit	\$36.10	\$55.00	\$18.90	52.35%
164	260	Industrial Perm 40 Yard Drop Box - Haul	Per Unit	\$120.40	\$130.00	\$9.60	7.97%
165	260	Industrial Perm 40 Yard Drop Box - Additional Haul	Per Unit	\$84.21	\$130.00	\$45.79	54.38%
166	260	Industrial Perm 40 Yard Drop Box - Special Pickup	Per Unit	\$120.40	n/a	n/a	0.00%
167	260	Industrial Temp 40 Yard Drop Box - Delivery	Per Unit	\$28.45	n/a	n/a	0.00%
168	260	Industrial Temp 40 Yard Drop Box - Haul	Per Unit	\$85.89	\$130.00	\$44.11	51.36%
169	260	Industrial Temp 40 Yard Drop Box - Daily Rent	Per Unit	\$3.80	\$6.50	\$2.70	71.05%
170	260	Industrial Temp 40 Yard Drop Box - Monthly Rent	Per Unit	\$36.10	n/a	n/a	0.00%
171	260	Industrial Mileage Charge	Per Mile	\$3.16	\$3.85	\$0.69	21.84%
172	260	Industrial Open/Unlock Gate Charge	Per Pickup	\$1.08	\$1.50	\$0.42	39.00%
173	275	Industrial Perm 25 Yard Compactor - Haul	Per Unit	\$126.52	\$191.00	\$64.48	50.96%
174	275	Industrial Perm 25 Yard Compactor - Special Pickup	Per Unit	\$126.52	n/a	n/a	0.00%
175	275	Industrial Mileage Charge	Per Mile	\$3.16	\$3.85	\$0.69	21.84%

INFORMATION RED OUTLINED AND/OR IN REDACTED AREA IS CONFIDENTIAL PER WAC 480-07-160

Basin Disposal of Yakima, LLC

Man Hours

Region	Franchise	RESIDENTIAL HOURS	COMMERCIAL HOURS	INDUSTRIAL HOURS	TOTAL HOURS	ALLOCATION %
WUTC	Yakima Co					
	WUTC Total					
Contract	Union Gap					
Contract	Selah					
Contract	Moxee					
Contract	Wapato					
Contract	Contract					
Contract	Recycle					
	Contract Total					
	Total Annual					

Basin Disposal of Yakima, LI Customer Counts	LC .	Allocation Method	Haine Con	C-I-I	M	W	Contract	Marte	7.41
Customer Counts	Unique To Tariff Customer Count	В	Union Gap	Selah	Moxee	Wapato	Contract	WUTC	Total
	Adjusted Tariff Customer Count	B1							
	Adjusted Farm Customer Count	DI							
Core Unit Summary Report 11	nique Customers July 2021 - June 2022								
City Billed Discounted to	inque customers vary 2021 vane 2022	10.5%							
WUTC_Yakima County	Unique To Tariff	DirectBill							
WUTC_Takima County	Unique To Tariff Unique To Tariff	Directbiii							
WOIC	Cinque 10 Farin								
UNION GAP		DirectBill							
UNION GAP		CityBill							
UNION GAP	Unique To Tariff								
UNION GAP	Adjusted Tariff Customers								
CTT 4.11		n: n::							
SELAH SELAH		DirectBill CityBill							
SELAH SELAH	Unique To Tariff	Спувш							
SELAH	Adjusted Tariff Customers								
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Adjusted Furth Customers								
MOXEE		DirectBill							
MOXEE		CityBill							
MOXEE	Unique To Tariff								
MOXEE	Adjusted Tariff Customers								
WADATO		Discort Dill							
WAPATO WAPATO		DirectBill CityBill							
WAPATO	Unique To Tariff	Спурш							
WAPATO	Adjusted Tariff Customers								
CONTRACT		DirectBill							
CONTRACT		CityBill							
CONTRACT	Unique To Tariff								
CONTRACT	Adjusted Tariff Customers								
ALL		DirectBill							
ALL		CityBill							
ALL	Unique To Tariff								
ALL	Adjusted Tariff Customers								

	Basin Disposal of Yakima, LLC Disposal Tonnage	
Note: Disposal was allocated to ea	ach bill area based on the standard Meeks weight methodology. Detailed support workpaper is availale upon request.	
YAK		
ROL Tons		
Packer Tons		
%		
Disposal Rate		
Disposal Cost		
Tonnage Recon to 12 Month P&L		
Disposal Fees - Tranfer Station/Lan		
Disposal Rate-old		
Tonnage		

NOTE: A 5% COLA adjustment has been approved and disclosed to all employees across the entity for all Classification of employees with an effective date of 1/22/2023 (See attached letter presented to employees).

			, , , ,															
														LAROE	RAMOUNT			
														LABOI	(AIVIOOIVI			
Classification #	Classification_Desc FS Classification	# Financial Statement Classific	at Payroll_Profile_GL_CoEmployee	_Code Employee_	_Name	POSITION TITLE	Hire_Date	Pay Type #	07-2021	08-2021	09-2021	10-2021	11-2021	12-2021	01-2022	02-2022	03-2022	04-2022
		1 PRIMARY DRIVER LABOR	YAK 407															
		1 PRIMARY DRIVER LABOR	YAK 428															
		1 PRIMARY DRIVER LABOR 1 PRIMARY DRIVER LABOR	YAK 453 YAK 478															
		1 PRIMARY DRIVER LABOR	YAK 544															
		1 PRIMARY DRIVER LABOR	YAK 576															
		1 PRIMARY DRIVER LABOR	YAK 585															
	1 PRIMARY	1 PRIMARY DRIVER LABOR	YAK 642															
		1 PRIMARY DRIVER LABOR	YAK 682															
		1 PRIMARY DRIVER LABOR	YAK 690															
		1 PRIMARY DRIVER LABOR	YAK 691															
		1 PRIMARY DRIVER LABOR 1 PRIMARY DRIVER LABOR	YAK 705 YAK 705															
		1 PRIMARY DRIVER LABOR	YAK 407															
		1 PRIMARY DRIVER LABOR	YAK 428															
		1 PRIMARY DRIVER LABOR	YAK 453															
		1 PRIMARY DRIVER LABOR	YAK 478															
	1 PRIMARY	1 PRIMARY DRIVER LABOR	YAK 544															
		1 PRIMARY DRIVER LABOR	YAK 576															
		1 PRIMARY DRIVER LABOR	YAK 585															
		1 PRIMARY DRIVER LABOR 1 PRIMARY DRIVER LABOR	YAK 642 YAK 682															
		1 PRIMARY DRIVER LABOR	YAK 690															
		1 PRIMARY DRIVER LABOR	YAK 691															
		1 PRIMARY DRIVER LABOR	YAK 705															
	1 PRIMARY	1 PRIMARY DRIVER LABOR	YAK 709															
		1 PRIMARY DRIVER LABOR	YAK 407															
		1 PRIMARY DRIVER LABOR	YAK 428															
		1 PRIMARY DRIVER LABOR 1 PRIMARY DRIVER LABOR	YAK 453 YAK 478															
		1 PRIMARY DRIVER LABOR	YAK 544															
		1 PRIMARY DRIVER LABOR	YAK 576															
		1 PRIMARY DRIVER LABOR	YAK 585															
		1 PRIMARY DRIVER LABOR	YAK 642															
		1 PRIMARY DRIVER LABOR	YAK 682															
		1 PRIMARY DRIVER LABOR	YAK 690															
		1 PRIMARY DRIVER LABOR 1 PRIMARY DRIVER LABOR	YAK 691 YAK 705															
		1 PRIMARY DRIVER LABOR	YAK 705															
		2 PRIMARY MAINTENANCE LAE																
		2 PRIMARY MAINTENANCE LAE																
	1 PRIMARY	2 PRIMARY MAINTENANCE LA	BC YAK 640															
		3 SECONDARY LABOR	YAK 516															
		3 SECONDARY LABOR	YAK 444															
		3 SECONDARY LABOR 3 SECONDARY LABOR	YAK 516 YAK 444															
		3 SECONDARY LABOR 3 SECONDARY LABOR	YAK 444 YAK 516															
		3 SECONDARY LABOR	YAK 444															
		4 MANAGEMENT LABOR	YAK 413															
	3 OPERATION SUPPO	4 MANAGEMENT LABOR	YAK 413															
		4 MANAGEMENT LABOR	YAK 413															
	3 OPERATION SUPPO	6 CUSTOMER SERVICE LABOR	YAK 486															
	3 OPERATION SUPPO 3 OPERATION SUPPO	6 CUSTOMER SERVICE LABOR 6 CUSTOMER SERVICE LABOR	YAK 647 YAK 587															
		6 CUSTOMER SERVICE LABOR																
		6 CUSTOMER SERVICE LABOR																
		6 CUSTOMER SERVICE LABOR																
	3 OPERATION SUPPO	6 CUSTOMER SERVICE LABOR	YAK 486															
		6 CUSTOMER SERVICE LABOR																
	3 OPERATION SUPPO	6 CUSTOMER SERVICE LABOR	YAK 587															

		3.50%	3.50%	3.50%	3.50%	5.00%	5.00%	5.00%	5.00%
		Primary Labor	Secondary Labor	Route Management Labor	Customer Service Support Labor	Primary Labor	Secondary Labor	Route Management Labor	Customer Service Support Labor
05-2022	06-2022	COLA RESTATING ADJ - EFF. 10.7.2022	COLA RESTATING ADJ - EFF. 2.11.2022	COLA RESTATING ADJ - EFF. 2.11.2022	COLA RESTATING ADJ - EFF. 2.11.2022	COLA PRO FORMA ADJ - EFF. 1.22.2023			

	Restating COLA 3.5%	Restating 401K Contributions 5%	Restating FICA Tax 7.65%	Total /
Primary Labor				
Secondary Labor				
Route Management Labor				
Customer Service Support Labor				
TOTAL				
	Proforma COLA 5%	Proforma 401K Contributions 5%	Proforma FICA Tax 7.65%	Total A
Primary Labor				
Secondary Labor				
Route Management Labor				
Customer Service Support Labor				
TOTAL				

BASIN DISPOSAL OF YAKIMA, LLC Depreciation Schedule Rolled Through 12/31/2023

										AccumulatedDep	r			NetAssetVal
Class	Category	AssetID	GLCode	Parer	r AssetDescription	PlacedInSerivceDate Branch	UsefulLifeYears	Status	Quantity	eciation	CostBasis	DisposalAmount	LastDeprPeriod	ue
Primary	Collection Equipment	00001535	15000		, and the second				,				,	
Primary	Collection Equipment	00001537	15000	00001	1									
Primary	Collection Equipment	00001547	15000											
Primary Primary	Collection Equipment Collection Equipment	00001548 00001549	15000 15000											
Primary	Collection Equipment Collection Equipment	00001549	15000											
Primary	Collection Equipment	00001551	15000											
Primary	Collection Equipment	00001552	15000											
Primary	Collection Equipment	00001180	15000											
Primary	Collection Equipment	00001567	15000											
Primary	Collection Equipment	00001568	15000	00001	,									
Primary Primary	Collection Equipment Collection Equipment	00001580 00001581	15000 15000	00001	"									
Primary	Collection Equipment	00001501	15000	00001	1									
Primary	Collection Equipment	00001595	15000	00001	1									
Primary	Collection Equipment	00001601	15000											
Primary	Collection Equipment	00001619	15000											
Primary	Collection Equipment	00001639	15000											
Primary	Collection Equipment	00001640	15000	00004										
Primary Primary	Collection Equipment Collection Equipment	00001798 00001871	15000 15000	00001 00001										
Primary	Collection Equipment	00001871	15000	00001										
Primary	Collection Equipment	00002221	15000											
Primary	Collection Equipment		15000											
Primary	Collection Equipment		15000											
Primary	Collection Equipment		15000		-									
					-									
Secondary	Collection Equipment	00001534	15100											
Secondary	Collection Equipment	00001553	15100											
Secondary	Collection Equipment	00001557	15100											
Secondary	Collection Equipment	00001569	15100											
Secondary	Collection Equipment	00001638	15100		-									
•					•									
Operations Support	Service Cars	00001811	15200											
Operations Support		00001820	15200											
Operations Support	Service Cars	00002222	15200		-									
					-									
Operations Support	Shop and Garage Equipment	00001554	15210											
Operations Support	Shop and Garage Equipment	00001556	15210											
	Shop and Garage Equipment		15210											
	Shop and Garage Equipment		15210											
	Shop and Garage Equipment		15200											
	Shop and Garage Equipment Shop and Garage Equipment		15200 15210											
орегисона эцирон	Shop and Garage Equipment	30001010	15210											
Secondary	Containers	00001536	15120											
Secondary	Containers	00001538	15120											
Secondary Secondary	Containers Containers	00001539 00001540	15120 15120											
Secondary	Containers	00001540	15120											
Secondary	Containers	00001542	15120											
Secondary	Containers	00001543	15120											
Secondary	Containers	00001544	15120											
Secondary	Containers	00001545 00001546	15120											
Secondary Secondary	Containers Containers	00001546	15120 15120											
Secondary	Containers	00001559	15120											
Secondary	Containers	00001570	15120											
Secondary	Containers	00001571	15120											
Secondary	Containers	00001572	15120											
Secondary	Containers	00001573	15120											
Secondary Secondary	Containers Containers	00001574 00001577	15120 15120											
Secondary	Containers	00001577	15120											
Secondary	Containers	00001570	15120											
Secondary	Containers	00001582	15120											
Secondary	Containers	00001583	15120											
Secondary	Containers	00001584	15120											

2022 Test Period End 2023 New Rates Effective 2024 Run Deprec through 12.31.2023

				Year/Mo						
			Year Fully	<u>Fully</u>	Monthly	<u>Annual</u>				
Useful Life	Year In	Month In		Drepreciate				Beginning		Average
usetui Lite	Service	Service	<u>d</u>	<u>d</u>	<u>n</u>	<u>n</u>	Depreciation	A/D	Ending A/D	investmen

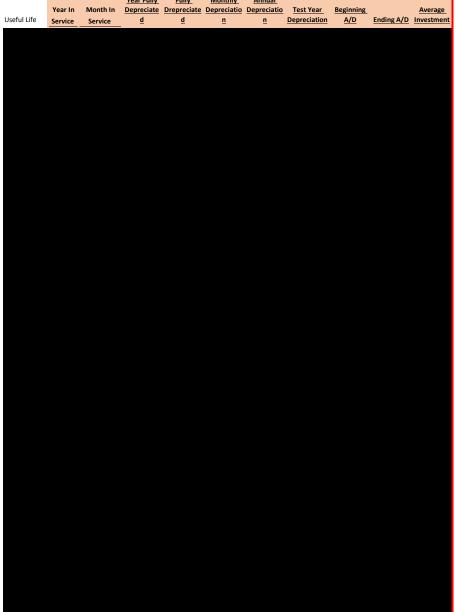
	Method	Regulated	Non-Regulated		
CUSTOMER COUNT	В			100.00%	
MAN HOURS (Route Hours)	С			100.00%	
PAC	E			100.00%	
Class	Category	End of Period Investment	Allocation Method	Regulated	Non-Regulated
Primary	Collection Equipment			Regulatea	non negalatea
Primary	Shop and Garage Equipment				
Primary	Facility				
Primary	Facility Improvements				
Secondary	Collection Equipment				
Secondary	Containers				
Operations Support	Service Cars				
Operations Support	Shop and Garage Equipment				
Operations Support	Office Equipment				
Support	Land				
	Total				

BASIN DISPOSAL OF YAKIMA, LLC Depreciation Schedule Rolled Through 12/31/2023

Gl	C-1	Accepte	CI C-1-	B	A	Place IV-Codes-Pote Possel	116-II	Status.		ccumulatedDepr ciation	C+Bi-	Di	l - dP P - d - d	NetAssetV ue
Class Secondary	Category Containers	AssetID 00001585	GLCode 15120	Parer	er AssetDescription	PlacedInSerivceDate Branch	UsefulLifeYears	Status	Quantity ed	ciación.	CostBasis	DisposalAmount	LastDeprPeriod	
Secondary	Containers	00001586	15120											
Secondary	Containers	00001587	15120											
Secondary	Containers	00001588	15120											
Secondary Secondary	Containers Containers	00001589 00001590	15120 15120											
Secondary	Containers	00001591	15120											
Secondary	Containers	00001592	15120											
Secondary	Containers	00001594	15120											
Secondary Secondary	Containers Containers	00001596 00001597	15120 15120											
Secondary	Containers	00001598	15120											
Secondary	Containers	00001599	15120											
Secondary	Containers	00001600	15120											
Secondary Secondary	Containers Containers	00001602 00001603	15120 15120											
Secondary	Containers	00001603	15120											
Secondary	Containers	00001605	15120											
Secondary	Containers	00001606	15120											
Secondary Secondary	Containers Containers	00001607 00001608	15120 15120											
Secondary Secondary	Containers	00001608	15120											
Secondary	Containers	00001610	15120											
Secondary	Containers	00001611	15120											
Secondary Secondary	Containers Containers	00001612 00001613	15120 15120											
Secondary	Containers	00001613	15120											
Secondary	Containers	00001617	15120											
Secondary	Containers	00001620	15120											
Secondary	Containers	00001622	15120											
Secondary Secondary	Containers Containers	00001623 00001624	15120 15120											
Secondary	Containers	00001625	15120											
Secondary	Containers	00001626	15120											
Secondary	Containers	00001627	15120											
Secondary Secondary	Containers Containers	00001628 00001629	15120 15120											
Secondary	Containers	00001029	15120											
Secondary	Containers	00001631	15120											
Secondary	Containers	00001632	15120											
Secondary Secondary	Containers Containers	00001633 00001634	15120 15120											
Secondary	Containers	00001635	15120											
Secondary	Containers	00001636	15120											
Secondary	Containers	00001644	15120											
Secondary Secondary	Containers Containers	00001645 00001646	15120 15120											
Secondary	Containers	00001647	15120											
Secondary	Containers	00001648	15120											
Secondary	Containers	00001649	15120											
Secondary Secondary	Containers Containers	00001650 00001651	15120 15120											
Secondary	Containers	00001652	15120											
Secondary	Containers	00001653	15120											
Secondary	Containers	00001654	15120											
Secondary Secondary	Containers Containers	00001751 00001752	15120 15120											
Secondary	Containers	00001752	15120											
Secondary	Containers	00001754	15120											
Secondary	Containers	00001755	15120											
Secondary	Containers	00001822 00001827	15120 15120											
Secondary Secondary	Containers Containers	00001827	15120											
Secondary	Containers	00001836	15120											
Secondary	Containers	00001837	15120											
Secondary	Containers	00001838	15120											
Secondary Secondary	Containers Containers	00001848 00001849	15120 15120											
Secondary	Containers	00001897	15120											
Secondary	Containers	00001903	15120											
Secondary	Containers Containers	00001905 00001906	15120 15120											
Secondary Secondary	Containers Containers	00001906 00001907	15120 15120											
Secondary	Containers	00001307	13120											

2022 Test Period End 2023 New Rates Effective 2024 Run Deprec through 12.31.2023

				Year/Mo						
			Year Fully	<u>Fully</u>	Monthly	Annual				
	Year In	Month In	Depreciate	Drepreciate	Depreciatio	Depreciatio	Test Year	Beginning		Average
Useful Life	Service	Service	<u>d</u>	<u>d</u>	<u>n</u>	<u>n</u>	<u>Depreciation</u>	A/D	Ending A/D	Investment



	Method	Regulated	Non-Regulated	
CUSTOMER COUNT	В			100.00%
MAN HOURS (Route Hours)	С			100.00%
PAC	E			100.00%
·				
		End of Period		
Class	Category	Investment	Allocation Method	Regulated Non-Regulated

BASIN DISPOSAL OF YAKIMA, LLC Depreciation Schedule Rolled Through 12/31/2023

									A	ulatedDepr			Ne
Class	Category	AssetID	GLCode	Parer	AssetDescription	PlacedInSerivceDate Branch	UsefulLifeYears	Status	Quantity eciation	uiatedDepr n CostBasis	s DisposalAmount	LastDeprPeriod	Ne
	Containers	00002120	15120	ruici	Assetbescription	Flacearioenveebace brailer	OSCIUIENCI CUIS	Status	Quantity	COSEDUSIS	э Бізрозаініпоціїс	сизсьери спои	
	Containers	00002144	15120										
	Containers	00002162	15120										
	Containers	00002219	15120										
	Containers	00002220	15120										
	Containers	00002223	15120										
	Containers	00002224	15120										
	Containers	00002283	15120										
	Containers	00002284	15120										
	Containers	00002285	15120										
	Containers	00002286	15120										
	Containers	00002200	15120										
	Containers		15120										
			10110										
Operations Support		00001532	15210										
Operations Support		00001564	15210										
Operations Support		00001617	15210										
Operations Support		00001618	15210										
Operations Support		00001637	15210										
Operations Support	Office Equipment	00001643	15210										
Primary	Facility	00001531	15300										
Primary	Facility	00001533	15300										
Primary	Facility	00001560	15300										
	Facility	00001562	15300										
Primary	Facility	00001575	15300										
	Facility Improvements	00001555	15310										
Primary	Facility Improvements	00001733	15310										
Support	Land	00001563	17300										
Support	Land	00001563	17300										

2022 Test Period End
2023 New Rates Effective
2024 Run Deprec through 12.31.2023

Year/Mo

Useful Life	Year In Service	Month In Service	Year Fully Depreciate d	Fully Drepreciate	Monthly Depreciatio n	Annual Depreciatio n	Test Year Depreciation	Beginning A/D	Ending A/D	Average Investment

	Method	Regulated	Non-Regulated	
CUSTOMER COUNT	В			100.00%
MAN HOURS (Route Hours)	С			100.00%
PAC	E			100.00%
,				
		End of Period		
Class	Category	Investment	Allocation Method	Regulated Non-Regulated

Basin Disposal of Yakima, LLC Fuel Cost Worksheet Fuel Cost

July 2021 - June 2022



INFORMATION RED OUTLINED AND/OR IN REDACTED AREA IS CONFIDENTIAL PER WAC 480-07-160

Basin Disposal of Yakima, LLC Calculation of New Hire & Salary Cost and Benefits

	Emp Code	Annual Salary	COLA/Salary Adjustment	Total Annual Salary After COLA/Salary Adj	Supporting	Position in Exam period	Salary in Exam Period	Proforma Adjustment	Allocated to other entities	Salary Adjustments Allocated to YAK	Driver Labor	YAK
Driver Industrial												
Total Salary Cost												
Calculated as a ratio to total payroll by category to benefi Employee Benefits - 401K FICA Tax PFMLA Total Other Adj SEE Flat_Labor WS BDI EDS tab for test period wage detail												

Basin Disposal - Yakima Rate Case Expenses

Weldon Burton November December Pacific Financial Consulting Services (F March Estimated Total accounting Mailing customer notice Postage 10,110 mailings @ .51 Printing & envelopes 10,110 @.31 Total Rate Case Expense Amortize over 2 Years

Branch	Batch Number	Ref. Number	Tran. Date	Period ID	Description	Debit Amount	Credit Amount	Business Account Na	Module



February 18, 2022

To: WRRA Member Companies

From: Brad Lovaas, Executive Director

Subject: 2021 Dues Deductibility

The Revenue Reconciliation Act of 1993 provides for the disallowance of direct legislative lobbying expenses at the Federal and State levels. Effective December 31, 1993, exempt or organizations who mure lobbying and political expenditures must notify its members that a portion of or all of their dues are not deductible as a trade or business expense.

In compliance with the Act, the Washington Refuse and Recycling Association has determined that 11.33% of your dues are not deductible for the tax year ending December 31, 2021.

Let me know if you have any questions. I can be reached at brad@wrra.org or (360) 943-8859.



February 7, 2023

To: WRRA Member Companies

From: Brad Lovaas, Executive Director

Subject: 2022 Dues Deductibility

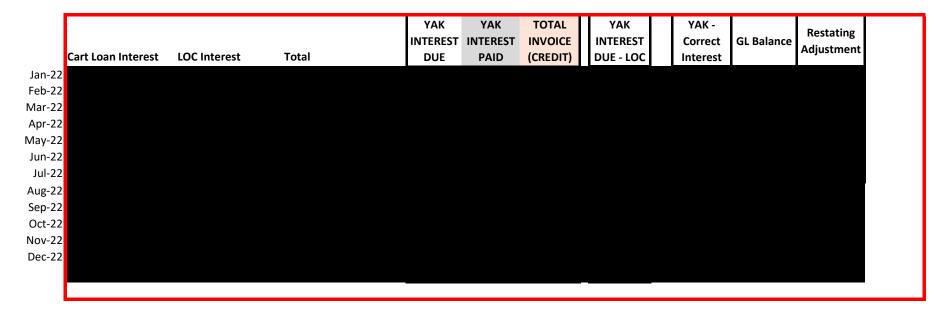
The Revenue Reconciliation Act of 1993 provides for the disallowance of direct legislative Jobbying expenses at the Federal and State Ievels. Effective December 31, 1993, exempt organizations who incur bobbying and political expenditures must notify its members that a portion of or all their dues are not deductible as a trade or business expense.

In compliance with the Act, the Washington Refuse and Recycling Association has determined that 13.65% of your dues are not deductible for the tax year ending December 31, 2022.

Let me know if you have any questions. I can be reached at brad@wrra.org or (360) 943-8859.

INFORMATION RED OUTLINED AND/OR IN REDACTED AREA IS CONFIDENTIAL PER WAC 480-07-160

Basin Disposal - Yakima Restating Interest ADJ



Basin Disposal - Yakima Medical Expense Pro forma



INFORMATION RED OUTLINED AND/OR IN REDACTED AREA IS CONFIDENTIAL PER WAC 480-07-160

Basin Disposal of Yakima, LLC General Liability Insurance Expense Test period ending 6/30/22

Amortized Liab Ins

	<u>PERIOD</u>	<u> YAK</u>
072021	Test Period	
082021	Test Period	
092021	Test Period	
102021	Test Period	
112021	Test Period	
122021	Test Period	
012022	Test Period	
022022	Test Period	
032022	Test Period	
042022	Test Period	
052022	Test Period	
062022	Test Period	
072022	New Expense	
082022	New Expense	
092022	New Expense	
102022	New Expense	
112022	New Expense	
122022	New Expense	
012023	New Expense	
022023	New Expense	
032023	New Expense	
042023	New Expense	
052023	New Expense	
062023	New Expense	
	Examination Pd	
	Pro Forma	
	Adjustment	

_											TE	ST PERIOD												
nt												ı					1	2	3	2	2	2	2	1
PayNW	PayNW	PayNW	PayNW	PayNW	PayNW	PayNW	PayNW	PayNW	PayNW	PayNW	PayNW	PayNW	PayNW	PayNW	PayNW	PayNW	Paycom							
01	02	03	04	05		07	08	09	10	11	12	01	02	03	04	05		06	07	80	09	10	11	
2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	
		PayNW PayNW 01 02	PayNW PayNW PayNW 01 02 03	PayNW PayNW PayNW PayNW 01 02 03 04	PayNW PayNW PayNW PayNW PayNW 01 02 03 04 05	PayNW PayNW PayNW PayNW PayNW PayNW 01 02 03 04 05 06	PayNW PayN	PayNW PayN	PayNW PayN	PayNW PayN	PayNW PayN	PayNW	PayNW PayN	PayNW	PayNW	PayNW	PayNW	PayNW	PayNW	PayNW	PayNW	PayNW	PayNW	PayNW

 BASIN DISPOSAL OF YAKIMA, LLC

 INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF

 06-2022
 11
 10
 9
 8
 7
 6

Contract Labor

07-2021 08-2021 09-2021 10-2021 11-2021 12-2021 01-2022 02-2022 03-2022 04-2022 06-2022 TOTAL **Operating Revenue WUTC Revenue** Residential Sales Commercial Sales Industrial Sales Pass Through Revenue Other Revenue Total WUTC Revenue - Regulated Non-Regulated Revenue Wapato Revenue Union Gap Revenue Selah Revenue Moxee Revenue Other Recycle Service Revenue Total Non-Regulated Revenue Other Non-Regulated Revenues Misc. Revenue Transportation Revenue Recyclables Material Revenue Total Other Non-Regulated Revenues TOTAL OPERATING REVENUE Revenue Reduction Disposal Fees-Transfer Stn Hauling Fees Recycle Processing Fees Disposal Fees-Landfill Other disposal costs **Revenue Reductions** NET REVENUE Operating Expenses Primary Driver Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor **Total Primary Driver Costs** Primary - Maintenance Labor Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs

211,225

211,225

 BASIN DISPOSAL OF YAKIMA, LLC

 INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF

 06-2022
 11
 10
 9
 8
 7
 6
 5
 4
 3

06-2022	11 07-2021	10 08-2021	9 09-2021	8 10-2021	7 11-2021	6 12-2021	5 01-2022	4 02-2022	3 03-2022	2 04-2022	1 05-2022	0 06-2022	TOTAL
Total Primary Maintenance Labor Costs	07-2021	00-2021	09-2021	10-2021	11-2021	12-2021	01-2022	02-2022	03-2022	04-2022	05-2022	00-2022	TOTAL
Primary Fleet Equipment Costs													
Liability Insurance Premiums													
Insurance & Property Damage Claims													
Depr - Fleet Equip													
Depr - Shop/Misc Equip													
Property Taxes - Facilities													
Rent - Maint Fac. & Trucks													
Vehicle License & Regs													
Total Primary Fleet Equipment Costs													
Primary Fleet Equipment Variable Costs													
Maint - Lubricants													
Maint - Tires													
Maint - Repairs & Maintenance													
Maint - Outside Repairs													
Parts, Shop Supplies & Sm Tools													
Utilities													
Fuel Expense													
Primary Fleet Equipment Variable Costs Allocated													
Total Primary Fleet Equipment Variable Costs													
Secondary Labor													
Wages - Regular													
Wages - Overtime													
Wages - Vacation													
Wages - Bonus													
Group Insurance													
Employee Benefit Costs													
Workers Comp Insurance													
Payroll Taxes													
Other Employee Costs Contract Labor													
Secondary Labor Allocated													
Total Secondary Labor Costs													
Secondary Fleet Equipment Costs													
Liability Insurance Premiums													
Insurance & Property Damage Claims													
Depr - Fleet Equip													
Depr - Shop/Misc Equip													
Property Taxes - Facilities													
Rent - Maint Fac. & Trucks													
Vehicle License & Regs Total Secondary Fleet Equipment Costs	•												
Total occordary Fleet Equipment costs													
Secondary Fleet Equipment Variable Costs													
Maint - Lubricants													
Maint - Tires													
Maint - Repairs & Maintenance													
Maint - Outside Repairs													
Parts, Shop Supplies & Sm Tools													
Utilities													
Fuel Expense													
Secondary Fleet Equipment Variable Costs Allocated Total Secondary Fleet Equipment Variable Costs													
Total Secondary Fleet Equipment Variable Costs													
Secondary - Container Equipment Fixed Costs													
Rent - Containers													
Depreciation - Containers													
Liability Insurance Premiums													

BASIN DISPOSAL OF YAKIMA, LLC 211.225 INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF 06-2022 10 07-2021 08-2021 09-2021 10-2021 11-2021 12-2021 01-2022 02-2022 03-2022 04-2022 05-2022 06-2022 TOTAL Insurance & Property Damage Claims Property Taxes-Containers **Total Container Equip Fixed Costs** Secondary - Container Equipment Variable Costs Utilities Maint - Container Equip **Total Container Equip Variable Cost** Operating Tax Expense City Taxes County Taxes State Exise Tax WUTC Regulatory Fee Exp Other Taxes & Licenses **Total Tax Expense** Operation Support - Management Labor Cost Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Ops Support Management Labor Allocated **Total Operation Support - Management Labor Cost** Operation Support - Director Labor Cost Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Ops Support Directors Labor Allocated Total Operation Support - Director Labor Cost Operation Support Fixed Costs Liability Insurance Premiums Insurance & Property Damage Claims Depreciation - Fleet & Equipment Rent - Facility & Equipment Property Taxes - Facility & Equipment Vehicle License & Regs Operation Support Fixed Costs Allocated **Total Operation Support Fleet & Equipment Costs** Operation Support Fleet, Equipment & Other Variable Costs

Maint - Lubricants
Maint - Tires
Repairs and Maintenance
Office Supplies
Utilities

Telephone Internet & Radio

BASIN DISPOSAL OF YAKIMA, LLC 211.225 INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF 06-2022 10 07-2021 08-2021 09-2021 10-2021 11-2021 12-2021 01-2022 02-2022 03-2022 04-2022 05-2022 06-2022 TOTAL Business Meals & Travel Fuel Expense Ops Support Fleet, Equip & Other Variable Costs Allocated Total Operation Support Fleet, Equip & Other Variable Costs Operation Support - Customer Service Labor Cost Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Customer Service Labor Allocated **Total Operation Support - Customer Service Labor Cost** Customer Service Fixed Costs Liability Insurance Premiums Insurance & Property Damage Claims Depreciation - Fleet & Equipment Rent - Facility & Equipment Property Taxes - Facility & Equipment Vehicle License & Regs Customer Service Fixed Costs Allocated **Total Customer Service Fixed Costs** Customer Service Fleet, Equipment & Other Variable Costs Maint - Lubricants Maint - Tires Repairs and Maintenance Office Supplies Utilities Telephone Internet & Radio Business Meals & Travel Fuel Expense Customer Service Fleet, Equip, and Other Variable Costs Allo Total Customer Service Fleet, Equip & Other Variable Costs COST OF OPERATIONS **GROSS PROFIT - OPERATIONS** Professional Service Income General & Administrative Expense Stockholder Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Stockholder Labor Allocated **Total Stockholder Compensation**

BASIN DISPOSAL OF YAKIMA, LLC 211.225 INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF 06-2022 10 07-2021 08-2021 09-2021 10-2021 11-2021 12-2021 01-2022 02-2022 03-2022 04-2022 05-2022 06-2022 TOTAL Accounting Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Accounting Labor Allocated **Total Accounting Compensation** Human Resources Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor HR Labor Allocated **Total Human Resources Compensation** Admin Compensation Wages - Regular Wages - Overtime Wages - Vacation Wages - Bonus Group Insurance Employee Benefit Costs Workers Comp Insurance Payroll Taxes Other Employee Costs Contract Labor Admin Labor Allocated **Total Admin Compensation** Allocable Other General & Admin Expenses Liability Insurance Premiums Insurance & Property Damage Claims Rent - Office Facility Property Taxes - Facility & Equipment Depr - Admin Building & Property Maint Office Supplies & Equip Computer Expense

Bank Fees & Charges

Utilities

Telephone Internet & Radio

Dues & Subscriptions

Contributions

Bad Debts & Collection Cst

Advertising

Business Meals & Travel

Consulting & Lobbying Fees

Legal & Outside Professional Fees

Legal Fees PLP Matters

211,225

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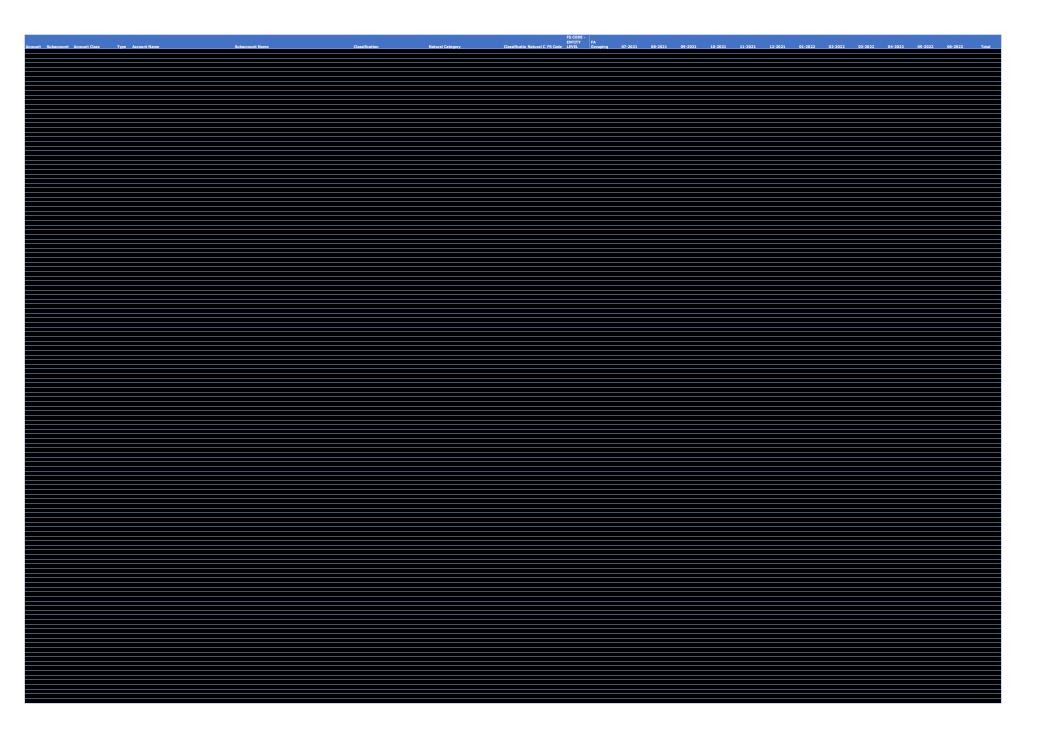
INCOME STATEMENT FOR TRAILING 12 MONTHS AS OF 06-2022 10 07-2021 08-2021 09-2021 10-2021 11-2021 12-2021 01-2022 02-2022 03-2022 04-2022 05-2022 06-2022 TOTAL Seminars & Education Other Taxes Licenses & Permits Loan Fee Amortization Misc Expense Other G&A Expense Allocated Total Allocable Other Gen & Admin Exp Direct Other General & Admin Expenses Liability Insurance Premiums Insurance & Property Damage Claims Rent - Office Facility Property Taxes - Facility & Equipment Depr - Admin **Building & Property Maint** Office Supplies & Equip Computer Expense Bank Fees & Charges Utilities Telephone Internet & Radio Dues & Subscriptions Contributions Bad Debts & Collection Cst Advertising Business Meals & Travel Consulting & Lobbying Fees Legal & Outside Professional Fees Legal Fees PLP Matters Seminars & Education Other Taxes Licenses & Permits Misc Expense Total Direct Other Gen & Admin Exp Total General & Admistrative Exp Other (Income) / Expense Misc Revenue Realized/unrealized gain/loss on investments Gain/Loss Sale of Equip Interest Income Interest Expense Federal Inc Tax Provisions Total Other (Income)/Exp NET INCOME (0)

(0)

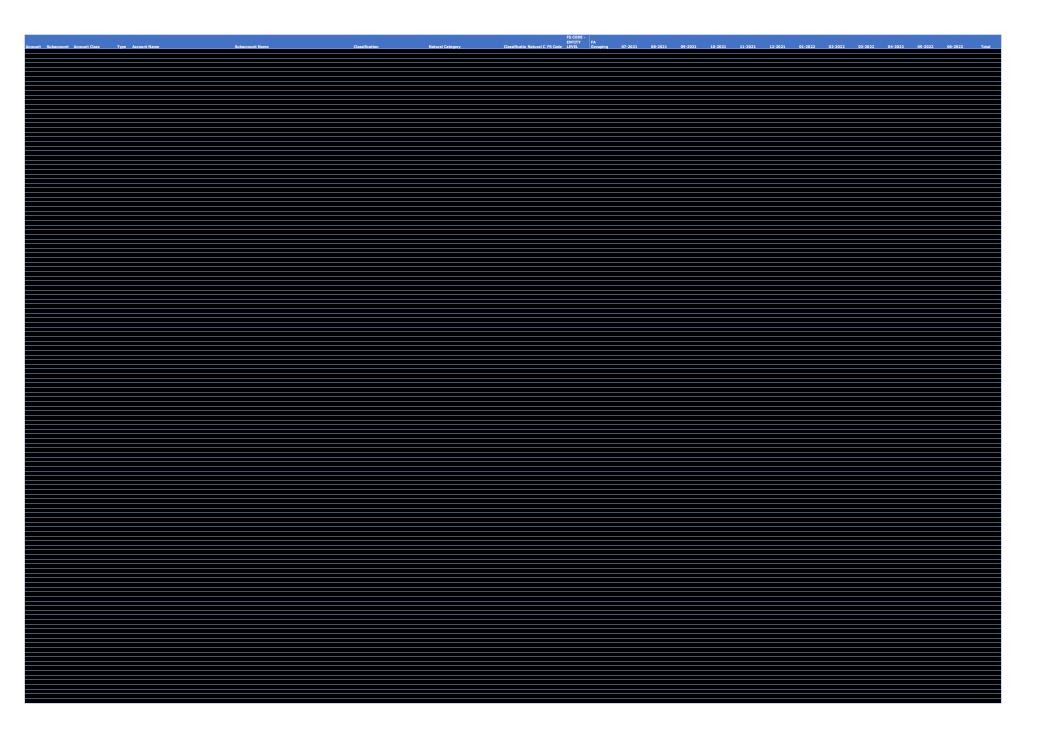
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BASIN DISPOSAL OF YAKIMA, LLC









06 2022

BASIN DISPOSAL OF YAKIMA, LLC BALANCE SHEET AS OF

06-2022

ASSETS

	ASSETS
	Current assets:
1 111	Cash and cash equivalents
1 2 12	Accounts receivable, net of allowance for doubtful accounts
1 3 13	Intercompany receivable
1 4 14	Prepaids and other
	4
	Property and equipment:
2 6 26	Property, equipment and vehicles
2 7 27	Less: accumulated depreciation
	Net property and equipment
	restricted and equipment
3 5 35	Other assets
4 8 48	Land and improvements
	·
	Total Assets
	LIABILITIES AND EQUITY
	Current liabilities:
5 9 59	Accounts payable
5 10 510	Accrued payroll liabilities
5 11 511	Accrued business taxes
5 13 513	Intercompany payable
5 14 514	Current portion of long-term debt
5 12 512	Deferred revenue
5 12 512	Bolomod fovolido
	Long-term liabilities:
6 15 615	Line of credit
6 16 616	Long-term debt
	· • · · · · · · · · · · · · · · · · · ·
	Total liabilities
	Equity:
7 17 717	Common stock and paid in capital
7 18 718	Retained earnings & member's equity
7 19 719	Year to date net earning/(loss)
	• · · /
	Total liabilities and equity

06-2022

Operating Assets

Debt Equity Total Capital